ROYALTIES 5%
INVESTIMENTO + 10%
CUSTO OPERACIONAL - 10%
RECEITA OPERACIONAL + 10%

FLUXO DE CAIXA DO EMPREENDIMENTO

PROJETO FLUORITA - VOLTA GRANDE

JULHO DE 1984

CR$ 1.000.000,00

DISCRIMINACAO / PERIODO	IMPLANTACAO		OPERACAO																			DESATIVACAO
	-1	-2	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21
1-RECEITA OPERACIONAL	.0	216.0	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	2160.2	
2-CUSTO OPERACIONAL	.0	217.8	872.1	872.1	872.1	872.1	872.1	1090.2	1090.2	1090.2	1090.2	1090.2	1090.2	1090.2	1090.2	1090.2	1090.2	1090.2	1090.2	1090.2	1090.2	1090.2	
3-ROYALTIES	.0	10.8	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	108.0	
4-LUCRO BRUTO	.0	-12.6	1180.1	1180.1	1180.1	1180.1	1180.1	962.0	962.0	962.0	962.0	962.0	962.0	962.0	962.0	962.0	962.0	962.0	962.0	962.0	962.0	962.0	
5-ENCARGOS DIVERSOS	.0	1.3	118.0	118.0	118.0	118.0	118.0	96.2	96.2	96.2	96.2	96.2	96.2	96.2	96.2	96.2	96.2	96.2	96.2	96.2	96.2	96.2	
6-DEPRECIACAO E AMORTIZACAO	.0	.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	
7-COTA DE EXAUSTAO	.0	.0	432.1	432.1	432.1	432.1	432.1	432.1	432.1	432.1	432.1	432.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
8-JUROS DE EMPRESTIMOS	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
9-LUCRO TRIBUTAVEL	.0	-13.8	396.0	396.0	396.0	396.0	396.0	199.8	199.8	199.8	199.8	199.8	631.8	631.8	631.8	631.8	631.8	631.8	631.8	631.8	631.8	631.8	
10-IMPOSTO DE RENDA	.0	.0	.0	138.6	138.6	138.6	138.6	138.6	69.9	69.9	69.9	69.9	69.9	221.1	221.1	221.1	221.1	221.1	221.1	221.1	221.1	221.1	
11-LUCRO LIQUIDO	.0	-13.8	396.0	257.4	257.4	257.4	257.4	61.1	129.8	129.8	129.8	129.8	561.9	410.7	410.7	410.7	410.7	410.7	410.7	410.7	410.7	410.7	
12-FUNDO DE EXAUSTAO	.0	.0	432.1	432.1	432.1	432.1	432.1	432.1	432.1	432.1	432.1	432.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
13-FUNDO DE DEPRECIACAO E AMORTIZACAO	.0	.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	234.0	
14-FLUXO DE CAIXA DA OPERACAO	.0	-13.8	1062.1	923.5	923.5	923.5	923.5	727.2	795.9	795.9	795.9	795.9	795.9	644.7	644.7	644.7	644.7	644.7	644.7	644.7	644.7	644.7	
BALANCO DE FONTES E APLICACOES																							
FONTES																							
15-CAPITAL PROPRIO	-1478.3	-1284.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
16-CAIXA DO PROJETO	.0	-13.8	1062.1	923.5	923.5	923.5	923.5	727.2	795.9	795.9	795.9	795.9	795.9	644.7	644.7	644.7	644.7	644.7	644.7	644.7	644.7	644.7	
17-RECUPERACAO DO CAPITAL DE GIRO	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
18-RECUPERACAO DO VALOR RESIDUAL	.0	.0	.0	.0	.0	.0	12.5	.0	.0	.0	.0	12.5	.0	.0	.0	.0	59.7	.0	.0	.0	.0	.0	
19-EMPRESTIMOS A LONGO PRAZO	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
20-EMPRESTIMOS A CURTO PRAZO	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
21-CAPITAL PROPRIO (JUROS DURANTE CARENCIA)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
APLICACOES																							
22-INVERSOES PREVIAS	463.9	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
23-INVERSOES NO PROJETO	1014.4	1005.5	.0	.0	179.1	268.6	447.7	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
24-REINVERSOES	.0	.0	.0	.0	.0	.0	125.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
25-CAPITAL DE GIRO	.0	264.7	.0	.0	.0	.0	.0	.0	.0	.0	.0	125.0	.0	.0	.0	.0	597.3	.0	.0	.0	.0	.0	
26-AMORTIZACOES DE EMPRESTIMOS A CURTO PRAZO	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
27-AMORTIZACOES DE EMPRESTIMOS A LONGO PRAZO	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
28-JUROS DURANTE A CARENCIA	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
29-CAIXA OPERACIONAL	.0	.0	1062.1	923.5	744.4	654.8	363.3	727.2	795.9	795.9	795.9	683.4	795.9	644.7	644.7	644.7	107.1	644.7	644.7	644.7	644.7	644.7	
30-FLUXO DE CAIXA DO PROJETO	-1478.3	-1284.0	1062.1	923.5	744.4	654.8	363.3	727.2	795.9	795.9	795.9	683.4	795.9	644.7	644.7	644.7	107.1	644.7	644.7	644.7	644.7	644.7	
31-TAXA INTERNA DE RETORNO	24.92 - 24.93																						