

**FLUXO DE CAIXA DO EMPREENDIMENTO
PROJETO FLUORITA - VOLTA GRANDE**

RECEITA OPERACIONAL - 108

CR\$ 1.000.000,00

JULHO DE 1984

PERÍODO	IMPLANTACAO		OPERACAO		IDESATIVACAO	
	-1	1	02	01	03	04
-DISCRIMINACAO						
-RECEITA OPERACIONAL	.01	176.81	1767.41	1767.41	1767.41	1767.41
-CUSTO OPERACIONAL	.01	242.01	969.01	969.01	969.01	969.01
-ROYALTIES	.01	.01	.01	.01	.01	.01
-LUCRO BRUTO	.01	-65.21	798.41	798.41	798.41	798.41
-ENCARGOS DIVERSOS	.01	6.51	79.81	79.81	79.81	79.81
-DEPRECIAÇÃO E AMORTIZACAO	.01	.01	212.71	212.71	212.71	212.71
-COTA DE EXAUSTAO	.01	.01	353.51	353.51	353.51	353.51
-JUROS DE EMPRESTIMOS	.01	.01	.01	.01	.01	.01
-LUCRO TRIBUTAVEL	.01	-71.81	152.41	152.41	152.41	152.41
-IMPOSTO DE RENDA	.01	.01	.01	53.31	53.31	53.31
-LUCRO LIQUIDO	.01	-71.81	152.41	99.01	99.01	99.01
-FUNDO DE EXAUSTAO	.01	.01	353.51	353.51	353.51	353.51
-FONDO DE AMORTIZACAO	.01	.01	212.71	212.71	212.71	212.71
-FLUXO DE CAIXA DA OPERACAO	.01	-71.81	665.31	665.31	665.31	665.31
-FLUXO DE CAIXA						
BALANCO DE FONTES E APLICACOES						
FONTES						
- CAPITAL PROPRIO	-1386.1	-1226.51	.01	.01	.01	.01
-3-CAIXA DO PROJETO	.01	-71.81	718.61	665.31	665.31	447.01
-7-RECUPERACAO DO CAPITAL DE GIRO	.01	.01	.01	.01	.01	.01
-3-EMPRESTIMOS DO VALOR RESIDUAL	.01	.01	.01	.01	.01	.01
-3-EMPRESTIMOS A LONGO PRAZO	.01	.01	.01	.01	.01	.01
-9-EMPRESTIMOS A CURTO PRAZO	.01	.01	.01	.01	.01	.01
-1-CAPITAL PROPRIO (JUROS DURANTE CARENCIA)	.01	.01	.01	.01	.01	.01
APLICACOES						
-3-UNIVERSOES FREVIAS	463.9	.01	.01	.01	.01	.01
-3-UNIVERSOES NO PROJETO	922.2	914.1	.01	162.8	244.2	407.0
-4-UNIVERSOES	.01	.01	.01	.01	.01	.01
-5-CAPITAL DE GIRO	.01	240.6	.01	.01	.01	.01
-5-AMORTIZACOES DE EMPRESTIMOS A CURTO PRAZO	.01	.01	.01	.01	.01	.01
-5-AMORTIZACOES DE EMPRESTIMOS A LONGO PRAZO	.01	.01	.01	.01	.01	.01
-8-JUROS DURANTE A CARENCIA	.01	.01	.01	.01	.01	.01
-9-CAIXA OPERACIONAL	.01	.01	718.61	665.31	502.51	421.11
-0-FLUXO DE CAIXA DO PROJETO	1-1386.11	-1226.51	718.61	665.31	502.51	421.11
-1-TAXA INTERNA DE RETORNO	1-16.32	-16.33				
OPERACAO						
IDEATIVACAO						