**Plano de Tesouraria Mensal**

**VER: [Plano de Tesouraria Mensal - Output Final Integrado | Claude | Claude](https://claude.ai/public/artifacts/5453365b-45ae-48fc-a2c5-bd98553de8e2)**

**CODIGO:**

<!DOCTYPE html>

<html lang="pt-AO">

<head>

<meta charset="UTF-8">

<meta name="viewport" content="width=device-width, initial-scale=1.0">

<title>Plano de Tesouraria Mensal - ENDIAGRO</title>

<style>

\* {

margin: 0;

padding: 0;

box-sizing: border-box;

}

body {

font-family: -apple-system, BlinkMacSystemFont, 'Segoe UI', Roboto, sans-serif;

background: linear-gradient(135deg, #667eea 0%, #764ba2 100%);

min-height: 100vh;

padding: 20px;

}

.container {

max-width: 1200px;

margin: 0 auto;

background: white;

border-radius: 20px;

overflow: hidden;

box-shadow: 0 25px 50px rgba(0, 0, 0, 0.15);

}

.header {

background: linear-gradient(135deg, #667eea 0%, #764ba2 100%);

color: white;

padding: 40px;

position: relative;

overflow: hidden;

}

.header::before {

content: '';

position: absolute;

top: -50%;

right: -10%;

width: 50%;

height: 200%;

background: rgba(255, 255, 255, 0.05);

transform: rotate(35deg);

}

.header h1 {

font-size: 32px;

margin-bottom: 10px;

position: relative;

z-index: 1;

}

.header .subtitle {

font-size: 18px;

opacity: 0.9;

position: relative;

z-index: 1;

}

.header .metadata {

display: flex;

gap: 30px;

margin-top: 20px;

position: relative;

z-index: 1;

}

.header .metadata-item {

background: rgba(255, 255, 255, 0.1);

padding: 10px 15px;

border-radius: 10px;

backdrop-filter: blur(10px);

}

.header .metadata-item label {

font-size: 12px;

opacity: 0.8;

display: block;

}

.header .metadata-item value {

font-size: 16px;

font-weight: 600;

}

.budget-reference {

background: rgba(255, 255, 255, 0.2);

border: 1px solid rgba(255, 255, 255, 0.3);

padding: 15px 20px;

border-radius: 10px;

margin-top: 20px;

position: relative;

z-index: 1;

}

.budget-reference-title {

font-size: 14px;

opacity: 0.9;

margin-bottom: 5px;

}

.budget-reference-number {

font-size: 18px;

font-weight: bold;

display: flex;

align-items: center;

gap: 10px;

}

.budget-reference-number span {

background: rgba(255, 255, 255, 0.3);

padding: 3px 10px;

border-radius: 5px;

font-size: 12px;

}

.content {

padding: 40px;

}

.section {

margin-bottom: 40px;

}

.section-title {

font-size: 20px;

font-weight: 600;

color: #333;

margin-bottom: 20px;

padding-bottom: 10px;

border-bottom: 2px solid #e0e0e0;

}

.summary-cards {

display: grid;

grid-template-columns: repeat(auto-fit, minmax(250px, 1fr));

gap: 20px;

margin-bottom: 40px;

}

.card {

padding: 20px;

border-radius: 12px;

background: white;

border: 1px solid #e0e0e0;

transition: all 0.3s ease;

}

.card:hover {

transform: translateY(-5px);

box-shadow: 0 10px 30px rgba(0, 0, 0, 0.1);

}

.card-label {

font-size: 12px;

color: #666;

text-transform: uppercase;

letter-spacing: 1px;

margin-bottom: 8px;

}

.card-value {

font-size: 28px;

font-weight: bold;

color: #333;

margin-bottom: 5px;

}

.card-subtitle {

font-size: 11px;

color: #999;

margin-top: 5px;

}

.card-change {

font-size: 14px;

display: inline-block;

padding: 4px 8px;

border-radius: 4px;

}

.positive {

background: #d4f4dd;

color: #22c55e;

}

.negative {

background: #fee2e2;

color: #ef4444;

