



TONUS
CONTABILIDADE

FARMÁCIA DO IPAM S.A.

DEMONSTRAÇÃO DE RESULTADO DO EXERCÍCIO 2024

	<u>JANEIRO</u>	<u>FEVEREIRO</u>	<u>MARÇO</u>	<u>ABRIL</u>	<u>MAIO</u>	<u>JUNHO</u>	<u>JULHO</u>	<u>AGOSTO</u>
<u>VENDAS</u>	<u>2.335.720,80</u>	<u>2.597.080,35</u>	<u>2.978.610,38</u>	<u>3.159.710,28</u>	<u>2.818.261,85</u>	<u>2.995.697,91</u>	<u>3.037.204,35</u>	<u>3.050.278,14</u>
VENDAS A PRAZO	1.735.472,10	2.031.619,61	2.176.055,85	2.448.047,24	1.964.744,20	2.177.767,24	2.170.087,41	2.225.332,29
VENDAS A VISTA	600.248,70	565.460,74	802.554,53	711.663,04	853.517,65	817.930,67	867.116,94	824.945,85
<u>FATURAMENTO MENSAL</u>	<u>2.335.720,80</u>	<u>2.597.080,35</u>	<u>2.978.610,38</u>	<u>3.159.710,28</u>	<u>2.818.261,85</u>	<u>2.995.697,91</u>	<u>3.037.204,35</u>	<u>3.050.278,14</u>
<u>(-) IMPOSTOS S/VENDAS</u>	<u>83.500,02</u>	<u>51.613,28</u>	<u>63.024,07</u>	<u>58.031,60</u>	<u>60.940,53</u>	<u>59.530,67</u>	<u>73.345,04</u>	<u>60.272,60</u>
ICMS S/VENDAS	54.798,00	33.319,38	40.271,34	36.860,62	37.831,98	36.460,15	41.464,39	39.199,48
PIS	4.865,01	2.864,78	3.972,55	3.658,46	3.808,78	3.503,67	4.032,72	3.675,99
COFINS	22.408,55	13.196,53	18.297,81	16.851,09	17.543,49	16.138,10	18.574,96	16.931,85
OUTROS	1.428,46	2.232,59	482,37	661,43	1.756,28	3.428,75	9.272,97	465,28
<u>(-) DEVOLUÇÃO DE VENDAS</u>	<u>29.707,97</u>	<u>55.814,38</u>	<u>6.205,82</u>	<u>5.172,95</u>	<u>65.934,55</u>	<u>9.079,78</u>	<u>9.279,03</u>	<u>4.632,00</u>
(-) DEVOLUÇÃO DE VENDAS	29.707,97	55.814,38	6.205,82	5.172,95	65.934,55	9.079,78	9.279,03	4.632,00
<u>RECEITA LIQUIDA</u>	<u>2.222.512,81</u>	<u>2.489.652,69</u>	<u>2.909.380,49</u>	<u>3.096.505,73</u>	<u>2.691.386,77</u>	<u>2.927.087,46</u>	<u>2.954.580,28</u>	<u>2.985.373,54</u>
<u>COMPRAS (CMV)</u>	<u>1.738.039,02</u>	<u>1.938.427,95</u>	<u>2.214.562,64</u>	<u>2.373.840,93</u>	<u>2.044.309,58</u>	<u>2.312.179,86</u>	<u>2.341.145,17</u>	<u>2.366.915,24</u>
MERCADORIAS	1.738.039,02	1.938.427,95	2.214.562,64	2.373.840,93	2.044.309,58	2.312.179,86	2.341.145,17	2.366.915,24
<u>DESPESAS SALARIAIS</u>	<u>370.846,80</u>	<u>374.783,67</u>	<u>391.222,92</u>	<u>396.175,56</u>	<u>391.635,58</u>	<u>398.892,62</u>	<u>362.539,25</u>	<u>362.382,55</u>
DESPESAS COM PESSOAL	370.846,80	374.783,67	391.222,92	396.175,56	391.635,58	398.892,62	362.539,25	362.382,55
<u>DESP GERAIS ADMINISTRATIVAS</u>	<u>82.723,34</u>	<u>94.940,11</u>	<u>90.087,87</u>	<u>80.113,83</u>	<u>92.478,21</u>	<u>93.733,96</u>	<u>104.624,49</u>	<u>80.858,74</u>
DESPESAS ADMINISTRATIVAS	82.723,34	94.940,11	90.087,87	80.113,83	92.478,21	93.733,96	104.624,49	80.858,74
<u>DESPESAS COMERCIAIS</u>	<u>5.493,78</u>	<u>5.458,37</u>	<u>5.652,82</u>	<u>10.458,18</u>	<u>8.640,80</u>	<u>19.001,75</u>	<u>9.320,03</u>	<u>8.497,95</u>
DESPESAS COMERCIAIS	5.493,78	5.458,37	5.652,82	10.458,18	8.640,80	19.001,75	9.320,03	8.497,95
<u>DESPESAS FINANCEIRAS</u>	<u>8.487,64</u>	<u>5.095,97</u>	<u>6.556,16</u>	<u>9.274,54</u>	<u>8.401,19</u>	<u>8.676,41</u>	<u>9.722,10</u>	<u>9.059,63</u>
DESPESAS FINANCEIRAS	8.487,64	5.095,97	6.556,16	9.274,54	8.401,19	8.676,41	9.722,10	9.059,63
<u>DESPESAS OPERACIONAIS</u>	<u>0,00</u>	<u>300,00</u>	<u>300,00</u>	<u>300,00</u>	<u>300,00</u>	<u>300,00</u>	<u>0,00</u>	<u>600,00</u>
OUTRAS DESPESAS OPERACIONAIS	0,00	300,00	300,00	300,00	300,00	300,00	0,00	600,00
PROVISÃO DE PROCESSOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
PERDAS DE CAPITAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

