



MUNICÍPIO DE ARARAQUARA
- Gabinete do Prefeito -

OFÍCIO Nº 0891/2015

Em 27 de maio de 2015.

Ao
Excelentíssimo Senhor
ELIAS CHEDIEK
MD. Presidente da Câmara Municipal
Rua São Bento, 887 - Centro
14801-300 - ARARAQUARA/SP

Senhor Presidente:

Com os nossos respeitosos cumprimentos, em atenção ao **Requerimento nº 192/15**, de autoria do Vereador **DOUTOR LAPENA**, juntamos ao presente cópia da documentação fornecida pela Secretaria Municipal de Trânsito e Transportes.

Colocando-nos à disposição para o que for necessário, renovamos os protestos de nossa estima e consideração.

Atenciosamente,

MARCELO FORTES BARBIERI
Prefeito Municipal



Estapar

DEMONSTRATIVO DE FATURAMENTO - 2009 A 2015

ESTAPAR
CNPJ 06.908.110/0001-00
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MES	2009	2010	2011	2012	2013	2014	2015
JAN	79,258.45	96,437.45	140,820.90	126,212.82	136,095.65	147,743.50	154,340.00
FEV	70,195.90	91,709.30	128,120.30	120,751.20	113,385.20	145,361.50	140,239.75
MAR	34,159.80	119,933.15	115,164.56	132,171.45	156,377.35	149,019.35	169,515.35
ABR	74,661.15	107,592.55	117,259.25	124,129.15	174,133.70	154,255.05	-
MAI	79,888.50	113,921.00	135,156.45	135,760.10	156,097.35	175,170.05	-
JUN	30,765.65	109,123.85	132,442.05	116,008.05	160,885.45	164,317.65	-
JUL	78,751.20	111,420.10	128,607.85	130,243.75	161,194.70	169,629.25	-
AGO	77,780.75	124,578.00	133,986.65	127,924.90	155,327.40	162,811.85	-
SET	74,436.45	123,216.30	119,546.35	126,191.00	143,671.45	171,140.95	-
OUT	79,521.50	123,979.95	129,381.00	145,275.00	152,920.40	180,448.70	-
NOV	93,691.45	126,731.75	134,753.00	128,114.00	130,192.95	155,087.95	-
DEZ	113,610.40	140,010.95	140,201.00	131,736.00	147,754.10	200,699.35	-
TOTAL	986,721.20	1,388,654.35	1,555,439.55	1,544,517.40	1,791,035.90	1,975,585.15	464,145.10
OTIM. GERAL				9,706,198.65			

DEMONSTRATIVO RECOLHIMENTO DE ISSQN - 2009 A 2015

Mês	2009	2010	2011	2012	2013	2014	2015
Jan	579.22	573.35	857.87	988.28	1.013.06	636.84	1.331.81
Fev	340.88	619.28	807.04	850.21	640.27	756.66	1.557.40
Mar	606.23	885.20	1.008.11	952.56	1.153.75	743.27	1.452.83
Abr	432.01	710.46	1.564.16	810.97	1.424.16	675.24	-
Mai	572.27	856.81	1.585.83	1.051.19	1.120.14	692.95	-
Jun	576.21	749.15	939.54	701.35	1.166.84	654.60	-
Jul	548.10	716.22	869.14	792.49	1.288.54	696.93	-
Ago	495.39	958.26	1.184.14	872.69	1.097.27	959.88	-
Set	462.87	923.54	922.05	929.25	841.01	897.58	-
Out	286.28	894.50	927.99	1.061.43	1.018.53	1.121.30	-
Nov	337.29	974.56	1.050.82	958.04	562.22	727.31	-
Dez	409.00	786.48	1.201.96	951.17	665.03	1.186.02	-
TOTAL	5,645.74	9,647.81	12,918.65	10,919.63	11,990.82	9,748.58	4,342.04
OTAL GERAL				65,213.28			

ANO	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT
2009										
2010										
2011										
2012										
2013										
2014										
2015										
2016										

	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
JAN	79,258.45	96,437.45	140,820.90	126,212.80	136,086.65	147,743.50	164,340.00			
FEV	70,195.90	91,709.30	128,120.50	120,751.20	110,385.20	146,581.50	140,289.75			
MAR	84,159.80	119,933.15	145,164.55	132,171.45	156,377.55	149,019.35	169,518.35			
ABR	74,661.15	107,562.55	147,289.25	124,129.15	174,133.70	164,266.05				
MAI	79,888.50	113,921.00	135,156.45	128,780.10	156,097.35	176,170.05				
JUN	80,765.65	109,123.85	132,442.05	118,008.05	160,885.45	164,317.85				
JUL	78,751.20	111,420.10	128,607.85	130,243.75	161,184.70	169,629.25				
AGO	77,780.75	124,578.00	133,986.85	127,924.90	166,327.40	162,811.85				
SET	74,436.45	123,216.30	119,546.35	126,191.00	143,671.45	171,140.95				
OUT	79,821.50	123,979.95	129,381.00	146,276.00	162,920.40	180,446.70				
NOV	93,681.45	126,731.75	134,753.00	128,114.00	130,192.95	165,087.95				
DEZ	113,810.40	140,010.95	140,201.00	131,736.00	147,754.10	200,699.35				
TOTAL	986,721.20	1,388,654.35	1,555,439.55	1,544,517.40	1,791,035.90	1,975,685.15	464,145.10			

NOV	DEZ	TOTAL
		986,721.20
		1,388,654.35
		1,556,439.55
		1,544,517.40
		1,791,038.90
		1,976,685.15
		464,148.10

REPASSE MUNICIPAL - 2009 A 2015

Mês	2009	2010	2011	2012	2013	2014	2015
JANEIRO	12.021,59	9.251,71	14.354,45	21.540,21	21.388,28	4.293,72	9.958,96
FEVEREIRO	3.505,67	11.827,11	14.133,30	16.995,58	9.123,03	9.545,52	17.584,84
MARÇO	12.404,73	18.548,30	10.900,84	19.301,62	24.168,97	8.458,37	10.694,62
ABRIL	6.873,08	13.217,53	20.976,27	14.894,06	22.787,09	4.905,39	5.394,82
MAIO	11.644,85	18.272,48	20.189,90	23.007,39	21.414,77	2.549,88	
JUNHO	11.875,71	14.874,82	18.742,77	11.805,81	25.465,20	2.579,57	
JULHO	10.623,48	12.839,55	15.614,03	19.238,11	28.971,01	3.526,85	
AGOSTO	6.819,19	20.852,88	28.707,10	16.869,56	22.010,93	15.256,52	
SETEMBRO	7.972,88	19.533,26	20.112,57	19.438,69	13.245,06	11.513,80	
OUTUBRO	0,00	18.332,84	18.907,45	22.025,19	19.144,50	19.294,55	
NOVEMBRO	0,00	21.282,64	23.140,88	20.323,24	3.825,90	6.912,89	
DEZEMBRO	0,00	11.583,40	28.821,01	19.505,89	19.508,89	18.989,89	
Total	R\$ 85.633,86	R\$ 190.155,43	R\$ 235.299,67	R\$ 219.227,45	R\$ 231.052,40	R\$ 107.832,25	R\$ 43.613,14