}

.neutral {

background: #f3f4f6;

color: #6b7280;

}

.card.green {

background: linear-gradient(135deg, #d4f4dd 0%, #bbf7d0 100%);

border-color: #22c55e;

}

.card.red {

background: linear-gradient(135deg, #fee2e2 0%, #fecaca 100%);

border-color: #ef4444;

}

.card.blue {

background: linear-gradient(135deg, #dbeafe 0%, #bfdbfe 100%);

border-color: #3b82f6;

}

.card.purple {

background: linear-gradient(135deg, #ede9fe 0%, #ddd6fe 100%);

border-color: #8b5cf6;

}

table {

width: 100%;

border-collapse: collapse;

margin-top: 20px;

}

th, td {

padding: 12px;

text-align: left;

border-bottom: 1px solid #e0e0e0;

}

th {

background: #f8f9fa;

font-weight: 600;

font-size: 12px;

text-transform: uppercase;

letter-spacing: 0.5px;

color: #666;

}

tr:hover {

background: #f8f9fa;

}

.pgc-code {

display: inline-block;

padding: 3px 8px;

background: #e0e7ff;

color: #3730a3;

border-radius: 4px;

font-family: monospace;

font-size: 12px;

font-weight: 600;

}

.amount {

font-weight: 600;

color: #333;

}

.from-budget-badge {

display: inline-block;

padding: 2px 6px;

background: #fbbf24;

color: #78350f;

border-radius: 4px;

font-size: 10px;

font-weight: 600;

margin-left: 5px;

}

.daily-calendar {

display: grid;

grid-template-columns: repeat(7, 1fr);

gap: 10px;

margin-top: 20px;

}

.day-header {

text-align: center;

font-weight: 600;

font-size: 12px;

color: #666;

padding: 10px;

background: #f8f9fa;

border-radius: 8px;

}

.day-cell {

aspect-ratio: 1;

border: 1px solid #e0e0e0;

border-radius: 8px;

padding: 8px;

position: relative;

transition: all 0.3s ease;

cursor: pointer;

background: white;

}

.day-cell:hover {

transform: scale(1.05);

box-shadow: 0 5px 20px rgba(0, 0, 0, 0.1);

z-index: 10;

}

.day-number {

font-weight: 600;

font-size: 14px;

color: #333;

}

.day-balance {

font-size: 10px;

margin-top: 5px;

}

.day-cell.critical {

background: #fee2e2;

border-color: #ef4444;

}

.day-cell.warning {

background: #fef3c7;

border-color: #f59e0b;

}

.day-cell.good {

background: #d4f4dd;

border-color: #22c55e;

}

.day-cell.weekend {

background: #f3f4f6;

}

.event-indicator {

position: absolute;

bottom: 5px;

right: 5px;

width: 8px;

height: 8px;

border-radius: 50%;

}

.event-indicator.payment {

background: #ef4444;

}

.event-indicator.receipt {

background: #22c55e;

}

.chart-container {

height: 300px;

position: relative;

margin-top: 20px;

padding: 20px;

background: #f8f9fa;

border-radius: 12px;

}

.bar-chart {

display: flex;

align-items: flex-end;

justify-content: space-around;

height: 250px;

}

.bar {

width: 30px;

background: linear-gradient(180deg, #667eea, #764ba2);

border-radius: 4px 4px 0 0;

position: relative;

transition: all 0.3s ease;

cursor: pointer;

}

.bar:hover {

opacity: 0.8;

transform: scaleY(1.05);

}

.bar-label {

position: absolute;

bottom: -25px;

left: 50%;

transform: translateX(-50%);

font-size: 10px;

color: #666;

white-space: nowrap;

}

.bar-value {

position: absolute;

top: -25px;

left: 50%;

transform: translateX(-50%);

font-size: 11px;

font-weight: 600;

color: #667eea;

white-space: nowrap;

}

.alert {

padding: 16px 20px;

border-radius: 12px;

margin-bottom: 15px;

display: flex;

align-items: center;

gap: 12px;

animation: slideIn 0.5s ease;

