
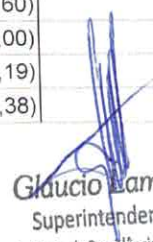


Fluxo Anual Projetado de Receitas e Despesas do Fundo
para os próximos 75 (setenta e cinco) anos
ANO BASE EXERCÍCIO DE 2018

Ano	Receita Contr. (R\$)	Despesas (R\$)	Resultado do Ano (R\$)	Resul. Acum. Cap. (Fundo de Previdência) (R\$)
2019	517.425.884,75	517.425.884,75	-	2.180.047.351,47
2020	544.468.391,41	544.468.391,41	-	2.223.648.298,50
2021	575.268.046,99	575.268.046,99	-	2.268.121.264,47
2022	600.599.411,65	600.599.411,65	-	2.313.483.689,76
2023	621.685.414,44	621.685.414,44	-	2.359.753.363,55
2024	645.729.305,97	645.729.305,97	-	2.406.948.430,82
2025	670.226.687,04	670.226.687,04	-	2.455.087.399,44
2026	684.236.429,13	684.236.429,13	-	2.504.189.147,43
2027	700.063.884,02	700.063.884,02	-	2.554.272.930,38
2028	709.083.881,71	709.083.881,71	-	2.605.358.388,99
2029	718.327.015,94	718.327.015,94	-	2.657.465.556,77
2030	734.120.259,93	734.120.259,93	-	2.710.614.867,90
2031	738.646.007,06	738.646.007,06	-	2.764.827.165,26
2032	741.005.000,94	741.005.000,94	-	2.820.123.708,56
2033	733.817.626,27	733.817.626,27	-	2.876.526.182,74
2034	725.097.909,83	725.097.909,83	-	2.934.056.706,39
2035	714.131.226,47	714.131.226,47	-	2.992.737.840,52
2036	702.930.997,82	702.930.997,82	-	3.052.592.597,33
2037	687.471.080,94	687.471.080,94	-	3.113.644.449,27
2038	671.790.536,74	671.790.536,74	-	3.175.917.338,26
2039	654.718.130,68	654.718.130,68	-	3.239.435.685,03
2040	637.812.824,55	637.812.824,55	-	3.304.224.398,73
2041	619.632.392,27	619.632.392,27	-	3.370.308.886,70
2042	601.220.373,47	601.220.373,47	-	3.437.715.064,43
2043	582.695.642,28	582.695.642,28	-	3.506.469.365,72
2044	564.329.644,74	564.329.644,74	-	3.576.598.753,04
2045	546.135.850,10	546.135.850,10	-	3.648.130.728,10
2046	528.392.214,20	528.392.214,20	-	3.721.093.342,66
2047	511.574.493,08	511.574.493,08	-	3.795.515.209,51
2048	494.524.472,66	494.524.472,66	-	3.871.425.513,70
2049	477.863.658,27	477.863.658,27	-	3.948.854.023,98
2050	461.323.485,65	461.323.485,65	-	4.027.831.104,46
2051	445.258.697,92	445.258.697,92	-	4.108.387.726,55
2052	429.589.619,08	429.589.619,08	-	4.190.555.481,08
2053	414.602.806,59	414.602.806,59	-	4.274.366.590,70
2054	400.165.182,71	400.165.182,71	-	4.359.853.922,51
2055	11.402.402,52	386.435.142,37	(375.032.739,85)	4.235.161.435,82
2056	10.925.550,62	373.430.586,91	(362.505.036,29)	4.115.890.934,59
2057	10.477.555,08	361.149.577,82	(350.672.022,73)	4.001.652.207,25
2058	10.057.323,59	349.580.895,19	(339.523.571,60)	3.892.042.060,94
2059	9.664.794,05	338.748.938,05	(329.084.144,00)	3.786.607.916,28
2060	9.298.253,28	328.614.101,47	(319.315.848,19)	3.684.909.067,62
2061	8.957.204,18	319.187.813,57	(310.230.609,38)	3.586.466.084,01


