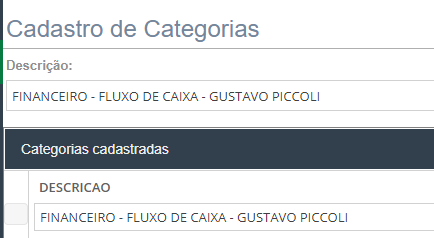
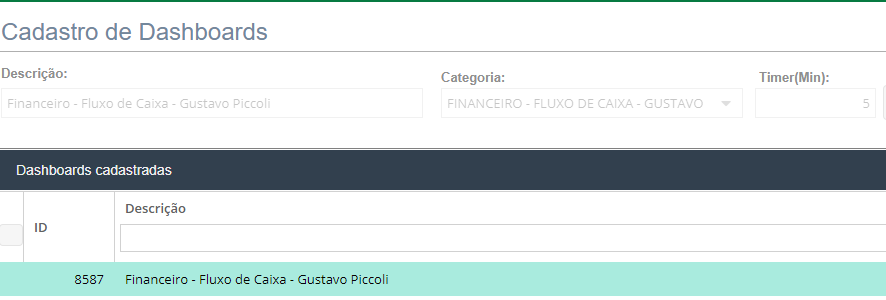
**Guia de Apresentação BI – Fluxo de Caixa**

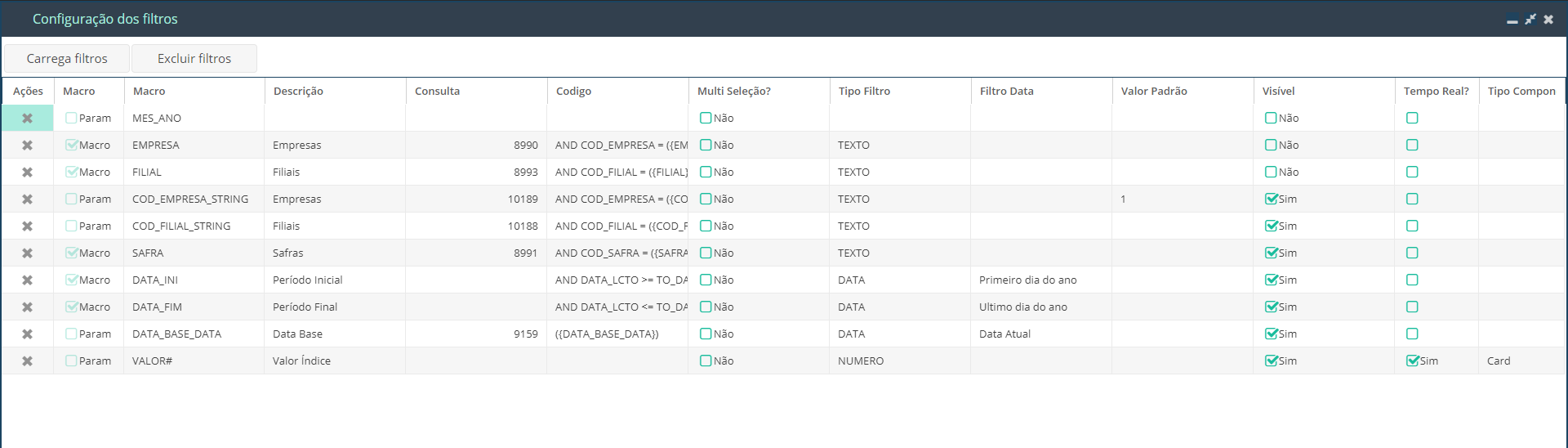
**Categoria** utilizada em todas as Consultas e Indicadores



