FLUXO UPI

	2.021	2.021	2.021	2.021	2.021	2.021	2.021	2.021	2.021	2.021	2.021	2.021	2.021	2.021
DESCRIÇAO/MÊS-2021	42.005	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2021	
VENDAS	-	-	-	-	-	-	-	-	-	9.365.789	9.547.695	9.063.695		27.977.180
IMPOSTOS	-	-	-	-	-	-	-	-	-	2.122.794	2.122.794	2.122.794		6.368.381
VENDAS LÍQUIDAS	-	-	-	-	-	-	-	-	-	7.242.996	7.424.902	6.940.902		21.608.799
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) CUSTOS	-	-	-	-	-	-	-	-	-	4.605.634	5.171.634	5.051.619		14.828.887
INSUMOS	-	-	-	-	-	-	-	-	-	2.171.131	2.161.131	1.981.116		6.313.377
MÃO DE OBRA	-	-	-	-	-	-	-	-	-	2.434.503	3.010.503	3.070.503		8.515.509
(=) MARGEM BRUTA	-	-	-	-	-	-	-	-	-	2.637.362	2.253.268	1.889.283		6.779.912
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) DESPESAS	-	-	-	-	-	-	-	-	-	1.881.279	1.846.185	1.782.200		5.509.664
DESPESAS COM VENDAS	-	-	-	-	-	-	-	-	-	735.381	700.286	700.286		2.135.953
DESPESAS FINANCEIRAS	-	-	-	-	-	-	-	-	-	490.059	490.059	490.059		1.470.178
DESPESAS OPERACIONAIS	-	-	-	-	-	-	-	-	-	655.839	655.839	591.854		1.903.533
	-	-	-	-	-	-	-	-	-	-	-	-		-
(=) SALDO (RESULTADO)	-	-	-	-	-	-	-	-	-	756.083	407.083	107.083		1.270.248
INVESTIMENTOS	-	-	-	-	-	-	-	-	-	305.400	250.400	165.000		720.800
SOBRA	-	-	-	-	-	-	-	-	-	450.683	156.683	57.917		549.448
SOBRA ACUMULADA	-	-	-	-	-	-	-	-	-	450.683	607.365	549.448		

	2.022	2.022	2.022	2.022	2.022	2.022	2.022	2.022	2.022	2.022	2.022	2.022	2.022	2.022
DESCRIÇAO/MÊS-2022	42.370	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2022	
VENDAS	10.094.639	9.854.639	10.593.139	10.097.247	10.603.676	10.107.787	10.711.900	10.816.016	10.220.133	10.924.252	10.249.374	9.499.497		123.772.300
IMPOSTOS	3.442.794	3.442.794	3.442.794	3.444.290	3.445.787	3.447.285	3.448.784	3.450.283	3.451.783	3.453.284	3.454.786	3.456.288		41.380.951
VENDAS LÍQUIDAS	6.651.846	6.411.846	7.150.346	6.652.957	7.157.889	6.660.502	7.263.117	7.365.733	6.768.350	7.470.968	6.794.588	6.043.209		82.391.349
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) CUSTOS	4.683.578	4.623.578	4.623.578	4.624.156	4.727.054	4.727.632	4.728.211	4.728.790	4.729.369	4.729.949	4.730.528	4.777.109		56.433.533
INSUMOS	2.074.075	2.074.075	2.074.075	2.074.075	2.074.075	2.074.075	2.074.075	2.074.075	2.074.075	2.074.075	2.074.075	2.074.075		24.888.900
MÃO DE OBRA	2.609.503	2.549.503	2.549.503	2.550.081	2.652.979	2.653.557	2.654.136	2.654.715	2.655.294	2.655.874	2.656.453	2.703.034		31.544.633
(=) MARGEM BRUTA	1.968.268	1.788.268	2.526.768	2.028.801	2.430.835	1.932.870	2.534.906	2.636.943	2.038.981	2.741.020	2.064.060	1.266.101		25.957.817
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) DESPESAS	2.046.185	2.046.185	2.062.181	2.063.112	2.064.044	2.064.976	2.065.908	2.066.841	2.067.775	2.068.709	2.069.643	2.070.578		24.756.138
DESPESAS COM VENDAS	700.286	700.286	700.286	700.632	700.987	701.337	701.688	702.039	702.390	702.741	703.093	703.444		8.419.215
DESPESAS FINANCEIRAS	490.059	490.059	490.059	490.304	490.549	490.795	491.040	491.286	491.531	491.777	492.023	492.269		5.891.752
DESPESAS OPERACIONAIS	855.839	855.839	871.836	872.172	872.508	872.844	873.180	873.517	873.854	874.191	874.528	874.865		10.445.172
	-	-	-	-	-	-	-	-	-	-	-	-		-
(=) SALDO (RESULTADO)	77.917	257.917	464.586	34.312	366.791	132.106	468.997	570.101	28.794	672.311	5.583	804.477		1.201.678
INVESTIMENTOS	337.400	351.400	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000		3.688.800
SOBRA	415.317	609.317	164.586	334.312	66.791	432.106	168.997	270.101	328.794	372.311	305.583	1.104.477		1.937.674
SOBRA ACUMULADA	134.131	475.187	310.600	644.912	578.121	1.010.228	841.231	571.129	899.924	527.613	833.196	1.937.674		

	2.023	2.023	2.023	2.023	2.023	2.023	2.023	2.023	2.023	2.023	2.023	2.023	2.023	2.023
DESCRIÇAO/MÊS-2023	42.370	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2023	
VENDAS	10.801.264	10.544.464	11.334.659	10.804.054	11.345.933	10.815.332	11.461.733	11.573.137	10.935.542	11.688.950	10.966.830	10.164.462		132.436.361
IMPOSTOS	3.652.289	3.653.890	3.655.492	3.657.095	3.658.699	3.660.303	3.661.908	3.663.514	3.665.121	3.666.728	3.668.337	3.669.946		43.933.322
VENDAS LÍQUIDAS	7.148.975	6.890.574	7.679.167	7.146.959	7.687.235	7.155.029	7.799.825	7.909.623	7.270.422	8.022.222	7.298.493	6.494.516		88.503.040
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) CUSTOS	5.024.219	4.960.019	4.960.019	4.960.637	5.057.948	5.058.567	5.059.186	5.059.805	5.060.425	5.061.045	5.061.665	5.111.506		60.435.040
INSUMOS	2.219.260	2.219.260	2.219.260	2.219.260	2.219.260	2.219.260	2.219.260	2.219.260	2.219.260	2.219.260	2.219.260	2.219.260		26.631.123
MÃO DE OBRA	2.804.958	2.740.758	2.740.758	2.741.377	2.838.688	2.839.306	2.839.926	2.840.545	2.841.165	2.841.785	2.842.405	2.892.246		33.803.917
(=) MARGEM BRUTA	2.124.756	1.930.555	2.719.148	2.186.322	2.629.287	2.096.463	2.740.639	2.849.817	2.209.996	2.961.177	2.236.828	1.383.010		28.067.999
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) DESPESAS	2.189.418	2.189.418	2.206.534	2.207.530	2.208.527	2.209.524	2.210.522	2.211.520	2.212.519	2.213.518	2.214.518	2.215.518		26.489.068
DESPESAS COM VENDAS	749.307	749.307	749.307	749.681	750.056	750.431	750.806	751.182	751.557	751.933	752.309	752.685		9.008.560
DESPESAS FINANCEIRAS	524.363	524.363	524.363	524.626	524.888	525.150	525.413	525.676	525.938	526.201	526.464	526.728		6.304.174
DESPESAS OPERACIONAIS	915.748	915.748	932.864	933.224	933.583	933.943	934.303	934.663	935.023	935.384	935.745	936.105		11.176.334
	-	-	-	-	-	-	-	-	-	-	-	-		-
(=) SALDO (RESULTADO)	64.662	258.863	512.614	21.208	420.760	113.062	530.117	638.297	2.523	747.658	22.310	832.508		1.578.931
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000		3.600.000
SOBRA	364.662	558.863	212.614	321.208	120.760	413.062	230.117	338.297	302.523	447.658	277.690	1.132.508		3.958.742
SOBRA ACUMULADA	2.302.335	2.861.198	2.648.584	2.969.792	2.849.032	3.262.094	3.031.977	2.693.679	2.996.202	2.548.544	2.826.234	3.958.742		

