

FLUXO DE CAIXA

A	B	C	D	E	F	G	H	I
1	ENTRADAS	SAÍDAS		SALDO				
2	R\$ 2.180,00	R\$ 1.105,00		R\$ 1.075,00				
3	ENTRADA	01/01/2023	02/01/2023	CLIENTE BLOCO ABC	R\$ 100,00	R\$ 100,00	R\$ 200,00	
4	SAÍDA	01/01/2023	04/01/2023	CLIENTE TIUOLOS 123	R\$ 255,00	R\$ 300,00	R\$ 380,00	
5	DATA	TIPO	VALOR	DESTINATÁRIO	OBSERVAÇÃO		SUBTOTAL	
6	01/01/2023	ENTRADA	R\$ 100,00	CLIENTE TIUOLOS 123	Salvo		R\$ 100,00	
7	01/01/2023	ENTRADA	R\$ 200,00	CLIENTE BLOCO ABC			R\$ 300,00	
8	01/01/2023	SAÍDA	R\$ 150,00	CONTA DE LUZ	Crédito em 12x 1/12		R\$ 150,00	
9	01/01/2023	ENTRADA	R\$ 380,00	RENDIMENTOS			R\$ 380,00	
10	01/01/2023	SAÍDA	R\$ 255,00	FORNECEDOR 123ABC			R\$ 275,00	
11	02/01/2023	ENTRADA	R\$ 100,00	FORNECEDOR 123ABC			R\$ 375,00	
12	03/01/2023	ENTRADA	R\$ 100,00	CLIENTE TIUOLOS 123			R\$ 475,00	
13	04/01/2023	ENTRADA	R\$ 200,00	CLIENTE BLOCO ABC			R\$ 675,00	
14	05/01/2023	SAÍDA	R\$ 150,00	CONTA DE LUZ			R\$ 525,00	
15	06/01/2023	ENTRADA	R\$ 300,00	RENDIMENTOS			R\$ 825,00	
16	07/01/2023	SAÍDA	R\$ 200,00	FORNECEDOR 123ABC	Cartão de Crédito		R\$ 625,00	
17	08/01/2023	ENTRADA	R\$ 100,00	FORNECEDOR 123ABC			R\$ 725,00	
18	09/01/2023	ENTRADA	R\$ 100,00	CLIENTE TIUOLOS 123			R\$ 825,00	
19	10/01/2023	ENTRADA	R\$ 200,00	CLIENTE BLOCO ABC			R\$ 1.025,00	
20	11/01/2023	SAÍDA	R\$ 150,00	CONTA DE LUZ			R\$ 875,00	
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X

Planilha Fluxo De Caixa Diario Xls

Lauren Gardner

Planilha Fluxo De Caixa Diario Xls:

Fluxo de caixa gerencial Benedicto Vieira,2024-12-30 Tratando de um tema aparentemente recorrente o livro inova ao ensinar como fazer e utilizar os fluxos de caixa em uma abordagem muito diferente do conceito contabil da Demonstra o dos Fluxos de Caixa DFC sendo voltado para as funções de planejamento e administração financeira indispensáveis para qualquer tipo de empresa por ser focado naquelas de pequeno porte, fiel teoria narrada em prosa e não meros do primeiro ao último capítulo combinando conceitos e centenas de exemplos práticos os quais ao alcance das pesquisas do autor não existem na vasta bibliografia sobre o tema. Para materializar tudo isso deu-se vida a duas empresas comerciais imaginárias criando-se situações muito parecidas com aquelas que acontecem no dia a dia das empresas refletindo os impactos que provocam nas respectivas situações financeiras evidenciadas imediatamente no fluxo de caixa direto e no projetado. Para facilitar a compreensão de tudo isto o livro apresenta o do tentador e detalhado convite sua leitura.

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