FLUXO DE CAIXA DO EMPREENDIMENTO

PROJETO FLUORITA - VOLTA GRANDE

RECEITA OPERACIONAL + 10%

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
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	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	-26.0	1191.2	1191.2	1191.2	1191.2	1191.2	948.9	948.9	948.9	948.9	948.9	948.9	948.9	948.9	948.9	948.9	948.9	948.9	948.9	948.9	948.9	
05-ENCARGOS DIVERSOS	.0	2.6	119.1	119.1	119.1	119.1	119.1	94.9	94.9	94.9	94.9	94.9	94.9	94.9	94.9	94.9	94.9	94.9	94.9	94.9	94.9	94.9	
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	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	-28.6	427.3	427.3	427.3	427.3	427.3	209.2	209.2	209.2	209.2	209.2	641.3	641.3	641.3	641.3	641.3	641.3	641.3	641.3	641.3	641.3	
10-IMPOSTO DE RENDA	.0	.0	.0	149.5	149.5	149.5	149.5	149.5	73.2	73.2	73.2	73.2	73.2	224.5	224.5	224.5	224.5	224.5	224.5	224.5	224.5	224.5	
11-LUCRO LIQUIDO	.0	-28.6	427.3	277.7	277.7	277.7	277.7	59.7	136.0	136.0	136.0	136.0	568.1	416.8	416.8	416.8	416.8	416.8	416.8	416.8	416.8	416.8	
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	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	-28.6	1072.1	922.5	922.5	922.5	922.5	704.4	780.8	780.8	780.8	780.8	780.8	629.5	629.5	629.5	629.5	629.5	629.5	629.5	629.5	629.5	
BALANCO DE FONTES E APLICACOES																							
FONTES																							
15-CAPITAL PROPRIO	-1386.1	-1183.3	.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	-28.6	1072.1	922.5	922.5	922.5	922.5	704.4	780.8	780.8	780.8	780.8	780.8	629.5	629.5	629.5	629.5	629.5	629.5	629.5	629.5	629.5	
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	922.2	914.1	.0	.0	162.8	244.2	407.0	.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	125.0	.0	.0	.0	.0	597.3	.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	.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	1072.1	922.5	759.7	678.3	403.0	704.4	780.8	780.8	780.8	668.3	780.8	629.5	629.5	629.5	92.0	629.5	629.5	629.5	629.5	629.5	
30-FLUXO DE CAIXA DO PROJETO	-1386.1	-1183.3	1072.1	922.5	759.7	678.3	403.0	704.4	780.8	780.8	780.8	668.3	780.8	629.5	629.5	629.5	92.0	629.5	629.5	629.5	629.5	629.5	
31-TAXA INTERNA DE RETORNO	26.98 - 26.99																						