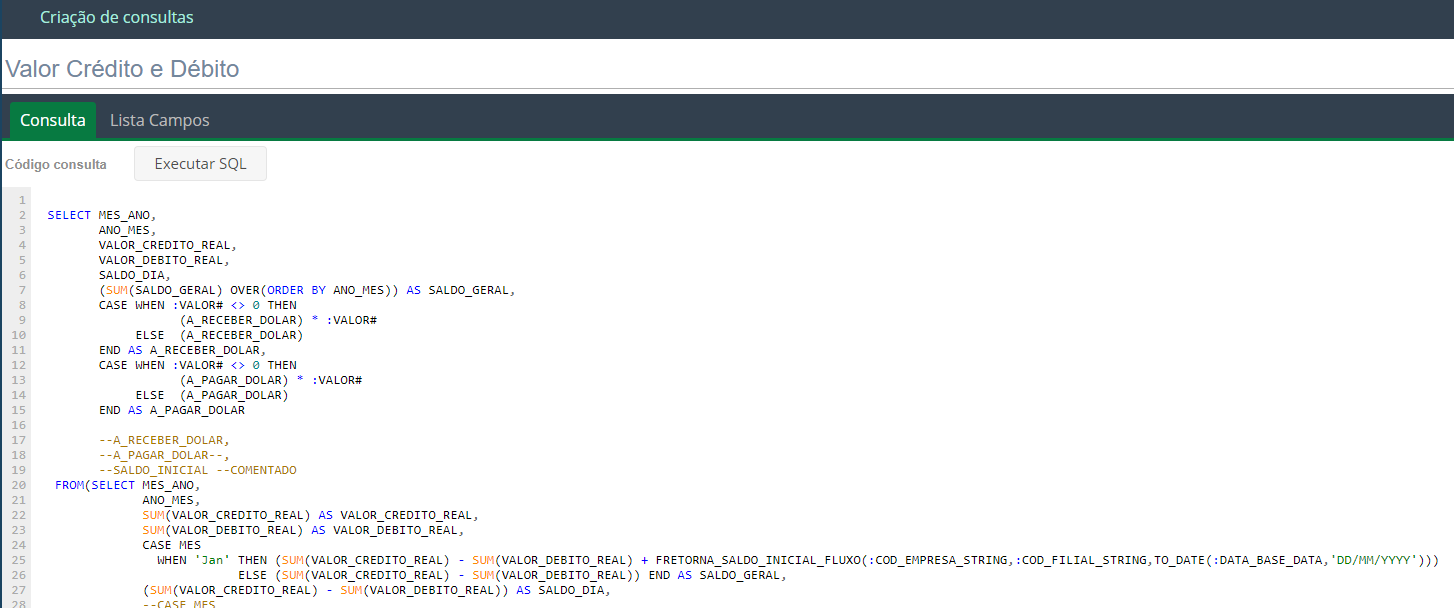
**Dashboard – Balancete Gerencial - Ceres**



