

## FLUXO DE CAIXA - 20

ÍNDICES	CONTAS	JAN	FEV	MAR	ABR	MAI	JUN
	<b>SALDO ANTERIOR</b>	R\$ -	R\$ 423.50	R\$ 957.24	R\$ 1,096.74	R\$ 896.41	R\$ 970.77
<b>1</b>	<b>RECEITAS</b>	R\$ 1,123.25	R\$ 1,628.49	R\$ 1,123.25	R\$ 1,123.25	R\$ 1,123.25	R\$ 1,524.41
<b>1.1</b>	<b>RENDA</b>	R\$ 1,123.25	R\$ 1,628.49	R\$ 1,123.25	R\$ 1,123.25	R\$ 1,123.25	R\$ 1,524.41
1.1.1	SALÁRIO	R\$ 1,010.47	R\$ 1,010.47	R\$ 1,010.47	R\$ 1,010.47	R\$ 1,010.47	R\$ 1,074.13
1.1.2	13º SALÁRIO		R\$ 505.24				
1.1.3	ABONO PECUNIÁRIO	R\$ 112.78	R\$ 112.78	R\$ 112.78	R\$ 112.78	R\$ 112.78	R\$ 450.28
1.1.4	FÉRIAS						
1.1.5	EMPRÉSTIMOS						
<b>2</b>	<b>DESPESAS</b>	R\$ 699.75	R\$ 1,094.75	R\$ 983.75	R\$ 1,323.58	R\$ 1,048.89	R\$ 1,514.47
<b>2.1</b>	<b>HABITAÇÃO</b>	R\$ 180.00	R\$ 180.00	R\$ 180.00	R\$ 180.00	R\$ 221.40	R\$ 249.36
2.1.1	IPTU						
2.1.2	ÁGUA						
2.1.3	ENERGIA ELÉTRICA						
2.1.4	TELEFONE/INTERNET/TV	R\$ 180.00	R\$ 180.00	R\$ 180.00	R\$ 180.00	R\$ 180.00	R\$ 221.90
2.1.5	MOVEIS E ELETRO						
2.1.6	MERCADO					R\$ 41.40	R\$ 27.46
2.1.7	MANUTENÇÃO						
<b>2.2</b>	<b>SAÚDE</b>	R\$ -	R\$ -	R\$ 47.32	R\$ -	R\$ 34.50	R\$ 287.95
2.2.1	CONVÊNIO MÉDICO						
2.2.2	CONSULTAS/EXAMES						R\$ 260.00
2.2.3	DENTISTA						
2.2.4	MEDICAMENTO			R\$ 47.32		R\$ 34.50	R\$ 27.95
<b>2.3</b>	<b>LAZER</b>	R\$ 156.00	R\$ 337.69	R\$ 193.90	R\$ 641.82	R\$ 102.00	R\$ 486.58
2.5.1	CINEMA/TEATRO	R\$ 30.00	R\$ 30.00	R\$ 40.00	R\$ 20.00	R\$ 20.00	R\$ 30.00
2.5.2	SHOWS/EVENTOS						
2.5.3	RESTAURANTES/ CAFÉS/BARES	R\$ 41.00	R\$ 245.69	R\$ 49.00	R\$ 136.82	R\$ 82.00	R\$ 125.00
2.5.4	VIAGENS		R\$ 25.00	R\$ 25.00	R\$ 400.00		R\$ 25.00
2.5.5	LIVROS		R\$ 37.00				R\$ 106.58
2.5.6	JOGOS	R\$ 85.00		R\$ 79.90	R\$ 85.00		R\$ 200.00