COORDENADOR FINANCEIRO

JOSÉ DOMINGOS CASTELLI

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Validação deste em https://projudi.tjpr.jus.br/projudi/ - Identificador: PJLHF C3B7Z X83H5 5K3EU

FLUXO UPI

2.024	2.024	2.024	2.024	2.024	2.024	2.024	2.024	2.024	2.024	2.024	2.024	2.024	2.024	2.024
DESCRIÇAO/MÊS-2024	42.370	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2024	
VENDAS	11.557.353	11.282.577	12.128.085	11.560.338	12.140.149	11.572.405	12.264.055	12.383.256	11.701.030	12.507.177	11.734.508	10.875.974		141.706.906
IMPOSTOS	3.876.449	3.878.163	3.879.877	3.881.592	3.883.307	3.885.024	3.886.742	3.888.460	3.890.179	3.891.899	3.893.620	3.895.342		46.630.654
VENDAS LÍQUIDAS	7.680.903	7.404.414	8.248.209	7.678.746	8.256.841	7.687.381	8.377.313	8.494.796	7.810.851	8.615.277	7.840.888	6.980.632		95.076.252
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) CUSTOS	5.372.222	5.307.220	5.307.220	5.307.881	5.367.664	5.368.326	5.368.988	5.369.651	5.370.314	5.370.978	5.371.642	5.424.971		64.307.078
INSUMOS	2.374.608	2.374.608	2.374.608	2.374.608	2.374.608	2.374.608	2.374.608	2.374.608	2.374.608	2.374.608	2.374.608	2.374.608		28.495.302
MÃO DE OBRA	2.997.614	2.932.611	2.932.611	2.933.273	2.993.055	2.993.717	2.994.380	2.995.043	2.995.706	2.996.369	2.997.033	3.050.363		35.811.776
(=) MARGEM BRUTA	2.308.681	2.097.194	2.940.989	2.370.865	2.889.177	2.319.055	3.008.325	3.125.145	2.440.537	3.244.299	2.469.246	1.555.661		30.769.175
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) DESPESAS	2.342.677	2.342.677	2.360.991	2.362.057	2.363.124	2.364.191	2.365.259	2.366.327	2.367.395	2.368.465	2.369.534	2.370.605		28.343.303
DESPESAS COM VENDAS	801.758	801.758	801.758	802.159	802.560	802.962	803.363	803.764	804.166	804.568	804.971	805.373		9.639.159
DESPESAS FINANCEIRAS	561.069	561.069	561.069	561.349	561.630	561.911	562.192	562.473	562.754	563.035	563.317	563.599		6.745.467
DESPESAS OPERACIONAIS	979.851	979.851	998.165	998.549	998.934	999.319	999.704	1.000.090	1.000.475	1.000.861	1.001.247	1.001.633		11.958.677
	-	-	-	-	-	-	-	-	-	-	-	-		-
(=) SALDO (RESULTADO)	33.996	245.483	579.997	8.807	526.053	45.136	643.066	758.818	73.141	875.835	99.712	814.943		2.425.872
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000		3.600.000
SOBRA	333.996	545.483	279.997	291.193	226.053	345.136	343.066	458.818	226.859	575.835	200.288	1.114.943		5.132.870
SOBRA ACUMULADA	4.292.739	4.838.222	4.558.224	4.849.417	4.623.364	4.968.499	4.625.433	4.166.615	4.393.474	3.817.639	4.017.927	5.132.870		

2.025	2.025	2.025	2.025	2.025	2.025	2.025	2.025	2.025	2.025	2.025	2.025	2.025	2.025	2.025
DESCRIÇAO/MÊS-2025	42.370	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2025	
VENDAS	12.019.647	11.733.880	12.633.209	12.022.751	12.625.754	12.035.302	12.754.617	12.878.587	12.169.071	13.007.464	12.203.888	11.311.013		147.375.183
IMPOSTOS	4.013.507	4.015.289	4.017.072	4.018.855	4.020.640	4.022.425	4.024.211	4.025.998	4.027.786	4.029.575	4.031.365	4.033.156		48.279.880
VENDAS LÍQUIDAS	8.006.139	7.718.591	8.596.137	8.003.896	8.605.115	8.012.877	8.730.406	8.852.588	8.141.285	8.977.888	8.172.523	7.277.858		99.095.303
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) CUSTOS	5.590.950	5.523.459	5.523.459	5.524.147	5.586.320	5.587.009	5.587.698	5.588.387	5.589.077	5.589.767	5.590.457	5.645.920		66.926.649
INSUMOS	2.469.593	2.469.593	2.469.593	2.469.593	2.469.593	2.469.593	2.469.593	2.469.593	2.469.593	2.469.593	2.469.593	2.469.593		29.635.114
MÃO DE OBRA	3.121.358	3.053.866	3.053.866	3.054.554	3.116.727	3.117.416	3.118.105	3.118.794	3.119.484	3.120.174	3.120.864	3.176.327		37.291.535
(=) MARGEM BRUTA	2.415.189	2.195.132	3.072.678	2.479.749	3.018.794	2.425.868	3.142.708	3.264.201	2.552.208	3.388.122	2.582.066	1.631.938		32.168.654
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) DESPESAS	2.436.384	2.436.384	2.455.431	2.456.540	2.457.649	2.458.759	2.459.869	2.460.980	2.462.091	2.463.203	2.464.316	2.465.429		29.477.035
DESPESAS COM VENDAS	833.828	833.828	833.828	834.245	834.662	835.080	835.497	835.915	836.333	836.751	837.169	837.588		10.024.726
DESPESAS FINANCEIRAS	583.512	583.512	583.512	583.803	584.095	584.387	584.679	584.972	585.264	585.557	585.850	586.143		7.015.285
DESPESAS OPERACIONAIS	1.019.045	1.019.045	1.038.091	1.038.491	1.038.891	1.039.292	1.039.692	1.040.093	1.040.494	1.040.895	1.041.297	1.041.698		12.437.024
	-	-	-	-	-	-	-	-	-	-	-	-		-
(=) SALDO (RESULTADO)	21.195	241.252	617.247	23.210	561.146	32.891	682.839	803.221	90.117	924.918	117.750	833.491		2.691.619
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000		3.600.000
SOBRA	321.195	541.252	317.247	276.790	261.146	332.891	382.839	503.221	209.883	624.918	182.250	1.133.491		6.041.251
SOBRA ACUMULADA	5.454.066	5.995.318	5.678.071	5.954.861	5.693.715	6.026.606	5.643.768	5.140.546	5.350.429	4.725.511	4.907.761	6.041.251		

