

FLUXO ATU FLUXO ATU FLUXO ATU FLUXO ATU FLUXO ATUARIAL FLUXO ATUARIAL FLUXO ATU FLUXO ATUARIAL FLUXO ATU FLUXO ATU FLUXO ATU FLUXO ATUARIAL
 INFORMAÇÕES PRELIMINARES CONTRIBUIÇÕES FUTURAS DE APOSENTADOS E PENSIONISTAS - BENEFÍCIOS CONCEDIDOS

100101	100201	100301	100401	109001	111000	111101	111201	111301	111401	112000	119900
Instante	Ano	Taxa de Jur	Fator de D	Base de Cálculo	d Benefícios Con	Benefícios Con	Benefícios Con	Benefícios Con	Benefícios Con	Benefícios Con	Benefícios Cor
1	2.021	0,0545	0,99946	30.971.212,66	314.712,14	0	314.712,14	0	0	1.510,84	1.468.692,42
2	2.022	0,0545	0,99892	32.167.448,98	331.863,95	0	331.863,95	0	0	1.593,19	1.520.674,16
3	2.023	0,0545	0,99838	33.686.268,74	349.950,54	0	349.950,54	0	0	1.680,01	1.587.204,48
4	2.024	0,0545	0,99784	35.235.843,15	368.658,73	0	368.658,73	0	0	1.771,57	1.655.471,97
5	2.025	0,0545	0,9973	36.495.840,14	388.750,63	0	388.750,63	0	0	1.868,13	1.731.344,46
6	2.026	0,0545	0,99676	37.886.395,13	409.937,54	0	409.937,54	0	0	1.969,94	1.814.286,20
7	2.027	0,0545	0,99622	38.856.911,02	432.279,13	0	432.279,13	0	0	2.077,30	1.908.794,83
8	2.028	0,0545	0,99568	39.897.100,76	455.838,34	0	455.838,34	0	0	2.190,51	1.933.797,48
9	2.029	0,0545	0,99514	40.444.968,21	480.681,53	0	480.681,53	0	0	2.309,90	2.010.587,02
10	2.030	0,0545	0,9946	38.909.681,98	506.878,68	0	506.878,68	0	0	2.435,79	2.075.825,52
11	2.031	0,0545	0,99406	37.901.020,04	534.503,57	0	534.503,57	0	0	2.568,54	2.167.815,49
12	2.032	0,0545	0,99352	37.559.771,09	560.285,47	0	560.285,47	0	0	2.708,52	2.146.254,84
13	2.033	0,0545	0,99298	35.595.314,42	588.740,03	0	588.740,03	0	0	2.856,13	2.166.644,54
14	2.034	0,0545	0,99244	32.487.260,49	607.054,51	0	607.054,51	0	0	3.011,79	2.124.557,23
15	2.035	0,0545	0,9919	29.955.681,41	640.138,98	0	640.138,98	0	0	3.175,94	2.196.851,04
16	2.036	0,0545	0,99136	26.631.994,56	675.026,55	0	675.026,55	0	0	3.349,03	2.295.176,49
17	2.037	0,0545	0,99082	22.288.434,14	698.225,07	0	698.225,07	0	0	3.531,55	2.204.067,80
18	2.038	0,0545	0,99028	19.762.401,48	736.278,33	0	736.278,33	0	0	3.724,02	2.251.351,05
19	2.039	0,0545	0,98974	19.040.494,71	773.090,23	0	773.090,23	0	0	0	2.273.994,54
20	2.040	0,0545	0,9892	16.317.456,48	753.079,76	0	753.079,76	0	0	0	2.185.459,23
21	2.041	0,0545	0,98866	14.214.888,21	791.498,22	0	791.498,22	0	0	0	2.197.615,09
22	2.042	0,0545	0,98812	13.361.193,79	804.484,37	0	804.484,37	0	0	0	2.204.065,11
23	2.043	0,0545	0,98758	12.492.986,78	782.748,86	0	782.748,86	0	0	0	2.008.608,73
24	2.044	0,0545	0,98704	11.465.702,92	758.688,55	0	758.688,55	0	0	0	1.918.797,35
25	2.045	0,0545	0,9865	10.547.711,28	780.304,76	0	780.304,76	0	0	0	1.930.998,06
26	2.046	0,0545	0,98596	9.095.421,04	677.424,26	0	677.424,26	0	0	0	1.627.301,02
27	2.047	0,0545	0,98542	8.107.541,66	561.985,78	0	561.985,78	0	0	0	1.271.288,41
28	2.048	0,0545	0,98488	7.308.019,57	462.893,35	0	462.893,35	0	0	0	1.033.802,61