<b>2.4</b>	<b>DESPESAS PESSOAIS</b>	<b>R\$ 249.94</b>	<b>R\$ 402.62</b>	<b>R\$ 388.09</b>	<b>R\$ 293.64</b>	<b>R\$ 516.55</b>	<b>R\$ 270.00</b>
2.6.1	COSMÉTICOS	R\$ 87.30		R\$ 151.00			
2.6.2	CABELEIREIRO	R\$ 10.00			R\$ 10.00		
2.6.3	CALÇADOS		R\$ 250.00				
2.6.4	VESTUÁRIO	R\$ 32.64	R\$ 32.62	R\$ 117.09	R\$ 163.64	R\$ 46.55	R\$ 150.00
2.6.5	OUTROS	R\$ 120.00	R\$ 120.00	R\$ 120.00	R\$ 120.00	R\$ 470.00	R\$ 120.00

<b>2.5</b>	<b>DESPESAS FINANCEIRAS</b>	<b>R\$ 113.81</b>	<b>R\$ 174.44</b>	<b>R\$ 174.44</b>	<b>R\$ 208.12</b>	<b>R\$ 174.44</b>	<b>R\$ 220.58</b>
2.7.1	DEDUÇÕES SALARIAIS (INSS/IR/CONTRIBUIÇÕES)	R\$ 99.96	R\$ 160.59	R\$ 160.59	R\$ 194.27	R\$ 160.59	R\$ 206.73
2.7.2	PAGAMENTO DE EMPRÉSTIMOS						
2.7.3	TAXAS BANCÁRIAS/CARTÕES	R\$ 13.85	R\$ 13.85	R\$ 13.85	R\$ 13.85	R\$ 13.85	R\$ 13.85

<b>SALDO LÍQUIDO DO PERÍODO</b>	<b>R\$ 423.50</b>	<b>R\$ 533.74</b>	<b>R\$ 139.50</b>	<b>-R\$ 200.33</b>	<b>R\$ 74.36</b>	<b>R\$ 9.94</b>
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<b>SALDO TOTAL DO PERÍODO</b>	<b>R\$ 423.50</b>	<b>R\$ 957.24</b>	<b>R\$ 1,096.74</b>	<b>R\$ 896.41</b>	<b>R\$ 970.77</b>	<b>R\$ 980.71</b>
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JUL	AGO	SET	OUT	NOV	DEZ	TOTAL
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R\$ 980.71	R\$ 1,049.44	R\$ 5,200.36	R\$ 945.52	R\$ -	R\$ -	R\$ -
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R\$ 1,220.21	R\$ 5,193.57	R\$ 1,193.57	R\$ -	R\$ -	R\$ -	R\$ 15,253.25
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R\$ 1,220.21	R\$ 5,193.57	R\$ 1,193.57	R\$ -	R\$ -	R\$ -	R\$ 15,253.25
R\$ 1,074.13	R\$ 1,074.13	R\$ 1,074.13				R\$ 9,348.87
						R\$ 505.24
R\$ 146.08	R\$ 119.44	R\$ 119.44				R\$ 1,399.14
						R\$ -
	R\$ 4,000.00					R\$ 4,000.00

R\$ 1,151.48	R\$ 1,042.65	R\$ 5,448.41	R\$ -	R\$ -	R\$ -	R\$ 14,307.73
R\$ 299.96	R\$ 221.90	R\$ 221.90	R\$ -	R\$ -	R\$ -	R\$ 1,934.52
						R\$ -
						R\$ -
						R\$ -
R\$ 221.90	R\$ 221.90	R\$ 221.90				R\$ 1,787.60
						R\$ -
R\$ 78.06						R\$ 146.92
						R\$ -

R\$ 17.83	R\$ 17.83	R\$ 18.99	R\$ -	R\$ -	R\$ -	R\$ 424.42
R\$ 17.83	R\$ 17.83	R\$ 18.99				R\$ 54.65
						R\$ 260.00
						R\$ -
						R\$ 109.77

R\$ 407.90	R\$ 366.25	R\$ 4,903.00	R\$ -	R\$ -	R\$ -	R\$ 7,595.14
R\$ 30.00	R\$ 20.00	R\$ 20.00				R\$ 240.00
						R\$ -
R\$ 49.00	R\$ 37.25	R\$ 46.00				R\$ 811.76
		R\$ 4,800.00				R\$ 5,275.00
R\$ 19.90		R\$ 37.00				R\$ 200.48
R\$ 309.00	R\$ 309.00					R\$ 1,067.90

