

FLUXO DE CAIXA - PROJETADO 2022 a 2036

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Ano	Ano	Ano	Ano	Ano	Ano	Ano	Ano	Ano	Ano	Ano	Ano	Ano	Ano	Ano
ENTRADAS OPERACIONAIS															
Receitas Operacional Bruta	14.966.812,50	15.416.110,56													
Prospect	700.000,00		15.446.942,78	15.446.942,78	15.654.234,12	15.987.543,98	16.147.419,42	16.308.893,61	16.471.982,55	16.636.702,38	16.803.069,40	16.971.100,09	17.140.811,09	17.312.219,21	17.485.341,40
(<i>Receita + Prospect</i>)	15.666.812,50	15.416.110,56	15.446.942,78	15.446.942,78	15.654.234,12	15.987.543,98	16.147.419,42	16.308.893,61	16.471.982,55	16.636.702,38	16.803.069,40	16.971.100,09	17.140.811,09	17.312.219,21	17.485.341,40
Deduções da Receita Bruta	(1.018.342,81)	(1.002.047,19)	(1.004.051,28)	(1.004.051,28)	(1.017.525,22)	(1.039.190,36)	(1.049.582,26)	(1.060.078,08)	(1.070.678,87)	(1.081.385,65)	(1.092.199,51)	(1.103.121,51)	(1.114.152,72)	(1.125.294,25)	(1.136.547,19)
TOTAL	14.648.469,69	14.414.063,37	14.442.891,50	14.442.891,50	14.636.708,90	14.948.353,62	15.097.837,16	15.248.815,53	15.401.303,68	15.555.316,72	15.710.869,89	15.867.978,59	16.026.658,37	16.186.924,96	16.348.794,21
SAÍDAS OPERACIONAIS															
Custos dos Produtos/Mercadorias/Serviços	(14.570.731,31)	(13.103.693,98)	(13.129.901,36)	(13.656.231,12)	(14.088.810,71)	(14.388.789,58)	(14.532.677,48)	(14.678.004,25)	(14.824.784,30)	(14.973.032,14)	(15.122.762,46)	(15.273.990,08)	(15.426.729,98)	(15.580.997,28)	(15.736.807,26)
TOTAL	(14.570.731,31)	(13.103.693,98)	(13.129.901,36)	(13.656.231,12)	(14.088.810,71)	(14.388.789,58)	(14.532.677,48)	(14.678.004,25)	(14.824.784,30)	(14.973.032,14)	(15.122.762,46)	(15.273.990,08)	(15.426.729,98)	(15.580.997,28)	(15.736.807,26)
LUCRO BRUTO	77.738,38	1.310.369,40	1.312.990,14	786.660,38	547.898,19	559.564,04	565.159,68	570.811,28	576.519,39	582.284,58	588.107,43	593.988,50	599.928,39	605.927,67	611.986,95
DESPESAS OPERACIONAIS															
Vendas - Recuperação Aviso Previo Descontado	29.560,23	30.151,43	30.754,46	31.369,55	31.996,94	32.636,88	33.289,62	33.955,41	34.634,52	35.327,21	36.033,76	36.754,43	37.489,52	38.239,31	39.004,10
Adm - Pró Labore	(18.000,00)	(18.360,00)	(18.727,20)	(19.101,74)	(19.483,78)	(19.873,45)	(20.270,92)	(20.676,34)	(21.089,87)	(21.511,67)	(21.941,90)	(22.380,74)	(22.828,35)	(23.284,92)	(23.750,62)
Adm - Viagens Terrestres	(22.991,76)	(23.451,60)	(23.920,63)	(24.399,04)	(24.887,02)	(25.384,76)	(25.892,46)	(26.410,31)	(26.938,51)	(27.477,28)	(28.026,83)	(28.587,36)	(29.159,11)	(29.742,29)	(30.337,14)
Adm - Aluguéis e Condomínios	(14.396,73)	(14.684,66)	(14.978,36)	(15.277,93)	(15.583,48)	(15.895,15)	(16.213,06)	(16.537,32)	(16.868,06)	(17.205,43)	(17.549,53)	(17.900,52)	(18.258,53)	(18.623,71)	(18.996,18)