29	2.049	0,0545	0,98434	6.504.931,34	411.994,90	0	411.994,90	0	0	0	914.858,31
30	2.050	0,0545	0,9838	5.679.233,50	307.379,53	0	307.379,53	0	0	0	660.517,48
31	2.051	0,0545	0,98326	4.986.210,85	165.773,98	0	165.773,98	0	0	0	380.844,73
32	2.052	0,0545	0,98272	4.301.202,22	74.004,67	0	74.004,67	0	0	0	166.704,69
33	2.053	0,0545	0,98218	3.854.967,11	22.772,25	0	22.772,25	0	0	0	104.960,49
34	2.054	0,0545	0,98165	3.514.468,27	24.013,34	0	24.013,34	0	0	0	79.135,23
35	2.055	0,0545	0,98112	2.887.633,68	25.322,07	0	25.322,07	0	0	0	83.448,10
36	2.056	0,0545	0,98059	1.993.938,33	26.702,12	0	26.702,12	0	0	0	87.996,02
37	2.057	0,0545	0,98006	1.591.086,57	28.157,38	0	28.157,38	0	0	0	88.546,73
38	2.058	0,0545	0,97953	866.550,89	29.691,96	0	29.691,96	0	0	0	90.552,50
39	2.059	0,0545	0,979	809.635,03	31.310,17	0	31.310,17	0	0	0	95.487,61
40	2.060	0,0545	0,97847	293.673,05	33.016,58	0	33.016,58	0	0	0	91.201,11
41	2.061	0,0545	0,97794	164.228,04	34.815,98	0	34.815,98	0	0	0	96.171,57
42	2.062	0,0545	0,97741	0	36.713,45	0	36.713,45	0	0	0	101.412,92
43	2.063	0,0545	0,97688	0	38.714,33	0	38.714,33	0	0	0	76.125,85
44	2.064	0,0545	0,97635	0	40.824,27	0	40.824,27	0	0	0	80.274,71
45	2.065	0,0545	0,97582	0	43.049,19	0	43.049,19	0	0	0	80.977,29
46	2.066	0,0545	0,97529	0	0	0	0	0	0	0	24.238,14
47	2.067	0,0545	0,97476	0	0	0	0	0	0	0	25.559,12
48	2.068	0,0545	0,97423	0	0	0	0	0	0	0	26.952,09
49	2.069	0,0545	0,9737	0	0	0	0	0	0	0	28.420,98
50	2.070	0,0545	0,97317	0	0	0	0	0	0	0	29.969,92
51	2.071	0,0545	0,97264	0	0	0	0	0	0	0	31.603,28
52	2.072	0,0545	0,97211	0	0	0	0	0	0	0	33.325,66
53	2.073	0,0545	0,97158	0	0	0	0	0	0	0	35.141,91
54	2.074	0,0545	0,97105	0	0	0	0	0	0	0	37.057,15
55	2.075	0,0545	0,97052	0	0	0	0	0	0	0	39.076,76
56	2.076	0,0545	0,96999	0	0	0	0	0	0	0	41.206,44
57	2.077	0,0545	0,96946	0	0	0	0	0	0	0	43.452,19
58	2.078	0,0545	0,96893	0	0	0	0	0	0	0	45.820,34
59	2.079	0,0545	0,9684	0	0	0	0	0	0	0	48.317,55
60	2.080	0,0545	0,96787	0	0	0	0	0	0	0	50.950,85
61	2.081	0,0545	0,96734	0	0	0	0	0	0	0	0

