Fluxo de Caixa

Descrição	1o mês	2o mês	3o mês
1. Saldo Inicial	0	R$ 1,100.00	R$ 900.00
Entradas			
Vendas	R$ 20,000.00	R$ 18,000.00	R$ 19,000.00
Outras Entradas			
2.Total Entradas	R$ 20,000.00	R$ 18,000.00	R$ 19,000.00
Saídas			
Fornecedores	R$ 7,400.00	R$ 7,000.00	R$ 7,200.00
Impostos	R$ 1,000.00	R$ 900.00	R$ 950.00
Comissões	R$ 2,000.00	R$ 1,800.00	R$ 1,900.00
Folha de Pagto	R$ 3,500.00	R$ 3,500.00	R$ 3,500.00
Aluguel	R$ 1,500.00	R$ 1,500.00	R$ 1,500.00
Água/Luz/Telef	R$ 600.00	R$ 600.00	R$ 600.00
Pro Labore	R$ 2,000.00	R$ 2,000.00	R$ 2,000.00
Outros C Fixos	R$ 900.00	R$ 900.00	R$ 900.00
3.Total Saídas	R$ 18,900.00	R$ 18,200.00	R$ 18,550.00
4.Entrad-Saídas	R$ 1,100.00	(R$ 200.00)	R$ 450.00
5. Saldo Final	R$ 1,100.00	R$ 900.00	R$ 1,350.00

0.37 0.3888888889 0.3789473684

Estrutura GERENCIAL de Resultados	
Contas	R$
1. Faturamento (Receitas Totais)	R$ 240,000.00
2. Custos Variáveis	R$ 127,800.00
Compras	R$ 91,800.00
Impostos	R$ 12,000.00
Comissões	R$ 24,000.00
3. Margem de Contribuição	R$ 112,200.00
4. Custos Fixos	R$ 102,000.00
5. Resultado (lucro ou prejuízo)	R$ 10,200.00

4o mês	5o mês	6o mês	7o mês	8o mês	9o mês
R$ 1,350.00	R$ 500.00	R$ 3,900.00	R$ 6,100.00	R$ 4,750.00	R$ 5,100.00
R$ 17,000.00	R$ 24,000.00	R$ 22,000.00	R$ 17,000.00	R$ 19,000.00	R$ 19,000.00
R$ 17,000.00	R$ 24,000.00	R$ 22,000.00	R$ 17,000.00	R$ 19,000.00	R$ 19,000.00
R$ 6,800.00	R$ 8,500.00	R$ 8,000.00	R$ 7,300.00	R$ 7,300.00	R$ 7,800.00
R$ 850.00	R$ 1,200.00	R$ 1,100.00	R$ 850.00	R$ 950.00	R$ 950.00
R$ 1,700.00	R$ 2,400.00	R$ 2,200.00	R$ 1,700.00	R$ 1,900.00	R$ 1,900.00
R$ 3,500.00	R$ 3,500.00	R$ 3,500.00	R$ 3,500.00	R$ 3,500.00	R$ 3,500.00
R$ 1,500.00	R$ 1,500.00	R$ 1,500.00	R$ 1,500.00	R$ 1,500.00	R$ 1,500.00
R$ 600.00	R$ 600.00	R$ 600.00	R$ 600.00	R$ 600.00	R$ 600.00
R$ 2,000.00	R$ 2,000.00	R$ 2,000.00	R$ 2,000.00	R$ 2,000.00	R$ 2,000.00
R$ 900.00	R$ 900.00	R$ 900.00	R$ 900.00	R$ 900.00	R$ 900.00
R$ 17,850.00	R$ 20,600.00	R$ 19,800.00	R$ 18,350.00	R$ 18,650.00	R$ 19,150.00
(R$ 850.00)	R$ 3,400.00	R$ 2,200.00	(R$ 1,350.00)	R$ 350.00	(R$ 150.00)
R$ 500.00	R$ 3,900.00	R$ 6,100.00	R$ 4,750.00	R$ 5,100.00	R$ 4,950.00