R\$ 241.99	R\$ 256.00	R\$ 120.00	R\$ -	R\$ -	R\$ -	R\$ 2,738.83
R\$ 57.00	R\$ 136.00					R\$ 431.30
R\$ 15.00						R\$ 35.00
						R\$ 250.00
R\$ 49.99						R\$ 592.53
R\$ 120.00	R\$ 120.00	R\$ 120.00				R\$ 1,430.00

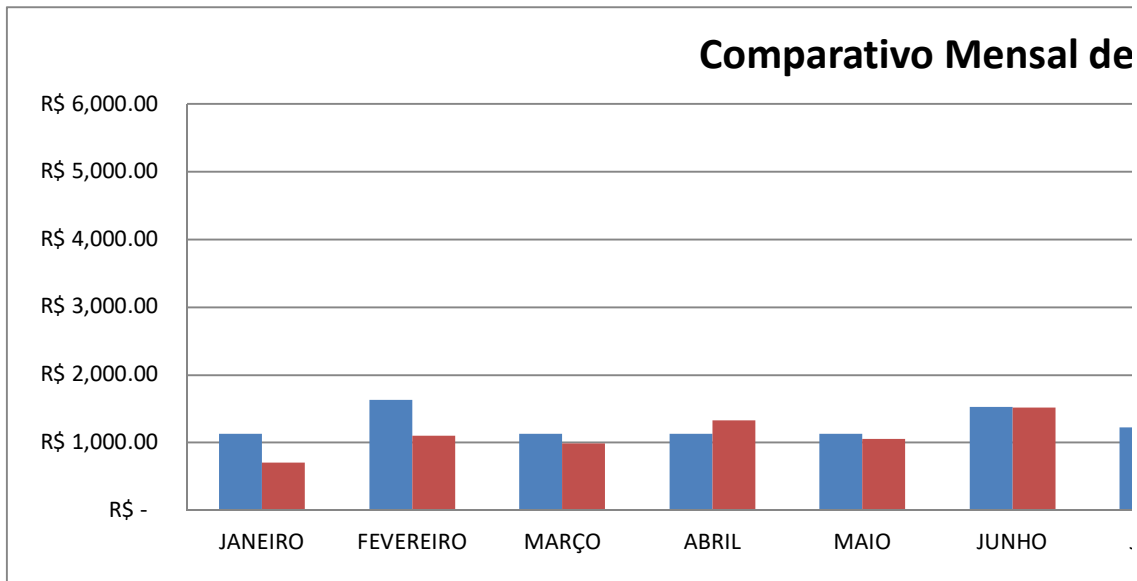
R\$ 183.80	R\$ 180.67	R\$ 184.52	R\$ -	R\$ -	R\$ -	R\$ 1,614.82
R\$ 169.95	R\$ 166.82	R\$ 170.67				R\$ 1,490.17
						R\$ -
R\$ 13.85	R\$ 13.85	R\$ 13.85				R\$ 124.65

R\$ 68.73	R\$ 4,150.92	-R\$ 4,254.84	R\$ -	R\$ -	R\$ -	R\$ 945.52
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R\$ 1,049.44	R\$ 5,200.36	R\$ 945.52	R\$ 945.52	R\$ -	R\$ -	R\$ 945.52
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# TOTAIS D