62	2.082	0,0545	0,96681	0	0	0	0	0	0	0	0
63	2.083	0,0545	0,96628	0	0	0	0	0	0	0	0
64	2.084	0,0545	0,96575	0	0	0	0	0	0	0	0
65	2.085	0,0545	0,96522	0	0	0	0	0	0	0	0
66	2.086	0,0545	0,96469	0	0	0	0	0	0	0	0
67	2.087	0,0545	0,96416	0	0	0	0	0	0	0	0
68	2.088	0,0545	0,96363	0	0	0	0	0	0	0	0
69	2.089	0,0545	0,96311	0	0	0	0	0	0	0	0
70	2.090	0,0545	0,96259	0	0	0	0	0	0	0	0
71	2.091	0,0545	0,96207	0	0	0	0	0	0	0	0
72	2.092	0,0545	0,96155	0	0	0	0	0	0	0	0
73	2.093	0,0545	0,96103	0	0	0	0	0	0	0	0
74	2.094	0,0545	0,96051	0	0	0	0	0	0	0	0
75	2.095	0,0545	0,95999	0	0	0	0	0	0	0	0
76	2.096	0,0545	0,95947	0	0	0	0	0	0	0	0
77	2.097	0,0545	0,95895	0	0	0	0	0	0	0	0
78	2.098	0,0545	0,95843	0	0	0	0	0	0	0	0
79	2.099	0,0545	0,95791	0	0	0	0	0	0	0	0
80	2.100	0,0545	0,95739	0	0	0	0	0	0	0	0
81	2.101	0,0545	0,95687	0	0	0	0	0	0	0	0
82	2.102	0,0545	0,95635	0	0	0	0	0	0	0	0
83	2.103	0,0545	0,95583	0	0	0	0	0	0	0	0
84	2.104	0,0545	0,95531	0	0	0	0	0	0	0	0
85	2.105	0,0545	0,95479	0	0	0	0	0	0	0	0
86	2.106	0,0545	0,95427	0	0	0	0	0	0	0	0
87	2.107	0,0545	0,95375	0	0	0	0	0	0	0	0
88	2.108	0,0545	0,95323	0	0	0	0	0	0	0	0
89	2.109	0,0545	0,95271	0	0	0	0	0	0	0	0
90	2.110	0,0545	0,95219	0	0	0	0	0	0	0	0
91	2.111	0,0545	0,95167	0	0	0	0	0	0	0	0
92	2.112	0,0545	0,95115	0	0	0	0	0	0	0	0
93	2.113	0,0545	0,95063	0	0	0	0	0	0	0	0
94	2.114	0,0545	0,95011	0	0	0	0	0	0	0	0

95	2.115	0,0545	0,94959	0	0	0	0	0	0	0	0
96	2.116	0,0545	0,94907	0	0	0	0	0	0	0	0
97	2.117	0,0545	0,94855	0	0	0	0	0	0	0	0
98	2.118	0,0545	0,94803	0	0	0	0	0	0	0	0
99	2.119	0,0545	0,94751	0	0	0	0	0	0	0	0
100	2.120	0,0545	0,94699	0	0	0	0	0	0	0	0
101	2.121	0,0545	0,94647	0	0	0	0	0	0	0	0
102	2.122	0,0545	0,94595	0	0	0	0	0	0	0	0
103	2.123	0,0545	0,94543	0	0	0	0	0	0	0	0
104	2.124	0,0545	0,94492	0	0	0	0	0	0	0	0
105	2.125	0,0545	0,94441	0	0	0	0	0	0	0	0
106	2.126	0,0545	0,9439	0	0	0	0	0	0	0	0
107	2.127	0,0545	0,94339	0	0	0	0	0	0	0	0
108	2.128	0,0545	0,94288	0	0	0	0	0	0	0	0
109	2.129	0,0545	0,94237	0	0	0	0	0	0	0	0
110	2.130	0,0545	0,94186	0	0	0	0	0	0	0	0
111	2.131	0,0545	0,94135	0	0	0	0	0	0	0	0
112	2.132	0,0545	0,94084	0	0	0	0	0	0	0	0
113	2.133	0,0545	0,94033	0	0	0	0	0	0	0	0
114	2.134	0,0545	0,93982	0	0	0	0	0	0	0	0
115	2.135	0,0545	0,93931	0	0	0	0	0	0	0	0
116	2.136	0,0545	0,9388	0	0	0	0	0	0	0	0
117	2.137	0,0545	0,93829	0	0	0	0	0	0	0	0
118	2.138	0,0545	0,93778	0	0	0	0	0	0	0	0
119	2.139	0,0545	0,93727	0	0	0	0	0	0	0	0
120	2.140	0,0545	0,93676	0	0	0	0	0	0	0	0
121	2.141	0,0545	0,93625	0	0	0	0	0	0	0	0
122	2.142	0,0545	0,93574	0	0	0	0	0	0	0	0
123	2.143	0,0545	0,93523	0	0	0	0	0	0	0	0
124	2.144	0,0545	0,93472	0	0	0	0	0	0	0	0
125	2.145	0,0545	0,93421	0	0	0	0	0	0	0	0
126	2.146	0,0545	0,9337	0	0	0	0	0	0	0	0
127	2.147	0,0545	0,93319	0	0	0	0	0	0	0	0