0.4 0.3541666667 0.3636363636 0.4294117647 0.3842105263 0.4105263158

10o mês	11o mês	12o mês	TOTAL ANUAL
R$ 4,950.00	R$ 5,450.00	R$ 6,800.00	R$ 0.00
R$ 20,000.00	R$ 21,000.00	R$ 24,000.00	R$ 240,000.00
R$ 20,000.00	R$ 21,000.00	R$ 24,000.00	R$ 240,000.00
R$ 8,000.00	R$ 8,000.00	R$ 8,500.00	R$ 91,800.00
R$ 1,000.00	R$ 1,050.00	R$ 1,200.00	R$ 12,000.00
R$ 2,000.00	R$ 2,100.00	R$ 2,400.00	R$ 24,000.00
R$ 3,500.00	R$ 3,500.00	R$ 3,500.00	R$ 42,000.00
R$ 1,500.00	R$ 1,500.00	R$ 1,500.00	R$ 18,000.00
R$ 600.00	R$ 600.00	R$ 600.00	R$ 7,200.00
R$ 2,000.00	R$ 2,000.00	R$ 2,000.00	R$ 24,000.00
R$ 900.00	R$ 900.00	R$ 900.00	R$ 10,800.00
R$ 19,500.00	R$ 19,650.00	R$ 20,600.00	R$ 229,800.00
R$ 500.00	R$ 1,350.00	R$ 3,400.00	R$ 10,200.00
R$ 5,450.00	R$ 6,800.00	R$ 10,200.00	R$ 10,200.00

0.4 0.380952381 0.3541666667

Fluxo de Caixa

Descrição	1o mês	2o mês	3o mês
1. Saldo Inicial	0	R$ 1,950.00	R$ 2,600.00
Entradas			
Vendas	R$ 20,000.00	R$ 18,000.00	R$ 19,000.00
Outras Entradas			
2.Total Entradas	R$ 20,000.00	R$ 18,000.00	R$ 19,000.00
Saídas			
Fornecedores	R$ 7,400.00	R$ 7,000.00	R$ 7,200.00
Impostos	R$ 1,000.00	R$ 900.00	R$ 950.00
Comissões	R$ 2,000.00	R$ 1,800.00	R$ 1,900.00
Folha de Pagto	R$ 3,150.00	R$ 3,150.00	R$ 3,150.00
Aluguel	R$ 1,350.00	R$ 1,350.00	R$ 1,350.00
Água/Luz/Telef	R$ 540.00	R$ 540.00	R$ 540.00
Pro Labore	R$ 1,800.00	R$ 1,800.00	R$ 1,800.00
Outros C Fixos	R$ 810.00	R$ 810.00	R$ 810.00
3.Total Saídas	R$ 18,050.00	R$ 17,350.00	R$ 17,700.00
4.Entrad-Saídas	R$ 1,950.00	R$ 650.00	R$ 1,300.00
5. Saldo Final	R$ 1,950.00	R$ 2,600.00	R$ 3,900.00

Estrutura GERENCIAL de Resultados	
Contas	R$
1. Faturamento (Receitas Totais)	R$ 240,000.00
2. Custos Variáveis	R$ 127,800.00
Compras	R$ 91,800.00
Impostos	R$ 12,000.00
Comissões	R$ 24,000.00
3. Margem de Contribuição	R$ 112,200.00
4. Custos Fixos	R$ 91,800.00
5. Resultado (lucro ou prejuízo)	R$ 20,400.00

