ANEXO IV

Coronel Barros - Exercício 2018

Data base – 31/12/2017

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)
2017	1.978.015,00	631.319,00	1.346.696,00	**1.346.696,00**
2018	2.099.397,10	748.193,68	1.351.203,42	**2.778.701,18**
2019	2.099.397,10	748.193,68	1.351.203,42	**4.296.626,67**
2020	2.112.342,92	812.922,76	1.299.420,16	**5.853.844,42**
2021	2.138.234,55	942.380,92	1.195.853,63	**7.400.928,72**
2022	2.144.707,46	974.745,46	1.169.962,00	**9.014.946,44**
2023	2.177.072,00	1.136.568,16	1.040.503,84	**10.596.347,06**
2024	2.202.963,63	1.266.026,32	936.937,31	**12.169.065,19**
2025	2.222.382,35	1.363.119,94	859.262,41	**13.758.471,51**
2026	2.241.801,08	1.460.213,56	781.587,52	**15.365.567,32**
2027	2.267.692,71	1.589.671,72	678.020,99	**16.965.522,34**
2028	2.313.003,06	1.816.223,50	496.779,56	**18.480.233,25**
2029	2.319.475,97	1.848.588,04	470.887,93	**20.059.935,17**
2030	2.358.313,42	2.042.775,28	315.538,14	**21.579.069,42**
2031	2.384.205,05	2.172.233,44	211.971,61	**23.085.785,20**
2032	2.390.677,96	2.204.597,98	186.079,98	**24.657.012,29**
2033	2.416.569,59	2.334.056,14	82.513,45	**26.218.946,48**
2034	2.423.042,50	2.366.420,68	56.621,82	**27.848.705,09**
2035	2.461.879,95	2.560.607,92	-98.727,97	**29.420.899,42**
2036	2.487.771,58	2.690.066,08	-202.294,50	**30.983.858,89**
2037	2.513.663,21	2.819.524,24	-305.861,03	**32.537.029,39**
2038	2.533.081,94	2.916.617,86	-383.535,92	**34.105.715,23**
2039	2.584.865,20	3.175.534,18	-590.668,98	**35.561.389,16**
2040	2.591.338,11	3.207.898,72	-616.560,61	**37.078.511,90**
2041	2.597.811,02	3.240.263,26	-642.452,24	**38.660.770,37**
2042	2.610.756,83	3.304.992,34	-694.235,51	**40.286.181,08**
2043	1.751.244,39	3.304.992,34	-1.553.747,95	**41.149.604,00**
2044	1.764.190,21	3.369.721,42	-1.605.531,21	**42.013.049,02**
2045	1.770.663,12	3.402.085,96	-1.631.422,85	**42.902.409,12**
2046	1.764.190,21	3.369.721,42	-1.605.531,21	**43.871.022,45**
2047	1.751.244,39	3.304.992,34	-1.553.747,95	**44.949.535,85**
2048	1.712.406,94	3.110.805,10	-1.398.398,16	**46.248.109,85**
2049	1.731.825,67	3.207.898,72	-1.476.073,05	**47.546.923,39**

2050	1.699.461,13	3.046.076,02	-1.346.614,89	**49.053.123,90**
2051	1.588.445,65	2.490.998,64	-902.552,99	**51.093.758,34**
2052	1.581.972,74	2.458.634,10	-876.661,36	**53.282.722,48**
2053	1.556.081,11	2.329.175,94	-773.094,83	**55.706.591,00**
2054	1.556.081,11	2.329.175,94	-773.094,83	**58.275.891,63**
2055	1.536.662,39	2.207.854,48	-671.192,09	**61.101.253,04**
2056	1.530.189,48	2.175.489,94	-645.300,46	**64.122.027,76**
2057	1.556.081,11	2.304.948,10	-748.866,99	**67.220.482,44**
2058	1.543.135,30	2.240.219,02	-697.083,73	**70.556.627,66**
2059	1.497.824,94	2.013.667,24	-515.842,30	**74.274.183,02**
2060	1.510.770,76	2.078.396,32	-567.625,57	**78.163.008,43**
2061	1.504.297,85	2.046.031,78	-541.733,93	**82.311.055,01**
2062	1.504.297,85	2.046.031,78	-541.733,93	**86.707.984,37**
2063	1.491.352,03	1.981.302,70	-489.950,67	**91.420.512,77**
2064	1.478.406,22	1.916.573,62	-438.167,41	**96.467.576,13**
2065	1.497.824,94	2.013.667,24	-515.842,30	**101.739.788,40**
2066	1.491.352,03	1.981.302,70	-489.950,67	**107.354.225,03**
2067	1.517.243,66	2.110.760,86	-593.517,20	**113.201.961,33**
2068	1.536.662,39	2.207.854,48	-671.192,09	**119.322.886,92**
2069	1.517.243,66	2.110.760,86	-593.517,20	**125.888.742,94**
2070	1.536.662,39	2.207.854,48	-671.192,09	**132.770.875,42**
2071	1.543.135,30	2.240.219,02	-697.083,73	**140.040.044,22**
2072	1.581.972,74	2.434.406,26	-852.433,52	**147.590.013,36**
2073	1.607.864,38	2.563.864,42	-956.000,05	**155.489.414,12**
2074	1.627.283,10	2.660.958,04	-1.033.674,94	**163.785.104,02**
2075	1.646.701,82	2.758.051,66	-1.111.349,84	**172.500.860,43**
2076	1.698.485,09	3.016.967,98	-1.318.482,89	**181.532.429,16**
2077	1.704.958,00	3.049.332,52	-1.344.374,53	**191.080.000,38**
2078	1.711.430,90	3.081.697,06	-1.370.266,16	**201.174.534,25**
2079	1.724.376,72	3.146.426,14	-1.422.049,42	**211.822.956,89**
2080	1.737.322,54	3.211.155,22	-1.473.832,69	**223.058.501,61**
2081	1.750.268,35	3.275.884,30	-1.525.615,95	**234.916.395,76**
2082	1.756.741,26	3.308.248,84	-1.551.507,58	**247.459.871,93**
2083	1.750.268,35	3.275.884,30	-1.525.615,95	**260.781.848,29**
2084	1.737.322,54	3.211.155,22	-1.473.832,69	**274.954.926,50**
2085	1.698.485,09	3.016.967,98	-1.318.482,89	**290.133.739,20**
2086	1.717.903,81	3.114.061,60	-1.396.157,79	**306.145.605,77**
2087	1.685.539,27	2.952.238,90	-1.266.699,63	**323.247.642,48**
2088	1.659.647,64	2.822.780,74	-1.163.133,10	**341.479.367,93**
2089	1.653.174,73	2.790.416,20	-1.137.241,47	**360.830.888,54**
2090	1.627.283,10	2.660.958,04	-1.033.674,94	**381.447.066,91**
2091	1.627.283,10	2.660.958,04	-1.033.674,94	**403.300.215,98**

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

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