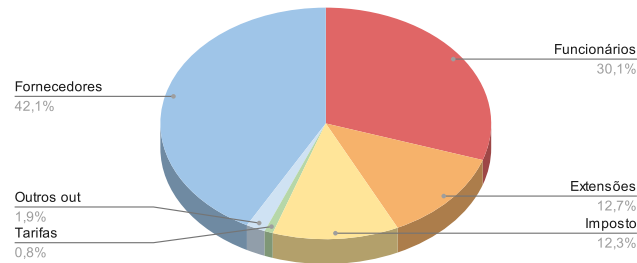


Fluxo de Caixa CAOC Q1 2023				
	Janeiro	Fevereiro	Março	Total
Entradas	R\$ 19.435,65	R\$ 44.829,50	R\$ 62.128,70	R\$ 126.393,85
Vendas	R\$ 1.135,44	R\$ 13.850,44	R\$ 30.757,63	R\$ 45.743,51
Aluguéis	R\$ 18.300,21	R\$ 24.748,17	R\$ 24.071,07	R\$ 67.119,45
Outros in	R\$ 0,00	R\$ 6.230,89	R\$ 7.300,00	R\$ 13.530,89
Saídas	R\$ 45.451,93	R\$ 33.470,79	R\$ 64.453,99	R\$ 286.753,42
Funcionários	R\$ 12.107,01	R\$ 9.214,38	R\$ 10.467,12	R\$ 31.788,51
Extensões	R\$ 6.624,88	R\$ 6.612,29	R\$ 200,00	R\$ 13.437,17
Imposto	R\$ 3.995,45	R\$ 4.523,00	R\$ 4.509,58	R\$ 13.028,03
Tarifas	R\$ 328,21	R\$ 120,53	R\$ 429,14	R\$ 877,88
Outros out	R\$ 214,88	R\$ 887,98	R\$ 883,99	R\$ 1.986,85
Fornecedores	R\$ 22.181,50	R\$ 0,00	R\$ 22.244,00	R\$ 44.425,50
Calourada	R\$ 0,00	R\$ 12.112,61	R\$ 25.720,16	R\$ 37.832,77
Saldo Operac.	-R\$ 26.016,28	R\$ 11.358,71	-R\$ 2.325,29	-R\$ 16.982,86
Repasses in	R\$ 66.750,00	R\$ 71.731,39	R\$ 235.023,41	R\$ 373.504,80
Repasses out	R\$ 68.410,00	R\$ 72.825,25	R\$ 104.686,62	R\$ 245.921,87

Saídas CAOC Q1 2023



Entradas CAOC Q1 2023

