

FLUXO ATUARIAL - CIVIL - PLANO PREVIDENCIÁRIO - BENEFÍCIOS AVALIADOS EM REGIME FINANCEIRO DE CAPITALIZAÇÃO - GERAÇÃO ATUAL
 INFORMAÇÕES PRELIMINARES CONTRIBUIÇÕES FUTURAS DE APOSENTADOS E PENSIONISTAS - BENEFÍCIOS CC CONTRIBUIÇÕES

100101	100201	100301	100401	109001	111000	111101	111201	111301	111401	112000	119900	121000
Instante	Ano	Taxa de Jur	Fator de D	Base de C	Ículo Benef	Ã-cios	BenefÃ-cio	BenefÃ-cios	BenefÃ-cio	BenefÃ-cio	BenefÃ-cio	BenefÃ-cios a C
1	2022	4,76	0,95456	22.299.470,10	22.094,23	0	21.896,59	0	197,6356	599,0435	0	3.690.562,30
2	2023	4,76	0,91119	20.781.961,53	22.028,94	0	21.831,79	0	197,1448	594,2783	0	3.439.414,63
3	2024	4,76	0,86979	18.750.150,32	21.958,27	0	21.761,67	0	196,6041	589,1386	0	3.103.149,88
4	2025	4,76	0,83027	16.897.805,47	21.881,74	0	21.685,73	0	196,0081	583,5845	0	2.796.586,81
5	2026	4,76	0,79254	15.450.444,68	21.732,06	0	21.536,71	0	195,3511	577,5757	0	2.557.048,59
6	2027	4,76	0,75653	14.064.434,75	21.625,43	0	21.430,80	0	194,6277	571,0795	0	2.327.663,95
7	2028	4,76	0,72216	12.892.589,35	21.450,13	0	21.256,30	0	193,8328	564,0598	0	2.133.723,54
8	2029	4,76	0,68935	11.398.792,10	21.301,93	0	21.108,97	0	192,9594	556,4669	0	1.886.500,09
9	2030	4,76	0,65803	10.395.328,83	21.137,93	0	20.945,93	0	191,999	548,2465	0	1.720.426,92
10	2031	4,76	0,62813	9.618.409,64	20.956,49	0	20.765,55	0	190,9409	539,3489	0	1.591.846,80
11	2032	4,76	0,59959	8.898.261,89	20.755,82	0	20.566,04	0	189,7731	529,7454	0	1.472.662,34
12	2033	4,76	0,57235	8.112.673,05	20.534,24	0	20.345,76	0	188,4818	519,4047	0	1.342.647,39
13	2034	4,76	0,54634	7.409.036,86	20.290,14	0	20.103,08	0	187,052	508,2744	0	1.226.195,60
14	2035	4,76	0,52152	6.561.965,10	20.021,65	0	19.836,19	0	185,4692	496,297	0	1.086.005,22
15	2036	4,76	0,49782	5.877.067,45	19.726,75	0	19.543,03	0	183,7157	483,4286	0	972.654,66
16	2037	4,76	0,4752	5.395.517,24	19.403,36	0	19.221,59	0	181,7668	469,6653	0	892.958,10
17	2038	4,76	0,45361	4.871.356,16	19.049,91	0	18.870,31	0	179,5945	455,0071	0	806.209,44
18	2039	4,76	0,433	4.438.221,08	18.665,09	0	18.487,92	0	177,1711	439,4248	0	734.525,59
19	2040	4,76	0,41333	3.689.349,93	18.247,39	0	18.072,92	0	174,4728	422,8877	0	610.587,41
20	2041	4,76	0,39455	3.238.118,83	17.795,16	0	17.623,68	0	171,4762	405,3903	0	535.908,67
21	2042	4,76	0,37662	2.751.766,47	17.307,00	0	17.138,85	0	168,1542	386,9668	0	455.417,35
22	2043	4,76	0,35951	2.400.884,22	16.782,50	0	16.618,02	0	164,4814	367,745	0	397.346,34
23	2044	4,76	0,34317	2.031.235,53	16.222,30	0	16.061,86	0	160,4346	347,857	0	336.169,48
24	2045	4,76	0,32758	1.698.687,56	15.627,76	0	15.471,76	0	155,9932	327,4391	0	281.132,79
25	2046	4,76	0,3127	1.459.278,74	15.000,85	0	14.849,71	0	151,1392	306,6302	0	241.510,63
26	2047	4,76	0,29849	1.288.520,81	14.343,83	0	14.197,97	0	145,8571	285,5712	0	213.250,19
27	2048	4,76	0,28493	977.931,94	13.659,35	0	13.519,21	0	140,1402	264,4036	0	161.847,74
28	2049	4,76	0,27198	829.460,54	12.950,82	0	12.816,83	0	133,9968	243,2691	0	137.275,72

