

Projeções e cenários

Empresa: Empresa Demonstração

Período: 2026-07 a 2026-07

Leitura rápida: vamos conferir direitinho, porque o total mostra o tamanho do trem e o detalhamento explica de onde ele veio.

Data	Entradas	Saídas	Fluxo líquido	Saldo projetado
01/07/2026	R\$ 135.747,48	R\$ 156.974,48	R\$ -21.227,00	R\$ 21.366.320,18
02/07/2026	R\$ 135.747,48	R\$ 146.105,04	R\$ -10.357,56	R\$ 21.355.962,62
03/07/2026	R\$ 135.747,48	R\$ 170.421,70	R\$ -34.674,22	R\$ 21.321.288,40
04/07/2026	R\$ 135.747,48	R\$ 143.322,64	R\$ -7.575,16	R\$ 21.313.713,24
05/07/2026	R\$ 135.747,48	R\$ 1.072.691,96	R\$ -936.944,48	R\$ 20.376.768,76
06/07/2026	R\$ 135.747,48	R\$ 182.578,03	R\$ -46.830,55	R\$ 20.329.938,20
07/07/2026	R\$ 135.747,48	R\$ 150.372,13	R\$ -14.624,65	R\$ 20.315.313,55
08/07/2026	R\$ 135.747,48	R\$ 163.884,78	R\$ -28.137,30	R\$ 20.287.176,25
09/07/2026	R\$ 135.747,48	R\$ 175.925,73	R\$ -40.178,25	R\$ 20.246.998,00
10/07/2026	R\$ 135.747,48	R\$ 970.707,23	R\$ -834.959,75	R\$ 19.412.038,25
11/07/2026	R\$ 135.747,48	R\$ 144.835,53	R\$ -9.088,05	R\$ 19.402.950,20
12/07/2026	R\$ 135.747,48	R\$ 142.099,64	R\$ -6.352,16	R\$ 19.396.598,04
13/07/2026	R\$ 135.747,48	R\$ 145.551,96	R\$ -9.804,48	R\$ 19.386.793,56
14/07/2026	R\$ 135.747,48	R\$ 145.663,28	R\$ -9.915,80	R\$ 19.376.877,76
15/07/2026	R\$ 135.747,48	R\$ 173.632,31	R\$ -37.884,83	R\$ 19.338.992,93
16/07/2026	R\$ 135.747,48	R\$ 158.270,82	R\$ -22.523,34	R\$ 19.316.469,59
17/07/2026	R\$ 135.747,48	R\$ 144.798,64	R\$ -9.051,16	R\$ 19.307.418,42
18/07/2026	R\$ 135.747,48	R\$ 151.686,32	R\$ -15.938,84	R\$ 19.291.479,58
19/07/2026	R\$ 135.747,48	R\$ 142.099,64	R\$ -6.352,16	R\$ 19.285.127,42
20/07/2026	R\$ 135.747,48	R\$ 149.884,39	R\$ -14.136,91	R\$ 19.270.990,51

Data	Entradas	Saídas	Fluxo líquido	Saldo projetado
21/07/2026	R\$ 135.747,48	R\$ 142.867,81	R\$ -7.120,33	R\$ 19.263.870,18
22/07/2026	R\$ 135.747,48	R\$ 147.171,14	R\$ -11.423,66	R\$ 19.252.446,52
23/07/2026	R\$ 135.747,48	R\$ 146.897,62	R\$ -11.150,14	R\$ 19.241.296,38
24/07/2026	R\$ 135.747,48	R\$ 152.160,99	R\$ -16.413,51	R\$ 19.224.882,87
25/07/2026	R\$ 135.747,48	R\$ 142.588,46	R\$ -6.840,98	R\$ 19.218.041,89
26/07/2026	R\$ 135.747,48	R\$ 142.798,10	R\$ -7.050,62	R\$ 19.210.991,27
27/07/2026	R\$ 135.747,48	R\$ 142.099,64	R\$ -6.352,16	R\$ 19.204.639,11
28/07/2026	R\$ 135.747,48	R\$ 143.894,64	R\$ -8.147,16	R\$ 19.196.491,95
29/07/2026	R\$ 135.747,48	R\$ 152.891,93	R\$ -17.144,45	R\$ 19.179.347,49
30/07/2026	R\$ 135.747,48	R\$ 178.182,79	R\$ -42.435,31	R\$ 19.136.912,18
31/07/2026	R\$ 135.747,48	R\$ 169.603,78	R\$ -33.856,30	R\$ 19.103.055,88
TOTAL / SALDO FINAL	R\$ 4.208.171,85	R\$ 6.492.663,15	R\$ -2.284.491,30	R\$ 19.103.055,88

Participação percentual das grandezas