128	2.148	0,0545	0,93268	0	0	0	0	0	0	0	0	0
129	2.149	0,0545	0,93217	0	0	0	0	0	0	0	0	0
130	2.150	0,0545	0,93166	0	0	0	0	0	0	0	0	0
131	2.151	0,0545	0,93115	0	0	0	0	0	0	0	0	0
132	2.152	0,0545	0,93064	0	0	0	0	0	0	0	0	0
133	2.153	0,0545	0,93013	0	0	0	0	0	0	0	0	0
134	2.154	0,0545	0,92962	0	0	0	0	0	0	0	0	0
135	2.155	0,0545	0,92911	0	0	0	0	0	0	0	0	0
136	2.156	0,0545	0,9286	0	0	0	0	0	0	0	0	0
137	2.157	0,0545	0,92809	0	0	0	0	0	0	0	0	0
138	2.158	0,0545	0,92758	0	0	0	0	0	0	0	0	0
139	2.159	0,0545	0,92707	0	0	0	0	0	0	0	0	0
140	2.160	0,0545	0,92657	0	0	0	0	0	0	0	0	0
141	2.161	0,0545	0,92607	0	0	0	0	0	0	0	0	0
142	2.162	0,0545	0,92557	0	0	0	0	0	0	0	0	0
143	2.163	0,0545	0,92507	0	0	0	0	0	0	0	0	0
144	2.164	0,0545	0,92457	0	0	0	0	0	0	0	0	0
145	2.165	0,0545	0,92407	0	0	0	0	0	0	0	0	0
146	2.166	0,0545	0,92357	0	0	0	0	0	0	0	0	0
147	2.167	0,0545	0,92307	0	0	0	0	0	0	0	0	0
148	2.168	0,0545	0,92257	0	0	0	0	0	0	0	0	0
149	2.169	0,0545	0,92207	0	0	0	0	0	0	0	0	0
150	2.170	0,0545	0,92157	0	0	0	0	0	0	0	0	0
Totais de Controle:				766.132.723,72	17.600.258,03	0	17.600.258,03	0	0	44.332,69	57.731.634,90	
Totais de Controle a Valor Atual:				431.588.948,84	7.665.380,40	0	7.665.380,40	0	0	25.789,66	27.524.851,88	

CONTRIBUIÇÕES FUTURAS DO ENTE - BENEFÍCIOS A CONCEDER								CONTRIBUIÇÕES FUTURAS DOS ATIVOS - BENEFÍCIOS A CONCEDER		
121000	121100	121200	121300	121400	121500	121600	121700	122000	122100	122200
Benefícios a C	Benefícios a C	Benefícios a C	Benefício	Benefícios	Benefícios	Benefícios a C	Benefício	Benefícios a C	Benefícios a C	Benefícios a C
3.372.768,04	807.123,79	2.064.940,54	0	8.395,47	24.676,33	467.631,91	0	2.415.281,46	577.991,46	1.478.729,80
3.546.343,87	848.093,57	2.171.985,52	0	8.759,02	25.868,29	491.637,47	0	2.539.581,29	607.330,44	1.555.386,05
3.716.821,98	887.900,89	2.277.658,48	0	9.106,32	27.047,85	515.108,44	0	2.661.662,80	635.836,96	1.631.059,78
3.902.841,06	924.033,63	2.400.238,31	0	9.500,14	28.330,39	540.738,59	0	2.794.873,39	661.712,06	1.718.840,73
4.054.625,90	949.473,15	2.505.023,41	0	9.677,36	29.219,84	561.232,14	0	2.903.568,42	679.929,62	1.793.878,66
4.186.644,50	951.004,61	2.617.239,58	0	9.667,61	29.903,06	578.829,64	0	2.998.108,60	681.026,32	1.874.238,06
4.336.994,35	971.812,80	2.726.417,06	0	9.785,53	30.528,58	598.450,38	0	3.105.776,01	695.927,32	1.952.421,42
