

PLANO OPERACIONAL CONTABIL 2026																	
R\$	1o. TRIM - PREVISTO			2o. TRIM - PREVISTO			3o. TRIM - PREVISTO			4o. TRIM - PREVISTO			1o. TRIM	2o. TRIM	3o. TRIM	4o. TRIM	TOTAL
	jan/26	fev/26	mar/26	abr/26	mai/26	jun/26	jul/26	ago/26	set/26	out/26	nov/26	dez/26	TOTAL PREVISTO	TOTAL PREVISTO	TOTAL PREVISTO	TOTAL PREVISTO	ORÇADO 2026
Receita Bruta Serviços	R\$ 48.336.340	R\$ 54.743.701	R\$ 57.504.028	R\$ 56.147.056	R\$ 57.504.069	R\$ 56.098.380	R\$ 54.741.380	R\$ 58.550.750	R\$ 57.245.452	R\$ 55.838.040	R\$ 54.743.687	R\$ 45.471.509	R\$ 160.584.069	R\$ 169.749.505	R\$ 170.537.583	R\$ 156.053.236	R\$ 656.924.392
Receita de Vendas	R\$ 48.336.340	R\$ 54.743.701	R\$ 57.504.028	R\$ 56.147.056	R\$ 57.504.069	R\$ 56.098.380	R\$ 54.741.380	R\$ 58.550.750	R\$ 57.245.452	R\$ 55.838.040	R\$ 54.743.687	R\$ 45.471.509	R\$ 160.584.069	R\$ 169.749.505	R\$ 170.537.583	R\$ 156.053.236	R\$ 656.924.392
(-) Impostos	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 2.482.137	R\$ 2.482.137	R\$ 2.482.137	R\$ 2.482.137	R\$ 9.928.548
(-) ICMS	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 827.379	R\$ 2.482.137	R\$ 2.482.137	R\$ 2.482.137	R\$ 2.482.137	R\$ 9.928.548
Receita Líquida	R\$ 47.508.961	R\$ 53.916.322	R\$ 56.676.649	R\$ 55.319.677	R\$ 56.676.690	R\$ 55.271.001	R\$ 53.914.001	R\$ 57.723.371	R\$ 56.418.073	R\$ 55.010.661	R\$ 53.916.308	R\$ 44.644.130	R\$ 158.101.932	R\$ 167.267.368	R\$ 168.055.445	R\$ 153.571.099	R\$ 646.995.844
Custo Mercadoria Vendida	R\$ 37.654.009	R\$ 43.740.217	R\$ 46.520.759	R\$ 45.422.968	R\$ 46.635.800	R\$ 45.439.688	R\$ 44.066.811	R\$ 47.718.862	R\$ 46.340.193	R\$ 44.977.541	R\$ 43.959.181	R\$ 34.967.591	R\$ 127.914.985	R\$ 137.498.456	R\$ 138.125.866	R\$ 123.904.312	R\$ 527.443.619
Fretes	R\$ 7.915.556	R\$ 7.915.556	R\$ 7.915.556	R\$ 7.915.556	R\$ 7.915.556	R\$ 7.915.556	R\$ 7.915.556	R\$ 7.915.556	R\$ 7.915.556	R\$ 7.915.556	R\$ 7.915.556	R\$ 7.915.556	R\$ 23.746.667	R\$ 23.746.667	R\$ 23.746.667	R\$ 23.746.667	R\$ 94.986.667
Comissões	R\$ 154.321	R\$ 154.321	R\$ 154.321	R\$ 154.321	R\$ 154.321	R\$ 154.321	R\$ 154.321	R\$ 154.321	R\$ 154.321	R\$ 154.321	R\$ 154.321	R\$ 154.321	R\$ 462.963	R\$ 462.963	R\$ 462.963	R\$ 462.963	R\$ 1.851.852
(-) CSV	R\$ 45.723.885	R\$ 51.810.093	R\$ 54.590.636	R\$ 53.492.845	R\$ 54.705.676	R\$ 53.509.564	R\$ 52.136.687	R\$ 55.788.738	R\$ 54.410.070	R\$ 53.047.417	R\$ 52.029.057	R\$ 43.037.467	R\$ 152.124.614	R\$ 161.708.085	R\$ 162.335.496	R\$ 148.113.942	R\$ 624.282.137
