RECEITAS DO CREA-SE 2013

nº de meses **12**

RECEITAS CORRENTES

MÊS	ANUIDADES	%	REC. PAT.	%	EMOLUMEN.	%	MULTAS		IND. REST.	%	D.ATIVA	%	ART	%	T.CORR.	%	REC. CORR.	%RC/RT
	4.2.1.1.1-01		4.4.9.1.2-01		4.3.3.1-01		4.9.9.4-01		4.4.9.1.2-01		4.9.9.8.01		4.1.2.1.1-01		4.5.1.1-01		**4.0.00.00**	
JAN	549.101,05	**80,6%**	16.701,40	**2,5%**	10.521,09	**1,5%**	457,30	**0,1%**	27.362,11	**4,0%**	0,00	**0,0%**	77.399,17	**11,4%**	0,00	**0,0%**	**681.542,12**	**13,75%**
FEV	456.012,72	**57,6%**	17.405,00	**2,2%**	13.540,33	**1,7%**	0,00	**0,0%**	9.691,39	**1,2%**	0,00	**0,0%**	68.972,15	**8,7%**	226.336,51	**28,6%**	**791.958,10**	**15,98%**
MAR	455.933,93	**77,0%**	19.739,32	**3,3%**	13.900,12	**2,3%**	470,03	**0,1%**	2.675,19	**0,5%**	0,00	**0,0%**	99.691,99	**16,8%**	0,00	**0,0%**	**592.410,58**	**11,96%**
ABR	674.206,19	**83,0%**	21.382,96	**2,6%**	13.351,46	**1,6%**	462,51	**0,1%**	2.056,55	**0,3%**	1.067,58	**0,1%**	99.543,37	**12,3%**	0,00	**0,0%**	**812.070,62**	**16,39%**
MAI	114.070,61	**41,1%**	23.320,58	**8,4%**	13.058,32	**4,7%**	0,00	**0,0%**	6.142,51	**2,2%**	533,79	**0,2%**	105.277,29	**38,0%**	15.000,00	**5,4%**	**277.403,10**	**5,60%**
JUN	67.192,38	**22,0%**	22.945,81	**7,5%**	13.181,35	**4,3%**	0,00	**0,0%**	12.429,52	**4,1%**	533,80	**0,2%**	96.201,95	**31,5%**	93.324,04	**30,5%**	**305.808,85**	**6,17%**
JUL	73.353,43	**32,7%**	22.981,67	**10,3%**	11.075,41	**4,9%**	0,00	**0,0%**	4.880,70	**2,2%**	1.065,90	**0,5%**	110.660,03	**49,4%**	0,00	**0,0%**	**224.017,14**	**4,52%**
AGO	92.898,08	**26,9%**	23.672,48	**6,9%**	18.131,67	**5,3%**	0,00	**0,0%**	9.747,10	**2,8%**	175,95	**0,1%**	105.477,92	**30,6%**	94.621,91	**27,4%**	**344.725,11**	**6,96%**
SET	77.525,89	**33,5%**	21.637,27	**9,3%**	15.977,90	**6,9%**	0,00	**0,0%**	2.120,10	**0,9%**	0,00	**0,0%**	114.435,49	**49,4%**	0,00	**0,0%**	**231.696,65**	**4,68%**
OUT	58.518,13	**20,4%**	21.866,04	**7,6%**	14.628,91	**5,1%**	0,00	**0,0%**	11.683,40	**4,1%**	0,00	**0,0%**	121.412,08	**42,3%**	58.948,14	**20,5%**	**287.056,70**	**5,79%**
NOV	38.173,63	**19,2%**	22.607,54	**11,4%**	12.890,78	**6,5%**	0,00	**0,0%**	18.023,40	**9,1%**	0,00	**0,0%**	106.809,06	**53,8%**	0,00	**0,0%**	**198.504,41**	**4,01%**
DEZ	40.049,01	**19,2%**	21.537,76	**10,3%**	14.836,42	**7,1%**	1.851,23	**0,9%**	26.504,18	**12,7%**	0,00	**0,0%**	103.326,97	**49,7%**	0,00	**0,0%**	**208.105,57**	**4,20%**
	2.697.035,05	**54,4%**	**255.797,83**	**5,2%**	**165.093,76**	**3,3%**	**3.241,07**	**0,1%**	**133.316,15**	**2,7%**	**3.377,02**	**0,1%**	**1.209.207,47**	**24,4%**	**488.230,60**	**9,9%**	**4.955.298,95**	**100,00%**

MÉD	**224.752,92**	**54,4%**	**21.316,49**	**5,2%**	**13.757,81**	**3,3%**	**270,09**	**0,1%**	**11.109,68**	**2,7%**	**281,42**	**0,1%**	**100.767,29**	**24,4%**	**40.685,88**	**9,9%**	**412.941,58**

RECEITA DE CAPITAL (CONFEA)

MÊS	T.CAPITAL	%	alienação
JAN	**0,00**		**0,00**
FEV	**0,00**		**0,00**
MAR	**0,00**		**0,00**
ABR	**0,00**		**0,00**
MAI	**0,00**		**0,00**
JUN	**0,00**		**0,00**
JUL	**0,00**		**0,00**
AGO	**0,00**		**0,00**
SET	**0,00**		**0,00**
OUT	**0,00**		**0,00**
NOV	**0,00**		**0,00**
DEZ	**0,00**		**0,00**
	0,00	**0,0%**	**0,00**

REC. TOTAL
681.542,12
791.958,10
592.410,58
812.070,62
277.403,10
305.808,85
224.017,14
344.725,11
231.696,65
287.056,70
198.504,41
208.105,57
4.955.298,95

RECEITA TOTAL		**DESPESA TOTAL**
4.955.298,95		**4.540.474,47**
RESULTADO	**=**	**414.824,48**

RECEITA CORRENTE		**DESPESA CORRENTE**
4.955.298,95		**4.517.155,47**
RESULTADO	**=**	**438.143,48**

RECEITA CREA		**DESPESA CREA**
4.467.068,35		**4.517.155,47**
RESULTADO	**=**	**-50.087,12**

MÊS	D.CORR.		REC. CORR.
JAN	**266.469,50**		**681.542,12**
FEV	**326.249,66**		**791.958,10**
MAR	**285.923,41**		**592.410,58**
ABR	**345.480,63**		**812.070,62**
MAI	**454.695,89**		**277.403,10**
JUN	**290.827,43**		**305.808,85**
JUL	**345.356,91**		**224.017,14**
AGO	**567.193,91**		**344.725,11**
SET	**379.353,42**		**231.696,65**
OUT	**395.247,27**		**287.056,70**
NOV	**509.193,99**		**198.504,41**
DEZ	**351.163,45**		**208.105,57**
tot	**4.517.155,47**		**4.955.298,95**

REC. CREA
681.542,12
565.621,59
592.410,58
812.070,62
262.403,10
212.484,81
224.017,14
250.103,20
231.696,65
228.108,56
198.504,41
208.105,57
4.467.068,35