4.428.487,16	989.725,07	2.788.497,53	0	9.607,75	30.701,88	609.954,92	0	3.171.295,15	708.754,52	1.996.878,03
4.509.823,07	994.362,81	2.855.569,43	0	9.522,87	30.745,06	619.622,90	0	3.229.540,82	712.075,67	2.044.909,05
4.257.768,08	1.007.261,80	2.626.139,94	0	8.776,55	29.385,81	586.203,97	0	3.049.041,08	721.312,80	1.880.611,73
4.118.631,61	1.025.501,95	2.486.714,99	0	8.487,04	28.812,25	569.115,38	0	2.949.403,71	734.374,80	1.780.767,77
4.009.402,74	1.019.534,21	2.399.490,64	0	8.018,99	27.870,24	554.488,66	0	2.871.183,55	730.101,22	1.718.305,32
3.878.633,21	1.009.351,47	2.296.965,41	0	7.749,16	27.321,08	537.246,09	0	2.777.537,85	722.809,23	1.644.885,72
3.603.985,17	994.249,58	2.076.225,20	0	7.187,44	25.906,96	500.415,99	0	2.580.858,95	711.994,59	1.486.810,88
3.304.685,52	950.661,24	1.865.557,28	0	6.404,45	23.496,03	458.566,52	0	2.366.526,72	680.780,43	1.335.948,95
3.056.578,50	928.200,73	1.677.732,75	0	5.856,04	21.657,95	423.131,04	0	2.188.854,17	664.696,18	1.201.445,44
2.824.534,52	924.255,50	1.486.629,26	0	5.102,28	19.164,73	389.382,75	0	2.022.684,57	661.870,95	1.064.593,84
2.554.014,68	902.966,39	1.281.018,68	0	4.313,49	16.238,83	349.477,30	0	1.828.961,92	646.625,55	917.353,53
2.454.414,73	900.543,46	1.200.980,34	0	3.957,21	14.956,43	333.977,28	0	1.757.637,15	644.890,46	860.037,07
2.188.583,80	881.279,84	992.286,95	0	3.528,76	13.499,19	297.989,06	0	1.567.272,29	631.095,54	710.589,12
1.686.582,09	856.178,74	584.704,56	0	2.907,71	11.969,83	230.821,25	0	1.207.782,57	613.120,32	418.714,26
1.346.535,25	826.701,96	322.263,86	0	2.464,19	10.747,02	184.358,23	0	964.270,77	592.011,64	230.777,19
1.199.870,16	799.411,66	224.370,52	0	2.224,16	10.035,10	163.828,72	0	859.242,06	572.468,71	160.674,54
1.105.665,80	753.380,56	189.865,90	0	2.057,92	9.526,42	150.835,01	0	791.781,14	539.505,26	135.965,35
977.546,54	681.248,45	152.895,60	0	1.829,65	8.783,10	132.789,73	0	700.033,33	487.850,56	109.490,45
837.233,87	606.555,66	107.923,79	0	1.590,38	7.594,53	113.569,50	0	599.553,67	434.362,11	77.285,58
732.844,60	577.249,77	48.033,78	0	1.397,63	6.484,81	99.678,61	0	524.799,20	413.375,79	34.397,59
653.571,76	507.360,29	50.651,63	0	1.239,54	5.741,33	88.578,98	0	468.030,93	363.327,06	36.272,26

