

AUDITEC - Auditoria Técnica Atuarial**ANEXO IV****Coronel Barros - Exercício 2017****Data base - 31/12/2016****Projeção Atuarial do Regime Próprio de Previdência dos Servidores**

Exercício	Receitas Previdenciárias (a)	Despesas Previdenciárias (b)	Resultado Previdenciário c = (a-b)	Saldo Financeiro do Exercício (d) = ("d" exercício anterior) + (c)
2016	2.349.447,62	502.180,51	1.847.267,11	1.847.267,11
2017	1.918.109,03	651.318,98	1.266.790,05	3.224.893,18
2018	1.918.109,03	651.318,98	1.266.790,05	4.685.176,82
2019	1.780.937,50	708.499,48	1.072.438,02	6.038.725,45
2020	1.783.796,52	737.089,73	1.046.706,79	7.447.755,77
2021	1.786.655,55	765.679,98	1.020.975,57	8.915.596,69
2022	1.800.950,67	908.631,23	892.319,44	10.342.851,93
2023	1.812.386,77	1.022.992,23	789.394,54	11.752.817,59
2024	1.823.822,87	1.137.353,23	686.469,64	13.144.456,29
2025	1.835.258,97	1.251.714,23	583.544,74	14.516.668,41
2026	1.846.695,07	1.366.075,23	480.619,84	15.868.288,36
2027	1.860.990,20	1.509.026,48	351.963,72	17.172.349,38
2028	1.878.144,35	1.680.567,98	197.576,37	18.400.266,71
2029	1.886.721,42	1.766.338,73	120.382,69	19.624.665,41
2030	1.903.875,57	1.937.880,23	-34.004,66	20.768.140,67
2031	1.915.311,67	2.052.241,23	-136.929,56	21.877.299,56
2032	1.918.170,70	2.080.831,48	-162.660,78	23.027.276,75
2033	1.929.606,80	2.195.192,48	-265.585,68	24.143.327,67
2034	1.932.465,82	2.223.782,73	-291.316,91	25.300.610,43
2035	1.946.760,95	2.366.733,98	-419.973,03	26.398.674,02
2036	1.963.915,10	2.538.275,48	-574.360,38	27.408.234,08
2037	1.975.351,20	2.652.636,48	-677.285,28	28.375.442,85
2038	1.983.928,27	2.738.407,23	-754.478,96	29.323.490,46
2039	1.995.364,37	2.852.768,23	-857.403,86	30.225.496,03
2040	2.018.236,57	3.081.490,23	-1.063.253,66	30.975.772,14
2041	2.026.813,65	3.167.260,98	-1.140.447,33	31.693.871,13
2042	2.021.095,60	3.110.080,48	-1.088.984,88	32.506.518,52
2043	2.021.095,60	3.110.080,48	-1.088.984,88	33.367.924,75
2044	2.018.236,57	3.081.490,23	-1.063.253,66	34.306.746,58
2045	2.023.954,62	3.138.670,73	-1.114.716,11	35.250.435,27
2046	1.985.990,63	2.759.030,82	-773.040,19	36.592.421,20
2047	1.974.554,53	2.644.669,82	-670.115,29	38.117.851,18
2048	1.960.259,41	2.501.718,57	-541.459,16	39.863.463,09

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2049	1.960.259,41	2.501.718,57	-541.459,16	41.713.811,71
2050	1.945.964,28	2.358.767,32	-412.803,04	43.803.837,38
2051	1.937.387,21	2.272.996,57	-335.609,36	46.096.458,26
2052	1.934.528,18	2.244.406,32	-309.878,14	48.552.367,62
2053	1.923.092,08	2.130.045,32	-206.953,24	51.258.556,44
2054	1.920.233,06	2.010.899,80	-90.666,74	54.243.403,08
2055	1.917.374,03	1.982.309,55	-64.935,52	57.433.071,75
2056	1.928.810,13	2.096.670,55	-167.860,42	60.711.195,63
2057	1.917.374,03	1.982.309,55	-64.935,52	64.288.931,86
2058	1.908.796,96	1.896.538,80	12.258,16	68.158.525,92
2059	1.897.360,86	1.782.177,80	115.183,06	72.363.220,54
2060	1.874.488,66	1.553.455,80	321.032,86	77.026.046,63
2061	1.865.911,58	1.467.685,05	398.226,53	82.045.835,96
2062	1.871.629,63	1.524.865,55	346.764,08	87.315.350,20
2063	1.871.629,63	1.524.865,55	346.764,08	92.901.035,29
2064	1.874.488,66	1.553.455,80	321.032,86	98.796.130,27
2065	1.868.770,61	1.496.275,30	372.495,31	105.096.393,39
2066	1.871.629,63	1.524.865,55	346.764,08	111.748.941,08
2067	1.883.065,73	1.639.226,55	243.839,18	118.697.716,72
2068	1.897.360,86	1.782.177,80	115.183,06	125.934.762,78
2069	1.897.360,86	1.782.177,80	115.183,06	133.606.031,61
2070	1.911.655,98	1.925.129,05	-13.473,07	141.608.920,44
2071	1.920.233,06	2.010.899,80	-90.666,74	150.014.788,92
2072	1.923.092,08	2.039.490,05	-116.397,97	158.899.278,29
2073	1.934.528,18	2.153.851,05	-219.322,87	168.213.912,12
2074	1.937.387,21	2.182.441,30	-245.054,09	178.061.692,76
2075	1.951.682,33	2.325.392,55	-373.710,22	188.371.684,10
2076	1.965.977,46	2.468.343,80	-502.366,34	199.171.618,81
2077	1.977.413,56	2.582.704,80	-605.291,24	210.516.624,69
2078	1.985.990,63	2.668.475,55	-682.484,92	222.465.137,26
2079	1.991.708,68	2.725.656,05	-733.947,37	235.079.098,13
2080	1.997.426,73	2.782.836,55	-785.409,82	248.398.434,20
2081	2.006.003,81	2.868.607,30	-862.603,49	262.439.736,76
2082	2.000.285,76	2.811.426,80	-811.141,04	277.374.979,92
2083	2.000.285,76	2.811.426,80	-811.141,04	293.206.337,67
2084	1.997.426,73	2.782.836,55	-785.409,82	310.013.308,11
2085	2.003.144,78	2.840.017,05	-836.872,27	327.777.234,33
2086	2.000.285,76	2.811.426,80	-811.141,04	346.632.727,35
2087	1.988.849,66	2.697.065,80	-708.216,14	366.722.474,85
2088	1.974.554,53	2.554.114,55	-579.560,02	388.146.263,32
2089	1.974.554,53	2.554.114,55	-579.560,02	410.855.479,10
2090	1.960.259,41	2.411.163,30	-450.903,89	435.055.903,96

Obs: A Coluna "d" - Saldo Financeiro do Exercício está sendo corrigido com a taxa de juros atuarial (6,00% a.a.)