

PLANO OPERACIONAL CONTABIL 2024																	
R\$	1o. TRIM - PREVISTO			2o. TRIM - PREVISTO			3o. TRIM - PREVISTO			4o. TRIM - PREVISTO			1o. TRIM	2o. TRIM	3o. TRIM	4o. TRIM	TOTAL
	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	jul/24	ago/24	set/24	out/24	nov/24	dez/24	TOTAL PREVISTO	TOTAL PREVISTO	TOTAL PREVISTO	TOTAL PREVISTO	ORÇADO 2024
Receita Bruta Serviços	R\$ 35.620.000	R\$ 40.341.710	R\$ 42.375.850	R\$ 41.375.870	R\$ 42.375.880	R\$ 41.340.000	R\$ 40.340.000	R\$ 43.147.200	R\$ 42.185.300	R\$ 41.148.150	R\$ 40.341.700	R\$ 33.508.850	R\$ 118.337.560	R\$ 125.091.750	R\$ 125.672.500	R\$ 114.998.700	R\$ 484.100.510
Receita de Vendas	R\$ 35.620.000	R\$ 40.341.710	R\$ 42.375.850	R\$ 41.375.870	R\$ 42.375.880	R\$ 41.340.000	R\$ 40.340.000	R\$ 43.147.200	R\$ 42.185.300	R\$ 41.148.150	R\$ 40.341.700	R\$ 33.508.850	R\$ 118.337.560	R\$ 125.091.750	R\$ 125.672.500	R\$ 114.998.700	R\$ 484.100.510
(-) Impostos	R\$ 712.400	R\$ 806.834	R\$ 847.517	R\$ 827.517	R\$ 847.518	R\$ 826.800	R\$ 806.800	R\$ 862.944	R\$ 843.706	R\$ 822.963	R\$ 806.834	R\$ 670.177	R\$ 2.366.751	R\$ 2.501.835	R\$ 2.513.450	R\$ 2.299.974	R\$ 9.682.010
(-) ICMS	R\$ 712.400	R\$ 806.834	R\$ 847.517	R\$ 827.517	R\$ 847.518	R\$ 826.800	R\$ 806.800	R\$ 862.944	R\$ 843.706	R\$ 822.963	R\$ 806.834	R\$ 670.177	R\$ 2.366.751	R\$ 2.501.835	R\$ 2.513.450	R\$ 2.299.974	R\$ 9.682.010
Receita Líquida	R\$ 34.907.600	R\$ 39.534.876	R\$ 41.528.333	R\$ 40.548.353	R\$ 41.528.362	R\$ 40.513.200	R\$ 39.533.200	R\$ 42.284.256	R\$ 41.341.594	R\$ 40.325.187	R\$ 39.534.866	R\$ 32.838.673	R\$ 115.970.809	R\$ 122.589.915	R\$ 123.159.050	R\$ 112.698.726	R\$ 474.418.500
Custo Mercadoria Vendida	R\$ 27.042.704	R\$ 31.555.286	R\$ 33.561.673	R\$ 32.355.930	R\$ 33.519.321	R\$ 32.617.260	R\$ 31.545.880	R\$ 34.129.435	R\$ 33.326.387	R\$ 32.507.039	R\$ 31.466.526	R\$ 25.064.620	R\$ 92.159.663	R\$ 98.492.511	R\$ 99.001.702	R\$ 89.038.184	R\$ 378.692.061
Fretes	R\$ 6.411.600	R\$ 6.411.600	R\$ 6.411.600	R\$ 6.411.600	R\$ 6.411.600	R\$ 6.411.600	R\$ 6.411.600	R\$ 6.411.600	R\$ 6.411.600	R\$ 6.411.600	R\$ 6.411.600	R\$ 6.411.600	R\$ 19.234.800	R\$ 19.234.800	R\$ 19.234.800	R\$ 19.234.800	R\$ 76.939.200
Comissões	R\$ 125.000	R\$ 125.000	R\$ 125.000	R\$ 125.000	R\$ 125.000	R\$ 125.000	R\$ 125.000	R\$ 125.000	R\$ 125.000	R\$ 125.000	R\$ 125.000	R\$ 125.000	R\$ 375.000	R\$ 375.000	R\$ 375.000	R\$ 375.000	R\$ 1.500.000