128	2149	4,76	0,00259	0	0	0	0	0	0	0	0	0
129	2150	4,76	0,00247	0	0	0	0	0	0	0	0	0
130	2151	4,76	0,00236	0	0	0	0	0	0	0	0	0
131	2152	4,76	0,00225	0	0	0	0	0	0	0	0	0
132	2153	4,76	0,00215	0	0	0	0	0	0	0	0	0
133	2154	4,76	0,00205	0	0	0	0	0	0	0	0	0
134	2155	4,76	0,00196	0	0	0	0	0	0	0	0	0
135	2156	4,76	0,00187	0	0	0	0	0	0	0	0	0
136	2157	4,76	0,00179	0	0	0	0	0	0	0	0	0
137	2158	4,76	0,00171	0	0	0	0	0	0	0	0	0
138	2159	4,76	0,00163	0	0	0	0	0	0	0	0	0
139	2160	4,76	0,00156	0	0	0	0	0	0	0	0	0
140	2161	4,76	0,00149	0	0	0	0	0	0	0	0	0
141	2162	4,76	0,00142	0	0	0	0	0	0	0	0	0
142	2163	4,76	0,00136	0	0	0	0	0	0	0	0	0
143	2164	4,76	0,0013	0	0	0	0	0	0	0	0	0
144	2165	4,76	0,00124	0	0	0	0	0	0	0	0	0
145	2166	4,76	0,00118	0	0	0	0	0	0	0	0	0
146	2167	4,76	0,00113	0	0	0	0	0	0	0	0	0
147	2168	4,76	0,00108	0	0	0	0	0	0	0	0	0
148	2169	4,76	0,00103	0	0	0	0	0	0	0	0	0
149	2170	4,76	0,00098	0	0	0	0	0	0	0	0	0
150	2171	4,76	0,00094	0	0	0	0	0	0	0	0	0
Totais de Controle:				226.247.698,86	644.186,96	0	637.967,74	0	6.219,23	14.526,99	0	37.443.994,16
Totais de Controle a Valor Atual:				158.295.612,60	327.601,09	0	324.537,66	0	3.063,43	7.996,54	0	26.197.923,89

ES FUTURAS DO ENTE - BENEFÍCIOS A CONCEDER

CONTRIBUIÇÃO•ES FUTURAS DOS ATIVOS - BENEFÍCIOS A CONCEDER

121100	121200	121300	121400	121500	121600	121700	122000	122100	122200	122300	122400
Benefícios a C	Benefícios a Cc	Benefício	Benefícios	Benefícios	Benefícios a	Benefício	Benefícios a C	Benefícios a	Benefícios a C	Benefício	Benefícios
1.095.786,30	2.148.301,45	0	33.461,27	58.843,57	354.169,71	0	3.121.925,81	926.949,14	1.817.294,27	0	28.305,61
1.021.216,59	2.002.106,68	0	31.184,19	54.839,19	330.067,99	0	2.909.474,61	863.869,02	1.693.624,98	0	26.379,37
921.374,26	1.806.364,68	0	28.135,37	49.477,67	297.797,90	0	2.625.021,04	779.410,25	1.528.042,63	0	23.800,31
830.350,84	1.627.912,22	0	25.355,85	44.589,72	268.378,17	0	2.365.692,76	702.411,59	1.377.085,87	0	21.449,06
759.228,16	1.488.475,40	0	23.184,03	40.770,45	245.390,56	0	2.163.062,25	642.247,38	1.259.133,27	0	19.611,87
691.120,23	1.354.949,04	0	21.104,26	37.113,06	223.377,36	0	1.969.020,86	584.633,43	1.146.180,45	0	17.852,55
633.536,26	1.242.055,00	0	19.345,86	34.020,81	204.765,61	0	1.804.962,51	535.921,91	1.050.680,97	0	16.365,08
560.131,71	1.098.144,55	0	17.104,36	30.078,99	181.040,49	0	1.595.830,89	473.827,42	928.944,03	0	14.468,94
510.821,96	1.001.472,23	0	15.598,62	27.431,07	165.103,05	0	1.455.346,04	432.115,25	847.166,84	0	13.195,21
472.644,48	926.624,86	0	14.432,82	25.380,94	152.763,69	0	1.346.577,35	399.820,11	783.851,84	0	12.209,03
437.256,73	857.246,78	0	13.352,21	23.480,63	141.326,00	0	1.245.756,66	369.884,85	725.163,44	0	11.294,92
398.653,24	781.564,19	0	12.173,40	21.407,62	128.848,94	0	1.135.774,23	337.229,33	661.141,91	0	10.297,74
364.076,86	713.776,81	0	11.117,56	19.550,88	117.673,49	0	1.037.265,16	307.980,43	603.799,11	0	9.404,59
322.452,12	632.171,04	0	9.846,50	17.315,63	104.219,93	0	918.675,11	272.769,17	534.767,04	0	8.329,36
288.796,55	566.188,90	0	8.818,78	15.508,33	93.342,10	0	822.789,44	244.299,19	478.951,34	0	7.460,00
265.133,38	519.796,99	0	8.096,20	14.237,63	85.693,91	0	755.372,41	224.282,01	439.707,43	0	6.848,75
239.376,33	469.300,01	0	7.309,67	12.854,48	77.368,96	0	681.989,86	202.493,57	396.990,94	0	6.183,41
218.092,26	427.572,35	0	6.659,73	11.711,52	70.489,72	0	621.350,95	184.488,92	361.692,62	0	5.633,61
181.293,06	355.427,09	0	5.536,02	9.735,41	58.595,83	0	516.508,99	153.359,69	300.663,40	0	4.683,04
159.119,76	311.956,08	0	4.858,93	8.544,71	51.429,19	0	453.336,64	134.602,81	263.890,34	0	4.110,27
135.220,61	265.101,54	0	4.129,14	7.261,33	43.704,73	0	385.247,31	114.386,02	224.255,08	0	3.492,93
117.978,41	231.298,01	0	3.602,63	6.335,42	38.131,87	0	336.123,79	99.800,47	195.659,95	0	3.047,54
99.814,03	195.686,54	0	3.047,95	5.360,00	32.260,95	0	284.372,97	84.434,83	165.535,44	0	2.578,33
83.472,77	163.649,31	0	2.548,95	4.482,48	26.979,28	0	237.816,26	70.611,41	138.434,46	0	2.156,21
71.708,33	140.584,98	0	2.189,71	3.850,73	23.176,89	0	204.299,02	60.659,61	118.923,85	0	1.852,32
63.317,35	124.134,39	0	1.933,48	3.400,13	20.464,84	0	180.392,91	53.561,51	105.007,94	0	1.635,57
48.055,15	94.212,67	0	1.467,43	2.580,55	15.531,93	0	136.910,47	40.650,88	79.696,52	0	1.241,33
40.759,33	79.909,13	0	1.244,64	2.188,77	13.173,85	0	116.124,48	34.479,19	67.596,85	0	1.052,87