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Ano	Receita Contr. (R\$)	Despesas (R\$)	Resultado do Ano (R\$)	Resul. Acum. Cap. (Fundo de Previdência) (R\$)
2062	8.639.461,29	310.412.495,41	(301.773.034,13)	3.490.827.823,91
2063	8.344.420,22	302.288.014,27	(293.943.594,05)	3.397.515.591,47
2064	8.070.488,05	294.778.862,28	(286.708.374,23)	3.306.056.901,51
2065	7.815.046,02	287.809.098,59	(279.994.052,56)	3.216.026.441,45
2066	7.577.972,59	281.390.467,50	(273.812.494,90)	3.126.961.158,19
2067	7.356.213,40	275.429.972,81	(268.073.759,41)	3.038.462.855,49
2068	7.149.099,61	269.913.311,48	(262.764.211,87)	2.950.123.488,59
2069	6.955.122,36	264.802.277,17	(257.847.154,81)	2.861.548.328,45
2070	6.772.074,68	260.019.299,08	(253.247.224,40)	2.772.396.587,03
2071	6.599.441,95	255.559.106,71	(248.959.664,76)	2.682.311.927,54
2072	6.435.571,78	251.364.019,12	(244.928.447,35)	2.590.974.342,43
2073	6.278.887,87	247.381.051,69	(241.102.163,82)	2.498.097.574,24
2074	6.129.796,88	243.632.421,84	(237.502.624,96)	2.403.355.724,98
2075	5.984.649,41	239.888.831,33	(233.904.181,92)	2.306.635.761,10
2076	5.782.828,32	233.829.766,23	(228.046.937,92)	2.210.145.560,71
2077	5.591.721,80	228.244.883,06	(222.653.161,26)	2.113.421.538,26
2078	5.409.046,61	222.932.093,53	(217.523.046,92)	2.016.178.092,23
2079	5.232.725,68	217.761.648,03	(212.528.922,34)	1.918.243.987,75
2080	5.059.450,89	212.592.981,47	(207.533.530,57)	1.819.579.090,52
2081	4.896.235,91	207.737.542,80	(202.841.306,89)	1.719.827.289,86
2082	4.738.279,95	202.992.602,26	(198.254.322,31)	1.618.814.975,27
2083	4.585.413,24	198.355.596,05	(193.770.182,81)	1.516.360.585,48
2084	4.437.471,48	193.824.019,92	(189.386.548,44)	1.412.274.075,72
2085	4.294.295,71	189.395.427,76	(185.101.132,05)	1.306.356.354,25
2086	4.155.880,86	185.083.664,29	(180.927.783,42)	1.198.382.118,58
2087	4.021.929,28	180.870.486,20	(176.848.556,91)	1.088.131.032,08
2088	3.892.296,90	176.753.618,55	(172.861.321,65)	975.371.732,70
2089	3.766.844,31	172.730.839,31	(168.963.995,00)	806.407.737,70
2090	3.645.436,60	168.799.978,08	(165.154.541,47)	641.253.196,23
2091	3.527.943,23	164.958.914,90	(161.430.971,66)	479.822.224,57
2092	3.414.237,87	161.205.579,06	(157.791.341,18)	322.030.883,38
2093	3.284.705,01	153.334.825,84	(150.050.120,83)	171.980.762,55
2094	3.179.026,71	149.886.127,70	(146.707.100,98)	25.273.661,57

Atuário Responsável:

Escritório Técnico de Assessoria Atuarial S/S Ltda
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Previdenciário

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para os próximos 75 (setenta e cinco) anos

ANO BASE EXERCÍCIO DE 2018

Ano	Receita Contr. (R\$)	Despesas (R\$)	Resultado do Ano (R\$)	Resul. Acum. Cap. (Fundo de Previdência) (R\$)
2019	38.915.899,13	3.894.753,84	35.021.145,29	134.987.393,88
2020	39.305.058,12	4.199.658,79	35.105.399,33	184.538.179,74
2021	39.698.108,71	4.504.366,80	35.193.741,90	236.920.269,91
2022	40.095.089,79	4.808.882,33	35.286.207,47	292.294.333,71
2023	40.496.040,69	5.113.209,84	35.382.830,85	350.829.919,09
2024	40.901.001,10	5.417.353,86	35.483.647,23	412.705.941,32
2025	41.310.011,11	5.759.119,51	35.550.891,60	478.065.838,00
2026	41.723.111,22	6.062.570,02	35.660.541,20	547.152.108,54
2027	42.140.342,33	6.441.454,97	35.698.887,36	620.084.139,33
2028	42.561.745,75	6.819.497,45	35.742.248,31	697.079.464,96
2029	42.987.363,21	7.196.708,22	35.790.654,99	778.367.621,53
2030	43.417.236,84	7.610.898,61	35.806.338,23	864.145.446,59
2031	43.851.409,21	8.060.689,46	35.790.719,76	954.622.309,86
2032	44.289.923,30	8.433.270,73	35.856.652,57	1.050.154.519,99
2033	44.732.822,54	13.143.236,27	31.589.586,27	1.145.820.522,11
2034	45.180.150,76	18.898.589,65	26.281.561,11	1.240.378.524,16
2035	45.631.952,27	24.027.966,49	21.603.985,78	1.334.524.125,93
2036	46.088.271,79	29.368.190,25	16.720.081,54	1.427.987.050,70
2037	46.549.154,51	39.255.237,95	7.293.916,56	1.515.279.038,36
2038	47.014.646,06	44.472.097,00	2.542.549,06	1.601.670.444,34
2039	47.484.792,52	56.991.017,19	(9.506.224,67)	1.678.354.849,17
2040	47.959.640,44	61.453.344,40	(13.493.703,96)	1.754.471.921,12
2041	48.439.236,85	66.397.944,88	(17.958.708,03)	1.829.417.427,14
2042	48.923.629,22	70.499.167,69	(21.575.538,47)	1.904.144.739,47
2043	49.412.865,51	75.652.508,35	(26.239.642,85)	1.977.385.128,73
2044	49.906.994,16	78.941.627,89	(29.034.633,73)	2.051.299.750,33
2045	50.406.064,10	81.594.214,18	(31.188.150,07)	2.126.695.456,51
2046	50.910.124,75	84.749.002,05	(33.838.877,30)	2.203.057.053,86
2047	51.419.225,99	87.570.537,55	(36.151.311,56)	2.280.843.617,94
2048	51.933.418,25	89.836.145,39	(37.902.727,14)	2.360.806.744,36
2049	52.452.752,43	92.080.085,48	(39.627.333,05)	2.443.098.315,65
2050	52.977.279,96	93.887.633,87	(40.910.353,92)	2.528.376.298,31
2051	53.507.052,76	95.112.698,67	(41.605.645,92)	2.617.510.219,62
2052	54.042.123,29	96.101.210,81	(42.059.087,52)	2.711.002.376,67
2053	54.582.544,52	97.082.123,20	(42.499.578,68)	2.809.108.012,97
2054	55.128.369,96	97.866.903,29	(42.738.533,32)	2.912.322.713,70
2055	55.679.653,66	98.418.134,41	(42.738.480,75)	3.021.214.286,06