**Configuração dos Filtros**

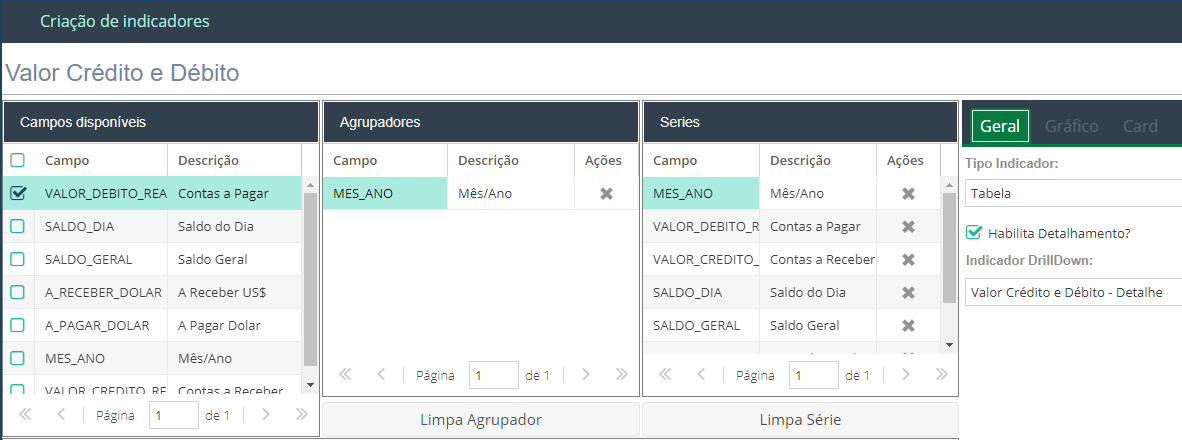


**1º - Consulta**: Valor Crédito e Débito



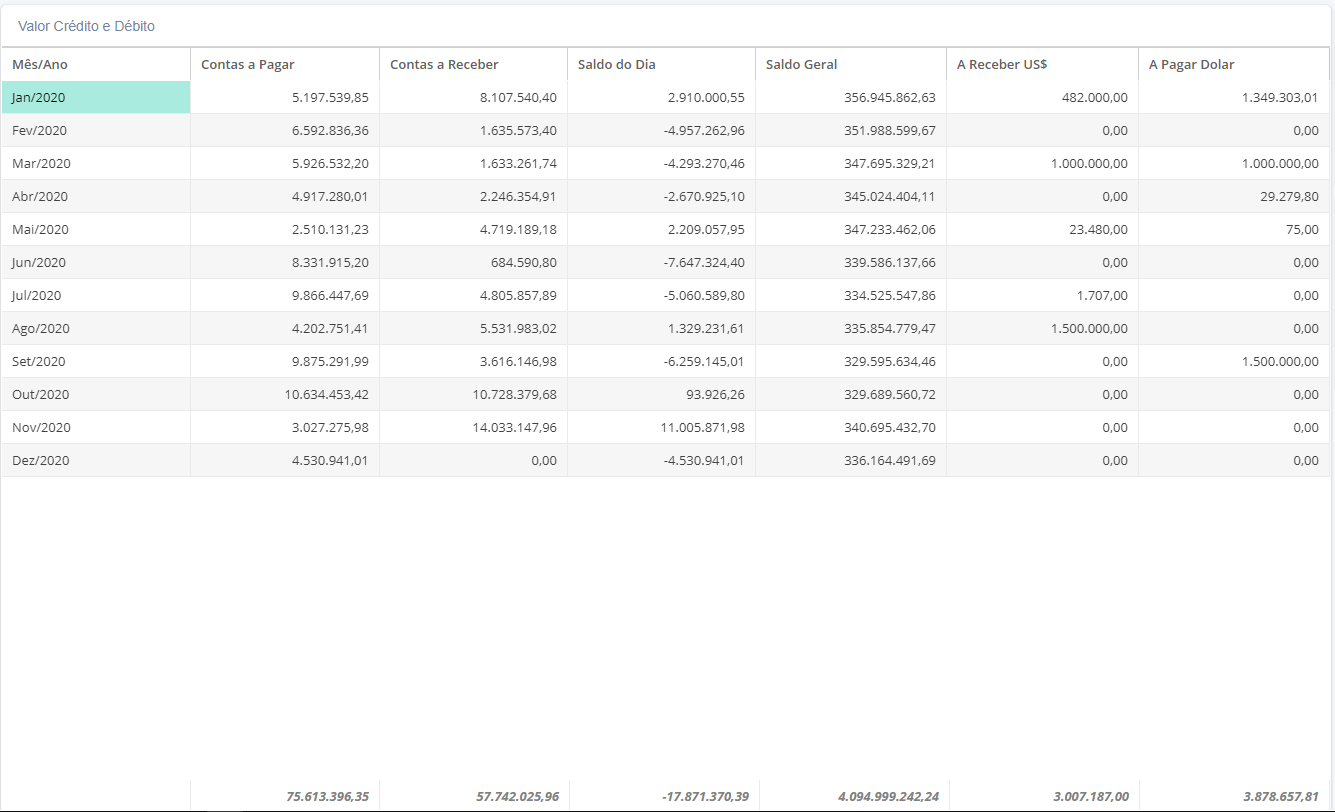
\***O SQL do PRINT não está COMPLETO**

**1º - Indicador**: Valor Crédito e Débito



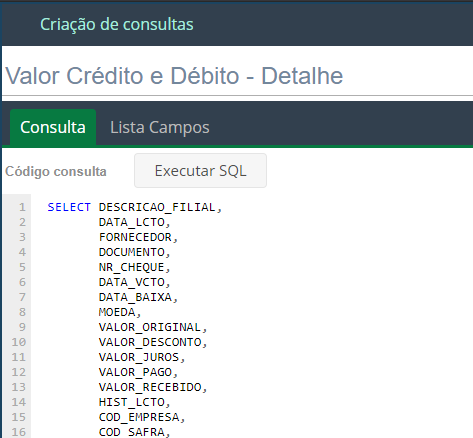
\*Detalhamento: Valor Crédito e Débito – Detalhe