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CONTRIB. FUT. APOSENTADOS - BENEF. A CONCEDER						CONTRIB. FUT. PENSIONISTAS - BENEF. A CONCEDER						
122500	122600	122700	123000	123100	123200	123300	123400	124000	124100	124200	124300	124400
BenefÃ-cios	BenefÃ-cios a C	BenefÃ-cio	BenefÃ-cios	BenefÃ-cio	BenefÃ-cios a C	BenefÃ-cio	BenefÃ-cio	BenefÃ-cios	BenefÃ-cio	BenefÃ-cios	BenefÃ-cio	BenefÃ-cio
49.777,04	299.599,76	0	17.552,25	0	17.528,28	0	23,97697	21,52083	0	0	0	0
46.389,64	279.211,59	0	22.648,77	0	22.601,69	0	47,0811	78,16541	0	34,09	0	0,07417
41.854,22	251.913,63	0	26.483,71	100,64	26.312,91	0	70,15997	148,49344	0	81,21	0	0,2315
37.719,40	227.026,85	0	34.540,60	100,13	34.354,69	0	85,77144	229,91025	0,41	143,9	0	0,48276
34.488,59	207.581,14	0	37.333,28	99,66	37.134,05	0	99,57423	333,8362	1,1	230,58	0	0,81516
31.394,73	188.959,70	0	39.690,82	99,04	39.481,40	0	110,3764	456,24837	2,09	339,42	0	1,23033
28.778,93	173.215,62	0	42.229,63	98,43	42.014,41	0	116,7971	600,01918	3,43	474,91	0	1,7217
25.444,47	153.146,03	0	45.331,71	1.641,57	43.573,23	0	116,9108	769,3496	5,41	641,4	0	2,27453
23.204,53	139.664,21	0	45.001,72	1.633,73	43.252,19	0	115,7972	972,55845	11,21	838,99	0	2,86277
21.470,28	129.226,08	0	44.648,93	1.625,33	42.908,99	0	114,611	1.204,46	18,3	1.064,00	0	3,48729
19.862,76	119.550,69	0	44.272,89	1.616,26	42.543,27	0	113,3574	1.467,90	26,85	1.319,10	0	4,14853
18.109,17	108.996,08	0	43.871,02	1.606,52	42.152,48	0	112,0224	1.766,11	37,04	1.607,35	0	4,84671
16.538,51	99.542,53	0	43.442,19	1.596,11	41.735,48	0	110,6078	2.104,10	49,05	1.933,59	0	5,58193
14.647,67	88.161,88	0	42.984,06	1.584,91	41.290,04	0	109,1154	2.484,60	63,08	2.300,35	0	6,35409
13.118,83	78.960,08	0	42.493,08	1.572,76	40.812,79	0	107,5302	2.913,50	79,38	2.713,29	0	7,16379
12.043,91	72.490,32	0	41.967,75	1.559,60	40.302,30	0	105,8532	3.402,79	98,12	3.184,21	0	8,01066
10.873,88	65.448,06	0	41.405,53	1.545,60	39.755,85	0	104,0765	3.991,63	119,59	3.751,98	0	8,89602
9.907,03	59.628,77	0	40.804,24	1.530,49	39.171,56	0	102,1912	4.654,45	144,04	4.390,82	0	9,81994
8.235,39	49.567,47	0	40.160,17	1.514,14	38.545,84	0	100,1923	5.399,36	171,75	5.108,54	0	10,78294
7.228,15	43.505,05	0	39.470,41	1.496,45	37.875,89	0	98,07262	6.225,35	202,91	5.903,96	0	11,78504
6.142,51	36.970,77	0	38.732,14	1.477,19	37.159,13	0	95,82173	7.142,00	237,77	6.786,43	0	12,82574
5.359,27	32.256,57	0	37.943,34	1.456,47	36.393,44	0	93,42999	8.171,56	276,51	7.777,99	0	13,90482
4.534,14	27.290,23	0	37.102,10	1.434,08	35.577,13	0	90,89566	9.302,18	319,41	8.866,57	0	15,01988
3.791,82	22.822,35	0	36.207,30	1.410,00	34.709,09	0	88,20911	10.525,32	366,58	10.043,49	0	16,16523
3.257,41	19.605,83	0	35.256,71	1.383,80	33.787,53	0	85,37646	11.838,49	417,87	11.306,46	0	17,33365
2.876,25	17.311,65	0	34.249,19	1.355,58	32.811,21	0	82,3951	13.236,42	473,43	12.650,01	0	18,51607
2.182,95	13.138,80	0	33.184,75	1.325,46	31.780,03	0	79,26065	14.711,49	533,15	14.066,74	0	19,70144
1.851,53	11.144,04	0	32.063,28	1.292,88	30.694,42	0	75,98797	16.254,52	597	15.547,42	0	20,87762

