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PLANO DE EQUACIONAMENTO DE ACORDO COM CÁLCULO ATUARIAL 2023

N	Ano	Taxa Juros (%)	Alíquota Suplementar (%)	Base de Cálculo (R$)	Saldo Inicial (R$)	(+) Juros (R$)	(-) Pagamento (R$)	Saldo Final (R$)
1	2024	5,16%	7,19%	R$ 166.909.651,61	-R$ 697.588.804,16	-R$ 35.995.582,29	R$ 11.998.527,43	-R$ 721.585.859,02
2	2025	5,16%	7,36%	R$ 168.578.748,13	-R$ 721.585.859,02	-R$ 37.233.830,33	R$ 12.411.276,78	-R$ 746.408.412,57
3	2026	5,16%	11,31%	R$ 170.264.535,61	-R$ 746.408.412,57	-R$ 38.514.674,09	R$ 19.257.337,04	-R$ 765.665.749,62
4	2027	5,16%	17,23%	R$ 171.967.180,96	-R$ 765.665.749,62	-R$ 39.508.352,68	R$ 29.631.264,51	-R$ 775.542.837,79
5	2028	5,16%	23,04%	R$ 173.686.852,77	-R$ 775.542.837,79	-R$ 40.018.010,43	R$ 40.018.011,43	-R$ 775.542.836,79
6	2029	5,16%	23,45%	R$ 175.423.721,30	-R$ 775.542.836,79	-R$ 40.018.010,38	R$ 41.128.657,62	-R$ 774.432.189,55
7	2030	5,16%	23,85%	R$ 177.177.958,51	-R$ 774.432.189,55	-R$ 39.960.700,98	R$ 42.257.514,92	-R$ 772.135.375,61
8	2031	5,16%	24,26%	R$ 178.949.738,10	-R$ 772.135.375,61	-R$ 39.842.185,38	R$ 43.404.836,51	-R$ 768.572.724,48
9	2032	5,16%	24,66%	R$ 180.739.235,48	-R$ 768.572.724,48	-R$ 39.658.352,58	R$ 44.570.878,78	-R$ 763.660.198,28
10	2033	5,16%	25,07%	R$ 182.546.627,83	-R$ 763.660.198,28	-R$ 39.404.866,23	R$ 45.755.901,41	-R$ 757.309.163,10
11	2034	5,16%	25,47%	R$ 184.372.094,11	-R$ 757.309.163,10	-R$ 39.077.152,82	R$ 46.960.167,41	-R$ 749.426.148,51
12	2035	5,16%	25,88%	R$ 186.215.815,05	-R$ 749.426.148,51	-R$ 38.670.389,26	R$ 48.183.943,13	-R$ 739.912.594,64
13	2036	5,16%	26,28%	R$ 188.077.973,20	-R$ 739.912.594,64	-R$ 38.179.489,88	R$ 49.427.498,35	-R$ 728.664.586,17
14	2037	5,16%	26,69%	R$ 189.958.752,94	-R$ 728.664.586,17	-R$ 37.599.092,65	R$ 50.691.106,29	-R$ 715.572.572,53
15	2038	5,16%	27,09%	R$ 191.858.340,47	-R$ 715.572.572,53	-R$ 36.923.544,74	R$ 51.975.043,63	-R$ 700.521.073,64
16	2039	5,16%	27,50%	R$ 193.776.923,87	-R$ 700.521.073,64	-R$ 36.146.887,40	R$ 53.279.590,61	-R$ 683.388.370,43
17	2040	5,16%	27,90%	R$ 195.714.693,11	-R$ 683.388.370,43	-R$ 35.262.839,91	R$ 54.605.031,02	-R$ 664.046.179,33
18	2041	5,16%	28,31%	R$ 197.671.840,04	-R$ 664.046.179,33	-R$ 34.264.782,85	R$ 55.951.652,28	-R$ 642.359.309,90
19	2042	5,16%	28,71%	R$ 199.648.558,44	-R$ 642.359.309,90	-R$ 33.145.740,39	R$ 57.319.745,47	-R$ 618.185.304,82
20	2043	5,16%	29,12%	R$ 201.645.044,03	-R$ 618.185.304,82	-R$ 31.898.361,73	R$ 58.709.605,35	-R$ 591.374.061,20
21	2044	5,16%	29,52%	R$ 203.661.494,47	-R$ 591.374.061,20	-R$ 30.514.901,56	R$ 60.121.530,46	-R$ 561.767.432,30
22	2045	5,16%	29,93%	R$ 205.698.109,41	-R$ 561.767.432,30	-R$ 28.987.199,51	R$ 61.555.823,10	-R$ 529.198.808,70
23	2046	5,16%	30,33%	R$ 207.755.090,50	-R$ 529.198.808,70	-R$ 27.306.658,53	R$ 63.012.789,45	-R$ 493.492.677,78
24	2047	5,16%	30,74%	R$ 209.832.641,41	-R$ 493.492.677,78	-R$ 25.464.222,17	R$ 64.492.739,54	-R$ 454.464.160,41
25	2048	5,16%	31,14%	R$ 211.930.967,82	-R$ 454.464.160,41	-R$ 23.450.350,68	R$ 65.995.987,36	-R$ 411.918.523,73
26	2049	5,16%	31,55%	R$ 214.050.277,50	-R$ 411.918.523,73	-R$ 21.254.995,82	R$ 67.522.850,86	-R$ 365.650.668,70
27	2050	5,16%	31,95%	R$ 216.190.780,28	-R$ 365.650.668,70	-R$ 18.867.574,50	R$ 69.073.652,03	-R$ 315.444.591,18
28	2051	5,16%	32,36%	R$ 218.352.688,08	-R$ 315.444.591,18	-R$ 16.276.940,90	R$ 70.648.716,93	-R$ 261.072.815,15
29	2052	5,16%	32,76%	R$ 220.536.214,96	-R$ 261.072.815,15	-R$ 13.471.357,26	R$ 72.248.375,77	-R$ 202.295.796,64
30	2053	5,16%	33,17%	R$ 222.741.577,11	-R$ 202.295.796,64	-R$ 10.438.463,11	R$ 73.872.962,92	-R$ 138.861.296,83
31	2054	5,16%	33,57%	R$ 224.968.992,88	-R$ 138.861.296,83	-R$ 7.165.242,92	R$ 75.522.816,97	-R$ 70.503.722,78
32	2055	5,16%	33,98%	R$ 227.218.682,81	-R$ 70.503.722,78	-R$ 3.637.992,10	R$ 77.198.280,80	R$ 3.056.565,93

Niterói, 10 de outubro de 2025

Ian de Lima M. Coutinho

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