

FATURAMENTO

TABELA	2010	2011	2012	2013	2014	2015												
						jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	TOTAL 2015
1-Infra Estrutura Aquaviário	23.239.040	21.509.442	20.413.471	24.592.815	27.559.369	2.340.840	2.498.078	3.064.772	2.379.482	2.280.067	2.531.134	2.783.507	3.486.366					21.364.246
2-Util.Instal.Acostagem	198.607	168.668	124.552	133.095	83.331	2.580	3.851	5.082	1.280	-	-	-	-					12.793
3-Util.Infra.Estrut.Terrestre	223.941	2.619.089	2.356.739	6.251.098	6.551.552	674.031	762.019	874.033	553.160	457.692	457.642	457.742	457.762					4.694.081
4-Serviços Diversos		2.101.838	3.223.868	3.101.361	1.088.391	30.621	26.369	22.621	26.945	41.755	40.440	30.124	53.611					272.486
5-Serviços Armazenagem	11.375.086	12.321.214	7.440.882	2.197.557	7.883.469	800.000	800.000	800.000	825.160	825.160	825.160	825.160	825.160					6.525.800
7-Servicos Diversos	5.470.643	3.444.244	-	-	-	-	-	-	-	-	-	-	-					-
8-Arendamento TECONVI	13.039.360	19.776.923	20.428.275	21.839.671	23.680.413	2.626.648	2.415.169	2.407.088	2.636.503	2.199.739	2.280.334	2.064.894	1.804.352					18.434.727
TOTAL	53.546.677	61.941.418	53.987.787	58.115.597	66.846.525	6.474.720	6.505.486	7.173.596	6.422.530	5.804.413	6.134.710	6.161.427	6.627.251	0	0	0	0	R\$ 51.304.133