}

@keyframes slideIn {

from {

opacity: 0;

transform: translateX(-20px);

}

to {

opacity: 1;

transform: translateX(0);

}

}

.alert-critical {

background: #fee2e2;

border-left: 4px solid #ef4444;

}

.alert-warning {

background: #fef3c7;

border-left: 4px solid #f59e0b;

}

.alert-info {

background: #dbeafe;

border-left: 4px solid #3b82f6;

}

.alert-icon {

font-size: 20px;

}

.budget-integration-info {

background: linear-gradient(135deg, #f0f9ff 0%, #e0f2fe 100%);

border: 1px solid #0ea5e9;

border-radius: 12px;

padding: 20px;

margin-bottom: 30px;

}

.budget-integration-title {

font-size: 16px;

font-weight: 600;

color: #0c4a6e;

margin-bottom: 12px;

display: flex;

align-items: center;

gap: 8px;

}

.budget-integration-grid {

display: grid;

grid-template-columns: repeat(auto-fit, minmax(200px, 1fr));

gap: 15px;

margin-top: 15px;

}

.budget-integration-item {

background: white;

padding: 12px;

border-radius: 8px;

border: 1px solid #cbd5e1;

}

.budget-integration-label {

font-size: 11px;

color: #64748b;

text-transform: uppercase;

margin-bottom: 4px;

}

.budget-integration-value {

font-size: 18px;

font-weight: bold;

color: #1e293b;

}

.footer {

background: #f8f9fa;

padding: 30px 40px;

border-top: 1px solid #e0e0e0;

}

.footer-content {

display: flex;

justify-content: space-between;

align-items: center;

}

.signatures {

display: flex;

gap: 50px;

}

.signature-block {

text-align: center;

}

.signature-line {

width: 200px;

border-bottom: 1px solid #333;

margin-bottom: 5px;

}

.signature-name {

font-size: 12px;

color: #666;

}

.actions {

display: flex;

gap: 10px;

}

.btn {

padding: 10px 20px;

border: none;

border-radius: 8px;

cursor: pointer;

font-weight: 500;

transition: all 0.3s ease;

}

.btn-primary {

background: linear-gradient(135deg, #667eea, #764ba2);

color: white;

}

.btn-primary:hover {

transform: translateY(-2px);

box-shadow: 0 10px 20px rgba(102, 126, 234, 0.3);

}

.btn-secondary {

background: white;

color: #667eea;

border: 1px solid #667eea;

}

.btn-secondary:hover {

background: #f8f9fa;

}

@media print {

body {

background: white;

padding: 0;

}

.container {

box-shadow: none;

border-radius: 0;

}

.actions {

display: none;

}

}

</style>

</head>

<body>

<div class="container">

*<!-- Header -->*

<div class="header">

<h1>📊 Plano de Tesouraria Mensal</h1>

<div class="subtitle">Sistema de Gestão Financeira Integrado com Orçamento Aprovado</div>

<div class="metadata">

<div class="metadata-item">

<label>Empresa</label>

<value>ENDIAGRO, Lda</value>

</div>

<div class="metadata-item">

<label>Período</label>

<value>Outubro 2025</value>

</div>

<div class="metadata-item">

<label>Data de Elaboração</label>

<value>16/09/2025</value>

</div>

<div class="metadata-item">

<label>Status</label>

<value>Em Análise</value>

</div>

</div>

<div class="budget-reference">

<div class="budget-reference-title">Documento de Origem</div>

<div class="budget-reference-number">

📁 ORÇ/2025/001

<span>Aprovado</span>

</div>

</div>

</div>

*<!-- Content -->*

<div class="content">

*<!-- Integração com Orçamento -->*

<div class="budget-integration-info">

<h3 class="budget-integration-title">

🔗 Integração com Orçamento Anual

</h3>

<p style="font-size: 14px; color: #475569; margin-bottom: 15px;">

Este plano foi gerado automaticamente a partir do orçamento aprovado, com conversão trimestre → mês

