

RELATÓRIO DE FLUXO DE CAIXA PREVISTO 90 DIAS

Data	Dia Semana	Entradas		Saídas							Total Saida	Saldo			
		%	Valor	Credenciados		Despesas	Folha	Impostos	Valor						
				%	Valor					%			Valor		
Inicial														5.000.000,00	
01/04/2021	Quinta-feir	30,67%	6.134.907,76	8,35%	1.579.406,29	7,80%	39.151,33		-				-	1.618.557,61	9.516.350,14
02/04/2021	Sexta-feira	0,74%	148.546,77	1,39%	263.121,14	1,28%	6.446,13		-				-	269.567,28	9.395.329,64
03/04/2021	Sábado		-		-		-		-				-	-	9.395.329,64
04/04/2021	Domingo		-		-		-		-				-	-	9.395.329,64
05/04/2021	Segunda-fei	4,95%	989.248,13	4,50%	851.130,00	22,21%	111.466,24	63,00%	84.328,15				-	1.046.924,39	9.337.653,38
06/04/2021	Terça-feira	0,31%	62.488,57	2,46%	465.826,83	1,22%	6.131,29		-				-	471.958,12	8.928.183,83
07/04/2021	Quarta-feir	1,01%	201.351,74	5,88%	1.111.996,15	1,46%	7.351,46	6,00%	8.031,25				-	1.127.378,87	8.002.156,69
08/04/2021	Quinta-feir	3,11%	621.101,66	5,79%	1.095.739,71	9,18%	46.073,18		-				-	1.141.812,88	7.481.445,48
09/04/2021	Sexta-feira	1,28%	255.640,07	1,41%	266.539,02	14,24%	71.455,92		-	4,00%	3.054,14		-	341.049,08	7.396.036,47
10/04/2021	Sábado		-		-		-		-				-	-	7.396.036,47
11/04/2021	Domingo		-		-		-		-				-	-	7.396.036,47
12/04/2021	Segunda-fei	10,05%	2.010.000,00	10,44%	1.974.621,60	13,02%	65.347,56		-				-	2.039.969,16	7.366.067,31
13/04/2021	Terça-feira	0,06%	11.887,66	1,28%	241.500,76	1,87%	9.402,22		-				-	250.902,98	7.127.051,99
14/04/2021	Quarta-feir	1,45%	290.353,00	1,14%	215.287,98	1,18%	5.907,39		-				-	221.195,37	7.196.209,62
15/04/2021	Quinta-feir	3,90%	780.178,49	4,36%	824.459,15	1,34%	6.744,80		-	19,00%	14.507,17		-	845.711,12	7.130.676,99
16/04/2021	Sexta-feira	0,13%	25.991,86	0,40%	75.880,85	0,24%	1.220,90		-				-	77.101,75	7.079.567,10
17/04/2021	Sábado		-		-		-		-				-	-	7.079.567,10
18/04/2021	Domingo		-		-		-		-				-	-	7.079.567,10
19/04/2021	Segunda-fei	11,02%	2.204.000,00	11,67%	2.207.263,80	12,20%	61.231,97		-				-	2.268.495,77	7.015.071,33
20/04/2021	Terça-feira	0,63%	126.265,33	3,92%	740.928,50	0,65%	3.262,53	25,00%	33.463,55	39,00%	29.777,87		-	807.432,45	6.333.904,21
21/04/2021	Quarta-feir	0,28%	55.376,29	1,41%	267.541,73	0,78%	3.909,59		-				-	271.451,33	6.117.829,17
22/04/2021	Quinta-feir	5,96%	1.191.576,53	18,37%	3.474.498,92	2,58%	12.946,42	6,00%	8.031,25				-	3.495.476,59	3.813.929,12
23/04/2021	Sexta-feira	0,15%	29.011,73	0,15%	27.436,40	0,15%	728,05		-	38,00%	29.014,34		-	57.178,79	3.785.762,06
24/04/2021	Sábado		-		-		-		-				-	-	3.785.762,06
25/04/2021	Domingo		-		-		-		-				-	-	3.785.762,06
26/04/2021	Segunda-fei	6,02%	1.204.000,00	11,38%	2.152.413,20	1,20%	6.022,82		-				-	2.158.436,02	2.831.326,05
27/04/2021	Terça-feira	1,71%	342.268,26	0,83%	156.910,17	0,60%	3.011,13		-				-	159.921,29	3.013.673,01
28/04/2021	Quarta-feir	0,50%	100.862,56	0,97%	183.310,38	2,97%	14.895,58		-				-	198.205,96	2.916.329,62
29/04/2021	Quinta-feir	0,24%	48.782,09	2,73%	516.086,10	1,97%	9.890,41		-				-	525.976,51	2.439.135,21
30/04/2021	Sexta-feira	15,83%	3.166.161,48	1,17%	222.101,33	1,85%	9.304,45		-				-	231.405,78	5.373.890,90
Total		100,00%	20.000.000,00	100,00%	18.914.000,00	100,00%	501.901,37	100,00%	133.854,21	100,00%	76.353,52			19.626.109,10	
01/05/2021	Sábado		-		-		-		-				-	-	5.373.890,90
02/05/2021	Domingo		-		-		-		-				-	-	5.373.890,90
03/05/2021	Segunda-fei	32,81%	6.693.240,00	9,85%	1.899.546,28	9,26%	46.476,07		-				-	1.946.022,34	10.121.108,56
04/05/2021	Terça-feira	0,26%	53.512,44	1,02%	197.084,23	9,01%	45.228,94		-				-	242.313,17	9.932.307,82
05/05/2021	Quarta-feir	3,30%	672.433,10	4,50%	868.152,60	13,48%	67.662,73	63,00%	84.328,15				-	1.020.143,48	9.584.597,44
06/05/2021	Quinta-feir	0,31%	63.738,34	2,46%	475.143,37	1,22%	6.131,29		-				-	481.274,66	9.167.061,12
07/05/2021	Sexta-feira	1,01%	205.378,77	5,88%	1.134.236,08	1,46%	7.351,46	6,00%	8.031,25				-	1.149.618,79	8.222.821,10
08/05/2021	Sábado		-		-		-		-				-	-	8.222.821,10
09/05/2021	Domingo		-		-		-		-				-	-	8.222.821,10
10/05/2021	Segunda-fei	10,95%	2.233.800,00	10,34%	1.994.821,75	26,67%	133.864,77		-	4%	3.054,14		-	2.131.740,67	8.324.880,44
11/05/2021	Terça-feira	7,05%	1.437.608,61	6,10%	1.175.917,26	6,85%	34.364,39		-				-	1.210.281,65	8.552.207,39
12/05/2021	Quarta-feir	0,98%	200.392,02	1,02%	195.958,12	2,83%	14.194,34		-				-	210.152,46	8.542.446,95
13/05/2021	Quinta-feir	0,06%	12.125,42	1,28%	246.330,77	1,87%	9.402,22		-				-	255.733,00	8.298.839,37
14/05/2021	Sexta-feira	1,45%	296.160,06	1,14%	219.593,74	1,18%	5.907,39		-	19%	14.507,17		-	240.008,30	8.354.991,13
15/05/2021	Sábado		-		-		-		-				-	-	8.354.991,13
16/05/2021	Domingo		-		-		-		-				-	-	8.354.991,13

