

## Superintendência do Porto de Itajaí

Diretoria Adm.-Financeira

### FATURAMENTO

| TABELA                        | 2015              | 2016              | 2017              | 2018              | 2019               | 2020              |                   |                  |                   |                  |                  |                  |                  |                  |                   |                   |                   |                        |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------------|
|                               |                   |                   |                   |                   |                    | jan               | fev               | mar              | abr               | mai              | jun              | jul              | ago              | set              | out               | nov               | dez               | TOTAL 2019             |
| 1-Infra Estrutura Aquaviário  | 32.853.086        | 38.651.952        | 39.716.843        | 42.633.772        | 53.819.416         | 4.866.430         | 4.659.947         | 4.783.881        | 4.851.957         | 4.308.711        | 4.883.873        | 4.781.972        | 5.069.660        | 4.995.663        | 5.398.064         | 6.221.247         | 5.733.510         | 60.554.915             |
| 2-Util.Instal.Acostagem       | 19.832            | 6.113             | 3.702             | 23.148            | 218.963            | 24.053            | 28.717            | 27.928           | 916               | -                | -                | -                | 1.922            | -                | -                 | 2.564             | 1.308             | 87.408                 |
| 3-Util.Infra.Estrut.Terrestre | 5.814.722         | 1.522.980         | 1.340.359         | 6.098.135         | 8.024.931          | 1.231.328         | 1.275.649         | 1.154.457        | 640.408           | 846.433          | 688.780          | 468.749          | 842.747          | 781.937          | 855.819           | 471.923           | 216.278           | 9.474.508              |
| 4-Serviços Diversos           | 468.623           | 810.472           | 2.117.682         | 1.309.717         | 3.552.843          | 276.334           | 93.400            | 19.927           | 1.191.854         | 237.378          | 335.124          | 240.051          | 243.147          | 325.508          | 395.571           | 359.633           | 321.951           | 4.039.878              |
| 5-Serviços Armazenagem        | 7.348.179         | 70.737            | 850.517           | 5.090.487         | 5.724.161          | 588.831           | 487.417           | 422.561          | 805.087           | 736.049          | 514.373          | 483.550          | 499.180          | 483.029          | 1.479.249         | 1.444.638         | 1.465.500         | 9.409.464              |
| 7-Serviços Diversos           | -                 | -                 | -                 | -                 | -                  | -                 | -                 | -                | -                 | -                | -                | -                | -                | -                | -                 | -                 | -                 | -                      |
| 8-Arendamento APMT            | 24.326.263        | 24.486.362        | 29.735.725        | 29.353.256        | 32.248.463         | 3.224.909         | 3.637.514         | 3.323.058        | 3.863.684         | 3.376.274        | 3.122.320        | 2.759.357        | 2.493.680        | 2.065.102        | 2.098.136         | 2.529.011         | 2.478.868         | 34.971.913             |
| <b>TOTAL</b>                  | <b>70.830.705</b> | <b>65.548.616</b> | <b>73.764.828</b> | <b>84.508.515</b> | <b>103.588.777</b> | <b>10.211.885</b> | <b>10.182.644</b> | <b>9.731.812</b> | <b>11.353.906</b> | <b>9.504.845</b> | <b>9.544.470</b> | <b>8.733.680</b> | <b>9.150.336</b> | <b>8.651.239</b> | <b>10.226.839</b> | <b>11.029.016</b> | <b>10.217.415</b> | <b>R\$ 118.538.086</b> |