2.026	2.026	2.026	2.026	2.026	2.026	2.026	2.026	2.026	2.026	2.026	2.026	2.026	2.026	2.026
DESCRIÇAO/MÊS-2026	44.197	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2026	
VENDAS	12.500.433	12.203.235	13.117.737	12.503.663	13.130.785	12.516.714	13.264.802	13.393.730	12.655.834	13.527.762	12.692.044	11.763.454		153.270.190
IMPOSTOS	4.156.048	4.157.901	4.159.755	4.161.610	4.163.465	4.165.322	4.167.180	4.169.038	4.170.898	4.172.758	4.174.620	4.176.482		49.995.075
VENDAS LÍQUIDAS	8.344.385	8.045.334	8.957.982	8.342.052	8.967.319	8.351.392	9.097.622	9.224.692	8.484.936	9.355.004	8.517.424	7.586.972		103.275.115
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) CUSTOS	5.818.696	5.748.623	5.748.623	5.749.339	5.813.999	5.814.716	5.815.432	5.816.149	5.816.866	5.817.584	5.818.302	5.875.983		69.654.313
INSUMOS	2.568.377	2.568.377	2.568.377	2.568.377	2.568.377	2.568.377	2.568.377	2.568.377	2.568.377	2.568.377	2.568.377	2.568.377		30.820.518
MÃO DE OBRA	3.250.320	3.180.247	3.180.247	3.180.962	3.245.623	3.246.339	3.247.056	3.247.772	3.248.490	3.249.207	3.249.925	3.307.606		38.833.795
(=) MARGEM BRUTA	2.525.689	2.296.711	3.209.359	2.592.713	3.153.320	2.536.676	3.282.190	3.408.543	2.668.070	3.537.420	2.699.122	1.710.989		33.620.801
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) DESPESAS	2.533.840	2.533.840	2.553.648	2.554.801	2.555.955	2.557.109	2.558.264	2.559.419	2.560.575	2.561.731	2.562.888	2.564.046		30.656.116
DESPESAS COM VENDAS	867.181	867.181	867.181	867.615	868.049	868.483	868.917	869.352	869.786	870.221	870.656	871.092		10.425.715
DESPESAS FINANCEIRAS	606.852	606.852	606.852	607.155	607.459	607.763	608.067	608.371	608.675	608.979	609.284	609.588		7.295.897
DESPESAS OPERACIONAIS	1.059.806	1.059.806	1.079.615	1.080.031	1.080.447	1.080.863	1.081.280	1.081.697	1.082.114	1.082.531	1.082.948	1.083.366		12.934.505
	-	-	-	-	-	-	-	-	-	-	-	-		-
(=) SALDO (RESULTADO)	8.151	237.129	655.711	37.912	597.365	20.433	723.926	849.124	107.495	975.689	136.234	853.057		2.964.685
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000		3.600.000
SOBRA	308.151	537.129	355.711	262.088	297.365	320.433	423.926	549.124	192.505	675.689	163.766	1.153.057		6.676.566
SOBRA ACUMULADA	6.349.403	6.886.531	6.530.820	6.792.909	6.495.544	6.815.977	6.392.051	5.842.927	6.035.432	5.359.743	5.523.509	6.676.566		

COORDENADOR FINANCEIRO

JOSÉ DOMINGOS CASTELLI

Documento assinado digitalmente, conforme MP nº 2.200-2/2001, Lei nº 11.419/2006, resolução do Projudi, do TJPR/OE
Validação deste em https://projudi.tjpr.jus.br/projudi/ - Identificador: PJLHF C3B7Z X83H5 5K3EU

FLUXO UPI

	2.027	2.027	2.027	2.027	2.027	2.027	2.027	2.027	2.027	2.027	2.027	2.027	2.027	2.027
DESCRIÇAO/MÊS-2027	44.197	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2027	
VENDAS	13.000.450	12.691.364	13.642.447	13.003.808	13.656.016	13.017.382	13.795.394	13.929.479	13.162.068	14.068.873	13.199.726	12.233.992		159.400.998
IMPOSTOS	4.304.290	4.306.217	4.308.145	4.310.074	4.312.004	4.313.935	4.315.867	4.317.800	4.319.734	4.321.669	4.323.604	4.325.541		51.778.878
VENDAS LÍQUIDAS	8.696.160	8.385.148	9.334.302	8.693.734	9.344.012	8.703.447	9.479.527	9.611.679	8.842.334	9.747.204	8.876.121	7.908.451		107.622.119
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) CUSTOS	6.055.840	5.983.091	5.983.091	5.983.835	6.051.082	6.051.827	6.052.572	6.053.317	6.054.063	6.054.809	6.055.556	6.115.545		72.494.626
INSUMOS	2.671.112	2.671.112	2.671.112	2.671.112	2.671.112	2.671.112	2.671.112	2.671.112	2.671.112	2.671.112	2.671.112	2.671.112		32.053.339
MÃO DE OBRA	3.384.728	3.311.979	3.311.979	3.312.723	3.379.970	3.380.715	3.381.460	3.382.206	3.382.952	3.383.698	3.384.445	3.444.433		40.441.287
(=) MARGEM BRUTA	2.640.321	2.402.057	3.351.211	2.709.899	3.292.930	2.651.621	3.426.955	3.558.362	2.788.271	3.692.395	2.820.565	1.792.906		35.127.493
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) DESPESAS	2.635.193	2.635.193	2.655.794	2.656.993	2.658.193	2.659.393	2.660.594	2.661.796	2.662.998	2.664.201	2.665.404	2.666.608		31.882.361
DESPESAS COM VENDAS	901.869	901.869	901.869	902.320	902.771	903.222	903.674	904.126	904.578	905.030	905.482	905.935		10.842.743
DESPESAS FINANCEIRAS	631.126	631.126	631.126	631.442	631.757	632.073	632.389	632.705	633.022	633.338	633.655	633.972		7.587.732
DESPESAS OPERACIONAIS	1.102.199	1.102.199	1.122.799	1.123.232	1.123.665	1.124.098	1.124.531	1.124.965	1.125.398	1.125.832	1.126.266	1.126.701		13.451.885
	-	-	-	-	-	-	-	-	-	-	-	-		-
(=) SALDO (RESULTADO)	5.127	233.136	695.417	52.906	634.737	7.773	766.361	896.566	125.273	1.028.194	155.161	873.701		3.245.133
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000		3.600.000
SOBRA	294.873	533.136	395.417	247.094	334.737	307.773	466.361	596.566	174.727	728.194	144.839	1.173.701		7.031.434
SOBRA ACUMULADA	6.971.439	7.504.575	7.109.158	7.356.252	7.021.515	7.329.287	6.862.927	6.266.360	6.441.087	5.712.893	5.857.732	7.031.434		

