

Superintendência do Porto de Itajaí

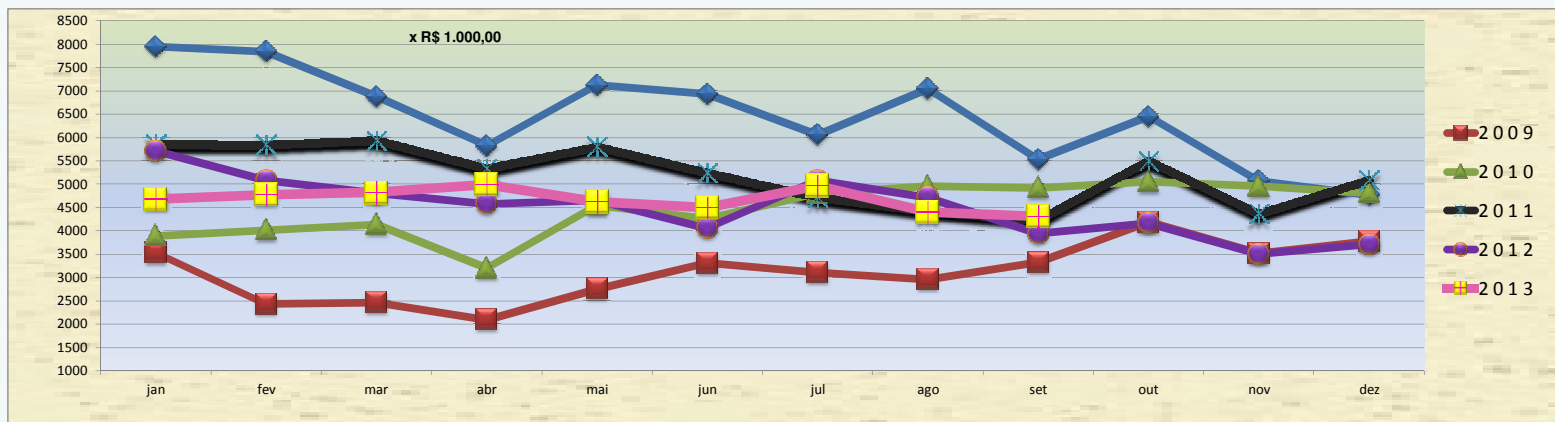
Diretoria Adm.-Financeira

FATURAMENTO

| TABELA | 2009 | 2010 | 2011 | 2012 | 2013 | | | | | | | | | | | | |
|-------------------------------|-------------------|-------------------|-----------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|----------|-----------------------|
| | | | | | jan | fev | mar | abr | mai | jun | jul | ago | set | out | nov | dez | TOTAL 2013 |
| 1-Infra Estrutura Aquaviário | 14.550.257 | 23.239.040 | 21.509.442 | 20.413.471 | 1.598.083 | 1.769.397 | 1.854.130 | 1.982.203 | 1.929.876 | 1.891.605 | 2.223.613 | 1.974.209 | 1.669.886 | | | | 16.893.002 |
| 2-Util.Instal.Acostagem | 176.951 | 198.607 | 168.668 | 124.552 | 18.226 | 10.094 | 8.964 | 16.973 | 10.578 | 7.162 | 11.467 | 8.318 | 7.634 | | | | 99.416 |
| 3-Util.Infra.Estrut.Terrestre | 86.074 | 223.941 | 2.619.089 | 2.356.739 | 1.162.054 | 712.212 | 544.585 | 403.837 | 390.384 | 405.639 | 432.222 | 412.715 | 382.939 | | | | 4.846.587 |
| 4-Serviços Diversos | | | 2.101.838 | 3.223.868 | 102.668 | 237.539 | 246.689 | 275.850 | 170.726 | 159.839 | 214.420 | 227.233 | 302.889 | | | | 1.937.853 |
| 5-Serviços Armazenagem | 8.726.191 | 11.375.086 | 12.321.214 | 7.440.882 | 21.815 | 40.119 | 53.515 | 54.681 | 73.091 | 66.405 | 211.429 | 72.649 | 269.155 | | | | 862.859 |
| 7-Serviços Diversos | 3.091.025 | 5.470.643 | 3.444.244 | - | - | - | - | - | - | - | - | - | - | | | | - |
| 8-Arendamento TECONVI | 10.811.498 | 13.039.360 | 19.776.923 | 20.428.275 | 1.775.109 | 2.007.045 | 2.114.124 | 2.257.061 | 2.055.081 | 1.969.179 | 1.868.339 | 1.709.990 | 1.669.120 | | | | 17.425.048 |
| TOTAL | 37.441.996 | 53.546.677 | R\$ 61.941.418 | R\$ 53.987.787 | 4.677.955 | 4.776.406 | 4.822.007 | 4.990.605 | 4.629.736 | 4.499.829 | 4.961.490 | 4.405.114 | 4.301.623 | 0 | 0 | 0 | R\$ 42.064.765 |

I.S.Q.N. GERADO sobre
FATURAMENTO POR TABELA

| | | | | | | | | | | | | | | | | | |
|------------------|-------------|---------------|---------------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|--|--|-------------|
| - valores em R\$ | R\$ 786.003 | R\$ 1.200.326 | R\$ 1.140.881 | R\$ 1.001.311 | R\$ 81.877 | R\$ 83.212 | R\$ 80.633 | R\$ 81.257 | R\$ 76.410 | R\$ 75.234 | R\$ 90.090 | R\$ 79.936 | R\$ 78.089 | | | | R\$ 726.738 |
|------------------|-------------|---------------|---------------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|--|--|-------------|



PRINCIPAIS ITENS de ARRECADAÇÃO

| | | | | | | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| - tabela c/maior faturamento | Tabela 5 | Tabela 1 | Tabela 8 | Tabela 8 | Tabela 8 | Tabela 8 | Tabela 8 | Tabela 8 | Tabela 8 | Tabela 1 | Tabela 1 |
| - percentuais sobre total | 23,3% | 43,4% | 37,95% | 42,02% | 43,84% | 45,23% | 44,39% | 43,76% | 44,82% | 44,82% | |