17/05/2021	Segunda-fei	11,62%	2.370.480,00	14,34%	2.766.512,95	10,40%	52.197,74	-	-	-	-	2.818.710,69	7.906.760,44
18/05/2021	Terça-feira	1,72%	350.279,48	0,59%	114.749,86	0,43%	2.134,34	-	-	-	-	116.884,20	8.140.155,71
19/05/2021	Quarta-feira	0,71%	145.486,89	2,29%	442.207,98	1,89%	9.495,43	-	-	-	-	451.703,41	7.833.939,19
20/05/2021	Quinta-feira	0,63%	128.790,64	3,92%	755.747,07	0,65%	3.262,53	25,00%	33.463,55	39%	29.777,87	822.251,02	7.140.478,81
21/05/2021	Sexta-feira	0,28%	56.483,82	1,41%	272.892,57	0,78%	3.909,59	-	-	-	-	276.802,16	6.920.160,47
22/05/2021	Sábado	-	-	-	-	-	-	-	-	-	-	-	6.920.160,47
23/05/2021	Domingo	-	-	-	-	-	-	-	-	-	-	-	6.920.160,47
24/05/2021	Segunda-fei	7,22%	1.472.880,00	20,50%	3.954.917,40	4,00%	20.076,05	6,00%	8.031,25	-	-	3.983.024,71	4.410.015,76
25/05/2021	Terça-feira	3,78%	770.712,81	7,11%	1.371.941,73	3,53%	17.693,62	-	-	38%	29.014,34	1.418.649,68	3.762.078,89
26/05/2021	Quarta-feira	1,04%	211.510,04	1,51%	290.379,02	0,73%	3.688,14	-	-	-	-	294.067,16	3.679.521,76
27/05/2021	Quinta-feira	1,71%	349.113,62	0,83%	160.048,37	0,60%	3.011,13	-	-	-	-	163.059,50	3.865.575,89
28/05/2021	Sexta-feira	0,50%	102.879,81	0,97%	186.976,59	2,97%	14.895,58	-	-	-	-	201.872,16	3.766.583,54
29/05/2021	Sábado	-	-	-	-	-	-	-	-	-	-	-	3.766.583,54
30/05/2021	Domingo	-	-	-	-	-	-	-	-	-	-	-	3.766.583,54
31/05/2021	Segunda-fei	12,61%	2.572.994,14	2,95%	569.122,26	0,19%	953,61	-	-	-	-	570.075,87	5.769.501,80
		100,00%	20.400.000,00	100,00%	19.292.280,00	100,00%	501.901,37	100,00%	133.854,21	100,00%	76.353,52	20.004.389,10	
01/06/2021	Terça-feira	30,67%	6.382.758,03	8,35%	1.643.443,95	7,80%	39.151,33	-	-	-	-	1.682.595,28	10.469.664,55
02/06/2021	Quarta-feira	0,74%	154.548,06	1,39%	273.751,24	1,28%	6.446,13	-	-	-	-	280.197,37	10.344.015,24
03/06/2021	Quinta-feira	1,39%	289.637,15	0,15%	29.287,85	0,18%	882,74	-	-	-	-	30.170,59	10.603.481,80
04/06/2021	Sexta-feira	0,26%	54.582,69	1,02%	201.025,92	9,01%	45.228,94	63,00%	84.328,15	-	-	330.583,01	10.327.481,48
05/06/2021	Sábado	-	-	-	-	-	-	-	-	-	-	-	10.327.481,48
06/06/2021	Domingo	-	-	-	-	-	-	-	-	-	-	-	10.327.481,48
07/06/2021	Segunda-fei	3,62%	753.249,60	11,84%	2.329.890,07	16,10%	80.804,85	6,00%	8.031,25	-	-	2.418.726,18	8.662.004,90
08/06/2021	Terça-feira	3,11%	646.194,17	5,79%	1.140.007,59	9,18%	46.073,18	-	-	-	-	1.186.080,77	8.122.118,31
