

# **ANEXO I**

**Laudo Econômico-Financeiro**

DEMONSTRATIVO DE VIABILIDADE ECONÔMICA E LAUDO ECONÔMICO FINANCEIRO

MÊS/ANO	FATURAMENTO	COMPRA MP	PESSOAL + ENCARGOS	DESPESAS ADM	CUSTOS FIXOS	CUSTOS VARIÁVEIS	IMPOSTOS	LUCRO/PREJUÍZO
mai/18	680.982,90	272.393,16	143.006,41	13.619,66	27.239,32	30.644,23	108.957,26	85.122,86
jun/18	691.878,63	276.751,45	145.294,51	13.837,57	27.675,15	31.134,54	110.700,58	86.484,83
jul/18	702.948,68	281.179,47	147.619,22	14.058,97	28.117,95	31.632,69	112.471,79	87.868,59
ago/18	714.195,86	285.678,35	149.981,13	14.283,92	28.567,83	32.138,81	114.271,34	89.274,48
set/18	725.623,00	290.249,20	152.380,83	14.512,46	29.024,92	32.653,03	116.099,68	90.702,87
out/18	737.232,97	294.893,19	154.818,92	14.744,66	29.489,32	33.175,48	117.957,27	92.154,12
nov/18	749.028,69	299.611,48	157.296,03	14.980,57	29.961,15	33.706,29	119.844,59	93.628,59
dez/18	761.013,15	304.405,26	159.812,76	15.220,26	30.440,53	34.245,59	121.762,10	95.126,64
jan/19	773.189,36	309.275,74	162.369,77	15.463,79	30.927,57	34.793,52	123.710,30	96.648,67
fev/19	785.560,39	314.224,16	164.967,68	15.711,21	31.422,42	35.350,22	125.689,66	98.195,05
mar/19	798.129,36	319.251,74	167.607,17	15.962,59	31.925,17	35.915,82	127.700,70	99.766,17
abr/19	810.899,43	324.359,77	170.288,88	16.217,99	32.435,98	36.490,47	129.743,91	101.362,43
<b>TOTAL</b>	<b>8.930.682,42</b>	<b>3.572.272,97</b>	<b>1.875.443,31</b>	<b>178.613,65</b>	<b>357.227,30</b>	<b>401.880,71</b>	<b>1.428.909,19</b>	<b>1.116.335,30</b>