**1º Gráfico:** Valor Crédito e Débito



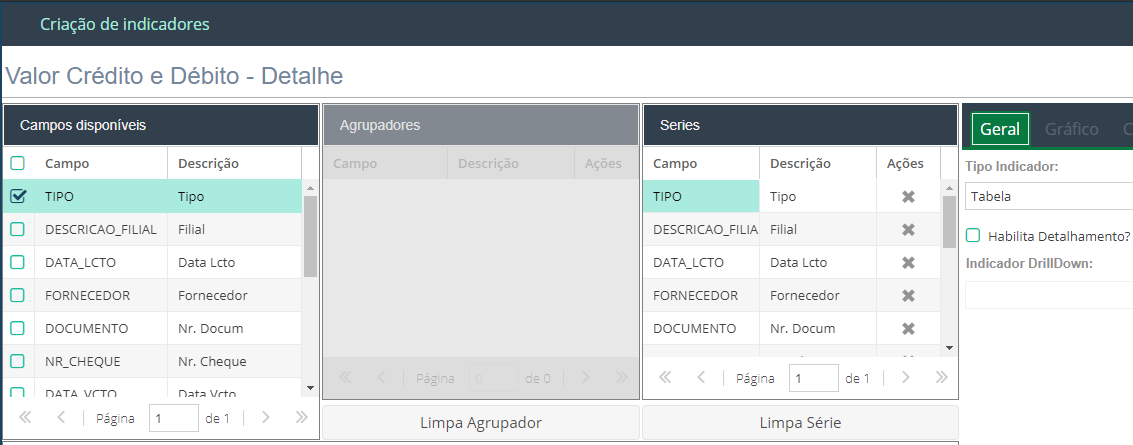
**Ao Clicar na coluna Mês/Ano irá abrir o detalhamento**

**2 º - Consulta: Valor Crédito e Debito - Detalhe**

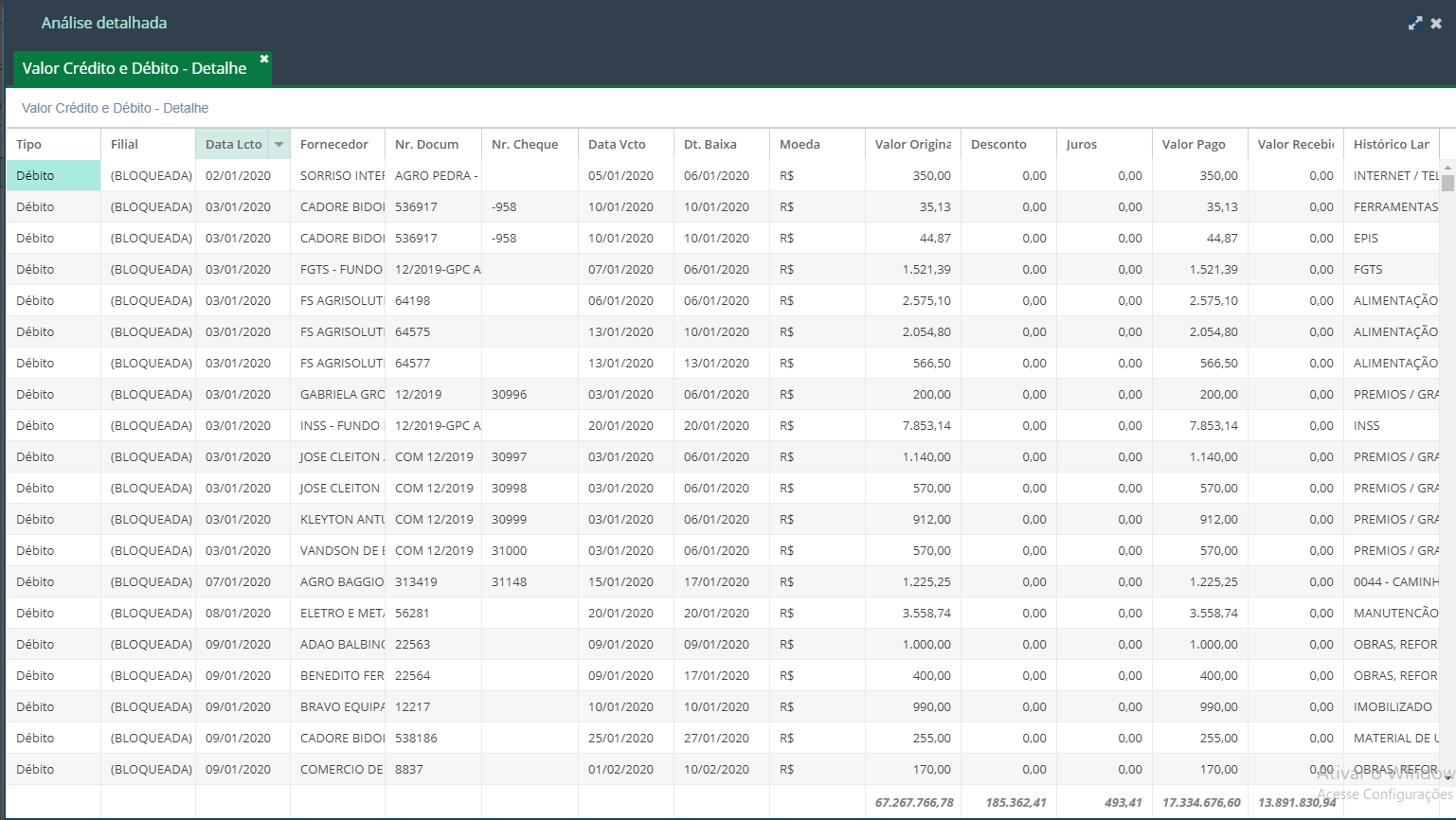
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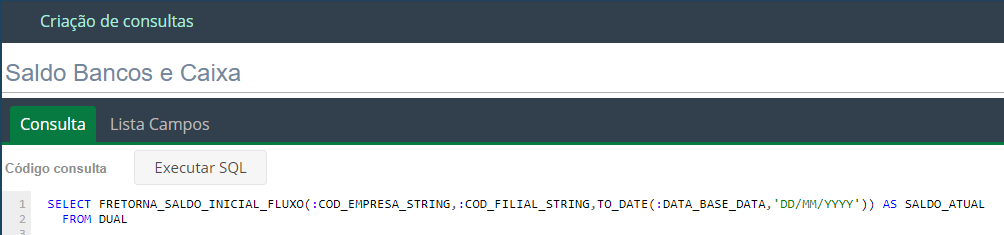
**\*SQL NÃO está completo no PRINT**