	2.028	2.028	2.028	2.028	2.028	2.028	2.028	2.028	2.028	2.028	2.028	2.028	2.028	2.028
DESCRIÇAO/MÊS-2028	44.197	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2028	
VENDAS	13.520.468	13.199.019	14.188.144	13.523.960	14.202.257	13.538.078	14.347.209	14.486.658	13.688.550	14.631.628	13.727.715	12.723.352		165.777.038
IMPOSTOS	4.458.461	4.460.465	4.462.471	4.464.477	4.466.484	4.468.492	4.470.502	4.472.512	4.474.523	4.476.535	4.478.549	4.480.563		53.634.034
VENDAS LÍQUIDAS	9.062.007	8.738.554	9.725.674	9.059.483	9.735.773	9.069.585	9.876.708	10.014.147	9.214.027	10.155.092	9.249.166	8.242.789		112.143.004
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) CUSTOS	6.302.776	6.227.253	6.227.253	6.228.027	6.297.964	6.298.738	6.299.513	6.300.289	6.301.064	6.301.841	6.302.617	6.365.005		75.452.341
INSUMOS	2.777.956	2.777.956	2.777.956	2.777.956	2.777.956	2.777.956	2.777.956	2.777.956	2.777.956	2.777.956	2.777.956	2.777.956		33.335.473
MÃO DE OBRA	3.524.820	3.449.297	3.449.297	3.450.071	3.520.008	3.520.782	3.521.557	3.522.333	3.523.108	3.523.885	3.524.661	3.587.049		42.116.868
(=) MARGEM BRUTA	2.759.230	2.511.301	3.498.421	2.831.456	3.437.809	2.770.847	3.577.194	3.713.858	2.912.963	3.853.252	2.946.549	1.877.784		36.690.663
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) DESPESAS	2.740.601	2.740.601	2.762.026	2.763.273	2.764.521	2.765.769	2.767.018	2.768.268	2.769.518	2.770.769	2.772.020	2.773.272		33.157.655
DESPESAS COM VENDAS	937.943	937.943	937.943	938.432	938.882	939.351	939.821	940.291	940.761	941.231	941.702	942.173		11.276.453
DESPESAS FINANCEIRAS	656.371	656.371	656.371	656.699	657.028	657.356	657.685	658.014	658.343	658.672	659.001	659.331		7.891.242
DESPESAS OPERACIONAIS	1.146.287	1.146.287	1.167.711	1.168.161	1.168.611	1.169.062	1.169.512	1.169.963	1.170.414	1.170.866	1.171.317	1.171.769		13.989.961
	-	-	-	-	-	-	-	-	-	-	-	-		-
(=) SALDO (RESULTADO)	18.629	229.300	736.395	68.183	673.288	5.078	810.176	945.590	143.445	1.082.483	174.529	895.488		3.533.008
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000		3.600.000
SOBRA	281.371	529.300	436.395	231.817	373.288	294.922	510.176	645.590	156.555	782.483	125.471	1.195.488		7.098.426
SOBRA ACUMULADA	7.312.804	7.842.105	7.405.710	7.637.527	7.264.239	7.559.161	7.048.985	6.403.394	6.559.949	5.777.466	5.902.938	7.098.426		

	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029
DESCRIÇAO/MÊS-2029	44.197	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2029	
VENDAS	14.061.287	13.726.980	14.755.670	14.064.918	14.770.347	14.079.601	14.921.098	15.066.125	14.236.092	15.216.893	14.276.823	13.232.286		172.408.119
IMPOSTOS	4.618.800	4.620.884	4.622.969	4.625.056	4.627.143	4.629.232	4.631.322	4.633.412	4.635.504	4.637.597	4.639.691	4.641.785		55.563.395
VENDAS LÍQUIDAS	9.442.487	9.106.096	10.132.701	9.439.862	10.143.204	9.450.369	10.289.776	10.432.712	9.600.588	10.579.296	9.637.133	8.590.501		116.844.724
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) CUSTOS	6.559.920	6.481.521	6.481.521	6.482.325	6.555.060	6.555.865	6.556.671	6.557.478	6.558.285	6.559.092	6.559.899	6.624.783		78.532.420
INSUMOS	2.889.074	2.889.074	2.889.074	2.889.074	2.889.074	2.889.074	2.889.074	2.889.074	2.889.074	2.889.074	2.889.074	2.889.074		34.668.892
MÃO DE OBRA	3.670.846	3.592.446	3.592.446	3.593.251	3.665.986	3.666.791	3.667.597	3.668.404	3.669.210	3.670.017	3.670.825	3.735.709		43.863.528
(=) MARGEM BRUTA	2.882.567	2.624.575	3.651.180	2.957.537	3.588.144	2.894.503	3.733.105	3.875.235	3.042.304	4.020.204	3.077.233	1.965.718		38.312.305
	-	-	-	-	-	-	-	-	-	-	-	-		-
(-) DESPESAS	2.850.225	2.850.225	2.872.507	2.873.804	2.875.102	2.876.400	2.877.699	2.878.998	2.880.299	2.881.599	2.882.901	2.884.203		34.483.962
DESPESAS COM VENDAS	975.461	975.461	975.461	975.949	976.437	976.925	977.414	977.902	978.391	978.880	979.370	979.860		11.727.511
DESPESAS FINANCEIRAS	682.626	682.626	682.626	682.967	683.309	683.650	683.992	684.334	684.676	685.019	685.361	685.704		8.206.891
DESPESAS OPERACIONAIS	1.192.138	1.192.138	1.214.420	1.214.888	1.215.356	1.215.824	1.216.293	1.216.762	1.217.231	1.217.700	1.218.170	1.218.640		14.549.559
	-	-	-	-	-	-	-	-	-	-	-	-		-
(=) SALDO (RESULTADO)	32.342	225.650	778.673	83.733	713.042	18.103	855.406	996.236	162.005	1.138.605	194.333	918.485		3.828.343
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000		3.600.000
SOBRA	267.658	525.650	478.673	216.267	413.042	281.897	555.406	696.236	137.995	838.605	105.667	1.218.485		6.870.083
SOBRA ACUMULADA	7.366.084	7.891.734	7.413.060	7.629.328	7.216.285	7.498.182	6.942.776	6.246.540	6.384.535	5.545.930	5.651.597	6.870.083		

