FLUXO DE CAIXA DO EMPREENDIMENTO

PROJETO FLUORITA - VOLTA GRANDE

CUSTO OPERACIONAL - 10%

JULHO DE 1984

CR$ 1.000.000,00

DISCRIMINACAO / PERIODO	IMPLANTACAO -1	-2	01	02	03	04	05	06	07
01-RECEITA OPERACIONAL	.01	196.41	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81
02-CUSTO OPERACIONAL	.01	217.81	872.11	872.11	872.11	872.11	872.11	1090.21	1090.21
03-ROYALTIES	.01	.01	.01	.01	.01	.01	.01	.01	.01
04-LUCRO BRUTO	.01	-21.41	1091.71	1091.71	1091.71	1091.71	1091.71	873.61	873.61
05-ENCARGOS DIVERSOS	.01	2.11	109.21	109.21	109.21	109.21	109.21	87.41	87.41
06-DEPRECIACAO E AMORTIZACAO	.01	.01	212.71	212.71	212.71	212.71	212.71	212.71	212.71
07-COTA DE EXAUSTAO	.01	.01	392.81	392.81	392.81	392.81	392.81	392.81	392.81
08-JUROS DE EMPRESTIMOS	.01	.01	.01	.01	.01	.01	.01	.01	.01
09-LUCRO TRIBUTAVEL	.01	-23.51	377.01	377.01	377.01	377.01	377.01	180.81	180.81
10-IMPOSTO DE RENDA	.01	.01	.01	132.01	132.01	132.01	132.01	132.01	63.31
11-LUCRO LIQUIDO	.01	-23.51	377.01	245.11	245.11	245.11	245.11	48.81	117.51
12-FUNDO DE EXAUSTAO	.01	.01	392.81	392.81	392.81	392.81	392.81	392.81	392.81
13-FUNDO DE DEPRECIACAO E AMORTIZACAO	.01	.01	212.71	212.71	212.71	212.71	212.71	212.71	212.71
14-FLUXO DE CAIXA DA OPERACAO	.01	-23.51	982.51	850.61	850.61	850.61	850.61	654.31	727.01
BALANCO DE FONTES E APLICACOES									
FONTES									
15-CAPITAL PROPRIO	-1386.11	-1178.21	.01	.01	.01	.01	.01	.01	.01
16-CAIXA DO PROJETO	.01	-23.51	982.51	850.61	850.61	850.61	850.61	654.31	723.01
17-RECUPERACAO DO CAPITAL DE GIRO	.01	.01	.01	.01	.01	.01	.01	.01	.01
18-RECUPERACAO DO VALOR RESIDUAL	.01	.01	.01	.01	.01	.01	12.51	.01	.01
19-EMPRESTIMOS A LONGO PRAZO	.01	.01	.01	.01	.01	.01	.01	.01	.01
20-EMPRESTIMOS A CURTO PRAZO	.01	.01	.01	.01	.01	.01	.01	.01	.01
21-CAPITAL PROPRIO (JUROS DURANTE CARENCIA)	.01	.01	.01	.01	.01	.01	.01	.01	.01
APLICACOES									
22-INVERSOES PREVIAS	463.91	.01	.01	.01	.01	.01	.01	.01	.01
23-INVERSOES NO PROJETO	922.21	914.11	.01	.01	162.81	244.21	407.01	.01	.01
24-REINVERSOES	.01	.01	.01	.01	.01	.01	125.01	.01	.01
25-CAPITAL DE GIRO	.01	240.61	.01	.01	.01	.01	.01	.01	.01
26-AMORTIZACOES DE EMPRESTIMOS A CURTO PRAZO	.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
28-JUROS DURANTE A CARENCIA	.01	.01	.01	.01	.01	.01	.01	.01	.01
29-CAIXA OPERACIONAL	.01	.01	982.51	850.61	687.81	606.41	331.11	654.31	723.01
30-FLUXO DE CAIXA DO PROJETO	-1386.11	-1178.21	982.51	850.61	687.81	606.41	331.11	654.31	723.01
31-TAXA INTERNA DE RETORNO	24.59 - 24.60								

