

FLUXO DE CAIXA DO EMPREENDIMENTO
PROJETO FLUORITA - VOLTA GRANDE

JULHO DE 1984

CRS 1.000.000,00

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

OPERAÇÃO																									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			
DISCRIMINACAO																										
1-RECEITA OPERACIONAL	.01	176.81	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41	1767.41			
2-CUSTO OPERACIONAL	.01	217.81	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11	872.11			
3-ROYALTIES	.01	8.81	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41	88.41			
4-LUCRO BRUTO	.01	-49.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91	806.91			
5-ENCARGOS DIVERSOS	.01	5.01	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71	80.71			
6-DEPRECIACAO E AMORTIZACAO	.01	.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01			
7-COTA DE EXAUSTAO	.01	.01	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51			
8-JUROS DE EMPRESTIMOS	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
9-LUCRO TRIBUTAVEL	.01	-54.91	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81	138.81			
10-IMPONTO DE RENDA	.01	.01	.01	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61	48.61			
11-LUCRO LIQUIDO	.01	-54.91	138.81	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21	90.21			
12-FUNDO DE EXAUSTAO	.01	.01	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51	353.51			
13-FUNDO DE DEPRECIACAO E AMORTIZACAO	.01	.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01	234.01			
14-FUNDO DE CAIXA DA OPERACAO	.01	-54.91	726.31	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71			
BALANCO DE FONTES E APLICACOES																										
FONTES																										
15-CAPITAL PROPRIO	-1478.31	-1325.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
16-CAIXA DO PROJETO	.01	-54.91	726.31	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71	677.71			
17-RECUPERACAO DO CAPITAL DE GIRO	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
18-RECUPERACAO DO VALOR RESIDUAL	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
19-EMPRESTIMOS A LONGO PRAZO	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
20-EMPRESTIMOS A CURTO PRAZO	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
21-CAPITAL PROPRIO (JUROS DURANTE CARENCIA)	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
APLICACOES																										
22-INVERSOES PREVIAS	463.91	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
23-INVERSOES NO PROJETO	1014.41	1005.51	.01	.01	179.11	268.61	447.71	447.71	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
24-REINVERSOES	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
25-CAPITAL DE GIRO	.01	264.71	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
26-AMORTIZACOES DE EMPRESTIMOS A CURTO PRAZO	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
27-AMORTIZACOES DE EMPRESTIMOS A LONGO PRAZO	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
28-JUROS DURANTE A CARENCIA	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01			
29-CAIXA OPERACIONAL	.01	.01	726.31	677.71	498.61	409.11	117.51	481.41	530.01	530.01	530.01	417.51	530.01	426.41	426.41	426.41	426.41	298.51	426.41	426.41	426.41	426.41	426.41			
30-FUNDO DE CAIXA DO PROJETO	-1478.31	-1325.01	726.31	677.71	498.61	409.11	117.51	481.41	530.01	530.01	530.01	417.51	530.01	426.41	426.41	426.41	426.41	298.51	426.41	426.41	426.41	426.41	426.41			
31-TAXA INTERNA DE RETORNO		15.44	-15.45																							