Tabela 28. Plano de Equacionamento do Déficit Atuarial – Situação Proposta:

Data-Base: 31/12/2017

Parcela Base = Déficit R$ 151.920.488,14 / 35 anos				**R$ 4.340.582,38**		
Ano	**Saldo Inicial**	**(+) Juros**	**(-) Aporte Anual**	**Saldo Final**	**Aporte Mensal**	**Valor Atual**
1	151.920.488,14	9.115.229,29	4.601.020,50	156.434.696,93	383.418,37	4.340.585,38
2	156.434.696,93	9.386.081,82	4.877.081,73	160.943.697,02	406.423,48	4.340.585,38
3	160.943.697,02	9.656.621,82	5.169.706,63	165.430.612,21	430.808,89	4.340.585,38
4	165.430.612,21	9.925.836,73	5.479.889,03	169.876.559,91	456.657,42	4.340.585,38
5	169.876.559,91	10.192.593,59	5.808.682,37	174.260.471,13	484.056,86	4.340.585,38
6	174.260.471,13	10.455.628,27	6.157.203,31	178.558.896,09	513.100,28	4.340.585,38
7	178.558.896,09	10.713.533,77	6.526.635,51	182.745.794,34	543.886,29	4.340.585,38
8	182.745.794,34	10.964.747,66	6.918.233,64	186.792.308,36	576.519,47	4.340.585,38
9	186.792.308,36	11.207.538,50	7.333.327,66	190.666.519,20	611.110,64	4.340.585,38
10	190.666.519,20	11.439.991,15	7.773.327,32	194.333.183,03	647.777,28	4.340.585,38
11	194.333.183,03	11.659.990,98	8.239.726,96	197.753.447,05	686.643,91	4.340.585,38
12	197.753.447,05	11.865.206,82	8.734.110,58	200.884.543,30	727.842,55	4.340.585,38
13	200.884.543,30	12.053.072,60	9.258.157,21	203.679.458,68	771.513,10	4.340.585,38
14	203.679.458,68	12.220.767,52	9.813.646,65	206.086.579,56	817.803,89	4.340.585,38
15	206.086.579,56	12.365.194,77	10.402.465,44	208.049.308,89	866.872,12	4.340.585,38
16	208.049.308,89	12.482.958,53	11.026.613,37	209.505.654,05	918.884,45	4.340.585,38
17	209.505.654,05	12.570.339,24	11.688.210,17	210.387.783,12	974.017,51	4.340.585,38
18	210.387.783,12	12.623.266,99	12.389.502,78	210.621.547,32	1.032.458,57	4.340.585,38
19	210.621.547,32	12.637.292,84	13.132.872,95	210.125.967,21	1.094.406,08	4.340.585,38
20	210.125.967,21	12.607.558,03	13.920.845,33	208.812.679,92	1.160.070,44	4.340.585,38
21	208.812.679,92	12.528.760,79	14.756.096,05	206.585.344,66	1.229.674,67	4.340.585,38
22	206.585.344,66	12.395.120,68	15.641.461,81	203.339.003,53	1.303.455,15	4.340.585,38
23	203.339.003,53	12.200.340,21	16.579.949,52	198.959.394,23	1.381.662,46	4.340.585,38
24	198.959.394,23	11.937.563,65	17.574.746,49	193.322.211,39	1.464.562,21	4.340.585,38
25	193.322.211,39	11.599.332,68	18.629.231,28	186.292.312,79	1.552.435,94	4.340.585,38
26	186.292.312,79	11.177.538,77	19.746.985,16	177.722.866,40	1.645.582,10	4.340.585,38
27	177.722.866,40	10.663.371,98	20.931.804,27	167.454.434,12	1.744.317,02	4.340.585,38
28	167.454.434,12	10.047.266,05	22.187.712,52	155.313.987,65	1.848.976,04	4.340.585,38
29	155.313.987,65	9.318.839,26	23.518.975,27	141.113.851,64	1.959.914,61	4.340.585,38
30	141.113.851,64	8.466.831,10	24.930.113,79	124.650.568,95	2.077.509,48	4.340.585,38
31	124.650.568,95	7.479.034,14	26.425.920,62	105.703.682,47	2.202.160,05	4.340.585,38
32	105.703.682,47	6.342.220,95	28.011.475,85	84.034.427,56	2.334.289,65	4.340.585,38
33	84.034.427,56	5.042.065,65	29.692.164,40	59.384.328,81	2.474.347,03	4.340.585,38
34	59.384.328,81	3.563.059,73	31.473.694,27	31.473.694,27	2.622.807,86	4.340.585,38
35	31.473.694,27	1.888.421,66	33.362.115,92	0,00	2.780.176,33	4.340.585,38