DISCRIMINACAO / PERIODO	OPERACAO 08	09	10	11	12	13	14
01-RECEITA OPERACIONAL	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81
02-CUSTO OPERACIONAL	1090.21	1090.21	1090.21	1090.21	1090.21	1090.21	1090.21
03-ROYALTIES	.01	.01	.01	.01	.01	.01	.01
04-LUCRO BRUTO	873.61	873.61	873.61	873.61	873.61	873.61	873.61
05-ENCARGOS DIVERSOS	87.41	87.41	87.41	87.41	87.41	87.41	87.41
06-DEPRECIACAO E AMORTIZACAO	212.71	212.71	212.71	212.71	212.71	212.71	212.71
07-COTA DE EXAUSTAO	392.81	392.81	392.81	.01	.01	.01	.01
08-JUROS DE EMPRESTIMOS	.01	.01	.01	.01	.01	.01	.01
09-LUCRO TRIBUTAVEL	180.81	180.81	180.81	573.61	573.61	573.61	573.61
10-IMPOSTO DE RENDA	63.31	63.31	63.31	63.31	200.71	200.71	200.71
11-LUCRO LIQUIDO	117.51	117.51	117.51	510.31	372.81	372.81	372.81
12-FUNDO DE EXAUSTAO	392.81	392.81	392.81	.01	.01	.01	.01
13-FUNDO DE DEPRECIACAO E AMORTIZACAO	212.71	212.71	212.71	212.71	212.71	212.71	212.71
14-FLUXO DE CAIXA DA OPERACAO	723.01	723.01	723.01	723.01	585.51	585.51	585.51
BALANCO DE FONTES E APLICACOES							
FONTES							
15-CAPITAL PROPRIO	.01	.01	.01	.01	.01	.01	.01
16-CAIXA DO PROJETO	723.01	723.01	723.01	723.01	585.51	585.51	585.51
17-RECUPERACAO DO CAPITAL DE GIRO	.01	.01	.01	.01	.01	.01	.01
18-RECUPERACAO DO VALOR RESIDUAL	.01	.01	12.51	.01	.01	.01	.01
19-EMPRESTIMOS A LONGO PRAZO	.01	.01	.01	.01	.01	.01	.01
20-EMPRESTIMOS A CURTO PRAZO	.01	.01	.01	.01	.01	.01	.01
21-CAPITAL PROPRIO (JUROS DURANTE CARENCIA)	.01	.01	.01	.01	.01	.01	.01
APLICACOES							
22-INVERSOES PREVIAS	.01	.01	.01	.01	.01	.01	.01
23-INVERSOES NO PROJETO	.01	.01	.01	.01	.01	.01	.01
24-REINVERSOES	.01	.01	125.01	.01	.01	.01	.01
25-CAPITAL DE GIRO	.01	.01	.01	.01	.01	.01	.01
26-AMORTIZACOES DE EMPRESTIMOS A CURTO PRAZO	.01	.01	.01	.01	.01	.01	.01
27-AMORTIZACOES DE EMPRESTIMOS A LONGO PRAZO	.01	.01	.01	.01	.01	.01	.01
28-JUROS DURANTE A CARENCIA	.01	.01	.01	.01	.01	.01	.01
29-CAIXA OPERACIONAL	723.01	723.01	610.51	723.01	585.51	585.51	585.51
30-FLUXO DE CAIXA DO PROJETO	723.01	723.01	610.51	723.01	585.51	585.51	585.51

DISCRIMINACAO / PERIODO	15	16	17	18	19	20	DESATIVACAO 21
01-RECEITA OPERACIONAL	1963.81	1963.81	1963.81	1963.81	1963.81	1963.81	
02-CUSTO OPERACIONAL	1090.21	1090.21	1090.21	1090.21	1090.21	1090.21	
03-ROYALTIES	.01	.01	.01	.01	.01	.01	
04-LUCRO BRUTO	873.61	873.61	873.61	873.61	873.61	873.61	
05-ENCARGOS DIVERSOS	87.41	87.41	87.41	87.41	87.41	87.41	
06-DEPRECIACAO E AMORTIZACAO	212.71	212.71	212.71	212.71	212.71	212.71	
07-COTA DE EXAUSTAO	.01	.01	.01	.01	.01	.01	
08-JUROS DE EMPRESTIMOS	.01	.01	.01	.01	.01	.01	
09-LUCRO TRIBUTAVEL	573.61	573.61	573.61	573.61	573.61	573.61	
10-IMPOSTO DE RENDA	200.71	200.71	200.71	200.71	200.71	200.71	
11-LUCRO LIQUIDO	372.81	372.81	372.81	372.81	372.81	372.81	
12-FUNDO DE EXAUSTAO	.01	.01	.01	.01	.01	.01	
13-FUNDO DE DEPRECIACAO E AMORTIZACAO	212.71	212.71	212.71	212.71	212.71	212.71	
14-FLUXO DE CAIXA DA OPERACAO	585.51	585.51	585.51	585.51	585.51	585.51	
BALANCO DE FONTES E APLICACOES							
FONTES							
15-CAPITAL PROPRIO	.01	.01	.01	.01	.01	.01	
16-CAIXA DO PROJETO	585.51	585.51	585.51	585.51	585.51	585.51	
17-RECUPERACAO DO CAPITAL DE GIRO	.01	.01	.01	.01	.01	.01	
18-RECUPERACAO DO VALOR RESIDUAL	59.71	.01	.01	.01	.01	.01	
19-EMPRESTIMOS A LONGO PRAZO	.01	.01	.01	.01	.01	.01	
20-EMPRESTIMOS A CURTO PRAZO	.01	.01	.01	.01	.01	.01	
21-CAPITAL PROPRIO (JUROS DURANTE CARENCIA)	.01	.01	.01	.01	.01	.01	
APLICACOES							
22-INVERSOES PREVIAS	.01	.01	.01	.01	.01	.01	
23-INVERSOES NO PROJETO	.01	.01	.01	.01	.01	.01	
24-REINVERSOES	597.31	.01	.01	.01	.01	.01	
25-CAPITAL DE GIRO	.01	.01	.01	.01	.01	.01	
26-AMORTIZACOES DE EMPRESTIMOS A CURTO PRAZO	.01	.01	.01	.01	.01	.01	
27-AMORTIZACOES DE EMPRESTIMOS A LONGO PRAZO	.01	.01	.01	.01	.01	.01	
28-JUROS DURANTE A CARENCIA	.01	.01	.01	.01	.01	.01	
29-CAIXA OPERACIONAL	47.91	585.51	585.51	585.51	585.51	585.51	
30-FLUXO DE CAIXA DO PROJETO	47.91	585.51	585.51	585.51	585.51	585.51	