COORDENADOR FINANCEIRO

JOSÉ DOMINGOS CASTELLI

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FLUXO UPI

2.030	2.030	2.030	2.030	2.030	2.030	2.030	2.030	2.030	2.030	2.030	2.030	2.030	2.030
DESCRIÇAO/MÊS-2030	44.197	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2030
VENDAS	14.623.738	14.276.059	15.345.897	14.627.515	15.361.161	14.642.785	15.517.942	15.668.770	14.805.536	15.825.568	14.847.896	13.761.577	179.304.444
IMPOSTOS	4.785.552	4.787.719	4.789.888	4.792.058	4.794.229	4.796.401	4.798.574	4.800.749	4.802.924	4.805.101	4.807.278	4.809.457	57.569.931
VENDAS LÍQUIDAS	9.838.187	9.488.340	10.556.009	9.835.457	10.566.932	9.846.383	10.719.367	10.868.021	10.002.612	11.020.468	10.040.618	8.952.121	121.734.513
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) CUSTOS	6.827.701	6.746.321	6.746.321	6.747.158	6.822.802	6.823.640	6.824.478	6.825.317	6.826.156	6.826.995	6.827.835	6.895.314	81.740.040
INSUMOS	3.004.637	3.004.637	3.004.637	3.004.637	3.004.637	3.004.637	3.004.637	3.004.637	3.004.637	3.004.637	3.004.637	3.004.637	36.055.647
MÃO DE OBRA	3.823.064	3.741.684	3.741.684	3.742.521	3.818.165	3.819.003	3.819.841	3.820.680	3.821.519	3.822.358	3.823.198	3.890.677	45.684.393
(=) MARGEM BRUTA	3.010.485	2.742.018	3.809.687	3.088.298	3.744.129	3.022.743	3.894.889	4.042.704	3.176.456	4.193.472	3.212.783	2.056.806	39.994.473
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) DESPESAS	2.964.234	2.964.234	2.987.407	2.988.756	2.990.106	2.991.456	2.992.807	2.994.158	2.995.510	2.996.863	2.998.217	2.999.571	35.863.320
DESPESAS COM VENDAS	1.014.480	1.014.480	1.014.480	1.014.987	1.015.494	1.016.002	1.016.510	1.017.018	1.017.527	1.018.036	1.018.545	1.019.054	12.196.612
DESPESAS FINANCEIRAS	709.931	709.931	709.931	710.286	710.641	710.996	711.352	711.708	712.063	712.420	712.776	713.132	8.535.167
DESPESAS OPERACIONAIS	1.239.823	1.239.823	1.262.997	1.263.483	1.263.970	1.264.457	1.264.945	1.265.432	1.265.920	1.266.408	1.266.897	1.267.385	15.131.541
	-	-	-	-	-	-	-	-	-	-	-	-	-
(=) SALDO (RESULTADO)	46.251	222.216	822.280	99.542	754.024	31.288	902.082	1.048.546	180.946	1.196.609	214.566	942.765	4.131.153
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	3.600.000
SOBRA	253.749	522.216	522.280	200.458	454.024	268.712	602.082	748.546	119.054	896.609	85.434	1.242.765	6.338.930
SOBRA ACUMULADA	7.123.832	7.646.047	7.123.767	7.324.225	6.870.201	7.138.914	6.536.831	5.788.286	5.907.340	5.010.731	5.096.165	6.338.930	

2.031	2.031	2.031	2.031	2.031	2.031	2.031	2.031	2.031	2.031	2.031	2.031	2.031	2.031
DESCRIÇAO/MÊS-2031	44.197	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2031
VENDAS	15.208.688	14.847.101	15.959.733	15.212.636	15.975.607	15.228.496	16.138.659	16.295.520	15.397.758	16.458.591	15.441.812	14.312.040	186.476.622
IMPOSTOS	4.958.974	4.961.228	4.963.484	4.965.740	4.967.998	4.970.257	4.972.517	4.974.779	4.977.041	4.979.305	4.981.569	4.983.835	59.656.728
VENDAS LÍQUIDAS	10.249.714	9.885.873	10.996.249	10.246.875	11.007.609	10.258.239	11.166.142	11.320.742	10.420.716	11.479.286	10.460.243	9.328.205	126.819.894
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) CUSTOS	7.106.571	7.022.102	7.022.102	7.022.972	7.101.642	7.102.513	7.103.385	7.104.257	7.105.130	7.106.003	7.106.876	7.177.054	85.080.609
INSUMOS	3.124.823	3.124.823	3.124.823	3.124.823	3.124.823	3.124.823	3.124.823	3.124.823	3.124.823	3.124.823	3.124.823	3.124.823	37.497.873
MÃO DE OBRA	3.981.748	3.897.279	3.897.279	3.898.150	3.976.819	3.977.691	3.978.562	3.979.435	3.980.307	3.981.180	3.982.054	4.052.232	47.582.735
(=) MARGEM BRUTA	3.143.143	2.863.771	3.974.147	3.223.903	3.905.967	3.155.725	4.062.757	4.216.484	3.315.586	4.373.283	3.353.366	2.151.151	41.739.285
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) DESPESAS	3.082.803	3.082.803	3.106.904	3.108.306	3.109.710	3.111.114	3.112.519	3.113.925	3.115.331	3.116.738	3.118.146	3.119.554	37.297.853
DESPESAS COM VENDAS	1.055.059	1.055.059	1.055.059	1.055.586	1.056.114	1.056.642	1.057.170	1.057.699	1.058.228	1.058.757	1.059.286	1.059.816	12.684.476
DESPESAS FINANCEIRAS	738.328	738.328	738.328	738.697	739.067	739.436	739.806	740.176	740.546	740.916	741.287	741.657	8.876.574
DESPESAS OPERACIONAIS	1.289.416	1.289.416	1.313.517	1.314.023	1.314.529	1.315.036	1.315.542	1.316.050	1.316.557	1.317.065	1.317.572	1.318.081	15.736.803
	-	-	-	-	-	-	-	-	-	-	-	-	-
(=) SALDO (RESULTADO)	60.340	219.032	867.244	115.596	796.257	44.611	950.238	1.102.560	200.256	1.256.546	235.221	968.403	4.441.432
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	3.600.000
SOBRA	239.660	519.032	567.244	184.404	496.257	255.389	650.238	802.560	99.744	956.546	64.779	1.268.403	5.497.498
SOBRA ACUMULADA	6.578.590	7.097.623	6.530.379	6.714.783	6.218.526	6.473.914	5.823.677	5.021.117	5.120.861	4.164.316	4.229.095	5.497.498	