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Tabela 29. Projeções Atuariais do Fundo Previdenciário – Situação Proposta:

Data-Base: 31/12/2017

ANO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO ANUAL (c) = (a-b)	SALDO FINANCEIRO DO EXERCÍCIO
1	17.274.971,77	10.983.423,45	6.291.548,32	43.360.900,98
2	17.424.878,19	11.987.773,40	5.437.104,79	48.798.005,78
3	17.863.194,97	12.926.979,08	4.936.215,89	53.734.221,67
4	18.578.131,26	13.384.034,05	5.194.097,21	58.928.318,88
5	17.977.942,89	14.205.334,51	3.772.608,38	62.700.927,26
6	18.307.360,13	16.207.409,91	2.099.950,22	64.800.877,48
7	18.808.013,35	16.949.066,43	1.858.946,92	66.659.824,40
8	19.330.784,03	17.588.035,77	1.742.748,26	68.402.572,66
9	19.743.171,59	18.531.878,35	1.211.293,24	69.613.865,90
10	20.073.102,55	19.718.536,33	354.566,22	69.968.432,12
11	20.520.987,16	20.403.311,92	117.675,24	70.086.107,36
12	20.967.202,63	20.721.092,54	246.110,09	70.332.217,45
13	21.387.057,60	21.252.140,34	134.917,26	70.467.134,71
14	21.790.396,01	21.863.471,94	-73.075,93	70.394.058,78
15	21.948.746,02	23.220.761,08	-1.272.015,06	69.122.043,72
16	22.299.327,50	23.806.282,99	-1.506.955,49	67.615.088,23
17	22.764.323,19	23.891.752,86	-1.127.429,67	66.487.658,56
18	23.244.553,32	24.110.913,58	-866.360,26	65.621.298,30
19	23.540.348,55	24.062.156,92	-521.808,37	65.099.489,93
20	23.367.462,38	25.538.035,14	-2.170.572,76	62.928.917,17
21	23.882.922,12	25.476.847,21	-1.593.925,09	61.334.992,08
22	24.462.776,21	25.458.273,06	-995.496,85	60.339.495,22
23	25.124.019,80	25.384.166,72	-260.146,92	60.079.348,30
24	25.874.522,18	25.270.536,22	603.985,96	60.683.334,26
25	26.565.812,66	25.786.940,34	778.872,32	61.462.206,58
26	27.373.535,60	26.046.207,80	1.327.327,80	62.789.534,38
27	28.383.257,94	25.843.466,84	2.539.791,10	65.329.325,48
28	29.564.108,28	25.456.987,65	4.107.120,63	69.436.446,10
29	30.752.602,30	25.678.493,62	5.074.108,68	74.510.554,78
30	32.274.399,45	25.068.363,12	7.206.036,33	81.716.591,11
31	33.984.551,12	24.535.118,30	9.449.432,82	91.166.023,93
32	35.923.940,38	23.957.750,91	11.966.189,47	103.132.213,40
33	38.169.756,75	23.131.163,43	15.038.593,32	118.170.806,72
34	40.532.950,26	22.932.069,49	17.600.880,77	135.771.687,49
35	43.340.712,96	22.004.939,99	21.335.772,97	157.107.460,46
36	11.101.258,96	21.146.519,95	-10.045.260,99	147.062.199,47
37	10.347.744,10	20.266.594,54	-9.918.850,44	137.143.349,03
38	9.644.004,03	19.251.138,33	-9.607.134,30	127.536.214,73
39	8.957.840,13	18.254.393,07	-9.296.552,94	118.239.661,79
40	8.284.768,56	17.294.742,18	-9.009.973,62	109.229.688,17
41	7.645.107,24	16.302.814,15	-8.657.706,91	100.571.981,26
42	7.029.261,65	15.327.376,01	-8.298.114,36	92.273.866,90
43	6.440.058,17	14.365.495,86	-7.925.437,69	84.348.429,22
44	5.882.031,76	13.409.401,50	-7.527.369,74	76.821.059,48
45	5.352.539,29	12.475.760,47	-7.123.221,18	69.697.838,30
46	4.852.096,89	11.567.545,67	-6.715.448,78	62.982.389,52
47	4.380.986,26	10.687.382,00	-6.306.395,74	56.675.993,78
48	3.939.269,11	9.837.636,21	-5.898.367,10	50.777.626,68
49	3.526.774,69	9.020.235,47	-5.493.460,78	45.284.165,90
50	3.143.150,69	8.236.635,60	-5.093.484,91	40.190.680,99

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