

PLANO OPERACIONAL CONTABIL 2027																	
R\$	1o. TRIM - PREVISTO			2o. TRIM - PREVISTO			3o. TRIM - PREVISTO			4o. TRIM - PREVISTO			1o. TRIM	2o. TRIM	3o. TRIM	4o. TRIM	TOTAL
	jan/27	fev/27	mar/27	abr/27	mai/27	jun/27	jul/27	ago/27	set/27	out/27	nov/27	dez/27	TOTAL PREVISTO	TOTAL PREVISTO	TOTAL PREVISTO	TOTAL PREVISTO	ORÇADO 2027
Receita Bruta Serviços	R\$ 54.136.701	R\$ 61.312.945	R\$ 64.404.512	R\$ 62.884.703	R\$ 64.404.557	R\$ 62.830.186	R\$ 61.310.346	R\$ 65.576.840	R\$ 64.114.906	R\$ 62.538.604	R\$ 61.312.929	R\$ 50.928.091	R\$ 179.854.157	R\$ 190.119.445	R\$ 191.002.092	R\$ 174.779.624	R\$ 735.755.319
Receita de Vendas	R\$ 54.136.701	R\$ 61.312.945	R\$ 64.404.512	R\$ 62.884.703	R\$ 64.404.557	R\$ 62.830.186	R\$ 61.310.346	R\$ 65.576.840	R\$ 64.114.906	R\$ 62.538.604	R\$ 61.312.929	R\$ 50.928.091	R\$ 179.854.157	R\$ 190.119.445	R\$ 191.002.092	R\$ 174.779.624	R\$ 735.755.319
(-) Impostos	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 2.757.930	R\$ 2.757.930	R\$ 2.757.930	R\$ 2.757.930	R\$ 11.031.720
(-) ICMS	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 919.310	R\$ 2.757.930	R\$ 2.757.930	R\$ 2.757.930	R\$ 2.757.930	R\$ 11.031.720
Receita Líquida	R\$ 53.217.391	R\$ 60.393.635	R\$ 63.485.202	R\$ 61.965.393	R\$ 63.485.247	R\$ 61.910.876	R\$ 60.391.036	R\$ 64.657.530	R\$ 63.195.596	R\$ 61.619.294	R\$ 60.393.619	R\$ 50.008.781	R\$ 177.096.227	R\$ 187.361.515	R\$ 188.244.162	R\$ 172.021.694	R\$ 724.723.599
Custo Mercadoria Vendida	R\$ 42.280.763	R\$ 49.356.921	R\$ 52.360.868	R\$ 50.873.725	R\$ 52.335.143	R\$ 50.766.790	R\$ 49.293.518	R\$ 53.510.702	R\$ 52.061.304	R\$ 50.518.685	R\$ 49.295.595	R\$ 39.163.702	R\$ 143.998.552	R\$ 153.975.657	R\$ 154.865.524	R\$ 138.977.981	R\$ 591.817.715
Fretes	R\$ 8.795.062	R\$ 8.795.062	R\$ 8.795.062	R\$ 8.795.062	R\$ 8.795.062	R\$ 8.795.062	R\$ 8.795.062	R\$ 8.795.062	R\$ 8.795.062	R\$ 8.795.062	R\$ 8.795.062	R\$ 8.795.062	R\$ 26.385.185	R\$ 26.385.185	R\$ 26.385.185	R\$ 26.385.185	R\$ 105.540.741
Comissões	R\$ 171.468	R\$ 171.468	R\$ 171.468	R\$ 171.468	R\$ 171.468	R\$ 171.468	R\$ 171.468	R\$ 171.468	R\$ 171.468	R\$ 171.468	R\$ 171.468	R\$ 171.468	R\$ 514.403	R\$ 514.403	R\$ 514.403	R\$ 514.403	R\$ 2.057.613
(-) CSV	R\$ 51.247.293	R\$ 58.323.450	R\$ 61.327.398	R\$ 59.840.254	R\$ 61.301.672	R\$ 59.733.319	R\$ 58.260.047	R\$ 62.477.231	R\$ 61.027.833	R\$ 59.485.214	R\$ 58.262.125	R\$ 48.130.231	R\$ 170.898.140	R\$ 180.875.246	R\$ 181.765.112	R\$ 165.877.570	R\$ 699.416.068
