

ANEXO IV

Coronel Barros - Exercício 2016

Data base - 31/12/2015

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)
2015	1.651.222,17	373.116,25	1.278.105,92	1.278.105,92
2016	1.707.699,45	372.983,26	1.334.716,19	2.689.508,46
2017	1.716.901,34	434.329,22	1.282.572,12	4.133.451,09
2018	1.726.103,23	495.675,18	1.230.428,05	5.611.886,21
2019	1.735.305,13	557.021,14	1.178.283,99	7.126.883,37
2020	1.749.107,97	649.040,08	1.100.067,89	8.654.564,26
2021	1.753.708,92	679.713,06	1.073.995,86	10.247.833,98
2022	1.776.713,65	833.077,96	943.635,69	11.806.339,71
2023	1.799.718,39	986.442,86	813.275,53	13.327.995,62
2024	1.818.122,17	1.109.134,78	708.987,39	14.836.662,75
2025	1.841.126,91	1.262.499,68	578.627,23	16.305.489,74
2026	1.854.929,75	1.354.518,62	500.411,13	17.784.230,26
2027	1.891.737,33	1.599.902,46	291.834,87	19.143.118,94
2028	1.900.939,22	1.661.248,42	239.690,80	20.531.396,88
2029	1.923.943,96	1.814.613,32	109.330,64	21.872.611,32
2030	1.928.544,90	1.845.286,30	83.258,60	23.268.226,61
2031	1.946.948,69	1.967.978,22	-21.029,53	24.643.290,67
2032	1.956.150,58	2.029.324,18	-73.173,60	26.048.714,52
2033	1.960.751,53	2.059.997,16	-99.245,63	27.512.391,76
2034	1.983.756,27	2.213.362,06	-229.605,79	28.933.529,47
2035	1.997.559,11	2.305.381,00	-307.821,89	30.361.719,35
2036	2.011.361,95	2.397.399,94	-386.037,99	31.797.384,52
2037	2.011.361,95	2.397.399,94	-386.037,99	33.319.189,60
2038	2.015.962,90	2.383.052,49	-367.089,59	34.951.251,38
2039	2.015.962,90	2.383.052,49	-367.089,59	36.681.236,87
2040	2.025.164,79	2.444.398,45	-419.233,66	38.462.877,42
2041	2.029.765,74	2.475.071,43	-445.305,69	40.325.344,37
2042	2.020.563,84	2.413.725,47	-393.161,63	42.351.703,41
2043	2.006.761,00	2.321.706,53	-314.945,53	44.577.860,08
2044	1.992.958,16	2.229.687,59	-236.729,43	47.015.802,26
2045	1.969.953,43	2.076.322,69	-106.369,26	49.730.381,13
2046	1.960.751,53	2.014.976,73	-54.225,20	52.659.978,80
2047	1.933.145,85	1.830.938,85	102.207,00	55.921.784,53

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2048	1.933.145,85	1.830.938,85	102.207,00	59.379.298,60
2049	1.904.945,01	1.642.933,24	262.011,77	63.204.068,28
2050	1.909.545,96	1.673.606,22	235.939,74	67.232.252,11
2051	1.900.344,06	1.612.260,26	288.083,80	71.554.271,04
2052	1.900.344,06	1.612.260,26	288.083,80	76.135.611,10
2053	1.909.545,96	1.673.606,22	235.939,74	80.939.687,51
2054	1.904.945,01	1.642.933,24	262.011,77	86.058.080,52
2055	1.923.348,80	1.765.625,16	157.723,64	91.379.288,99
2056	1.923.348,80	1.765.625,16	157.723,64	97.019.769,97
2057	1.932.550,69	1.826.971,12	105.579,57	102.946.535,74
2058	1.941.752,58	1.888.317,08	53.435,50	109.176.763,38
2059	1.946.353,53	1.918.990,06	27.363,47	115.754.732,66
2060	1.960.156,37	2.011.009,00	-50.852,63	122.649.163,99
2061	1.960.156,37	2.011.009,00	-50.852,63	129.957.261,20
2062	1.969.358,27	2.072.354,96	-102.996,69	137.651.700,18
2063	1.964.757,32	2.041.681,98	-76.924,66	145.833.877,53
2064	1.978.560,16	2.133.700,92	-155.140,76	154.428.769,42
2065	1.987.762,05	2.195.046,88	-207.284,83	163.487.210,76
2066	1.987.762,05	2.195.046,88	-207.284,83	173.089.158,58
2067	2.001.564,90	2.287.065,82	-285.500,92	183.189.007,17
2068	2.006.165,84	2.317.738,80	-311.572,96	193.868.774,64
2069	2.019.968,68	2.409.757,74	-389.789,06	205.111.112,06
2070	2.019.968,68	2.409.757,74	-389.789,06	217.027.989,73
2071	2.024.569,63	2.440.430,72	-415.861,09	229.633.808,03
2072	2.024.569,63	2.440.430,72	-415.861,09	242.995.975,42
2073	2.033.771,52	2.501.776,68	-468.005,16	257.107.728,79
2074	2.038.372,47	2.532.449,66	-494.077,19	272.040.115,32
2075	2.029.170,58	2.471.103,70	-441.933,12	287.920.589,12
2076	2.015.367,74	2.379.084,76	-363.717,02	304.832.107,44
2077	2.001.564,90	2.287.065,82	-285.500,92	322.836.532,97
2078	2.010.766,79	2.348.411,78	-337.644,99	341.869.079,95
2079	2.019.968,68	2.409.757,74	-389.789,06	361.991.435,69
2080	1.992.363,00	2.225.719,86	-233.356,86	383.477.564,98
2081	1.992.363,00	2.225.719,86	-233.356,86	406.252.862,02
2082	1.978.560,16	2.133.700,92	-155.140,76	430.472.892,98
2083	1.983.161,11	2.164.373,90	-181.212,79	456.120.053,76
2084	1.973.959,21	2.103.027,94	-129.068,73	483.358.188,26
2085	1.973.959,21	2.103.027,94	-129.068,73	512.230.610,83
2086	1.983.161,11	2.164.373,90	-181.212,79	542.783.234,69
2087	1.964.757,32	2.041.681,98	-76.924,66	575.273.304,11
2088	1.973.959,21	2.103.027,94	-129.068,73	609.660.633,63
2089	1.973.959,21	2.103.027,94	-129.068,73	646.111.202,92

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