FLUXO DE CAIXA DO EMPREENDIMENTO

PROJETO FLUORITA - VOLTA GRANDE

BÁSICO

JULHO DE 1984

CR$ 1.000.000,00

DISCRIMINACAO	IMPLANTACAO		OPERACAO																			DESATIVACAO
PERIODO	-1	-2	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21
01-RECEITA OPERACIONAL	.0	196.4	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	1963.8	
02-CUSTO OPERACIONAL	.0	242.0	969.0	969.0	969.0	969.0	969.0	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	1211.3	
03-ROYALTIES	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
04-LUCRO BRUTO	.0	-45.6	994.8	994.8	994.8	994.8	994.8	752.5	752.5	752.5	752.5	752.5	752.5	752.5	752.5	752.5	752.5	752.5	752.5	752.5	752.5	752.5	
05-ENCARGOS DIVERSOS	.0	4.6	99.5	99.5	99.5	99.5	99.5	75.3	75.3	75.3	75.3	75.3	75.3	75.3	75.3	75.3	75.3	75.3	75.3	75.3	75.3	75.3	
06-DEPRECIACAO E AMORTIZACAO	.0	.0	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	
07-COTA DE EXAUSTAO	.0	.0	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
08-JUROS DE EMPRESTIMOS	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	464.6	464.6	464.6	464.6	464.6	464.6	464.6	464.6	464.6	464.6	
09-LUCRO TRIBUTAVEL	.0	-50.2	289.8	289.8	289.8	289.8	289.8	71.8	71.8	71.8	71.8	71.8	464.6	464.6	464.6	464.6	464.6	464.6	464.6	464.6	464.6	464.6	
10-IMPOSTO DE RENDA	.0	.0	.0	101.4	101.4	101.4	101.4	101.4	25.1	25.1	25.1	25.1	25.1	162.6	162.6	162.6	162.6	162.6	162.6	162.6	162.6	162.6	
11-LUCRO LIQUIDO	.0	-50.2	289.8	188.4	188.4	188.4	188.4	-29.7	46.6	46.6	46.6	46.6	439.4	302.0	302.0	302.0	302.0	302.0	302.0	302.0	302.0	302.0	
12-FUNDO DE EXAUSTAO	.0	.0	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	392.8	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
13-FUNDO DE DEPRECIACAO E AMORTIZACAO	.0	.0	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	212.7	
14-FLUXO DE CAIXA DA OPERACAO	.0	-50.2	895.3	793.9	793.9	793.9	793.9	575.8	652.1	652.1	652.1	652.1	652.1	514.7	514.7	514.7	514.7	514.7	514.7	514.7	514.7	514.7	
BALANCO DE FONTES E APLICACOES																							
FONTES																							
15-CAPITAL PROPRIO	-1386.1	-1204.9	.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	-50.2	895.3	793.9	793.9	793.9	793.9	575.8	652.1	652.1	652.1	652.1	652.1	514.7	514.7	514.7	514.7	514.7	514.7	514.7	514.7	514.7	
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	22.9	.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	922.2	914.1	.0	.0	162.8	244.2	407.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	597.3	.0	.0	.0	.0	.0	
24-REINVERSOES	.0	.0	.0	.0	.0	.0	125.0	.0	.0	.0	.0	125.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
25-CAPITAL DE GIRO	.0	240.6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	26.3	.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	895.3	793.9	631.1	549.7	274.4	575.8	652.1	652.1	652.1	539.6	652.1	514.7	514.7	514.7	.0	488.3	514.7	514.7	514.7	514.7	
30-FLUXO DE CAIXA DO PROJETO	-1386.1	-1204.9	895.3	793.9	631.1	549.7	274.4	575.8	652.1	652.1	652.1	539.6	652.1	514.7	514.7	514.7	.0	488.3	514.7	514.7	514.7	514.7	
31-TAXA INTERNA DE RETORNO	21.90 - 21.91																						