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0	0	0	0	0	0	0	0	0	0	0
83.986,928,37	27.144,790,91	44.493,408,56	0	175.184,21	604.765,99	11.568.778,69	0	60.144.091,93	19.438.724,95	31.862.287,46
48.109.593,49	13.435.229,23	27.555.919,20	0	103.466,20	340.234,83	6.674.744,03	0	34.451.882,80	9.621.136,02	19.733.139,07

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NO PREVIDENCIÁRIO - BENEFÍCIOS AVALIADOS EM REGIME FINANCEIRO DE CAPITALIZAÇÃO - GERAÇÃO ATUAL

CEDER		OUTRAS RECEITAS - BENEF. A CONCEDER				TOTAL	ENCARGOS - BENEFÍCIOS CONCEDIDOS				
124400	124500	129000	130101	130201	139901	190000	210000	211001	212001	213001	214001
Benefício	Benefício	Benefícios a Corrente	Plano de Amortização	Parcela	Valor Atual (A)	TOTAL DAS RECEITAS	Benefícios Concorrentes	Benefícios Correntes	Benefícios Concorrentes	Benefício	Benefícios Correntes
0	0	2.365.200,58	0	0	0	9.938.165,50	16.318.804,67	3.008.542,31	11.881.933,22	0	153.860,16
0	0	2.370.202,18	0	0	0	10.310.258,64	16.896.379,53	3.172.507,87	12.529.498,58	0	162.245,54
0	0	2.406.749,66	0	0	0	10.724.069,47	17.635.605,30	3.327.851,85	13.066.648,95	0	171.087,92
0	0	2.484.971,98	0	0	0	11.208.588,70	18.394.132,99	3.509.219,77	13.589.022,18	0	180.412,21
0	0	2.511.151,16	0	0	0	11.591.308,68	19.237.160,63	3.700.472,25	14.170.171,28	0	190.244,68
0	0	2.497.732,39	0	0	0	11.908.679,16	20.158.735,53	3.902.147,99	14.815.595,26	0	200.613,01
0	0	2.523.209,24	0	0	0	12.309.130,86	21.208.831,47	4.084.345,92	15.623.045,20	0	211.546,42
0	0	2.489.938,30	0	0	0	12.481.546,95	21.486.638,65	4.259.100,82	15.680.245,19	0	223.075,70
0	0	2.467.106,16	0	0	0	12.700.048,50	22.339.855,82	4.428.170,10	16.297.432,70	0	235.233,32
0	0	2.208.381,72	0	0	0	12.100.330,85	23.064.727,98	4.482.118,37	16.963.859,06	0	248.053,54
0	0	2.048.549,95	0	0	0	11.821.472,86	24.086.838,80	4.537.516,82	17.888.389,38	0	241.223,69
0	0	1.901.008,48	0	0	0	11.490.843,59	23.847.276,01	4.446.300,49	17.797.028,33	0	254.370,38
0	0	1.764.656,56	0	0	0	11.179.068,32	24.073.828,21	4.107.839,74	18.486.509,45	0	246.301,40
0	0	1.537.105,71	0	0	0	10.456.573,36	23.606.191,46	3.838.954,90	18.278.672,90	0	259.724,83
0	0	1.279.547,48	0	0	0	9.790.925,68	24.409.456,02	3.783.436,67	19.150.938,55	0	273.879,83
0	0	1.053.616,29	0	0	0	9.272.601,03	25.501.960,99	3.812.223,81	20.156.291,59	0	288.806,28
0	0	866.571,59	0	0	0	8.619.615,10	24.489.642,27	3.469.819,00	19.524.687,81	0	279.789,88
0	0	661.340,01	0	0	0	8.035.670,00	25.015.011,64	3.416.179,94	20.119.539,13	0	295.038,43
0	0	594.116,40	0	0	0	7.853.253,05	25.266.606,03	2.928.985,43	20.970.047,09	0	311.118,02
0	0	515.281,44	0	0	0	7.209.676,52	24.282.880,36	2.873.136,15	19.967.637,95	0	328.073,96
0	0	395.981,05	0	0	0	6.279.459,01	24.417.945,44	2.629.251,28	20.465.608,02	0	292.612,60
0	0	318.682,44	0	0	0	5.638.037,95	24.489.612,33	2.538.768,05	20.578.676,73	0	285.533,20
0	0	284.157,23	0	0	0	5.134.627,03	22.317.874,72	1.942.212,95	19.189.905,77	0	249.104,34
0	0	257.739,23	0	0	0	4.832.672,07	21.319.970,53	1.581.864,70	18.644.895,52	0	262.680,53
0	0	224.767,02	0	0	0	4.613.649,71	21.455.534,03	1.339.279,34	19.084.904,91	0	223.561,76
0	0	184.913,75	0	0	0	3.926.426,57	18.081.122,44	941.209,03	16.296.550,00	0	128.839,67
0	0	159.497,52	0	0	0	3.250.415,52	14.125.426,82	298.302,81	13.020.627,86	0	72.503,45
0	0	137.513,39	0	0	0	2.755.812,04	11.486.695,64	43.720,34	10.667.621,12	0	76.454,89

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ENCARGOS - BENEFÍCIOS A CONCEDER

