

FLUXO DE CAIXA REALIZADO COM DETALHAMENTOS

DETALHAMENTO

DESCRIÇÃO:	OUT/02	NOV/02	DEZ/02	JAN/03	FEV/03	MAR/03	ABR/03	MAI/03	JUN/03	JUL/03	TOTAL V.
TESTE 535075	0.00	0.00	0.00	0.00	966.80	0.00	0.00	0.00	0.00	0.00	966.80
TESTE 535076	0.00	0.00	0.00	152.26	0.00	0.00	0.00	0.00	0.00	0.00	152.26
TESTE 535136	0.00	0.00	0.00	719.90	0.00	0.00	0.00	0.00	0.00	30.00	749.90
TESTE 535147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.25	0.00	0.00	113.25
TESTE 536257	0.00	0.00	1,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.00
TESTE 536662	0.00	0.00	0.00	0.00	720.29	0.00	0.00	0.00	0.00	0.00	720.29
TESTE 537036	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
TESTE 537052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.09	0.00	72.09
TESTE 537127	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
TESTE 537159	1,528.37	2,851.07	0.00	0.00	2,851.07	596.91	0.00	0.00	0.00	11,404.28	19,231.70
TESTE 537271	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
TESTE 537303	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	300.00
TESTE 537309	0.00	0.00	0.00	1,178.03	0.00	0.00	0.00	0.00	0.00	0.00	1,178.03
TESTE 537353	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
TESTE 537404	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
TESTE 537411	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
TESTE 537423	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TESTE 537424	0.00	1,150.00	1,078.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228.40
TESTE 537425	0.00	0.00	0.00	1,250.00	0.00	0.00	1,359.00	0.00	0.00	0.00	2,609.00
TESTE 537435	0.00	1,670.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335.00
TESTE 537436	0.00	0.00	500.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
TESTE 537473	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
TESTE 537499	0.00	0.00	379.08	99.02	809.10	0.00	0.00	0.00	0.00	0.00	1,287.20
TESTE 537532	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
TESTE 537549	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TESTE 537606	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TESTE 537623	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
TESTE 537664	0.00	0.00	0.00	2,313.00	2,919.00	0.00	0.00	0.00	0.00	2,126.30	7,358.30
TESTE 537699	0.00	0.00	0.00	2,673.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.00
TESTE 537729	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
TESTE 537734	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00	0.00	404.00
TESTE 537771	0.00	0.00	0.00	0.00	1,841.13	0.00	0.00	0.00	0.00	0.00	1,841.13
TESTE 538147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
TOTAL H:	1,528.37	7,121.07	6,406.48	12,402.21	12,811.39	596.91	1,359.00	113.25	322.09	13,710.58	56,371.35