

PLANO OPERACIONAL CONTABIL 2025																		
R\$	1o. TRIM - PREVISTO			2o. TRIM - PREVISTO			3o. TRIM - PREVISTO			4o. TRIM - PREVISTO			1o. TRIM	2o. TRIM	3o. TRIM	4o. TRIM	TOTAL	
	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	TOTAL PREVISTO	TOTAL PREVISTO	TOTAL PREVISTO	TOTAL PREVISTO	ORÇADO 2025	
Receita Bruta Serviços	R\$ 42.031.600	R\$ 47.603.218	R\$ 50.003.503	R\$ 48.823.527	R\$ 50.003.538	R\$ 48.781.200	R\$ 47.601.200	R\$ 50.913.696	R\$ 49.778.654	R\$ 48.554.817	R\$ 47.603.206	R\$ 39.540.443	R\$ 139.638.321	R\$ 147.608.265	R\$ 148.293.550	R\$ 135.698.466	R\$ 571.238.602	
Receita de Vendas	R\$ 42.031.600	R\$ 47.603.218	R\$ 50.003.503	R\$ 48.823.527	R\$ 50.003.538	R\$ 48.781.200	R\$ 47.601.200	R\$ 50.913.696	R\$ 49.778.654	R\$ 48.554.817	R\$ 47.603.206	R\$ 39.540.443	R\$ 139.638.321	R\$ 147.608.265	R\$ 148.293.550	R\$ 135.698.466	R\$ 571.238.602	
(-) Impostos	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 2.233.923	R\$ 2.233.923	R\$ 2.233.923	R\$ 2.233.923	R\$ 8.935.693	
(-) ICMS	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 744.641	R\$ 2.233.923	R\$ 2.233.923	R\$ 2.233.923	R\$ 2.233.923	R\$ 8.935.693	
Receita Líquida	R\$ 41.286.959	R\$ 46.858.577	R\$ 49.258.862	R\$ 48.078.886	R\$ 49.258.897	R\$ 48.036.559	R\$ 46.856.559	R\$ 50.169.055	R\$ 49.034.013	R\$ 47.810.176	R\$ 46.858.565	R\$ 38.795.802	R\$ 137.404.398	R\$ 145.374.342	R\$ 146.059.627	R\$ 133.464.543	R\$ 562.302.909	
Custo Mercadoria Vendida	R\$ 32.482.020	R\$ 37.987.368	R\$ 40.227.818	R\$ 39.156.469	R\$ 40.252.848	R\$ 39.024.960	R\$ 38.104.761	R\$ 41.112.810	R\$ 39.997.148	R\$ 38.843.854	R\$ 37.915.954	R\$ 30.030.966	R\$ 110.697.207	R\$ 118.434.277	R\$ 119.214.719	R\$ 106.790.774	R\$ 455.136.976	
Fretes	R\$ 7.124.000	R\$ 7.124.000	R\$ 7.124.000	R\$ 7.124.000	R\$ 7.124.000	R\$ 7.124.000	R\$ 7.124.000	R\$ 7.124.000	R\$ 7.124.000	R\$ 7.124.000	R\$ 7.124.000	R\$ 7.124.000	R\$ 21.372.000	R\$ 21.372.000	R\$ 21.372.000	R\$ 21.372.000	R\$ 85.488.000	
Comissões	R\$ 138.889	R\$ 138.889	R\$ 138.889	R\$ 138.889	R\$ 138.889	R\$ 138.889	R\$ 138.889	R\$ 138.889	R\$ 138.889	R\$ 138.889	R\$ 138.889	R\$ 138.889	R\$ 416.667	R\$ 416.667	R\$ 416.667	R\$ 416.667	R\$ 1.666.667	
(-) CSV	R\$ 39.744.909	R\$ 45.250.257	R\$ 47.490.707	R\$ 46.419.358	R\$ 47.515.737	R\$ 46.287.849	R\$ 45.367.649	R\$ 48.375.698	R\$ 47.260.037	R\$ 46.106.742	R\$ 45.178.842	R\$ 37.293.855	R\$ 132.485.873	R\$ 140.222.943	R\$ 141.003.385	R\$ 128.579.440	R\$ 542.291.642	
