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 -1	IMPLANTACAO -2	OPERACAO 01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	DESATIVACAO 21
01-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	
02-CUSTO OPERACIONAL		.0	266.2	1065.9	1065.9	1065.9	1065.9	1065.9	1332.4	1332.4	1332.4	1332.4	1332.4	1332.4	1332.4	1332.4	1332.4	1332.4	1332.4	1332.4	1332.4	1332.4	1332.4	
03-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	
04-LUCRO BRUTO		.0	-61.0	986.3	986.3	986.3	986.3	986.3	719.7	719.7	719.7	719.7	719.7	719.7	719.7	719.7	719.7	719.7	719.7	719.7	719.7	719.7	719.7	
05-ENCARGOS DIVERSOS		.0	6.1	98.6	98.6	98.6	98.6	98.6	72.0	72.0	72.0	72.0	72.0	72.0	72.0	72.0	72.0	72.0	72.0	72.0	72.0	72.0	72.0	
06-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	
07-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	
08-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	
09-LUCRO TRIBUTAVEL		.0	-67.1	221.6	221.6	221.6	221.6	221.6	-18.3	-18.3	-18.3	-18.3	-18.3	413.8	413.8	413.8	413.8	413.8	413.8	413.8	413.8	413.8	413.8	
10-IMPOSTO DE RENDA		.0	.0	.0	77.6	77.6	77.6	77.6	77.6	.0	.0	.0	.0	.0	144.8	144.8	144.8	144.8	144.8	144.8	144.8	144.8	144.8	
11-LUCRO LIQUIDO		.0	-67.1	221.6	144.0	144.0	144.0	144.0	-95.8	-18.3	-18.3	-18.3	-18.3	413.8	269.0	269.0	269.0	269.0	269.0	269.0	269.0	269.0	269.0	
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	-67.1	887.6	810.1	810.1	810.1	810.1	570.2	647.8	647.8	647.8	647.8	647.8	502.9	502.9	502.9	502.9	502.9	502.9	502.9	502.9	502.9	
BALANCO DE FONTES E APLICACOES																								
FONTES																								
15-CAPITAL PROPRIO		-1478.3	-1337.2	.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	-67.1	887.6	810.1	810.1	810.1	810.1	570.2	647.8	647.8	647.8	647.8	647.8	502.9	502.9	502.9	502.9	502.9	502.9	502.9	502.9	502.9	
17-RECUPERACAO DO CAPITAL DE GIRO		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	59.7	.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	.0	.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	34.6	.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	125.0	.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	.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	.0	.0	.0	.0	.0	.0	39.8	.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	647.8	647.8	535.3	647.8	502.9	502.9	502.9	.0	463.1	502.9	502.9	502.9	502.9	
29-CAIXA OPERACIONAL		.0	.0	887.6	810.1	631.0	541.5	249.9	570.2	647.8														
30-FLUXO DE CAIXA DO PROJETO		-1478.3	-1337.2	887.6	810.1	631.0	541.5	249.9	570.2	647.8	647.8	647.8	535.3	647.8	502.9	502.9	502.9	.0	463.1	502.9	502.9	502.9	502.9	
31-TAXA INTERNA DE RETORNO		19.86 - 19.87																						