**2 º- Indicador: Valor Debito Mês – Detalhe**

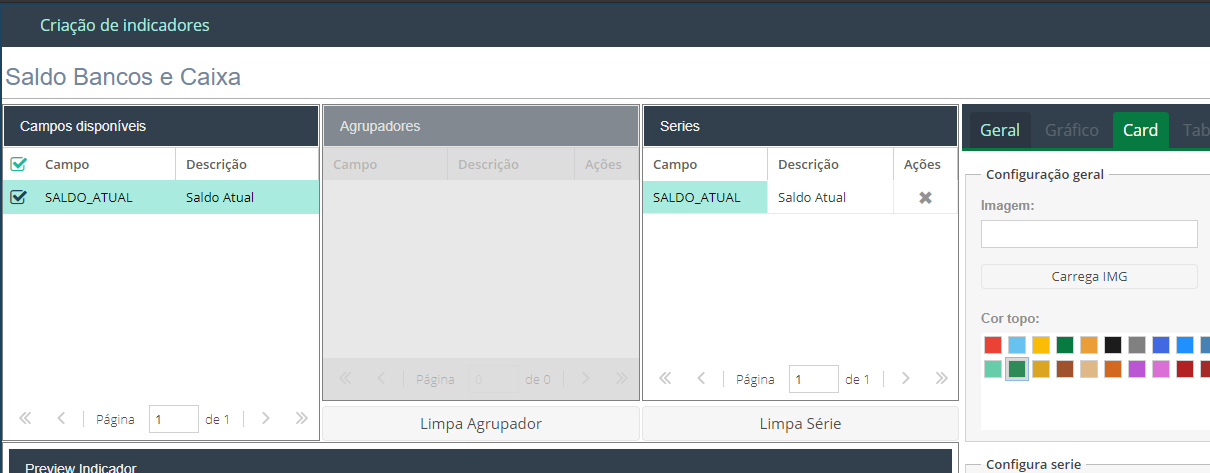
****

**2 º- Gráfico:** **Valor** **Crédito e Debito – Detalhe**

****

**3ª Consulta: **

**3º Indicador:**

****

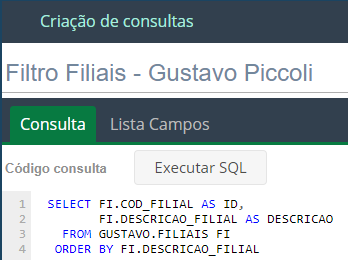
**3º Gráfico:**

****

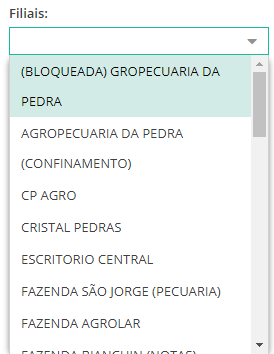
**\*Mostra o Saldo conforme a tela Fluxo de Caixa Resumido 2, deve ser informado o Filtro Data Base, Empresa e Filial**

**Filtros**

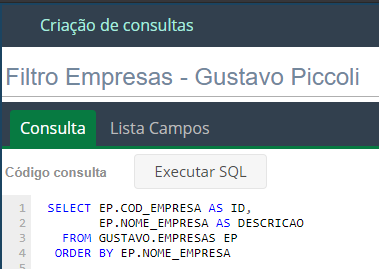
**4º Filtro Filiais – Gustavo Piccoli (Com MACRO)**

****

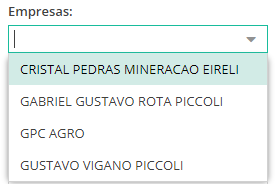
**No Dashboard**

****

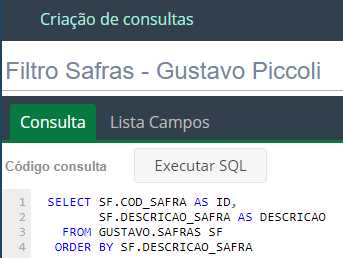
**5º Empresa Piccoli – Filtro (Com MACRO)**

****

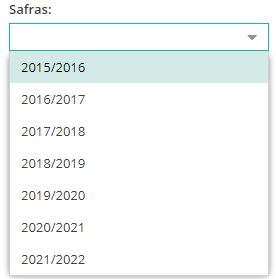
**No Dashboard**

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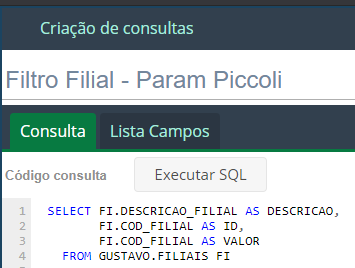
**6º Safras Piccoli - Filtro**

****

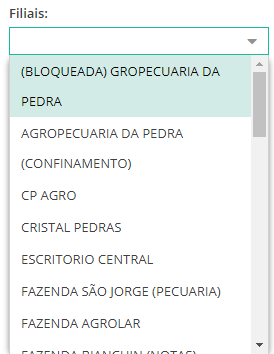
**No Dashboard**

****

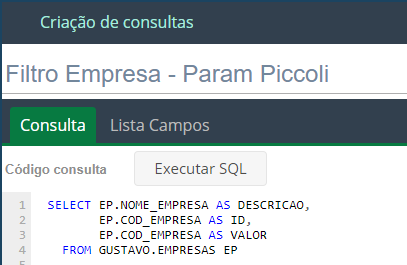
**7º Filtro Filial – Param Piccoli**

****

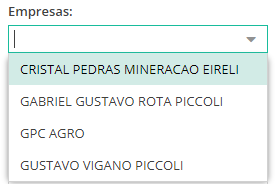
**No Bashboard**

****

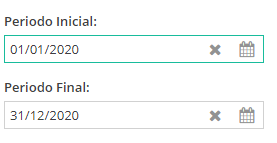
**8º Filtro Empresa – Param Piccoli**

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**No Dashboard**

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**Período Inicial e Final**

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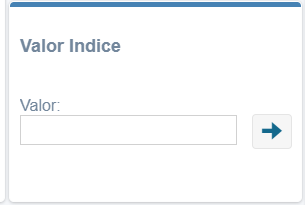
\*Pode ser informado um intervalo entre as datas