Lucro Bruto	R\$ 1.542.050	R\$ 1.608.320	R\$ 1.768.155	R\$ 1.659.528	R\$ 1.743.160	R\$ 1.748.710	R\$ 1.488.909	R\$ 1.793.356	R\$ 1.773.976	R\$ 1.703.433	R\$ 1.679.722	R\$ 1.501.947	R\$ 4.918.524	R\$ 5.151.398	R\$ 5.056.241	R\$ 4.885.102	R\$ 20.011.266	
Margem Bruta	3,67%	3,38%	3,54%	3,40%	3,49%	3,58%	3,13%	3,52%	3,56%	3,51%	3,53%	3,80%	3,52%	3,49%	3,41%	3,60%	3,50%	
(-) Salários e Terceiros	R\$ 292.205	R\$ 292.205	R\$ 292.205	R\$ 292.205	R\$ 292.205	R\$ 292.205	R\$ 292.205	R\$ 292.205	R\$ 292.205	R\$ 292.205	R\$ 292.205	R\$ 292.205	R\$ 876.615	R\$ 876.615	R\$ 876.615	R\$ 876.615	R\$ 3.506.460	
(-) Desp. Adm.	R\$ 265.041	R\$ 265.041	R\$ 265.041	R\$ 265.041	R\$ 265.041	R\$ 265.041	R\$ 265.041	R\$ 265.041	R\$ 265.041	R\$ 265.041	R\$ 265.041	R\$ 262.695	R\$ 795.123	R\$ 795.123	R\$ 795.123	R\$ 792.777	R\$ 3.178.146	
(-) 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\$ 964.804	R\$ 1.031.074	R\$ 1.190.909	R\$ 1.082.282	R\$ 1.165.914	R\$ 1.171.464	R\$ 911.663	R\$ 1.216.111	R\$ 1.196.730	R\$ 1.126.187	R\$ 1.102.476	R\$ 927.046	R\$ 3.186.786	R\$ 3.419.660	R\$ 3.324.503	R\$ 3.155.710	R\$ 13.086.660	
(-) 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\$ 946.265	R\$ 1.012.536	R\$ 1.172.371	R\$ 1.063.744	R\$ 1.147.376	R\$ 1.152.926	R\$ 893.125	R\$ 1.197.572	R\$ 1.178.191	R\$ 1.107.649	R\$ 1.083.938	R\$ 908.508	R\$ 3.168.248	R\$ 3.364.045	R\$ 3.268.888	R\$ 3.100.095	R\$ 12.901.277	
LAIR	R\$ 946.265	R\$ 1.012.536	R\$ 1.172.371	R\$ 1.063.744	R\$ 1.147.376	R\$ 1.152.926	R\$ 893.125	R\$ 1.197.572	R\$ 1.178.191	R\$ 1.107.649	R\$ 1.083.938	R\$ 908.508	R\$ 3.168.248	R\$ 3.364.045	R\$ 3.268.888	R\$ 3.100.095	R\$ 12.901.277	
(-) IR / CSLL	R\$ 321.730	R\$ 344.262	R\$ 398.606	R\$ 361.673	R\$ 390.108	R\$ 391.995	R\$ 303.663	R\$ 407.175	R\$ 400.585	R\$ 376.601	R\$ 368.539	R\$ 308.893	R\$ 1.064.598	R\$ 1.143.775	R\$ 1.111.422	R\$ 1.054.032	R\$ 4.373.828	
Lucro Líquido	R\$ 624.535	R\$ 668.274	R\$ 773.765	R\$ 702.071	R\$ 757.268	R\$ 760.931	R\$ 589.463	R\$ 790.398	R\$ 777.606	R\$ 731.048	R\$ 715.399	R\$ 599.615	R\$ 2.103.650	R\$ 2.220.270	R\$ 2.157.466	R\$ 2.046.063	R\$ 8.527.449	
Margem Líquida	1,49%	1,40%	1,55%	1,44%	1,51%	1,51%	1,24%	1,55%	1,56%	1,51%	1,50%	1,52%	1,51%	1,50%	1,45%	1,51%	1,49%	