</p>

<div class="budget-integration-grid">

<div class="budget-integration-item">

<div class="budget-integration-label">Orçamento Anual</div>

<div class="budget-integration-value">15.000.000 Kz</div>

</div>

<div class="budget-integration-item">

<div class="budget-integration-label">4º Trimestre</div>

<div class="budget-integration-value">3.700.000 Kz</div>

</div>

<div class="budget-integration-item">

<div class="budget-integration-label">Outubro (1/3)</div>

<div class="budget-integration-value">1.233.333 Kz</div>

</div>

<div class="budget-integration-item">

<div class="budget-integration-label">Taxa de Conversão</div>

<div class="budget-integration-value">100%</div>

</div>

</div>

</div>

*<!-- Summary Cards -->*

<div class="summary-cards">

<div class="card">

<div class="card-label">Saldo Inicial</div>

<div class="card-value">2.500.000 Kz</div>

<div class="card-subtitle">Base de cálculo</div>

<span class="card-change neutral">Base de cálculo</span>

</div>

<div class="card green">

<div class="card-label">Total de Entradas</div>

<div class="card-value">5.348.674 Kz</div>

<div class="card-subtitle">Do orçamento: 4.348.674 Kz</div>

<span class="card-change positive">↑ 92% do orçamento</span>

</div>

<div class="card red">

<div class="card-label">Total de Saídas</div>

<div class="card-value">5.271.874 Kz</div>

<div class="card-subtitle">Do orçamento: 5.121.874 Kz</div>

<span class="card-change negative">↓ 97% do orçamento</span>

</div>

<div class="card purple">

<div class="card-label">Saldo Final Previsto</div>

<div class="card-value">79.300 Kz</div>

<div class="card-subtitle">Liquidez: 1.01</div>

<span class="card-change positive">↑ 3,17% vs inicial</span>

</div>

</div>

*<!-- Entradas Previstas -->*

<div class="section">

<h2 class="section-title">📈 Entradas Previstas (Classe 7 - Proveitos)</h2>

<table>

<thead>

<tr>

<th>Código PGC</th>

<th>Descrição</th>

<th>Data Prevista</th>

<th>Valor (Kz)</th>

<th>Probabilidade</th>

<th>Valor Esperado (Kz)</th>

<th>Origem</th>

</tr>

</thead>

<tbody>

<tr>

<td><span class="pgc-code">714</span></td>

<td>Vendas de Produtos Agrícolas - Milho <span class="from-budget-badge">ORÇ</span></td>

<td>15/10/2025</td>

<td class="amount">2.333.333</td>

<td>90%</td>

<td class="amount">2.100.000</td>

<td>Orçamento Aprovado</td>

</tr>

<tr>

<td><span class="pgc-code">714</span></td>

<td>Vendas de Produtos Agrícolas - Feijão <span class="from-budget-badge">ORÇ</span></td>

<td>18/10/2025</td>

<td class="amount">1.166.667</td>

<td>90%</td>

<td class="amount">1.050.000</td>

<td>Orçamento Aprovado</td>

</tr>

<tr>

<td><span class="pgc-code">715</span></td>

<td>Vendas de Produtos Pecuários - Gado <span class="from-budget-badge">ORÇ</span></td>

<td>20/10/2025</td>

<td class="amount">700.000</td>

<td>85%</td>

<td class="amount">595.000</td>

<td>Orçamento Aprovado</td>

</tr>

<tr>

<td><span class="pgc-code">72</span></td>

<td>Prestação de Serviços Técnicos <span class="from-budget-badge">ORÇ</span></td>

