FLUXO DE CAIXA DO EMPREENDIMENTO

PROJETO FLUORITA - VOLTA GRANDE

INVESTIMENTO + 10%

JULHO DE 1984

CR$ 1.000.000,00

DISCRIMINACAO	PERIODO	IMPLANTACAO -1	-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		.01	196.41	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	
02-CUSTO OPERACIONAL		.01	242.01	969.01	969.01	969.01	969.01	969.01	1211.31	1211.31	1211.31	1211.31	1211.31	1211.31	1211.31	1211.31	1211.31	1211.31	1211.31	1211.31	1211.31	1211.31	1211.31	
03-ROYALTIES		.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	
04-LUCRO BRUTO		.01	-45.61	994.81	994.81	994.81	994.81	994.81	752.51	752.51	752.51	752.51	752.51	752.51	752.51	752.51	752.51	752.51	752.51	752.51	752.51	752.51	752.51	
05-ENCARGOS DIVERSOS		.01	4.61	99.51	99.51	99.51	99.51	99.51	75.31	75.31	75.31	75.31	75.31	75.31	75.31	75.31	75.31	75.31	75.31	75.31	75.31	75.31	75.31	
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	
07-COTA DE EXAUSTAO		.01	.01	392.81	392.81	392.81	392.81	392.81	392.81	392.81	392.81	392.81	392.81	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	
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	
09-LUCRO TRIBUTAVEL		.01	-50.21	268.61	268.61	268.61	268.61	268.61	50.51	50.51	50.51	50.51	50.51	443.31	443.31	443.31	443.31	443.31	443.31	443.31	443.31	443.31	443.31	
10-IMPOSTO DE RENDA		.01	.01	.01	94.01	94.01	94.01	94.01	94.01	17.71	17.71	17.71	17.71	17.71	155.11	155.11	155.11	155.11	155.11	155.11	155.11	155.11	155.11	
11-LUCRO LIQUIDO		.01	-50.21	268.61	174.61	174.61	174.61	174.61	43.51	32.81	32.81	32.81	32.81	425.61	288.11	288.11	288.11	288.11	288.11	288.11	288.11	288.11	288.11	
12-FUNDO DE EXAUSTAO		.01	.01	392.81	392.81	392.81	392.81	392.81	392.81	392.81	392.81	392.81	392.81	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	
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	
14-FLUXO DE CAIXA DA OPERACAO		.01	-50.21	895.31	801.31	801.31	801.31	801.31	583.31	659.61	659.61	659.61	659.61	659.61	522.11	522.11	522.11	522.11	522.11	522.11	522.11	522.11	522.11	
BALANCO DE FONTES E APLICACOES																								
FONTES																								
15-CAPITAL PROPRIO		-1478.31	-1320.31	.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	-50.21	895.31	801.31	801.31	801.31	801.31	583.31	659.61	659.61	659.61	659.61	659.61	522.11	522.11	522.11	522.11	522.11	522.11	522.11	522.11	522.11	
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	
18-RECUPERACAO DO VALOR RESIDUAL		.01	.01	.01	.01	.01	.01	12.51	.01	.01	.01	.01	12.51	.01	.01	.01	.01	59.71	.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	
20-EMPRESTIMOS A CURTO PRAZO		.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	.01	15.51	.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	
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	
23-INVERSOES NO PROJETO		1014.41	1005.51	.01	.01	179.11	268.61	447.71	.01	.01	.01	.01	.01	.01	.01	.01	.01	597.31	.01	.01	.01	.01	.01	
24-REINVERSOES		.01	.01	.01	.01	.01	.01	125.01	.01	.01	.01	.01	125.01	.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	17.81	.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	
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	
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	
29-CAIXA OPERACIONAL		.01	.01	895.31	801.31	622.21	532.71	241.41	583.31	659.61	659.61	659.61	547.11	659.61	522.11	522.11	522.11	.01	504.31	522.11	522.11	522.11	522.11	
30-FLUXO DE CAIXA DO PROJETO		-1478.31	-1320.31	895.31	801.31	622.21	532.71	241.41	583.31	659.61	659.61	659.61	547.11	659.61	522.11	522.11	522.11	.01	504.31	522.11	522.11	522.11	522.11	
31-TAXA INTERNA DE RETORNO		20.09 - 20.10																						