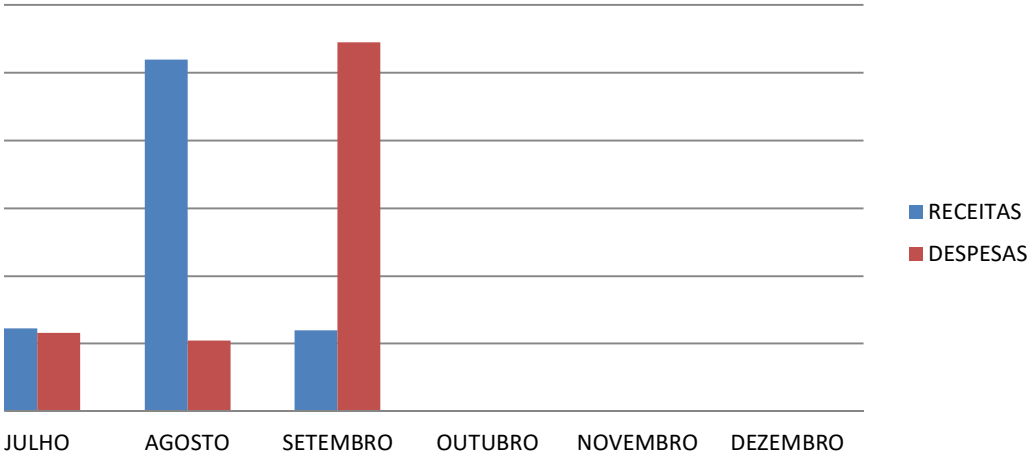
	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO
<b>RECEITAS</b>	R\$ 1,123.25	R\$ 1,628.49	R\$ 1,123.25	R\$ 1,123.25	R\$ 1,123.25	R\$ 1,524.41
<b>DESPESAS</b>	R\$ 699.75	R\$ 1,094.75	R\$ 983.75	R\$ 1,323.58	R\$ 1,048.89	R\$ 1,514.47
<b>SALDO DO MÊS</b>	R\$ 423.50	R\$ 533.74	R\$ 139.50	-R\$ 200.33	R\$ 74.36	R\$ 9.94



# DO ANO

JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	TOTAL
R\$ 1,220.21	R\$ 5,193.57	R\$ 1,193.57	R\$ -	R\$ -	R\$ -	R\$ 15,253.25
R\$ 1,151.48	R\$ 1,042.65	R\$ 5,448.41	R\$ -	R\$ -	R\$ -	R\$ 14,307.73
R\$ 68.73	R\$ 4,150.92	-R\$ 4,254.84	R\$ -	R\$ -	R\$ -	R\$ 945.52