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Ano	Receita Contr. (R\$)	Despesas (R\$)	Resultado do Ano (R\$)	Resul. Acum. Cap. (Fundo de Previdência) (R\$)
2056	56.236.450,20	98.970.096,77	(42.733.646,57)	3.136.100.695,90
2057	56.798.814,70	99.522.798,43	(42.723.983,73)	3.257.317.453,70
2058	57.366.802,85	100.076.247,47	(42.709.444,62)	3.385.218.580,11
2059	57.940.470,88	100.630.452,06	(42.689.981,18)	3.520.177.624,60
2060	58.519.875,59	101.185.420,40	(42.665.544,81)	3.662.588.740,18
2061	59.105.074,34	101.741.160,74	(42.636.086,40)	3.812.867.817,21
2062	59.696.125,09	102.297.681,41	(42.601.556,33)	3.971.453.679,57
2063	60.293.086,34	102.854.990,79	(42.561.904,45)	4.138.809.346,60
2064	60.896.017,20	103.413.097,28	(42.517.080,08)	4.315.423.364,57
2065	61.504.977,37	103.972.009,39	(42.467.032,02)	4.501.811.211,19
2066	62.120.027,15	104.531.735,65	(42.411.708,51)	4.698.516.777,60
2067	62.741.227,42	105.092.284,66	(42.351.057,24)	4.906.113.931,68
2068	63.368.639,69	105.653.665,08	(42.285.025,39)	5.125.208.167,45
2069	64.002.326,09	106.215.885,62	(42.213.559,53)	5.356.438.345,23
2070	64.642.349,35	106.778.955,06	(42.136.605,71)	5.600.478.527,36
2071	65.288.772,84	107.342.882,23	(42.054.109,39)	5.858.039.915,11
2072	65.941.660,57	107.907.676,03	(41.966.015,46)	6.129.872.891,89
2073	66.601.077,18	108.473.345,41	(41.872.268,23)	6.416.769.179,06
2074	67.267.087,95	109.039.899,40	(41.772.811,45)	6.719.564.110,17
2075	67.939.758,83	109.607.347,06	(41.667.588,23)	7.039.139.030,35
2076	68.619.156,42	110.175.697,56	(41.556.541,14)	7.376.423.827,65
2077	69.305.347,98	110.744.960,08	(41.439.612,10)	7.732.399.603,66
2078	69.998.401,46	111.315.143,90	(41.316.742,44)	8.108.101.490,94
2079	70.698.385,48	111.886.258,36	(41.187.872,88)	8.504.621.625,48
2080	71.405.369,33	112.346.276,86	(40.940.907,53)	8.923.246.725,85
2081	72.119.423,02	112.919.760,45	(40.800.337,43)	9.365.064.890,85
2082	72.840.617,25	113.494.201,03	(40.653.583,78)	9.831.359.159,32
2083	73.569.023,43	114.069.608,19	(40.500.584,77)	10.323.483.211,36
2084	74.304.713,66	114.645.991,62	(40.341.277,96)	10.842.865.254,44
2085	75.047.760,80	115.223.361,05	(40.175.600,25)	11.391.012.123,13
2086	75.798.238,41	115.801.726,30	(40.003.487,89)	11.969.513.604,43
2087	76.556.220,79	116.381.097,25	(39.824.876,46)	12.580.047.000,92
2088	77.321.783,00	116.961.483,86	(39.639.700,86)	13.224.381.944,94
2089	78.095.000,83	117.542.896,14	(39.447.895,32)	13.904.385.477,53
2090	78.875.950,84	118.125.344,20	(39.249.393,37)	14.622.027.406,75
2091	79.664.710,34	118.708.838,20	(39.044.127,86)	15.379.385.960,69
2092	80.461.357,45	119.293.388,39	(38.832.030,94)	16.178.653.751,40
2093	81.265.971,02	119.879.005,07	(38.613.034,04)	17.022.144.066,88
2094	82.078.630,73	120.465.698,63	(38.387.067,90)	17.912.297.509,07

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