Lucro Bruto	R\$ 1.785.076	R\$ 2.106.228	R\$ 2.086.014	R\$ 1.826.832	R\$ 1.971.013	R\$ 1.761.437	R\$ 1.777.314	R\$ 1.934.633	R\$ 2.008.003	R\$ 1.963.243	R\$ 1.887.251	R\$ 1.606.663	R\$ 5.977.318	R\$ 5.559.282	R\$ 5.719.950	R\$ 5.457.157	R\$ 22.713.707
Margem Bruta	3,69%	3,85%	3,63%	3,25%	3,43%	3,14%	3,25%	3,30%	3,51%	3,52%	3,45%	3,53%	3,72%	3,35%	3,50%	3,46%	
(-) Salários e Terceiros	R\$ 325.228	R\$ 325.228	R\$ 325.228	R\$ 325.228	R\$ 325.228	R\$ 325.228	R\$ 325.228	R\$ 325.228	R\$ 325.228	R\$ 325.228	R\$ 325.228	R\$ 325.228	R\$ 975.683	R\$ 975.683	R\$ 975.683	R\$ 975.683	R\$ 3.902.733
(-) Desp. Adm.	R\$ 291.884	R\$ 291.884	R\$ 291.884	R\$ 291.884	R\$ 291.884	R\$ 291.884	R\$ 291.884	R\$ 291.884	R\$ 291.884	R\$ 291.884	R\$ 291.884	R\$ 291.884	R\$ 875.651	R\$ 875.651	R\$ 875.651	R\$ 875.651	R\$ 3.502.604
(-) Recuperação Judicial	R\$ 20.000	R\$ 20.000	R\$ 20.000	R\$ 20.000	R\$ 20.000	R\$ 20.000	R\$ 20.000	R\$ 20.000	R\$ 20.000	R\$ 20.000	R\$ 20.000	R\$ 20.000	R\$ 60.000	R\$ 60.000	R\$ 60.000	R\$ 60.000	R\$ 240.000
LAJIDA	R\$ 1.147.964	R\$ 1.469.117	R\$ 1.448.902	R\$ 1.189.721	R\$ 1.333.902	R\$ 1.124.325	R\$ 1.140.202	R\$ 1.297.522	R\$ 1.370.892	R\$ 1.326.132	R\$ 1.250.139	R\$ 969.552	R\$ 4.065.983	R\$ 3.647.948	R\$ 3.808.616	R\$ 3.545.823	R\$ 15.068.370
(-) Depreciação	R\$ 18.538	R\$ 18.538	R\$ 18.538	R\$ 18.538	R\$ 18.538	R\$ 18.538	R\$ 18.538	R\$ 18.538	R\$ 18.538	R\$ 18.538	R\$ 18.538	R\$ 18.538	R\$ 18.538	R\$ 55.615	R\$ 55.615	R\$ 55.615	R\$ 185.383
LAJIR	R\$ 1.129.426	R\$ 1.450.579	R\$ 1.430.364	R\$ 1.171.182	R\$ 1.315.364	R\$ 1.105.787	R\$ 1.121.664	R\$ 1.278.984	R\$ 1.352.353	R\$ 1.307.593	R\$ 1.231.601	R\$ 951.013	R\$ 4.047.445	R\$ 3.592.333	R\$ 3.753.001	R\$ 3.490.208	R\$ 14.882.986
LAIR	R\$ 1.129.426	R\$ 1.450.579	R\$ 1.430.364	R\$ 1.171.182	R\$ 1.315.364	R\$ 1.105.787	R\$ 1.121.664	R\$ 1.278.984	R\$ 1.352.353	R\$ 1.307.593	R\$ 1.231.601	R\$ 951.013	R\$ 4.047.445	R\$ 3.592.333	R\$ 3.753.001	R\$ 3.490.208	R\$ 14.882.986
(-) IR / CSLL	R\$ 384.005	R\$ 493.197	R\$ 486.324	R\$ 398.202	R\$ 447.224	R\$ 375.968	R\$ 381.366	R\$ 434.854	R\$ 459.800	R\$ 444.582	R\$ 418.744	R\$ 323.345	R\$ 1.363.525	R\$ 1.221.393	R\$ 1.276.020	R\$ 1.186.671	R\$ 5.047.609
Lucro Líquido	R\$ 745.421	R\$ 957.382	R\$ 944.040	R\$ 772.980	R\$ 868.140	R\$ 729.819	R\$ 740.298	R\$ 844.129	R\$ 892.553	R\$ 863.012	R\$ 812.857	R\$ 627.669	R\$ 2.683.920	R\$ 2.370.940	R\$ 2.476.980	R\$ 2.303.537	R\$ 9.835.377
Margem Líquida	1,54%	1,75%	1,64%	1,38%	1,51%	1,30%	1,35%	1,44%	1,56%	1,55%	1,48%	1,38%	1,67%	1,40%	1,45%	1,48%	1,50%