2.032	2.032	2.032	2.032	2.032	2.032	2.032	2.032	2.032	2.032	2.032	2.032	2.032	2.032
DESCRIÇAO/MÊS-2032	44.197	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2032
VENDAS	15.817.035	15.440.985	16.598.122	15.821.120	16.614.632	15.837.636	16.784.206	16.947.341	16.013.668	17.116.935	16.059.485	14.884.522	193.935.686
IMPOSTOS	5.139.333	5.141.677	5.144.023	5.146.370	5.148.718	5.151.068	5.153.418	5.155.770	5.158.123	5.160.477	5.162.832	5.165.188	61.826.997
VENDAS LÍQUIDAS	10.677.703	10.299.308	11.454.099	10.674.750	11.465.913	10.686.568	11.630.787	11.791.571	10.855.545	11.956.458	10.896.653	9.719.334	132.108.689
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) CUSTOS	7.396.999	7.309.329	7.309.329	7.310.234	7.392.050	7.392.957	7.393.863	7.394.770	7.395.678	7.396.586	7.397.494	7.470.479	88.559.767
INSUMOS	3.249.816	3.249.816	3.249.816	3.249.816	3.249.816	3.249.816	3.249.816	3.249.816	3.249.816	3.249.816	3.249.816	3.249.816	38.997.788
MÃO DE OBRA	4.147.183	4.059.513	4.059.513	4.060.418	4.142.235	4.143.141	4.144.048	4.144.955	4.145.862	4.146.770	4.147.679	4.220.664	49.561.979
(=) MARGEM BRUTA	3.280.704	2.989.979	4.144.770	3.364.516	4.073.863	3.293.612	4.236.924	4.396.801	3.459.867	4.559.872	3.499.158	2.248.854	43.548.922
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) DESPESAS	3.206.116	3.206.116	3.231.180	3.232.639	3.234.098	3.235.559	3.237.020	3.238.482	3.239.944	3.241.407	3.242.871	3.244.336	38.789.767
DESPESAS COM VENDAS	1.097.261	1.097.261	1.097.261	1.097.810	1.098.359	1.098.908	1.099.457	1.100.007	1.100.557	1.101.107	1.101.658	1.102.209	13.191.855
DESPESAS FINANCEIRAS	767.861	767.861	767.861	768.245	768.629	769.014	769.398	769.783	770.168	770.553	770.938	771.324	9.231.637
DESPESAS OPERACIONAIS	1.340.993	1.340.993	1.366.057	1.366.584	1.367.110	1.367.637	1.368.164	1.368.692	1.369.219	1.369.747	1.370.275	1.370.804	16.366.275
	-	-	-	-	-	-	-	-	-	-	-	-	-
(=) SALDO (RESULTADO)	74.588	216.136	913.591	131.877	839.765	58.053	999.905	1.158.320	219.923	1.318.465	256.287	995.482	4.759.155
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	3.600.000
SOBRA	225.412	516.136	613.591	168.123	539.765	241.947	699.905	858.320	80.077	1.018.465	43.713	1.295.482	4.338.343
SOBRA ACUMULADA	5.722.909	6.239.046	5.625.455	5.793.578	5.253.813	5.495.760	4.795.855	3.937.536	4.017.613	2.999.148	3.042.861	4.338.343	

COORDENADOR FINANCEIRO

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FLUXO UPI

2.033	2.033	2.033	2.033	2.033	2.033	2.033	2.033	2.033	2.033	2.033	2.033	2.033	2.033
DESCRIÇAO/MÊS-2033	44.197	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2033
VENDAS	16.449.717	16.058.625	17.262.042	16.453.965	17.279.217	16.471.141	17.455.574	17.625.235	16.654.215	17.801.612	16.701.864	15.479.903	201.693.114
IMPOSTOS	5.326.906	5.329.344	5.331.784	5.334.225	5.336.667	5.339.110	5.341.555	5.344.001	5.346.448	5.348.896	5.351.345	5.353.796	64.084.077
VENDAS LÍQUIDAS	11.122.811	10.729.280	11.930.263	11.119.740	11.942.550	11.132.031	12.114.019	12.281.234	11.307.767	12.452.716	11.350.519	10.126.107	137.609.037
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) CUSTOS	7.699.475	7.608.489	7.608.489	7.609.430	7.694.519	7.695.461	7.696.404	7.697.348	7.698.292	7.699.236	7.700.181	7.776.085	92.183.408
INSUMOS	3.379.808	3.379.808	3.379.808	3.379.808	3.379.808	3.379.808	3.379.808	3.379.808	3.379.808	3.379.808	3.379.808	3.379.808	40.557.700
MÃO DE OBRA	4.319.667	4.228.680	4.228.680	4.229.622	4.314.711	4.315.653	4.316.596	4.317.539	4.318.483	4.319.428	4.320.372	4.396.277	51.625.708
(=) MARGEM BRUTA	3.423.336	3.120.792	4.321.775	3.510.310	4.248.031	3.436.570	4.417.615	4.583.886	3.609.475	4.753.480	3.650.338	2.350.022	45.425.629
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) DESPESAS	3.334.360	3.334.360	3.360.427	3.361.944	3.363.462	3.364.981	3.366.501	3.368.021	3.369.542	3.371.064	3.372.586	3.374.110	40.341.358
DESPESAS COM VENDAS	1.141.152	1.141.152	1.141.152	1.141.722	1.142.293	1.142.864	1.143.436	1.144.007	1.144.579	1.145.152	1.145.724	1.146.297	13.719.529
DESPESAS FINANCEIRAS	798.576	798.576	798.576	798.975	799.375	799.774	800.174	800.574	800.975	801.375	801.776	802.177	9.600.902
DESPESAS OPERACIONAIS	1.394.633	1.394.633	1.420.699	1.421.247	1.421.795	1.422.342	1.422.891	1.423.439	1.423.988	1.424.537	1.425.086	1.425.636	17.020.926
	-	-	-	-	-	-	-	-	-	-	-	-	-
(=) SALDO (RESULTADO)	88.976	213.568	961.348	148.366	884.569	71.589	1.051.114	1.215.866	239.933	1.382.417	277.752	1.024.088	5.084.271
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	3.600.000
SOBRA	211.024	513.568	661.348	151.634	584.569	228.411	751.114	915.866	60.067	1.082.417	22.248	1.324.088	2.854.071
SOBRA ACUMULADA	4.549.367	5.062.936	4.401.588	4.553.222	3.968.654	4.197.065	3.445.951	2.530.085	2.590.152	1.507.735	1.529.983	2.854.071	