4o mês	5o mês	6o mês	7o mês	8o mês	9o mês
R$ 3,900.00	R$ 3,900.00	R$ 8,150.00	R$ 11,200.00	R$ 10,700.00	R$ 11,900.00
R$ 17,000.00	R$ 24,000.00	R$ 22,000.00	R$ 17,000.00	R$ 19,000.00	R$ 19,000.00
R$ 17,000.00	R$ 24,000.00	R$ 22,000.00	R$ 17,000.00	R$ 19,000.00	R$ 19,000.00
R$ 6,800.00	R$ 8,500.00	R$ 8,000.00	R$ 7,300.00	R$ 7,300.00	R$ 7,800.00
R$ 850.00	R$ 1,200.00	R$ 1,100.00	R$ 850.00	R$ 950.00	R$ 950.00
R$ 1,700.00	R$ 2,400.00	R$ 2,200.00	R$ 1,700.00	R$ 1,900.00	R$ 1,900.00
R$ 3,150.00	R$ 3,150.00	R$ 3,150.00	R$ 3,150.00	R$ 3,150.00	R$ 3,150.00
R$ 1,350.00	R$ 1,350.00	R$ 1,350.00	R$ 1,350.00	R$ 1,350.00	R$ 1,350.00
R$ 540.00	R$ 540.00	R$ 540.00	R$ 540.00	R$ 540.00	R$ 540.00
R$ 1,800.00	R$ 1,800.00	R$ 1,800.00	R$ 1,800.00	R$ 1,800.00	R$ 1,800.00
R$ 810.00	R$ 810.00	R$ 810.00	R$ 810.00	R$ 810.00	R$ 810.00
R$ 17,000.00	R$ 19,750.00	R$ 18,950.00	R$ 17,500.00	R$ 17,800.00	R$ 18,300.00
R$ 0.00	R$ 4,250.00	R$ 3,050.00	(R$ 500.00)	R$ 1,200.00	R$ 700.00
R$ 3,900.00	R$ 8,150.00	R$ 11,200.00	R$ 10,700.00	R$ 11,900.00	R$ 12,600.00

10o mês	11o mês	12o mês	TOTAL ANUAL
R$ 12,600.00	R$ 13,950.00	R$ 16,150.00	R$ 0.00
R$ 20,000.00	R$ 21,000.00	R$ 24,000.00	R$ 240,000.00
R$ 20,000.00	R$ 21,000.00	R$ 24,000.00	R$ 240,000.00
R$ 8,000.00	R$ 8,000.00	R$ 8,500.00	R$ 91,800.00
R$ 1,000.00	R$ 1,050.00	R$ 1,200.00	R$ 12,000.00
R$ 2,000.00	R$ 2,100.00	R$ 2,400.00	R$ 24,000.00
R$ 3,150.00	R$ 3,150.00	R$ 3,150.00	R$ 37,800.00
R$ 1,350.00	R$ 1,350.00	R$ 1,350.00	R$ 16,200.00
R$ 540.00	R$ 540.00	R$ 540.00	R$ 6,480.00
R$ 1,800.00	R$ 1,800.00	R$ 1,800.00	R$ 21,600.00
R$ 810.00	R$ 810.00	R$ 810.00	R$ 9,720.00
R$ 18,650.00	R$ 18,800.00	R$ 19,750.00	R$ 219,600.00
R$ 1,350.00	R$ 2,200.00	R$ 4,250.00	R$ 20,400.00
R$ 13,950.00	R$ 16,150.00	R$ 20,400.00	R$ 20,400.00

Fluxo de Caixa

Descrição	1o mês	2o mês	3o mês
1. Saldo Inicial	0	R$ 2,060.00	R$ 2,690.00
Entradas			
Vendas	R$ 22,000.00	R$ 19,800.00	R$ 20,900.00
Outras Entradas			
2.Total Entradas	R$ 22,000.00	R$ 19,800.00	R$ 20,900.00
Saídas			
Fornecedores	R$ 8,140.00	R$ 7,700.00	R$ 7,920.00
Impostos	R$ 1,100.00	R$ 990.00	R$ 1,045.00
Comissões	R$ 2,200.00	R$ 1,980.00	R$ 2,090.00
Folha de Pagto	R$ 3,500.00	R$ 3,500.00	R$ 3,500.00
Aluguel	R$ 1,500.00	R$ 1,500.00	R$ 1,500.00
Água/Luz/Telef	R$ 600.00	R$ 600.00	R$ 600.00
Pro Labore	R$ 2,000.00	R$ 2,000.00	R$ 2,000.00
Outros C Fixos	R$ 900.00	R$ 900.00	R$ 900.00
3.Total Saídas	R$ 19,940.00	R$ 19,170.00	R$ 19,555.00
4.Entradas-Saídas	R$ 2,060.00	R$ 630.00	R$ 1,345.00
5. Saldo Final	R$ 2,060.00	R$ 2,690.00	R$ 4,035.00