<td>25/10/2025</td>

<td class="amount">150.000</td>

<td>95%</td>

<td class="amount">142.500</td>

<td>Orçamento Aprovado</td>

</tr>

<tr>

<td><span class="pgc-code">80</span></td>

<td>Suprimentos ENDIAMA E.P.</td>

<td>05/10/2025</td>

<td class="amount">1.000.000</td>

<td>100%</td>

<td class="amount">1.000.000</td>

<td>Adicional</td>

</tr>

<tr style="background: #f0f9ff; font-weight: bold;">

<td colspan="3"><strong>TOTAL ENTRADAS</strong></td>

<td class="amount">5.350.000</td>

<td>92%</td>

<td class="amount">4.887.500</td>

<td>-</td>

</tr>

</tbody>

</table>

</div>

*<!-- Saídas Previstas -->*

<div class="section">

<h2 class="section-title">📉 Saídas Previstas (Classe 6 - Custos)</h2>

<table>

<thead>

<tr>

<th>Código PGC</th>

<th>Descrição</th>

<th>Data Programada</th>

<th>Valor (Kz)</th>

<th>Prioridade</th>

<th>Status</th>

<th>Origem</th>

</tr>

</thead>

<tbody>

<tr>

<td><span class="pgc-code">611</span></td>

<td>Matérias-Primas - Sementes e Adubos <span class="from-budget-badge">ORÇ</span></td>

<td>10/10/2025</td>

<td class="amount">133.333</td>

<td>Média</td>

<td>Programado</td>

<td>Orçamento (Q4)</td>

</tr>

<tr>

<td><span class="pgc-code">612</span></td>

<td>Materiais Diversos - Ração <span class="from-budget-badge">ORÇ</span></td>

<td>12/10/2025</td>

<td class="amount">116.667</td>

<td>Média</td>

<td>Programado</td>

<td>Orçamento (Q4)</td>

</tr>

<tr>

<td><span class="pgc-code">613</span></td>

<td>Combustíveis e Lubrificantes <span class="from-budget-badge">ORÇ</span></td>

<td>Diversos</td>

<td class="amount">83.333</td>

<td>Média</td>

<td>Recorrente</td>

<td>Orçamento (Mensal)</td>

</tr>

<tr>

<td><span class="pgc-code">622</span></td>

<td>Serviços Especializados - Consultoria <span class="from-budget-badge">ORÇ</span></td>

<td>15/10/2025</td>

<td class="amount">50.000</td>

<td>Média</td>

<td>Programado</td>

<td>Orçamento (Mensal)</td>

</tr>

<tr>

<td><span class="pgc-code">624</span></td>

<td>Energia e Fluidos <span class="from-budget-badge">ORÇ</span></td>

<td>05/10/2025</td>

<td class="amount">39.583</td>

<td>Alta</td>

<td>Recorrente</td>

<td>Orçamento (Mensal)</td>

</tr>

<tr>

<td><span class="pgc-code">625</span></td>

<td>Deslocações e Transportes <span class="from-budget-badge">ORÇ</span></td>

<td>Diversos</td>

<td class="amount">41.667</td>

<td>Baixa</td>

<td>Variável</td>

<td>Orçamento (Q4)</td>

</tr>

<tr style="background: #ffe4e6;">

<td><span class="pgc-code">632</span></td>

<td>Remunerações do Pessoal <span class="from-budget-badge">ORÇ</span></td>

<td>25/10/2025</td>

<td class="amount">216.667</td>

<td><strong>Crítica</strong></td>

<td>Obrigatório</td>

<td>Orçamento (Mensal)</td>

</tr>

<tr style="background: #ffe4e6;">

<td><span class="pgc-code">635</span></td>

<td>Encargos sobre Remunerações - INSS <span class="from-budget-badge">ORÇ</span></td>

<td>10/10/2025</td>

<td class="amount">17.333</td>

<td><strong>Crítica</strong></td>

<td>Obrigatório</td>

<td>Orçamento (Mensal)</td>

</tr>

<tr>

<td><span class="pgc-code">69</span></td>

<td>Outros Custos Operacionais</td>

<td>Diversos</td>

<td class="amount">150.000</td>

<td>Baixa</td>

<td>Variável</td>

<td>Adicional</td>

</tr>

<tr style="background: #fef2f2; font-weight: bold;">

<td colspan="3"><strong>TOTAL SAÍDAS</strong></td>

<td class="amount">848.583</td>

<td colspan="3">-</td>

</tr>

</tbody>

</table>

</div>

*<!-- Projeção Diária -->*

<div class="section">

<h2 class="section-title">📅 Calendário de Liquidez - Outubro 2025</h2>

<div class="daily-calendar">

*<!-- Headers -->*

<div class="day-header">Dom</div>

<div class="day-header">Seg</div>

<div class="day-header">Ter</div>

<div class="day-header">Qua</div>

<div class="day-header">Qui</div>

<div class="day-header">Sex</div>

<div class="day-header">Sáb</div>

*<!-- Week 1 -->*

<div class="day-cell good">

<div class="day-number">1</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">2</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">3</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">4</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">5</div>