Adm - Depreciações	(1.103,04)	(1.125,10)	(1.147,60)	(1.170,55)	(1.193,97)	(1.217,85)	(1.242,20)	(1.267,05)	(1.292,39)	(1.318,23)	(1.344,60)	(1.371,49)	(1.398,92)	(1.426,90)	(1.455,44)
Adm - Água e Esgoto	(3.867,72)	(3.945,07)	(4.023,98)	(4.104,46)	(4.186,54)	(4.270,28)	(4.355,68)	(4.442,79)	(4.531,65)	(4.622,28)	(4.714,73)	(4.809,02)	(4.905,20)	(5.003,31)	(5.103,37)
Adm - Energia Elétrica	(33.215,58)	(33.879,89)	(34.557,49)	(35.248,64)	(35.953,61)	(36.672,68)	(37.406,14)	(38.154,26)	(38.917,35)	(39.695,69)	(40.489,61)	(41.299,40)	(42.125,39)	(42.967,89)	(43.827,25)
Adm - Telecomunicações - Internet	(7.385,40)	(7.533,11)	(7.683,77)	(7.837,45)	(7.994,19)	(8.154,08)	(8.317,16)	(8.483,50)	(8.653,17)	(8.826,24)	(9.002,76)	(9.182,82)	(9.366,47)	(9.553,80)	(9.744,88)
Adm - Manutenção de Máquinas e Equipamentos	(3.129,00)	(3.191,58)	(3.255,41)	(3.320,52)	(3.386,93)	(3.454,67)	(3.523,76)	(3.594,24)	(3.666,12)	(3.739,44)	(3.814,23)	(3.890,52)	(3.968,33)	(4.047,70)	(4.128,65)
Adm - Limpeza e Conservação	(10.850,34)	(11.067,35)	(11.288,69)	(11.514,47)	(11.744,76)	(11.979,65)	(12.219,25)	(12.463,63)	(12.712,90)	(12.967,16)	(13.226,50)	(13.491,03)	(13.760,85)	(14.036,07)	(14.316,79)
Adm - Combustíveis e Lubrificantes	(750,00)	(765,00)	(780,30)	(795,91)	(811,82)	(828,06)	(844,62)	(861,51)	(878,74)	(896,32)	(914,25)	(932,53)	(951,18)	(970,20)	(989,61)
Adm - Material de Expediente/Escritório	(4.538,64)	(4.629,41)	(4.722,00)	(4.816,44)	(4.912,77)	(5.011,03)	(5.111,25)	(5.213,47)	(5.317,74)	(5.424,09)	(5.532,58)	(5.643,23)	(5.756,09)	(5.871,21)	(5.988,64)
Adm - Legais e Judiciais	(1.467,72)	(1.497,07)	(1.527,02)	(1.557,56)	(1.588,71)	(1.620,48)	(1.652,89)	(1.685,95)	(1.719,67)	(1.754,06)	(1.789,14)	(1.824,93)	(1.861,42)	(1.898,65)	(1.936,63)
Adm - Honorários Contábeis	(39.960,00)	(40.759,20)	(41.574,38)	(42.405,87)	(43.253,99)	(44.119,07)	(45.001,45)	(45.901,48)	(46.819,51)	(47.755,90)	(48.711,02)	(49.685,24)	(50.678,94)	(51.692,52)	(52.726,37)
Adm - Bens de pequeno valor	(3.087,00)	(3.148,74)	(3.211,71)	(3.275,95)	(3.341,47)	(3.408,30)	(3.476,46)	(3.545,99)	(3.616,91)	(3.689,25)	(3.763,04)	(3.838,30)	(3.915,06)	(3.993,36)	(4.073,23)
Adm - Fretes e Carretos	(48.510,00)	(49.480,20)	(50.469,80)	(51.479,20)	(52.508,78)	(53.558,96)	(54.630,14)	(55.722,74)	(56.837,20)	(57.973,94)	(59.133,42)	(60.318,00)	(61.522,41)	(62.752,85)	(64.007,91)
Adm - lanches, refeições, Copa e Cozinha	(13.156,65)	(13.419,78)	(13.688,18)	(13.961,94)	(14.241,18)	(14.526,00)	(14.816,52)	(15.112,86)	(15.415,11)	(15.723,41)	(16.037,88)	(16.358,64)	(16.685,81)	(17.019,53)	(17.359,92)
Adm - Manutenção de Sistemas	(1.638,99)	(1.671,77)	(1.705,21)	(1.739,31)	(1.774,10)	(1.809,58)	(1.845,77)	(1.882,68)	(1.920,34)	(1.958,74)	(1.997,92)	(2.037,88)	(2.078,64)	(2.120,21)	(2.162,61)
