

AUDITEC- Auditoria Técnica Atuarial**ANEXO IV****Coronel Barros - Exercício 2019****Data base – 31/12/2018****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)
2018	2.844.595,00	716.651,00	2.127.944,00	2.127.944,00
2019	1.982.653,48	922.727,52	1.059.925,96	3.315.546,60
2020	1.989.376,06	956.340,45	1.033.035,61	4.547.515,01
2021	1.996.098,65	989.953,38	1.006.145,27	5.826.511,17
2022	2.029.711,58	1.158.018,03	871.693,55	7.047.795,39
2023	2.063.324,51	1.326.082,68	737.241,83	8.207.904,95
2024	2.070.047,09	1.359.695,61	710.351,48	9.410.730,73
2025	2.090.214,85	1.460.534,40	629.680,45	10.605.055,02
2026	2.110.382,61	1.561.373,19	549.009,42	11.790.367,75
2027	2.137.272,95	1.695.824,91	441.448,04	12.939.237,85
2028	2.164.163,30	1.830.276,63	333.886,67	14.049.478,79
2029	2.197.776,23	1.998.341,28	199.434,95	15.091.882,47
2030	2.238.111,74	2.200.018,86	38.092,88	16.035.488,30
2031	2.251.556,92	2.267.244,72	-15.687,80	16.981.929,80
2032	2.271.724,67	2.368.083,51	-96.358,84	17.904.486,75
2033	2.291.892,43	2.468.922,30	-177.029,87	18.801.726,09
2034	2.318.782,78	2.603.374,02	-284.591,24	19.645.238,41
2035	2.325.505,36	2.636.986,95	-311.481,59	20.512.471,13
2036	2.345.673,12	2.737.825,74	-392.152,62	21.351.066,78
2037	2.399.453,81	3.006.729,18	-607.275,37	22.024.855,41
2038	2.419.621,57	3.107.567,97	-687.946,40	22.658.400,33
2039	2.433.066,74	3.174.793,83	-741.727,09	23.276.177,26
2040	2.459.957,08	3.309.245,55	-849.288,47	23.823.459,43
2041	2.507.015,18	3.544.536,06	-1.037.520,88	24.215.346,12
2042	2.500.292,60	3.510.923,13	-1.010.630,53	24.657.636,36
2043	2.493.570,01	3.477.310,20	-983.740,19	25.153.354,35
2044	2.520.460,36	3.611.761,92	-1.091.301,56	25.571.254,05
2045	2.507.015,18	3.544.536,06	-1.037.520,88	26.068.008,42
2046	2.527.182,94	3.645.374,85	-1.118.191,91	26.513.897,02
2047	2.520.460,36	3.611.761,92	-1.091.301,56	27.013.429,27
2048	2.500.292,60	3.510.923,13	-1.010.630,53	27.623.604,50
2049	2.480.124,84	3.410.084,34	-929.959,50	28.351.061,27
2050	2.453.234,50	3.275.632,62	-822.398,12	29.229.726,82

AUDITEC- Auditoria Técnica Atuarial

2051	2.446.511,91	3.242.019,69	-795.507,78	30.188.002,65
2052	2.331.469,48	2.666.807,52	-335.338,04	31.663.944,77
2053	2.311.301,72	2.565.968,73	-254.667,01	33.309.114,44
2054	2.291.133,96	2.465.129,94	-173.995,98	35.133.665,33
2055	2.304.579,13	2.414.727,38	-110.148,25	37.131.537,00
2056	2.291.133,96	2.347.501,52	-56.367,56	39.303.061,66
2057	2.284.411,37	2.313.888,59	-29.477,22	41.631.768,15
2058	2.311.301,72	2.448.340,31	-137.038,59	43.992.635,65
2059	2.311.301,72	2.448.340,31	-137.038,59	46.495.155,19
2060	2.284.411,37	2.313.888,59	-29.477,22	49.255.387,29
2061	2.250.798,44	2.145.823,94	104.974,50	52.315.685,03
2062	2.244.075,86	2.112.211,01	131.864,85	55.586.490,98
2063	2.244.075,86	2.112.211,01	131.864,85	59.053.545,29
2064	2.237.353,27	2.078.598,08	158.755,19	62.755.513,20
2065	2.264.243,62	2.213.049,80	51.193,82	66.572.037,81
2066	2.264.243,62	2.213.049,80	51.193,82	70.617.553,89
2067	2.257.521,03	2.179.436,87	78.084,16	74.932.691,29
2068	2.270.966,20	2.246.662,73	24.303,47	79.452.956,24
2069	2.277.688,79	2.280.275,66	-2.586,87	84.217.546,74
2070	2.291.133,96	2.347.501,52	-56.367,56	89.214.231,99
2071	2.291.133,96	2.347.501,52	-56.367,56	94.510.718,35
2072	2.304.579,13	2.414.727,38	-110.148,25	100.071.213,20
2073	2.358.359,82	2.683.630,82	-325.271,00	105.750.214,99
2074	2.371.804,99	2.750.856,68	-379.051,69	111.716.176,21
2075	2.385.250,16	2.818.082,54	-432.832,38	117.986.314,40
2076	2.412.140,51	2.952.534,26	-540.393,75	124.525.099,51
2077	2.459.198,61	3.187.824,77	-728.626,16	131.267.979,33
2078	2.452.476,02	3.154.211,84	-701.735,82	138.442.322,27
2079	2.445.753,44	3.120.598,91	-674.845,47	146.074.016,14
2080	2.472.643,78	3.255.050,63	-782.406,85	154.056.050,26
2081	2.486.088,95	3.322.276,49	-836.187,54	162.463.225,74
2082	2.499.534,13	3.389.502,35	-889.968,22	171.321.051,06
2083	2.492.811,54	3.355.889,42	-863.077,88	180.737.236,24
2084	2.472.643,78	3.255.050,63	-782.406,85	190.799.063,57
2085	2.452.476,02	3.154.211,84	-701.735,82	201.545.271,57
2086	2.425.585,68	3.019.760,12	-594.174,44	213.043.813,42
2087	2.418.863,09	2.986.147,19	-567.284,10	225.259.158,13
2088	2.405.417,92	2.918.921,33	-513.503,41	238.261.204,21
2089	2.385.250,16	2.818.082,54	-432.832,38	252.124.044,09
2090	2.365.082,41	2.717.243,75	-352.161,34	266.899.325,39
2091	2.378.527,58	2.784.469,61	-405.942,03	282.507.342,89
2092	2.365.082,41	2.717.243,75	-352.161,34	299.105.622,12

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