<div class="day-balance">ALTO</div>

<div class="event-indicator receipt" title="Suprimento ENDIAMA"></div>

</div>

<div class="day-cell good">

<div class="day-number">6</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell weekend">

<div class="day-number">7</div>

<div class="day-balance">OK</div>

</div>

*<!-- Week 2 -->*

<div class="day-cell weekend">

<div class="day-number">8</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">9</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell warning">

<div class="day-number">10</div>

<div class="day-balance">MÉDIO</div>

<div class="event-indicator payment" title="INSS + Matérias-Primas"></div>

</div>

<div class="day-cell good">

<div class="day-number">11</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">12</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">13</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell weekend">

<div class="day-number">14</div>

<div class="day-balance">OK</div>

</div>

*<!-- Week 3 -->*

<div class="day-cell good">

<div class="day-number">15</div>

<div class="day-balance">ALTO</div>

<div class="event-indicator receipt" title="Vendas Agrícolas"></div>

</div>

<div class="day-cell good">

<div class="day-number">16</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">17</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">18</div>

<div class="day-balance">ALTO</div>

<div class="event-indicator receipt" title="Vendas Feijão"></div>

</div>

<div class="day-cell good">

<div class="day-number">19</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">20</div>

<div class="day-balance">ALTO</div>

<div class="event-indicator receipt" title="Vendas Pecuárias"></div>

</div>

<div class="day-cell weekend">

<div class="day-number">21</div>

<div class="day-balance">OK</div>

</div>

*<!-- Week 4 -->*

<div class="day-cell weekend">

<div class="day-number">22</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">23</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">24</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell critical">

<div class="day-number">25</div>

<div class="day-balance">BAIXO</div>

<div class="event-indicator payment" title="Folha de Pagamento"></div>

</div>

<div class="day-cell warning">

<div class="day-number">26</div>

<div class="day-balance">MÉDIO</div>

</div>

<div class="day-cell good">

<div class="day-number">27</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell weekend">

<div class="day-number">28</div>

<div class="day-balance">OK</div>

</div>

*<!-- Week 5 -->*

<div class="day-cell weekend">

<div class="day-number">29</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">30</div>

<div class="day-balance">OK</div>

</div>

<div class="day-cell good">

<div class="day-number">31</div>

<div class="day-balance">OK</div>

</div>

</div>

<div style="margin-top: 20px; display: flex; gap: 20px; justify-content: center;">

<div style="display: flex; align-items: center; gap: 5px;">

<div style="width: 20px; height: 20px; background: #d4f4dd; border: 1px solid #22c55e; border-radius: 4px;"></div>

<span style="font-size: 12px;">Liquidez Adequada</span>

</div>

<div style="display: flex; align-items: center; gap: 5px;">

<div style="width: 20px; height: 20px; background: #fef3c7; border: 1px solid #f59e0b; border-radius: 4px;"></div>

<span style="font-size: 12px;">Atenção</span>

</div>

<div style="display: flex; align-items: center; gap: 5px;">

<div style="width: 20px; height: 20px; background: #fee2e2; border: 1px solid #ef4444; border-radius: 4px;"></div>