Lucro Bruto	R\$ 1.970.098	R\$ 2.070.185	R\$ 2.157.804	R\$ 2.125.139	R\$ 2.183.574	R\$ 2.177.556	R\$ 2.130.988	R\$ 2.180.299	R\$ 2.167.763	R\$ 2.134.080	R\$ 2.131.495	R\$ 1.878.549	R\$ 6.198.087	R\$ 6.486.269	R\$ 6.479.050	R\$ 6.144.124	R\$ 25.307.531
Margem Bruta	3,64%	3,38%	3,35%	3,38%	3,39%	3,47%	3,48%	3,32%	3,38%	3,41%	3,48%	3,69%	3,45%	3,38%	3,41%	3,39%	3,44%
(-) Salários e Terceiros	R\$ 360.586	R\$ 360.586	R\$ 360.586	R\$ 360.586	R\$ 360.586	R\$ 360.586	R\$ 360.586	R\$ 360.586	R\$ 360.586	R\$ 360.586	R\$ 360.586	R\$ 360.586	R\$ 1.081.759	R\$ 1.081.759	R\$ 1.081.759	R\$ 1.081.759	R\$ 4.327.037
(-) Desp. Adm.	R\$ 324.315	R\$ 324.315	R\$ 324.315	R\$ 324.315	R\$ 324.315	R\$ 324.315	R\$ 324.315	R\$ 324.315	R\$ 324.315	R\$ 324.315	R\$ 324.315	R\$ 324.315	R\$ 972.945	R\$ 972.945	R\$ 972.945	R\$ 972.945	R\$ 3.891.782
(-) 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\$ 1.265.196	R\$ 1.365.283	R\$ 1.452.903	R\$ 1.420.237	R\$ 1.478.673	R\$ 1.472.655	R\$ 1.426.087	R\$ 1.475.398	R\$ 1.462.861	R\$ 1.429.179	R\$ 1.426.593	R\$ 1.173.648	R\$ 4.083.382	R\$ 4.371.565	R\$ 4.364.345	R\$ 4.029.420	R\$ 16.848.712
(-) 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\$ 18.538	R\$ 55.615	R\$ 55.615	R\$ 185.383
LAJIR	R\$ 1.246.658	R\$ 1.346.745	R\$ 1.434.364	R\$ 1.401.699	R\$ 1.460.135	R\$ 1.454.116	R\$ 1.407.548	R\$ 1.456.859	R\$ 1.444.323	R\$ 1.410.640	R\$ 1.408.055	R\$ 1.155.109	R\$ 4.064.844	R\$ 4.315.950	R\$ 4.308.730	R\$ 3.973.805	R\$ 16.663.328
LAIR	R\$ 1.246.658	R\$ 1.346.745	R\$ 1.434.364	R\$ 1.401.699	R\$ 1.460.135	R\$ 1.454.116	R\$ 1.407.548	R\$ 1.456.859	R\$ 1.444.323	R\$ 1.410.640	R\$ 1.408.055	R\$ 1.155.109	R\$ 4.064.844	R\$ 4.315.950	R\$ 4.308.730	R\$ 3.973.805	R\$ 16.663.328
(-) IR / CSLL	R\$ 423.864	R\$ 457.893	R\$ 487.684	R\$ 476.578	R\$ 496.446	R\$ 494.400	R\$ 478.566	R\$ 495.332	R\$ 491.070	R\$ 479.618	R\$ 478.739	R\$ 392.737	R\$ 1.369.441	R\$ 1.467.423	R\$ 1.464.968	R\$ 1.351.094	R\$ 5.652.926
Lucro Líquido	R\$ 822.794	R\$ 888.852	R\$ 946.680	R\$ 925.121	R\$ 963.689	R\$ 959.717	R\$ 928.982	R\$ 961.527	R\$ 953.253	R\$ 931.023	R\$ 929.316	R\$ 762.372	R\$ 2.695.403	R\$ 2.848.527	R\$ 2.843.762	R\$ 2.622.711	R\$ 11.010.403
Margem Líquida	1,52%	1,45%	1,47%	1,47%	1,50%	1,53%	1,52%	1,47%	1,49%	1,49%	1,52%	1,50%	1,50%	1,50%	1,49%	1,50%	1,50%