<u>OUTRAS RECEITAS OPERACIONAIS</u>		<u>96.112,80</u>	<u>103.514,79</u>	<u>74.290,93</u>	<u>81.300,65</u>	<u>79.859,37</u>	<u>84.472,15</u>	<u>120.441,42</u>	<u>100.987,92</u>
RECEITAS FINANCEIRAS		72.543,28	102.327,84	67.091,26	61.876,61	74.928,61	60.660,40	81.162,77	58.860,88
OUTRAS RECEITAS		23.569,52	1.186,95	7.199,67	19.424,04	4.930,76	23.811,75	39.278,65	42.127,04
<u>LUCRO LÍQUIDO/PREJUÍZO DO PERÍODO</u>		<u>113.035,03</u>	<u>174.161,41</u>	<u>275.289,01</u>	<u>307.643,34</u>	<u>225.480,78</u>	<u>178.775,01</u>	<u>247.670,66</u>	<u>258.047,35</u>
<u>RESULTADO ANTES DOS IMPOSTOS</u>		<u>113.035,03</u>	<u>174.161,41</u>	<u>275.289,01</u>	<u>307.643,34</u>	<u>225.480,78</u>	<u>178.775,01</u>	<u>247.670,66</u>	<u>258.047,35</u>
<u>PROVISÕES</u>		<u>21.784,54</u>	<u>38.021,82</u>	<u>74.245,59</u>	<u>84.836,96</u>	<u>60.892,26</u>	<u>62.078,23</u>	<u>120.219,48</u>	<u>67.870,25</u>
CONTRIBUIÇÃO SOCIAL		6.409,01	10.784,32	20.545,22	23.399,18	16.947,02	17.266,59	32.933,39	18.827,31
IMPOSTO DE RENDA		15.375,53	27.237,50	53.700,37	61.437,78	43.945,24	44.811,64	87.286,09	49.042,94
<u>RESULTADO LÍQUIDO</u>		<u>91.250,49</u>	<u>136.139,59</u>	<u>201.043,42</u>	<u>222.806,38</u>	<u>164.588,52</u>	<u>116.696,78</u>	<u>127.451,18</u>	<u>190.177,10</u>
<u>RESULTADO ACUMULADO</u>		<u>-</u>	<u>227.390,08</u>	<u>428.433,50</u>	<u>651.239,88</u>	<u>815.828,40</u>	<u>932.525,18</u>	<u>1.059.976,36</u>	<u>1.250.153,46</u>