## Receitas e Despesas

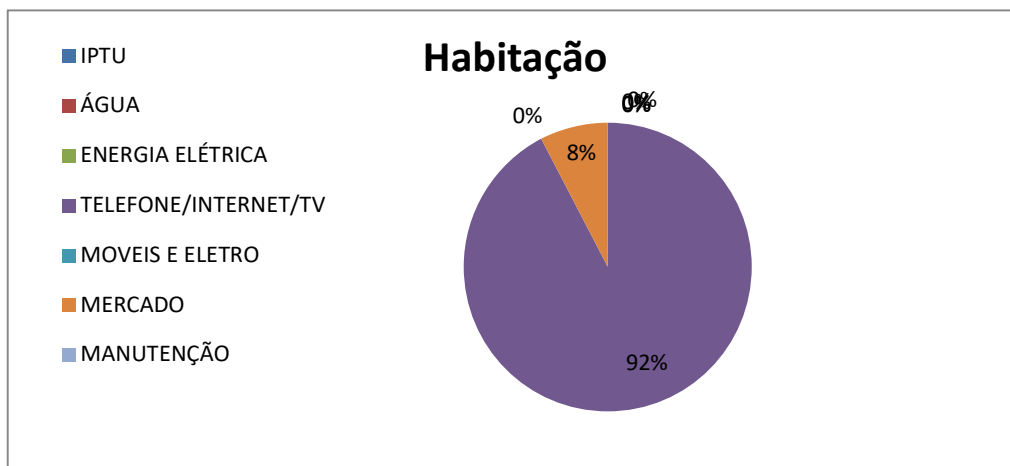




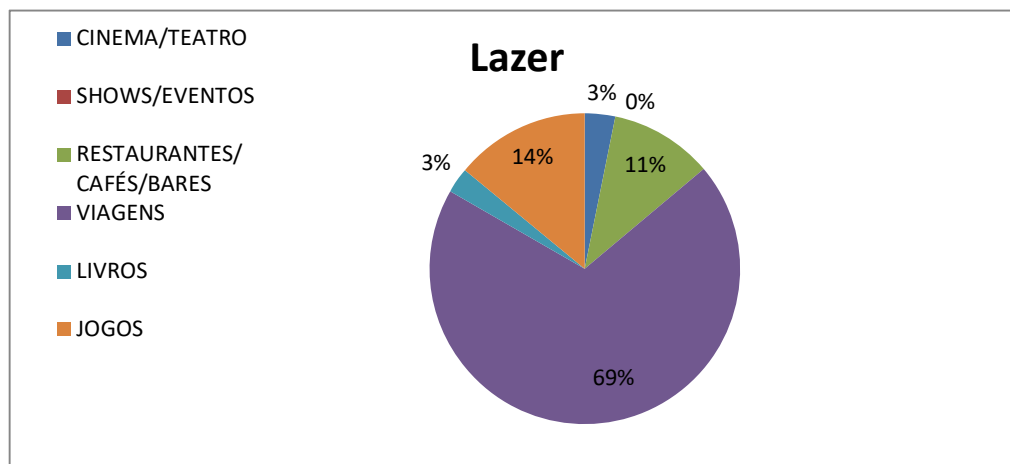
# GRÁFICOS DE DESPESAS ANUAIS

HABITAÇÃO	R\$	1,934.52
SAÚDE	R\$	424.42
LAZER	R\$	7,595.14
DESPESAS PESSOAIS	R\$	2,738.83
DESPESAS FINANCEIRAS	R\$	1,614.82
<b>TOTAL</b>	<b>R\$</b>	<b>14,307.73</b>

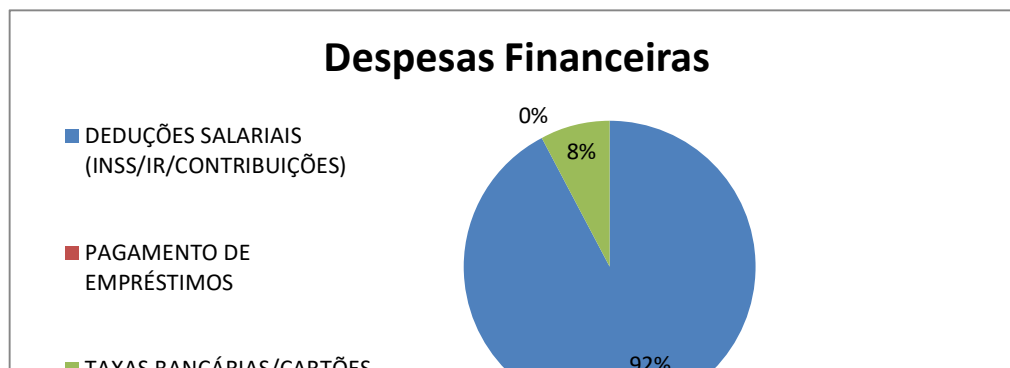
- HAI
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BITAÇÃO

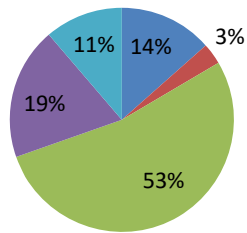
## DESPESAS

ÍDE

ZER

SPESAS PESSOAIS

SPESAS FINANCEIRAS



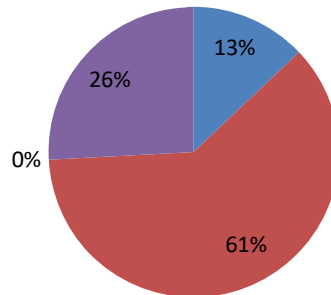
ONVÊNIO MÉDICO

## Saúde

ONSULTAS/EXAMES

ENTISTA

IEDICAMENTO



OSMÉTICOS

ABELEIREIRO

ALÇADOS

ESTUÁRIO

UTROS

## Despesas Pessoais