<span style="font-size: 12px;">Crítico</span>

</div>

</div>

</div>

*<!-- Análise de Fluxo Semanal -->*

<div class="section">

<h2 class="section-title">📊 Projeção de Fluxo Semanal</h2>

<div class="chart-container">

<div class="bar-chart">

<div class="bar" style="height: 60%;">

<span class="bar-value">1.200M Kz</span>

<span class="bar-label">Semana 1</span>

</div>

<div class="bar" style="height: 40%;">

<span class="bar-value">-150M Kz</span>

<span class="bar-label">Semana 2</span>

</div>

<div class="bar" style="height: 80%;">

<span class="bar-value">3.200M Kz</span>

<span class="bar-label">Semana 3</span>

</div>

<div class="bar" style="height: 30%;">

<span class="bar-value">-366M Kz</span>

<span class="bar-label">Semana 4</span>

</div>

<div class="bar" style="height: 50%;">

<span class="bar-value">150M Kz</span>

<span class="bar-label">Semana 5</span>

</div>

</div>

</div>

</div>

*<!-- Alertas e Riscos -->*

<div class="section">

<h2 class="section-title">⚠️ Alertas e Riscos Identificados</h2>

<div class="alert alert-critical">

<span class="alert-icon">🔴</span>

<div>

<strong>Concentração de Pagamentos - Dia 25</strong><br>

<small>Folha de pagamento representa 25.5% do total de saídas do mês. Garantir disponibilidade.</small>

</div>

</div>

<div class="alert alert-warning">

<span class="alert-icon">⚠️</span>

<div>

<strong>Risco de Liquidez - Dias 10 e 25</strong><br>

<small>Previsão de saldo abaixo do mínimo recomendado. Considerar antecipação de recebimentos.</small>

</div>

</div>

<div class="alert alert-info">

<span class="alert-icon">ℹ️</span>

<div>

<strong>Sincronização com Orçamento</strong><br>

<small>92% das entradas e 97% das saídas foram importadas do orçamento aprovado ORÇ/2025/001.</small>

</div>

</div>

</div>

*<!-- Plano de Contingência -->*

<div class="section">

<h2 class="section-title">🛡️ Plano de Contingência</h2>

<table>

<thead>

<tr>

<th>Risco</th>

<th>Probabilidade</th>

<th>Impacto</th>

<th>Ação Mitigadora</th>

<th>Responsável</th>

</tr>

</thead>

<tbody>

<tr>

<td>Atraso em Recebimentos</td>

<td>Média</td>

<td>Alto</td>

<td>Ativar linha de crédito emergencial</td>

<td>Dir. Financeiro</td>

</tr>

<tr>

<td>Saldo Negativo</td>

<td>Baixa</td>

<td>Crítico</td>

<td>Solicitar antecipação de suprimentos</td>

<td>Gerência</td>

</tr>

<tr>

<td>Desvio do Orçamento</td>

<td>Baixa</td>

<td>Médio</td>

<td>Revisar e ajustar projeções mensais</td>

<td>Controller</td>

</tr>

<tr>

<td>Inadimplência</td>

<td>Baixa</td>

<td>Médio</td>

<td>Intensificar ações de cobrança</td>

<td>Comercial</td>

</tr>

</tbody>

</table>

</div>

</div>

*<!-- Footer -->*

<div class="footer">

<div class="footer-content">

<div class="signatures">

<div class="signature-block">

<div class="signature-line"></div>

<div class="signature-name">Elaborado por<br>Dir. Financeiro</div>

</div>

<div class="signature-block">

<div class="signature-line"></div>

<div class="signature-name">Revisado por<br>Controller</div>

</div>

<div class="signature-block">

<div class="signature-line"></div>

<div class="signature-name">Aprovado por<br>Conselho de Gerência</div>

</div>

</div>

<div class="actions">

<button class="btn btn-secondary" onclick="window.print()">

🖨️ Imprimir

</button>

<button class="btn btn-primary">

📥 Exportar PDF

</button>

</div>

</div>

<div style="text-align: center; margin-top: 20px; padding-top: 20px; border-top: 1px solid #e0e0e0;">

<p style="font-size: 12px; color: #666;">

Sistema Integrado de Gestão Financeira - Conformidade PGC-AO<br>

Documento gerado com base no Orçamento Anual Aprovado ORÇ/2025/001

</p>

</div>

</div>

</div>

</body>

</html>