09/06/2021	Quarta-feira	1,28%	265.967,93	1,41%	277.307,19	14,24%	71.455,92	-	-	-	-	348.763,12	8.039.323,12
10/06/2021	Quinta-feira	3,19%	663.002,32	4,33%	852.559,21	4,37%	21.926,99	-	-	4,00%	3.054,14	877.540,35	7.824.785,09
11/06/2021	Sexta-feira	7,05%	1.466.360,78	6,10%	1.199.435,61	6,85%	34.364,39	-	-	-	-	1.233.800,00	8.057.345,87
12/06/2021	Sábado	-	-	-	-	-	-	-	-	-	-	-	8.057.345,87
13/06/2021	Domingo	-	-	-	-	-	-	-	-	-	-	-	8.057.345,87
14/06/2021	Segunda-fei	1,49%	310.039,20	2,43%	478.178,45	4,88%	24.492,79	-	-	-	-	502.671,24	7.864.713,83
15/06/2021	Terça-feira	3,90%	811.697,70	4,36%	857.767,30	1,34%	6.744,80	-	-	19,00%	14.507,17	879.019,27	7.797.392,26
16/06/2021	Quarta-feira	0,13%	27.041,93	0,40%	78.946,44	0,24%	1.220,90	-	-	-	-	80.167,34	7.744.266,86
17/06/2021	Quinta-feira	9,59%	1.995.356,86	9,78%	1.924.876,98	9,89%	49.636,52	-	-	-	-	1.974.513,49	7.765.110,22
18/06/2021	Sexta-feira	1,72%	357.285,07	0,59%	117.044,86	0,43%	2.134,34	25,00%	33.463,55	39,00%	29.777,87	182.420,62	7.939.974,66
19/06/2021	Sábado	-	-	-	-	-	-	-	-	-	-	-	7.939.974,66
20/06/2021	Domingo	-	-	-	-	-	-	-	-	-	-	-	7.939.974,66
21/06/2021	Segunda-fei	1,32%	274.665,60	7,02%	1.381.404,42	2,22%	11.142,21	-	-	-	-	1.392.546,63	6.822.093,64
22/06/2021	Terça-feira	5,96%	1.239.716,22	18,37%	3.614.868,67	2,58%	12.946,42	-	-	-	-	3.627.815,09	4.433.994,76
23/06/2021	Quarta-feira	0,15%	30.183,81	0,15%	28.544,83	0,15%	728,05	-	-	-	-	29.272,88	4.434.905,69
24/06/2021	Quinta-feira	1,11%	231.725,37	2,01%	396.467,84	1,28%	6.420,21	6,00%	8.031,25	-	-	410.919,30	4.255.711,76
25/06/2021	Sexta-feira	3,78%	786.127,07	7,11%	1.399.380,56	3,53%	17.693,62	-	-	38,00%	29.014,34	1.446.088,52	3.595.750,31
26/06/2021	Sábado	-	-	-	-	-	-	-	-	-	-	-	3.595.750,31
27/06/2021	Domingo	-	-	-	-	-	-	-	-	-	-	-	3.595.750,31
28/06/2021	Segunda-fei	2,25%	468.180,00	3,30%	649.378,14	0,64%	3.212,17	-	-	-	-	652.590,31	3.411.340,00
29/06/2021	Terça-feira	0,24%	50.752,89	2,73%	536.935,98	1,97%	9.890,41	-	-	-	-	546.826,38	2.915.266,51
30/06/2021	Quarta-feira	17,06%	3.548.927,55	1,36%	267.622,51	1,85%	9.304,45	-	-	-	-	276.926,96	6.187.267,10
		100,00%	20.808.000,00	100,00%	19.678.125,60	100,00%	501.901,37	100,00%	133.854,21	100,00%	76.353,52	20.390.234,70	

Liquidez mínima 10% do faturamento mensal

Contingência, Conta garantida - Itaú.
Saldo de aplicação financeira.