



Companhia de Habitação Popular de Campinas

DEMONSTRATIVO MENSAL DAS RECEITAS - ANO 2014

RECEITAS	jan/14	fev/14	mar/14	abr/14	mai/14	jun/14	jul/14	ago/14	set/14	out/14	nov/14	dez/14	TOTAL
Prestações de adquirentes	536.182	528.154	524.896	594.680	619.339	548.753	627.744	608.485	620.499	598.278	573.630	580.421	6.961.051
Receitas Financeiras	28.748	27.368	24.438	20.249	14.878	8.637	1.781	0	0	0	50.009	81.238	257.347
Receitas Diversas	864.210	257.632	88.217	135.818	150.540	218.222	195.663	71.018	171.654	250.820	122.141	207.043	2.732.979
Recob. a/ venda de lotes	58.537	0	0	0	0	0	165.103	1.086.380	942.389	108.100	10.996.900	78.658	13.436.068
<b>Sub-Total</b>	<b>1.487.677</b>	<b>813.154</b>	<b>637.542</b>	<b>750.747</b>	<b>784.758</b>	<b>775.611</b>	<b>990.292</b>	<b>1.765.863</b>	<b>1.734.543</b>	<b>957.198</b>	<b>11.742.680</b>	<b>947.360</b>	<b>23.387.444</b>
<b>Recebimentos da PMC</b>													
Integralização de Capital													0
PAC - Guaraçai - Obras													0
PAC - Quilombo - Obras													0
Jd. Marisa 2ª fase - contrato 159/09										50.725		13.714	64.439
<b>Serviço Técnico Social - CEF</b>													0
PTTS - PMCMV - 700.0010	0	0	0	0	0	0	0	0	0	0	0	0	0
FNHIS - Guaraçai e Gleba B - 700.0012	0	0	0	0	0	0	0	0	0	0	38.059	38.059	38.059
PTTS - PAC Quilombo - 700.0013	0	0	0	0	0	103.456	38.160	0	0	0	0	0	141.616
PTTS - PMCMV - 700.0014 - Sta Lucia	0	69.866	0	28.394	0	45.119	0	0	0	0	0	0	143.379
PTTS - PMCMV - 700.0015 - Sinus C4	11.148	19.838	0	10.954	0	0	0	0	0	0	0	0	41.941
PTTS - PMCMV - 700.0016 - Sinus C5	13.329	32.652	0	11.798	0	14.178	0	0	0	0	0	0	71.957
PTTS - PMCMV - 700.0025 - Sinus C1 e C2	1.575	43.815	0	30.541	0	30.047	0	0	0	0	0	0	105.978
PTTS - PMCMV - 700.0026 - Sinus C3 e C6	11.097	62.939	0	0	0	40.697	0	0	0	0	0	0	114.732
PTTS - PMCMV - 700.0028 - Sinus A3 e B2	0	60.366	0	33.365	0	47.989	0	0	0	0	0	0	141.720
PTTS - PMCMV - 700.0029 - Sinus A4 - B1 e D1	123.278	41.078	0	16.279	0	24.646	0	0	0	2.609	0	0	207.890
PTTS - PMCMV - 700.0018 A 0024 - JD. BASSOLI	0	89.156	0	0	0	0	0	0	0	0	0	0	89.156
PTTS - PMCMV - 700.0017 - Porto Seguro	33.896	0	0	0	0	18.375	18.587	0	0	0	0	0	70.858
PAC - TAUBATE - 700.0027	9.604	37.558	0	0	0	0	0	0	0	98.260	0	117.634	263.055
PTTS - PMCMV - 700.0030 - Bassoli - Global		187.114	0	80.346	0	92.542	0	160.424	0	0	102.319	0	622.745
<b>Sub-Total</b>	<b>203.926</b>	<b>644.382</b>	<b>0</b>	<b>211.678</b>	<b>0</b>	<b>398.674</b>	<b>56.535</b>	<b>179.010</b>	<b>0</b>	<b>151.594</b>	<b>102.319</b>	<b>169.406</b>	<b>2.117.524</b>
<b>TOTAL</b>	<b>1.691.603</b>	<b>1.457.536</b>	<b>637.542</b>	<b>962.425</b>	<b>784.758</b>	<b>1.174.285</b>	<b>1.046.826</b>	<b>1.944.893</b>	<b>1.734.543</b>	<b>1.108.792</b>	<b>11.844.998</b>	<b>1.116.766</b>	<b>25.504.968</b>