Estrutura GERENCIAL de Resultados	
Contas	R$
1. Faturamento (Receitas Totais)	R$ 264,000.00
2. Custos Variáveis	R$ 140,580.00
Compras	R$ 100,980.00
Impostos	R$ 13,200.00
Comissões	R$ 26,400.00
3. Margem de Contribuição	R$ 123,420.00
4. Custos Fixos	R$ 102,000.00
5. Resultado (lucro ou prejuízo)	R$ 21,420.00

4o mês	5o mês	6o mês	7o mês	8o mês	9o mês
R$ 4,035.00	R$ 3,950.00	R$ 8,540.00	R$ 11,810.00	R$ 11,175.00	R$ 12,410.00
R$ 18,700.00	R$ 26,400.00	R$ 24,200.00	R$ 18,700.00	R$ 20,900.00	R$ 20,900.00
R$ 18,700.00	R$ 26,400.00	R$ 24,200.00	R$ 18,700.00	R$ 20,900.00	R$ 20,900.00
R$ 7,480.00	R$ 9,350.00	R$ 8,800.00	R$ 8,030.00	R$ 8,030.00	R$ 8,580.00
R$ 935.00	R$ 1,320.00	R$ 1,210.00	R$ 935.00	R$ 1,045.00	R$ 1,045.00
R$ 1,870.00	R$ 2,640.00	R$ 2,420.00	R$ 1,870.00	R$ 2,090.00	R$ 2,090.00
R$ 3,500.00	R$ 3,500.00	R$ 3,500.00	R$ 3,500.00	R$ 3,500.00	R$ 3,500.00
R$ 1,500.00	R$ 1,500.00	R$ 1,500.00	R$ 1,500.00	R$ 1,500.00	R$ 1,500.00
R$ 600.00	R$ 600.00	R$ 600.00	R$ 600.00	R$ 600.00	R$ 600.00
R$ 2,000.00	R$ 2,000.00	R$ 2,000.00	R$ 2,000.00	R$ 2,000.00	R$ 2,000.00
R$ 900.00	R$ 900.00	R$ 900.00	R$ 900.00	R$ 900.00	R$ 900.00
R$ 18,785.00	R$ 21,810.00	R$ 20,930.00	R$ 19,335.00	R$ 19,665.00	R$ 20,215.00
(R$ 85.00)	R$ 4,590.00	R$ 3,270.00	(R$ 635.00)	R$ 1,235.00	R$ 685.00
R$ 3,950.00	R$ 8,540.00	R$ 11,810.00	R$ 11,175.00	R$ 12,410.00	R$ 13,095.00

10o mês	11o mês	12o mês	TOTAL ANUAL
R$ 13,095.00	R$ 14,495.00	R$ 16,830.00	R$ 0.00
R$ 22,000.00	R$ 23,100.00	R$ 26,400.00	R$ 264,000.00
R$ 22,000.00	R$ 23,100.00	R$ 26,400.00	R$ 264,000.00
R$ 8,800.00	R$ 8,800.00	R$ 9,350.00	R$ 100,980.00
R$ 1,100.00	R$ 1,155.00	R$ 1,320.00	R$ 13,200.00
R$ 2,200.00	R$ 2,310.00	R$ 2,640.00	R$ 26,400.00
R$ 3,500.00	R$ 3,500.00	R$ 3,500.00	R$ 42,000.00
R$ 1,500.00	R$ 1,500.00	R$ 1,500.00	R$ 18,000.00
R$ 600.00	R$ 600.00	R$ 600.00	R$ 7,200.00
R$ 2,000.00	R$ 2,000.00	R$ 2,000.00	R$ 24,000.00
R$ 900.00	R$ 900.00	R$ 900.00	R$ 10,800.00
R$ 20,600.00	R$ 20,765.00	R$ 21,810.00	R$ 242,580.00
R$ 1,400.00	R$ 2,335.00	R$ 4,590.00	R$ 21,420.00
R$ 14,495.00	R$ 16,830.00	R$ 21,420.00	R$ 21,420.00