**Data Base:**

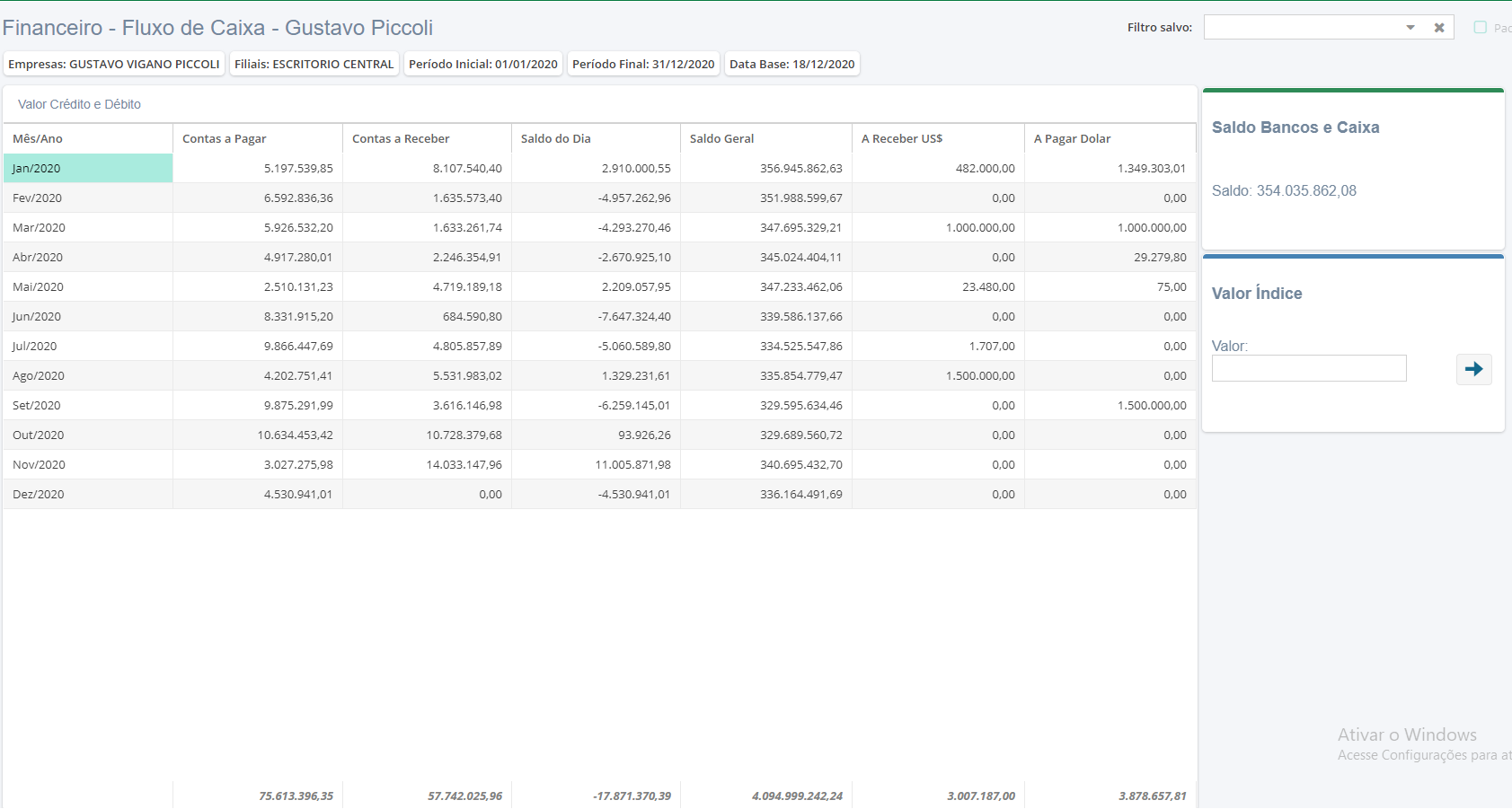


\*É necessário informar a data base para ser calculado o CARD “**Saldo Bancos e Caixa”** ecoluna **“Saldo Geral”**

