

| FLUXO DE CAIXA                       |                            | Realizado  | Projetado     |               |               |               |            |
|--------------------------------------|----------------------------|------------|---------------|---------------|---------------|---------------|------------|
|                                      |                            | May-03     | 01/06 a 08/06 | 09/06 a 15/06 | 16/06 a 22/06 | 23/06 a 30/06 | Jun-03     |
| E<br>N<br>T<br>R<br>A<br>D<br>A<br>S | Vendas a Vista             | 4,850.40   | 1,200.00      | 1,200.00      | 1,200.00      | 1,400.00      | 5,000.00   |
|                                      | Duplicatas                 | 65,899.05  | 18,150.90     | 17,145.44     | 18,120.40     | 34,150.20     | 87,566.94  |
|                                      | Resgate - aplicações       | 17,899.00  |               | 5,400.00      |               |               | 5,400.00   |
|                                      | Empréstimos                | 10,100.00  | 10,000.00     |               |               |               | 10,000.00  |
|                                      | Aluguéis                   | 2,500.00   |               | 2,500.00      |               |               | 2,500.00   |
|                                      | Recebidos                  |            |               |               |               |               |            |
|                                      | Outras Entradas            | 150.00     |               |               |               |               | 0.00       |
|                                      | A – TOTAL DOS RECEBIMENTOS | 101,398.45 | 29,350.90     | 26,245.44     | 19,320.40     | 35,550.20     | 110,466.94 |
| S<br>A<br>Í<br>D<br>A<br>S           | Fornecedores               | 45,005.20  | 15,165.04     | 12,190.40     | 9,805.40      | 18,167.80     | 55,328.64  |
|                                      | Compras á Vista            | 1,990.00   | 1,000.00      | 500.00        | 400.00        | 300.00        | 2,200.00   |
|                                      | Tributos                   | 7,155.90   | 1,765.00      | 5,190.00      | 159.00        | 270.00        | 7,384.00   |
|                                      | Folha de Pagamento         | 15,190.00  | 10,155.00     | 1,500.00      | 5,400.00      | 500.00        | 17,555.00  |
|                                      | Despesas Gerais            | 7,199.05   | 2,150.00      | 4,005.00      | 1,100.00      | 1,050.00      | 8,305.00   |
|                                      | Amortização                |            |               |               |               |               |            |
|                                      | Empréstimos                | 11,420.50  | -             | 5,155.00      | 5,188.00      | 10,340.00     | 20,683.00  |
|                                      | Outras Saídas              | 3,450.20   | 1,000.00      | 1,050.00      | 1,000.00      | 1,000.00      | 4,050.00   |
|                                      | B – TOTAL DOS PAGAMENTOS   | 91,410.85  | 31,235.04     | 29,590.40     | 23,052.40     | 31,627.80     | 115,505.64 |
| S<br>A<br>L<br>D<br>O                | SALDO ANTERIOR             | -          | 9,987.60      | 8,103.46      | 4,758.50      | 1,026.50      | -          |
|                                      | SALDO DA SEMANA            | 9,987.60   | (1,884.14)    | (3,344.96)    | (3,732.00)    | 3,922.40      | (5,038.70) |
|                                      | SALDO ACUMULADO            | 9,987.60   | 8,103.46      | 4,758.50      | 1,026.50      | 4,948.90      | 4,948.90   |