

FLUXO DE PROLIFICAÇÃO

CAIXA DO FLUORITA - VOLTA GRANDE

DISCRIMINACAO		IMPLANTACAO		OPERACAO		IDEATIVACAO	
PERIODOS	PERIODOS	PERIODOS	PERIODOS	PERIODOS	PERIODOS	PERIODOS	PERIODOS
01-RECEITA OPERACIONAL	.01	216.01	2160.21	2160.21	2160.21	2160.21	2160.21
02-CUSTO OPERACIONAL	.01	266.21	1065.91	1065.91	1065.91	1332.41	1332.41
03-ROUROS	.01	216.61	216.01	216.01	216.01	216.01	216.01
04-LUROU BRUTO	.01	-71.81	878.31	878.31	878.31	611.71	611.71
05-ENCARGOS DIVERSOS	.01	7.21	87.81	87.81	87.81	61.21	61.21
06-DEFRECIACAO E AMORTIZACAO	.01	234.01	234.01	234.01	234.01	234.01	234.01
07-COTA DE EXAUSTAO	.01	432.11	432.11	432.11	432.11	432.11	432.11
08-JUROS DE EMPRESTIMOS	.01	0.01	0.01	0.01	0.01	0.01	0.01
09-LUROU TRIBUTAVEL	.01	-78.91	124.41	124.41	124.41	-115.51	-115.51
10-IMPOSTO DE RENDA	.01	-78.91	124.41	43.51	43.51	43.51	43.51
11-LUROU LIQUIDO	.01	-78.91	80.91	80.91	80.91	-115.51	-115.51
12-FUNDO DE EXAUSTAO	.01	0.01	432.11	432.11	432.11	432.11	432.11
13-FUNDO DE DEPRECIAÇÃO E AMORTIZACAO	.01	0.01	234.01	234.01	234.01	234.01	234.01
14-FLUXO DE CAIXA DA OPERACAO	.01	-78.91	790.41	746.91	746.91	550.61	550.61
15-BALANCO DE FONTES E APLICACOES							
16-CAPITAL PROPRIO		-1478.31	-1349.11	0.01	0.01	0.01	0.01
17-CAIXA DO PROJETO		0.01	-78.91	790.41	746.91	746.91	746.91
18-RECUPERACAO DO CAPITAL DE GIRO		0.01	0.01	0.01	0.01	0.01	0.01
19-EMPRESTIMOS DO VALOR RESIDUAL		0.01	0.01	0.01	0.01	0.01	0.01
20-EMPRESTIMOS A LONGO PRAZO		0.01	0.01	0.01	0.01	0.01	0.01
21-CAPITAL PROPRIO (JUROS DURANTE CARENCIA)		0.01	0.01	0.01	0.01	0.01	0.01
22-INVERSAOES APPLICACOES		0.01	0.01	0.01	0.01	0.01	0.01
23-INVERSAOES NO PROJETO		0.01	0.01	0.01	0.01	0.01	0.01
24-REINVERSAOES		0.01	0.01	0.01	0.01	0.01	0.01
25-CAPITAL DE GIRO		0.01	264.71	0.01	0.01	0.01	0.01
26-AMORTIZACOES DE EMPRESTIMOS A CURTO PRAZO		0.01	0.01	0.01	0.01	0.01	0.01
27-AMORTIZACOES DE EMPRESTIMOS A LONGO PRAZO		0.01	0.01	0.01	0.01	0.01	0.01
28-JUROS DURANTE A CARENCIA		0.01	0.01	0.01	0.01	0.01	0.01
29-CAIXA OPERACIONAL		0.01	790.41	746.91	567.81	478.31	439.81
30-FLUXO DE CAIXA DO PROJETO		-1478.31	-1349.11	790.41	746.91	567.81	478.31