215001	219901	220000	221000	222000	223000	224000	225000	226000	227000	229000	239901
Benefícios Co	Benefício	Benefícios a Co	Benefícios a C	Benefícios a Co	Benefício	Benefícios	Benefícios a	Benefícios a Cc	Benefício	Benefício	Outras Des
1.274.468,99	0	26.280.004,21	6.248.270,67	16.079.611,24	0	65.985,41	168.738,40	3.717.398,48	0	0	0
1.032.127,55	0	26.335.577,00	6.166.753,57	16.212.018,13	0	64.123,12	169.056,10	3.723.626,08	0	0	0
1.070.016,58	0	26.741.660,89	6.178.956,55	16.552.801,49	0	63.491,69	170.974,48	3.775.436,69	0	0	0
1.115.478,83	0	27.610.797,64	6.083.239,69	17.392.400,74	0	64.707,09	176.080,62	3.894.369,51	0	0	0
1.176.272,42	0	27.901.677,37	5.850.136,90	17.889.830,21	0	62.909,59	175.487,36	3.923.313,32	0	0	0
1.240.379,27	0	27.752.580,10	5.266.240,55	18.360.201,90	0	58.859,39	172.746,12	3.894.532,14	0	0	0
1.289.893,94	0	28.035.655,97	5.089.214,02	18.798.761,51	0	57.593,96	171.144,58	3.918.941,90	0	0	0
1.324.216,93	0	27.665.979,16	4.888.585,59	18.704.699,01	0	53.736,07	166.044,65	3.852.913,85	0	0	0
1.379.019,70	0	27.412.288,92	4.644.032,64	18.758.350,83	0	51.476,71	160.750,17	3.797.678,57	0	0	0
1.370.697,01	0	24.537.573,13	4.489.253,15	16.451.572,52	0	44.070,34	145.307,64	3.407.369,48	0	0	0
1.419.708,91	0	22.761.664,61	4.371.913,40	15.038.597,87	0	41.035,32	137.693,77	3.172.424,25	0	0	0
1.349.576,81	0	21.122.314,98	4.086.465,79	13.925.066,51	0	36.985,37	127.803,44	2.945.993,88	0	0	0
1.233.177,62	0	19.607.293,56	3.852.880,08	12.857.477,91	0	34.536,89	121.693,02	2.740.705,66	0	0	0
1.228.838,83	0	17.078.951,19	3.644.686,60	10.896.682,92	0	30.545,49	110.940,18	2.396.095,99	0	0	0
1.201.200,97	0	14.217.193,56	3.320.158,39	8.782.050,52	0	25.328,98	94.441,14	1.995.214,52	0	0	0
1.244.639,30	0	11.706.847,14	3.093.924,64	6.872.241,24	0	21.179,61	80.376,62	1.639.125,03	0	0	0
1.215.345,59	0	9.628.572,41	2.972.321,35	5.230.876,50	0	16.917,22	66.212,39	1.342.244,96	0	0	0
1.184.254,14	0	7.348.220,94	2.779.949,58	3.491.971,52	0	12.688,07	50.339,54	1.013.272,23	0	0	0
1.056.455,48	0	6.601.291,82	2.682.927,19	2.961.829,69	0	10.943,84	43.183,98	902.407,13	0	0	0
1.114.032,31	0	5.725.348,06	2.575.958,45	2.320.300,67	0	9.478,48	37.459,18	782.151,28	0	0	0
1.030.473,54	0	4.399.788,15	2.430.763,21	1.325.292,83	0	7.679,09	32.459,41	603.593,62	0	0	0
1.086.634,35	0	3.540.914,64	2.316.891,64	703.042,26	0	6.461,95	28.608,88	485.909,91	0	0	0
936.651,67	0	3.157.301,41	2.205.150,26	487.841,37	0	5.800,27	26.500,69	432.008,82	0	0	0
830.529,78	0	2.863.768,31	2.030.071,72	412.316,14	0	5.295,28	24.854,49	391.230,69	0	0	0
807.788,02	0	2.497.410,86	1.782.773,74	347.900,47	0	4.652,01	22.601,49	339.483,14	0	0	0
714.523,74	0	2.054.596,38	1.526.163,54	226.883,29	0	3.889,82	18.733,22	278.926,51	0	0	0
733.992,69	0	1.772.193,72	1.416.893,25	94.944,02	0	3.375,89	15.832,07	241.148,49	0	0	0
698.899,28	0	1.527.926,49	1.204.243,62	100.118,47	0	2.895,94	13.480,91	207.187,57	0	0	0

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	0	0	0	0	0	0	0	0	0	0	0	0
46.772.752,74	0	434.852.352,76	25.200.590,84	261.307.331,58	0	880.053,72	2.792.246,65	60.749.930,13	0	0	0	0
18.372.569,94	0	280.874.860,85	64.277.179,11	174.522.007,39	0	578.152,25	1.745.616,18	39.751.905,92	0	0	0	0