Adm - Materiais Auxiliares e de Consumo	(134.291,91)	(136.977,75)	(139.717,30)	(142.511,65)	(145.361,88)	(148.269,12)	(151.234,50)	(154.259,19)	(157.344,38)	(160.491,26)	(163.701,09)	(166.975,11)	(170.314,61)	(173.720,91)	(177.195,32)
Adm - Despesas de Viagens	(15.348,03)	(15.654,99)	(15.968,09)	(16.287,45)	(16.613,20)	(16.945,47)	(17.284,37)	(17.630,06)	(17.982,66)	(18.342,32)	(18.709,16)	(19.083,35)	(19.465,01)	(19.854,31)	(20.251,40)
Adm - Honorários Advocáticos	(44.244,00)	(45.128,88)	(46.031,46)	(46.952,09)	(47.891,13)	(48.848,95)	(49.825,93)	(50.822,45)	(51.838,90)	(52.875,68)	(53.933,19)	(55.011,85)	(56.112,09)	(57.234,33)	(58.379,02)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(392.372,28)	(400.219,73)	(408.224,12)	(416.388,60)	(424.716,37)	(433.210,70)	(441.874,92)	(450.712,41)	(459.726,66)	(468.921,20)	(478.299,62)	(487.865,61)	(497.622,92)	(507.575,38)	(517.726,89)
GERAÇÃO DE CAIXA OPERACIONAL	(314.633,90)	910.149,67	904.766,02	370.271,78	123.181,82	126.353,34	123.284,76	120.098,86	116.792,73	113.363,39	109.807,81	106.122,89	102.305,46	98.352,29	94.260,06
ENTRADAS NÃO OPERACIONAIS															
Receitas Financeiras	635,70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	636	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAÍDAS NÃO OPERACIONAIS															
Despesas Financeiras	(13.205,62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Despesas Tributárias	(2.400,34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(15.606)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAGAMENTOS PROPOSTOS CREDITORES															
CLASSE I - Trabalhistas			(480.297,58)												
CLASSE III - Quirografários						(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)
CLASSE IV - ME e EPP			(474.731,00)	(474.731,00)	(474.731,00)										
TOTAL	-	-	(955.028,58)	(474.731,00)	(474.731,00)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)	(84.512,55)
RESULTADO															
SALDO INICIAL		(329.604,16)	580.545,51	530.282,95	425.823,72	74.274,54	116.115,33	154.887,54	190.473,85	222.754,02	251.604,85	276.900,11	298.510,45	316.303,36	330.143,09
ENTRADAS	14.649.105,39	14.414.063,37	14.442.891,50	14.442.891,50	14.636.708,90	14.948.353,62	15.097.837,16	15.248.815,53	15.401.303,68	15.555.316,72	15.710.869,89	15.867.978,59	16.026.658,37	16.186.924,96	16.348.794,21
SAÍDAS	(14.978.709,55)	(13.503.913,70)	(14.493.154,06)	(14.547.350,72)	(14.988.258,08)	(14.906.512,84)	(15.059.064,95)	(15.213.229,22)	(15.369.023,51)	(15.526.465,89)	(15.685.574,63)	(15.846.368,25)	(16.008.865,46)	(16.173.085,22)	(16.339.046,70)
RESULTADO LÍQUIDO	(329.604,16)	580.545,51	530.282,95	425.823,72	74.274,54	116.115,33	154.887,54	190.473,85	222.754,02	251.604,85	276.900,11	298.510,45	316.303,36	330.143,09	339.890,60

JUMAR PEREIRA DA
SILVA:35529580963

Assinado de forma digital por JUMAR PEREIRA DA
SILVA:35529580963
Dados: 2022.07.04 15:54:00 -03'00'