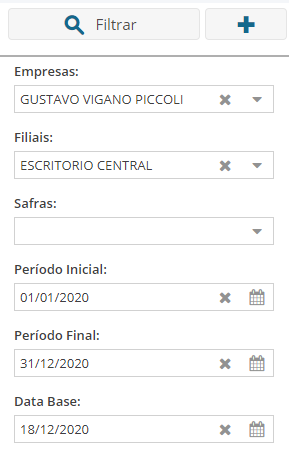
Valor Indice – Ao ser informado algum valor, as colunas A Receber US$, e A Pagar Dolar irão multiplicar conforme o valor informado no campo “Valor” do Card



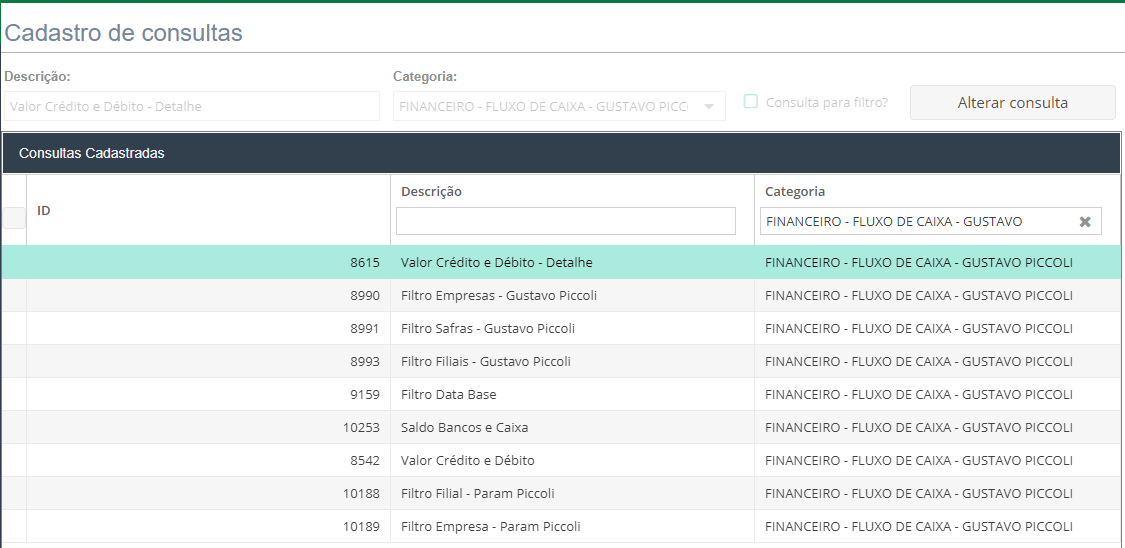
**Visão Geral do Dashboard**

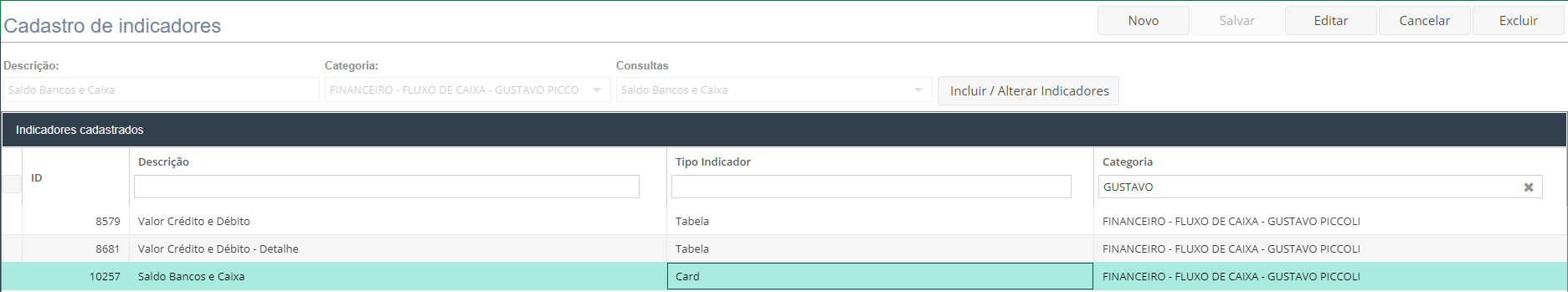


**Visão Geral dos Filtros**



**Visão Geral das Consultas**

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**Visão Geral dos Indicadores**