TOTAL	RESULTADOS					
	240000	250001	260001	270001	280001	290001
(B) TOTAL DAS DESPESAS	(C) INSUFICIÊNCIA	(D) SALDO ACUMULADO	(E) RENTABILIDADE	(F) RENTABILIDADE	(G) EVOLUÇÃO DO VALOR ACUMULADO DOS RECURSOS GARANTIDORES (Informar o valor acumulado na data)	
						44.458.747,36
42.598.808,88	-32.660.643,39	11.815.740,72	0,0545	6.429,97	11.804.533,94	
43.231.956,54	-32.921.697,90	-21.081.608,53	0,0545	0	0	
44.377.266,19	-33.653.196,72	-33.598.678,54	0,0545	0	0	
46.004.930,63	-34.796.341,93	-34.721.181,83	0,0545	0	0	
47.138.838,01	-35.547.529,33	-35.451.551,00	0,0545	0	0	
47.911.315,62	-36.002.636,46	-35.885.987,92	0,0545	0	0	
49.244.487,45	-36.935.356,58	-36.795.740,94	0,0545	0	0	
49.152.617,81	-36.671.070,86	-36.512.651,84	0,0545	0	0	
49.752.144,74	-37.052.096,24	-36.872.023,05	0,0545	0	0	
47.602.301,11	-35.501.970,25	-35.310.259,62	0,0545	0	0	
46.848.503,41	-35.027.030,55	-34.818.969,99	0,0545	0	0	
44.969.590,99	-33.478.747,39	-33.261.805,11	0,0545	0	0	
43.681.121,77	-32.502.053,45	-32.273.889,04	0,0545	0	0	
40.685.142,65	-30.228.569,29	-30.000.041,30	0,0545	0	0	
38.626.649,58	-28.835.723,90	-28.602.154,54	0,0545	0	0	
37.208.808,14	-27.936.207,11	-27.694.838,28	0,0545	0	0	
34.118.214,69	-25.498.599,58	-25.264.522,44	0,0545	0	0	
32.363.232,58	-24.327.562,58	-24.091.098,68	0,0545	0	0	
31.867.897,85	-24.014.644,80	-23.768.254,54	0,0545	0	0	
30.008.228,42	-22.798.551,90	-22.552.327,54	0,0545	0	0	
28.817.733,60	-22.538.274,58	-22.282.690,55	0,0545	0	0	
28.030.526,98	-22.392.489,03	-22.126.466,26	0,0545	0	0	
25.475.176,13	-20.340.549,10	-20.087.919,48	0,0545	0	0	
24.183.738,84	-19.351.066,77	-19.100.276,94	0,0545	0	0	
23.952.944,89	-19.339.295,19	-19.078.214,70	0,0545	0	0	
20.135.718,82	-16.209.292,26	-15.981.713,79	0,0545	0	0	
15.897.620,54	-12.647.205,02	-12.462.808,77	0,0545	0	0	
13.014.622,13	-10.258.810,09	-10.103.696,88	0,0545	0	0	

11.481.470,69	-9.060.385,09	-8.918.499,46	0,0545	0	0
8.494.744,41	-6.554.067,33	-6.447.891,44	0,0545	0	0
5.188.128,93	-3.820.850,27	-3.756.889,24	0,0545	0	0
2.646.988,68	-1.713.064,24	-1.683.462,49	0,0545	0	0
1.830.424,41	-1.119.225,54	-1.099.280,94	0,0545	0	0
1.475.322,95	-844.942,78	-829.438,08	0,0545	0	0
1.468.214,00	-879.829,90	-863.218,71	0,0545	0	0
1.293.046,15	-898.143,82	-880.710,85	0,0545	0	0
1.247.328,00	-896.016,70	-878.150,13	0,0545	0	0
1.171.426,78	-900.774,64	-882.335,78	0,0545	0	0
1.168.736,02	-943.964,14	-924.140,90	0,0545	0	0
1.079.179,41	-895.229,37	-875.955,08	0,0545	0	0
1.093.333,79	-940.000,23	-919.263,83	0,0545	0	0
1.126.810,20	-988.683,83	-966.349,47	0,0545	0	0
845.842,83	-731.002,64	-714.101,86	0,0545	0	0
891.941,27	-770.842,29	-752.611,87	0,0545	0	0
899.747,66	-775.721,18	-756.964,24	0,0545	0	0
269.312,66	-245.074,52	-239.018,73	0,0545	0	0
283.990,20	-258.431,09	-251.908,29	0,0545	0	0
299.467,67	-272.515,58	-265.492,85	0,0545	0	0
315.788,66	-287.367,68	-279.809,91	0,0545	0	0
332.999,14	-303.029,22	-294.898,94	0,0545	0	0
351.147,59	-319.544,31	-310.801,58	0,0545	0	0
370.285,14	-336.959,48	-327.561,68	0,0545	0	0
390.465,68	-355.323,77	-345.225,47	0,0545	0	0
411.746,06	-374.688,91	-363.841,67	0,0545	0	0
434.186,22	-395.109,46	-383.461,63	0,0545	0	0
457.849,37	-416.642,92	-404.139,47	0,0545	0	0
482.802,16	-439.349,96	-425.932,21	0,0545	0	0
509.114,87	-463.294,54	-448.899,97	0,0545	0	0
536.861,64	-488.544,09	-473.106,09	0,0545	0	0
566.120,59	-515.169,74	-498.617,34	0,0545	0	0
0	0	0	0,0545	0	0

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586.706.548,38	-443.650.310,58	399.191.563,22

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