Jd. Marisa - 2ª fase - Termo de contrato 159/09

out/14 - R\$ 50.725,00

dez/14 - R\$ 13.713,99

PAC - GUARAÇAI - Protocolo Administrativo PMC - 2010/10/35439 - Termo de contrato 38/2011

PAC - QUILOMBO - Protocolo Administrativo PMC - 2010/10/37568 - Termo de contrato 41/2011

PTTS - PMCMV - Termo de Contrato 25/11 - P. Adm. 10/10/38.389

FNHIS GGB - Guaraçai e Gleba B - Termo de Contrato 44/11 - P. Adm. 10/10/36.078

dez/14 - R\$ 38.058,81

PTTS - PAC Quilombo - Termo de Contrato 46/11 - P. Adm. 11/10/2.822

GCI - 700.0013

jun/14 - R\$ 103.456,11

jul/14 - R\$ 38.159,75

PTTS - PMCMV Sta Lucia - Termo de Contrato 98/12 - P. Adm. 12/10/23.274

GCI - 700.0014

fev/14 - 21.426,24

fev/14 - 48.439,48

abr/14 - 28.393,74

jun/14 - R\$ 45.119,22

PTTS - PMCMV - Sinus - Termo de Contrato 99/12 - P. Adm. 12/10/23.276

GCI - 700.0015

Jan/14 - R\$ 11.148,30

fev/14 - R\$ 19.838,34

abr/14 - R\$ 10.954,36

GCI - 700.0016

Jan/14 - R\$ 13.329,03

fev/14 - R\$ 32.651,92

abr/14 - R\$ 11.798,16

jun/14 - R\$ 14.178,24

**GCI - 700.0025**

Jan/14 - R\$ 1.575,05  
fev/14 - R\$ 43.814,65  
abr/14 - R\$ 30.541,39  
jun/14 - R\$ 30.046,56

**GCI - 700.0026**

Jan/14 - R\$ 11.096,56  
fev/14 - R\$ 62.939,27  
jun/14 - R\$ 40.696,53

**GCI - 700.0028**

fev/14 - R\$ 60.366,23  
abr/14 - R\$ 33.364,78  
jun/14 - R\$ 47.988,96

**GCI - 700.0029**

Jan/14 - R\$ 123.277,56  
fev/14 - R\$ 41.078,26  
abr/14 - R\$ 16.279,14  
jun/14 - R\$ 24.645,90  
out/14 - R\$ 2.606,92

**PAC - Taubaté**

GCI - 700.0027

Jan/14 - R\$ 9.603,57  
fev/14 - R\$ 37.557,61  
out/14 - R\$ 98.259,97  
dez/14 - R\$ 117.633,51

**PTTS - PMCMV - Porto Seguro - Termo de Contrato 61/12 - P. Adm. 12/10/23.275**

GCI - 700.0017

Jan-14 - R\$ 33.896,23  
jul/14 - R\$ 18.374,87  
ago/14 - R\$ 18.586,86

**PTTS - PMCMV - Jd. Bassolli**

**700.018**

fev/14 - R\$ 25.036,48

**700.019**

fev/14 - R\$ 8.618,10

**700.020**

fev/14 - R\$ 11.156,35

**700.021**

fev/14 - R\$ 17.908,08

**700.022**

fev/14 - R\$ 10437,12

**700.023**

fev/14 - R\$ 8.406,74

**700.024**

fev/14 - R\$ 7.592,93

**700.030**

fev/14 - R\$ 187.114,24  
abr/14 - R\$ 80.346,28  
jun/14 - R\$ 92.542,04  
ago/14 - R\$ 160.423,56  
nov/14 - R\$ 102.318,58