RECEITAS DO CREA-SE 2014

nº de meses **12**

RECEITAS CORRENTES

MÊS	ANUIDADES	%	AP FINANC	%	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	726.974,38	**83,9%**	20.311,60	**2,3%**	15.857,74	**1,8%**	1.213,37	**0,1%**	5.808,10	**0,7%**	178,50	**0,0%**	95.698,24	**11,1%**	0,00	**0,0%**	**866.041,93**	**17,03%**
FEV	524.363,25	**76,0%**	24.009,68	**3,5%**	15.400,08	**2,2%**	1.944,13	**0,3%**	8.928,16	**1,3%**	542,30	**0,1%**	114.346,11	**16,6%**	0,00	**0,0%**	**689.533,71**	**13,56%**
MAR	429.728,21	**74,5%**	25.147,43	**4,4%**	11.809,22	**2,0%**	0,00	**0,0%**	175,00	**0,0%**	0,00	**0,0%**	110.331,15	**19,1%**	0,00	**0,0%**	**577.191,01**	**11,35%**
ABR	663.269,32	**81,2%**	24.283,93	**3,0%**	12.574,49	**1,5%**	429,00	**0,1%**	783,25	**0,1%**	1.508,75	**0,2%**	113.960,13	**14,0%**	0,00	**0,0%**	**816.808,87**	**16,06%**
MAI	162.707,60	**42,5%**	26.966,24	**7,0%**	16.665,83	**4,4%**	27,83	**0,0%**	519,34	**0,1%**	2.497,80	**0,7%**	127.155,74	**33,2%**	46.070,86	**12,0%**	**382.611,24**	**7,52%**
JUN	68.303,42	**23,3%**	28.437,18	**9,7%**	11.584,23	**3,9%**	484,66	**0,2%**	16.734,74	**5,7%**	3.854,43	**1,3%**	98.153,02	**33,4%**	66.139,33	**22,5%**	**293.691,01**	**5,78%**
JUL	69.969,83	**24,2%**	28.586,33	**9,9%**	21.432,50	**7,4%**	0,00	**0,0%**	4.168,93	**1,4%**	2.893,62	**1,0%**	137.277,94	**47,4%**	25.000,00	**8,6%**	**289.329,15**	**5,69%**
AGO	52.792,84	**20,2%**	30.151,86	**11,5%**	19.723,52	**7,5%**	27,83	**0,0%**	2.801,10	**1,1%**	1.170,67	**0,4%**	130.034,82	**49,6%**	25.228,87	**9,6%**	**261.931,51**	**5,15%**
SET	58.747,70	**24,2%**	26.267,96	**10,8%**	18.263,31	**7,5%**	27,83	**0,0%**	92,11	**0,0%**	1.497,36	**0,6%**	137.950,51	**56,8%**	0,00	**0,0%**	**242.846,78**	**4,78%**
OUT	55.427,59	**23,7%**	27.909,45	**11,9%**	18.951,25	**8,1%**	0,00	**0,0%**	1.155,04	**0,5%**	2.089,47	**0,9%**	128.786,86	**55,0%**	0,00	**0,0%**	**234.319,66**	**4,61%**
NOV	39.319,32	**19,5%**	26.664,41	**13,3%**	12.334,66	**6,1%**	1.287,00	**0,6%**	82,50	**0,0%**	1.560,50	**0,8%**	119.927,49	**59,6%**	0,00	**0,0%**	**201.175,88**	**3,96%**
DEZ	63.367,01	**27,6%**	22.823,07	**10,0%**	12.722,93	**5,5%**	437,58	**0,2%**	18.976,24	**8,3%**	1.571,53	**0,7%**	109.385,04	**47,7%**	0,00	**0,0%**	**229.283,40**	**4,51%**
	2.914.970,47	**57,3%**	**311.559,14**	**6,1%**	**187.319,76**	**3,7%**	**5.879,23**	**0,1%**	**60.224,51**	**1,2%**	**19.364,93**	**0,4%**	**1.423.007,05**	**28,0%**	**162.439,06**	**3,2%**	**5.084.764,15**	**100,00%**

MÉD	242.914,21	57,3%	25.963,26	6,1%	15.609,98	3,7%	489,94	0,1%	5.018,71	1,2%	1.613,74	0,4%	118.583,92	28,0%	13.536,59	3,2%	423.730,35

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
866.041,93
689.533,71
577.191,01
816.808,87
382.611,24
293.691,01
289.329,15
261.931,51
242.846,78
234.319,66
201.175,88
229.283,40
5.084.764,15

RECEITA TOTAL		DESPESA TOTAL
5.084.764,15		**5.126.910,77**
RESULTADO	**=**	**-42.146,62**

RECEITA CORRENTE		DESPESA CORRENTE
5.084.764,15		**5.009.053,92**
RESULTADO	**=**	**75.710,23**

RECEITA CREA		DESPESA CREA
4.922.325,09		**5.009.053,92**
RESULTADO	**=**	**-86.728,83**

MÊS	D.CORR.		REC. CORR.
JAN	**346.035,97**		**866.041,93**
FEV	**316.832,44**		**689.533,71**
MAR	**576.222,35**		**577.191,01**
ABR	**349.361,02**		**816.808,87**
MAI	**398.026,59**		**382.611,24**
JUN	**339.749,28**		**293.691,01**
JUL	**377.790,39**		**289.329,15**
AGO	**367.897,88**		**261.931,51**
SET	**349.888,15**		**242.846,78**
OUT	**440.937,71**		**234.319,66**
NOV	**557.259,43**		**201.175,88**
DEZ	**589.052,71**		**229.283,40**
tot	**5.009.053,92**		**5.084.764,15**

REC. CREA
866.041,93
689.533,71
577.191,01
816.808,87
336.540,38
227.551,68
264.329,15
236.702,64
242.846,78
234.319,66
201.175,88
229.283,40
4.922.325,09