(-) CSV	R\$ 33.579.304	R\$ 38.091.886	R\$ 40.098.273	R\$ 38.892.530	R\$ 40.055.921	R\$ 39.153.860	R\$ 38.082.480	R\$ 40.666.035	R\$ 39.862.987	R\$ 39.043.639	R\$ 38.003.126	R\$ 31.601.220	R\$ 111.769.463	R\$ 118.102.311	R\$ 118.611.502	R\$ 108.647.984	R\$ 457.131.261
Lucro Bruto	R\$ 1.328.296	R\$ 1.442.990	R\$ 1.430.060	R\$ 1.655.822	R\$ 1.472.441	R\$ 1.359.340	R\$ 1.450.720	R\$ 1.618.221	R\$ 1.478.607	R\$ 1.281.549	R\$ 1.531.740	R\$ 1.237.453	R\$ 4.201.346	R\$ 4.487.604	R\$ 4.547.548	R\$ 4.050.742	R\$ 17.287.239
Margem Bruta	3,73%	3,58%	3,37%	4,00%	3,47%	3,29%	3,60%	3,75%	3,51%	3,11%	3,80%	3,69%	3,55%	3,59%	3,62%	3,52%	3,57%
(-) Salários e Terceiros	R\$ 263.185	R\$ 263.185	R\$ 263.185	R\$ 263.185	R\$ 263.185	R\$ 263.185	R\$ 263.185	R\$ 263.185	R\$ 263.185	R\$ 263.185	R\$ 263.185	R\$ 263.185	R\$ 789.554	R\$ 789.554	R\$ 789.554	R\$ 789.554	R\$ 3.158.214
(-) Desp. Adm.	R\$ 226.389	R\$ 227.006	R\$ 227.692	R\$ 228.454	R\$ 229.301	R\$ 230.242	R\$ 231.287	R\$ 232.449	R\$ 233.739	R\$ 235.173	R\$ 236.767	R\$ 238.537	R\$ 681.087	R\$ 687.997	R\$ 697.475	R\$ 710.477	R\$ 2.777.035
(-) 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\$ 818.723	R\$ 932.800	R\$ 919.183	R\$ 1.144.184	R\$ 959.956	R\$ 845.914	R\$ 936.248	R\$ 1.102.588	R\$ 961.683	R\$ 763.191	R\$ 1.011.789	R\$ 715.732	R\$ 2.670.705	R\$ 2.950.053	R\$ 3.000.519	R\$ 2.490.712	R\$ 11.111.990
(-) 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\$ 55.615	R\$ 55.615	R\$ 55.615	R\$ 55.615	R\$ 222.460
LAJIR	R\$ 800.184	R\$ 914.261	R\$ 900.645	R\$ 1.125.645	R\$ 941.418	R\$ 827.375	R\$ 917.710	R\$ 1.084.049	R\$ 943.145	R\$ 744.652	R\$ 993.251	R\$ 697.193	R\$ 2.615.090	R\$ 2.894.438	R\$ 2.944.904	R\$ 2.435.097	R\$ 10.889.530
LAIR	R\$ 800.184	R\$ 914.261	R\$ 900.645	R\$ 1.125.645	R\$ 941.418	R\$ 827.375	R\$ 917.710	R\$ 1.084.049	R\$ 943.145	R\$ 744.652	R\$ 993.251	R\$ 697.193	R\$ 2.615.090	R\$ 2.894.438	R\$ 2.944.904	R\$ 2.435.097	R\$ 10.889.530
(-) IR / CSLL	R\$ 272.063	R\$ 310.849	R\$ 306.219	R\$ 382.719	R\$ 320.082	R\$ 281.308	R\$ 312.021	R\$ 368.577	R\$ 320.669	R\$ 253.182	R\$ 337.705	R\$ 237.046	R\$ 889.131	R\$ 984.109	R\$ 1.001.267	R\$ 827.933	R\$ 3.702.440
Lucro Líquido	R\$ 528.122	R\$ 603.412	R\$ 594.426	R\$ 742.926	R\$ 621.336	R\$ 546.068	R\$ 605.689	R\$ 715.473	R\$ 622.476	R\$ 491.471	R\$ 655.545	R\$ 460.148	R\$ 1.725.960	R\$ 1.910.329	R\$ 1.943.637	R\$ 1.607.164	R\$ 7.187.090
Margem Líquida	1,5%	1,5%	1,4%	1,8%	1,5%	1,3%	1,5%	1,7%	1,5%	1,2%	1,6%	1,4%	1,5%	1,5%	1,5%	1,4%	1,5%