2.034	2.034	2.034	2.034	2.034	2.034	2.034	2.034	2.034	2.034	2.034	2.034	2.034	2.034
DESCRIÇAO/MÊS-2034	44.197	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2034
VENDAS	17.307.705	16.700.970	17.952.529	17.112.124	17.970.385	17.129.987	18.153.797	18.330.244	17.320.383	18.513.677	17.369.939	16.099.099	209.760.838
IMPOSTOS	5.521.982	5.524.518	5.527.055	5.529.594	5.532.134	5.534.675	5.537.217	5.539.761	5.542.306	5.544.852	5.547.399	5.549.948	66.431.440
VENDAS LÍQUIDAS	11.585.723	11.176.452	12.425.474	11.582.530	12.438.252	11.595.312	12.616.580	12.790.484	11.778.078	12.968.825	11.822.539	10.549.151	143.329.398
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) CUSTOS	8.014.512	7.920.090	7.920.090	7.921.069	8.009.562	8.010.542	8.011.522	8.012.503	8.013.485	8.014.467	8.015.450	8.094.390	95.957.681
INSUMOS	3.515.001	3.515.001	3.515.001	3.515.001	3.515.001	3.515.001	3.515.001	3.515.001	3.515.001	3.515.001	3.515.001	3.515.001	42.180.008
MÃO DE OBRA	4.499.511	4.405.089	4.405.089	4.406.068	4.494.561	4.495.541	4.496.522	4.497.503	4.498.484	4.499.466	4.500.449	4.579.390	53.777.674
(=) MARGEM BRUTA	3.571.211	3.256.362	4.505.384	3.661.461	4.428.690	3.584.771	4.605.057	4.777.980	3.764.593	4.954.358	3.807.090	2.454.761	47.371.717
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) DESPESAS	3.467.735	3.467.735	3.494.844	3.496.422	3.498.001	3.499.580	3.501.161	3.502.742	3.504.324	3.505.906	3.507.490	3.509.074	41.955.012
DESPESAS COM VENDAS	1.186.798	1.186.798	1.186.798	1.187.391	1.187.985	1.188.579	1.189.173	1.189.768	1.190.362	1.190.958	1.191.553	1.192.149	14.268.310
DESPESAS FINANCEIRAS	830.519	830.519	830.519	830.934	831.350	831.765	832.181	832.597	833.014	833.430	833.847	834.264	9.984.938
DESPESAS OPERACIONAIS	1.450.418	1.450.418	1.477.527	1.478.097	1.478.666	1.479.236	1.479.806	1.480.377	1.480.947	1.481.518	1.482.090	1.482.661	17.701.763
	-	-	-	-	-	-	-	-	-	-	-	-	-
(=) SALDO (RESULTADO)	103.477	211.373	1.010.540	165.039	930.690	85.190	1.103.897	1.275.239	260.269	1.448.452	299.600	1.054.313	5.416.705
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	3.600.000
SOBRA	196.523	511.373	710.540	134.961	630.690	214.810	803.897	975.239	39.731	1.148.452	400	1.354.313	1.037.366
SOBRA ACUMULADA	3.050.595	3.561.968	2.851.428	2.986.389	2.355.700	2.570.509	1.766.612	791.374	831.105	317.347	316.947	1.037.366	

2.035	2.035	2.035	2.035	2.035	2.035	2.035	2.035	2.035	2.035	2.035	2.035	2.035	2.035
DESCRIÇAO/MÊS-2035	44.197	42.402	42.432	42.464	42.495	42.527	42.558	42.590	42.622	42.653	42.685	42.716	Total geral 2035
VENDAS	17.792.013	17.369.008	18.670.630	17.796.609	18.689.201	17.815.186	18.879.949	19.063.454	18.013.198	19.254.224	18.064.736	16.743.063	218.151.272
IMPOSTOS	5.724.861	5.727.499	5.730.138	5.732.778	5.735.419	5.738.062	5.740.706	5.743.351	5.745.998	5.748.646	5.751.295	5.753.946	68.872.698
VENDAS LÍQUIDAS	12.067.152	11.641.510	12.940.493	12.063.831	12.953.782	12.077.125	13.139.243	13.320.103	12.267.201	13.505.578	12.313.441	10.989.117	149.278.574
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) CUSTOS	8.342.645	8.244.663	8.244.663	8.245.682	8.337.714	8.338.733	8.339.753	8.340.774	8.341.794	8.342.816	8.343.838	8.425.936	99.889.012
INSUMOS	3.655.601	3.655.601	3.655.601	3.655.601	3.655.601	3.655.601	3.655.601	3.655.601	3.655.601	3.655.601	3.655.601	3.655.601	43.867.208
MÃO DE OBRA	4.687.044	4.589.063	4.589.063	4.590.081	4.682.113	4.683.133	4.684.153	4.685.173	4.686.194	4.687.215	4.688.237	4.770.335	56.021.804
(=) MARGEM BRUTA	3.724.507	3.396.846	4.695.829	3.818.149	4.616.068	3.738.391	4.799.490	4.979.329	3.925.406	5.162.762	3.969.603	2.563.181	49.389.563
	-	-	-	-	-	-	-	-	-	-	-	-	-
(-) DESPESAS	3.606.444	3.606.444	3.634.638	3.636.279	3.637.921	3.639.563	3.641.207	3.642.851	3.644.496	3.646.142	3.647.789	3.649.437	43.633.212
DESPESAS COM VENDAS	1.234.270	1.234.270	1.234.270	1.234.887	1.235.504	1.236.122	1.236.740	1.237.358	1.237.977	1.238.596	1.239.215	1.239.835	14.839.043
DESPESAS FINANCEIRAS	863.740	863.740	863.740	864.172	864.604	865.036	865.468	865.901	866.334	866.767	867.201	867.634	10.384.336
DESPESAS OPERACIONAIS	1.508.435	1.508.435	1.536.629	1.537.221	1.537.813	1.538.406	1.538.999	1.539.592	1.540.185	1.540.779	1.541.373	1.541.968	18.409.834
	-	-	-	-	-	-	-	-	-	-	-	-	-
(=) SALDO (RESULTADO)	118.063	209.598	1.061.191	181.870	978.147	98.828	1.158.283	1.336.478	280.910	1.516.620	321.814	1.086.256	5.756.350
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	3.600.000
SOBRA	181.937	509.598	761.191	118.130	678.147	201.172	858.283	1.036.478	19.090	1.216.620	21.814	1.386.256	1.118.984
SOBRA ACUMULADA	1.219.303	1.728.901	967.709	1.085.839	407.692	608.864	249.419	1.285.897	1.266.806	2.483.426	2.505.240	1.118.984	

