

FLUXO DE CAIXA DO EMPREENDIMENTO
PROJETO FLUORITA - VOLTA GRANDE

JULHO DE 1984

CRS 1,000,000.00

ROYALTIES 10%

INVESTIMENTO + 10%

CUSTO OPERACIONAL - 10%

RECEITA OPERACIONAL + 10%

		IMPLANTACAO		OPERACAO																					IDESATIVACAO	
		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																										
01-RECEITA OPERACIONAL			.01	216.01	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21	2160.21
02-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	872.11
03-ROYALTIES			.01	21.61	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01	216.01
04-LUCRO BRUTO			.01	-23.41	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11	1072.11
05-ENCARGOS DIVERSOS			.01	2.31	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21	107.21
06-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	234.01
07-COTA DE EXAUSTAO			.01	.01	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11
08-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	.01
09-LUCRO TRIBUTAVEL			.01	-25.71	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81	298.81
10-IMPONTO DE RENDA			.01	.01	.01	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61	104.61
11-LUCRO LIQUIDO			.01	-25.71	298.81	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21	194.21
12-FUNDO DE EXAUSTAO			.01	.01	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11	432.11
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	234.01
14-FUNDO DE CAIXA DA OPERACAO			.01	-25.71	964.91	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31
BALANCO DE FONTES E APLICACOES																										
15-CAPITAL PROPRIO				-1478.31	-1295.91																					
16-CAIXA DO PROJETO				.01	-25.71	964.91	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31	860.31
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																						
23-INVERSOES NO PROJETO				1014.41	1005.51			179.11	268.61	447.71																
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
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 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	964.91	860.31	681.21	591.71	300.11	664.01	732.71	732.71	732.71	620.21	732.71	581.51	581.51	581.51	43.91	581.51	581.51	581.51	581.51	581.51	581.51
130-FUNDO DE CAIXA DO PROJETO				-1478.31	-1295.91	964.91	860.31	681.21	591.71	300.11	664.01	732.71	732.71	732.71	620.21	732.71	581.51	581.51	581.51	43.91	581.51	581.51	581.51	581.51	581.51	581.51
131-TAXA INTERNA DE RETORNO				22.51	-22.52																					