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FLUXO UPI

	2.036	2.036	2.036	2.036	2.036	2.036	2.036	2.036	2.036	2.036	2.036	2.036	2.036	2.036
DESCRIÇAO/MÊS-2036	**44.197**	**42.402**	**42.432**	**42.464**	**42.495**	**42.527**	**42.558**	**42.590**	**42.622**	**42.653**	**42.685**	**42.716**	**Total geral 2036**	
VENDAS	18.503.694	18.063.769	19.417.455	18.508.473	19.436.769	18.577.794	19.635.147	19.825.992	18.733.726	20.024.393	18.787.326	17.412.786	226.877.323	
IMPOSTOS	5.935.856	5.938.599	5.941.343	5.944.089	5.946.836	5.949.584	5.952.334	5.955.085	5.957.838	5.960.592	5.963.347	5.966.104	71.411.606	
VENDAS LÍQUIDAS	12.567.838	12.125.170	13.476.112	12.564.384	13.489.933	12.578.210	13.682.813	13.870.907	12.775.889	14.063.801	12.823.979	11.446.682	155.465.717	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
(-) CUSTOS	8.684.431	8.582.764	8.582.764	8.583.823	8.679.537	8.680.597	8.681.657	8.682.718	8.683.780	8.684.842	8.685.905	8.771.287	103.984.107	
INSUMOS	3.801.825	3.801.825	3.801.825	3.801.825	3.801.825	3.801.825	3.801.825	3.801.825	3.801.825	3.801.825	3.801.825	3.801.825	45.621.896	
MÃO DE OBRA	4.882.607	4.780.939	4.780.939	4.781.998	4.877.712	4.878.772	4.879.833	4.880.894	4.881.955	4.883.018	4.884.080	4.969.463	58.362.210	
(=) MARGEM BRUTA	3.883.407	3.542.406	4.893.348	3.980.561	4.810.397	3.897.613	5.001.155	5.188.189	4.092.108	5.378.959	4.138.073	2.675.395	51.481.611	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
(-) DESPESAS	3.750.702	3.750.702	3.780.023	3.781.730	3.783.438	3.785.146	3.786.855	3.788.565	3.790.276	3.791.988	3.793.701	3.795.414	45.378.541	
DESPESAS COM VENDAS	1.283.640	1.283.640	1.283.640	1.284.282	1.284.924	1.285.567	1.286.210	1.286.853	1.287.496	1.288.140	1.288.784	1.289.428	15.432.605	
DESPESAS FINANCEIRAS	898.289	898.289	898.289	898.738	899.188	899.637	900.087	900.537	900.987	901.438	901.889	902.340	10.799.709	
DESPESAS OPERACIONAIS	1.568.772	1.568.772	1.598.094	1.598.709	1.599.326	1.599.942	1.600.559	1.601.176	1.601.793	1.602.410	1.603.028	1.603.647	19.146.227	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
(=) SALDO (RESULTADO)	132.705	- 208.296	1.113.325	198.831	1.026.959	112.467	1.214.300	1.399.623	301.832	1.586.970	344.373	- 1.120.020	6.103.070	
INVESTIMENTOS	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	3.600.000	
SOBRA	- 167.295	- 508.296	813.325	- 101.169	726.959	- 187.533	914.300	1.099.623	1.832	1.286.970	44.373	- 1.420.020	3.622.054	
SOBRA ACUMULADA	951.689	443.393	1.256.719	1.155.550	1.882.509	1.694.976	2.609.276	3.708.899	3.710.731	4.997.701	5.042.074	3.622.054		

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FLUXO E DESAGIO

DESCRIÇAO/MÊS-2021	2021 1-jan	2021 2-fev	2021 3-mar	2021 4-abr	2021 5-mai	2021 6-jun	2021 7-jul	2021 8-ago	2021 9-set	2021 10-out	2021 11-nov	2021 12-dez	2021 Total 2021
FATURAMENTO CERAMINA										670.588	673.941	677.311	2.021.840
MÃO DE OBRA C ENCARGOS										- 97.235	- 97.721	- 98.210	- 293.167
IMPOSTOS										- 238.059	- 239.249	- 240.445	- 717.753
DESPESAS ADMINISTRATIVAS										- 228.000	- 229.140	- 230.286	- 687.426
PRO - LABORE										- 67.059	- 67.394	- 67.731	- 202.184
PARCELA RJ										- 33.529	- 33.697	- 33.866	- 101.092
SALDO										6.706	6.739	6.773	20.218
SALDO ACUMULADO										6.706	13.445	20.218	40.370
										-	-	-	-
ARRENDAMENTO										200.000	200.000	200.000	600.000
IMPOSTOS										- 71.000	- 71.000	- 71.000	- 213.000
DESPESAS ADMINISTRATIVAS										- 40.000	- 40.000	- 40.000	- 120.000
PARCELA RJ										-	-	-	-
ARRENDAMENTO LIQUIDO										89.000	89.000	89.000	267.000
ARRENDAMENTO AC										89.000	178.000	267.000	534.000
										-	-	-	-
FATURAMENTO POMERODE										559.010	561.805	564.614	1.685.430
MÃO DE OBRA C ENCARGOS										- 111.802	- 112.361	- 112.923	- 337.086
COMPRAS										- 223.604	- 224.722	- 225.846	- 674.172
OUTRAS DESPESAS										- 11.180	- 11.236	- 11.292	- 33.709
IMPOSTOS										- 111.802	- 112.361	- 112.923	- 337.086
DESPESAS JURÍDICAS										- 5.590	- 5.618	- 5.646	- 16.854
DESPESAS ADMINISTRATIVAS										- 12.298	- 12.360	- 12.422	- 37.079
PARCELA RJ										- 55.901	- 56.181	- 56.461	- 168.543
SALDO										26.832	26.967	27.101	80.901
CAIXA ACUMULADO										26.832	53.799	80.901	-
RESERVA RECUP JUDICIAL										- 89.430	- 89.878	- 90.327	- 269.635
RESERVA RECUP AC										- 89.430	- 179.308	- 269.635	
PAGAMENTOS													
FOMENTADOR REAL													
FOMENTADOR REAL AC													
GARANTIA REAL													
GARANTIA REAL AC													
ME E EPP													
ME E EPP ACUMULADO													
QUIROGRAFÁRIO													
QUIROGRAFARIO AC													
TOTAL PAGOS										-	-	-	
TOTAL PAGOS AC										-	-	-	
SALDO DA RESERVA RECUP AC										- 89.430	- 179.308	- 269.635	

COORDENADOR FINANCEIRO JOSÉ DOMINGOS CASTELLI

Documento assinado digitalmente, conforme MP nº 2.200-2/2001, Lei nº 11.419/2006, resolução do Projudi, do TJPR/OE
Validação deste em https://projudi.tjpr.jus.br/projudi/ - Identificador: PJLHF C3B7Z X83H5 5K3EU