1.264,89	7.613,18	0	30.884,79	1.258,16	29.554,05	0	72,57708	17.865,28	664,69	17.092,19	0	22,02898
953,74019	5.740,40	0	29.650,98	1.220,99	28.360,95	0	69,04196	19.522,85	735,4	18.680,93	0	23,13704
731,3881	4.402,10	0	28.364,54	1.181,46	27.117,68	0	65,39924	21.211,92	808,49	20.299,01	0	24,18321
504,68882	3.037,64	0	27.027,85	1.139,58	25.826,60	0	61,66992	22.976,06	891,78	21.982,18	0	25,14846
347,17229	2.089,57	0	25.649,10	1.095,57	24.495,65	0	57,88198	25.213,20	975,98	24.137,66	0	26,00665
146,84551	883,83882	0	24.235,06	1.048,77	23.132,23	0	54,06255	27.422,91	1.059,66	26.266,49	0	26,73427
0	0	0	22.792,41	999,78	21.742,38	0	50,24443	29.569,25	1.141,20	28.334,36	0	27,30334
0	0	0	21.331,36	948,83	20.336,08	0	46,4543	31.575,25	1.218,19	30.266,70	0	27,69766
0	0	0	19.860,67	896,26	18.921,71	0	42,70704	33.455,13	1.307,82	32.060,52	0	27,90499
0	0	0	18.389,09	842,4	17.507,67	0	39,02277	35.143,20	1.395,61	33.664,64	0	27,91483
0	0	0	16.926,72	787,64	16.103,66	0	35,42073	36.517,04	1.471,70	34.966,44	0	27,72128
0	0	0	15.482,04	732,38	14.717,74	0	31,92104	37.525,25	1.532,98	35.917,62	0	27,32084
0	0	0	14.064,06	677,06	13.358,46	0	28,53989	38.106,34	1.576,40	36.459,73	0	26,71153
0	0	0	12.681,50	621,8	12.034,40	0	25,29608	38.217,31	1.599,07	36.552,61	0	25,8962
0	0	0	11.342,81	567,21	10.753,39	0	22,20712	37.831,00	1.598,54	36.171,56	0	24,8788
0	0	0	10.055,69	513,52	9.522,89	0	19,28437	36.903,96	1.572,62	35.275,24	0	23,66893
0	0	0	8.827,71	461,12	8.350,05	0	16,54139	35.431,92	1.519,99	33.860,71	0	22,28038
0	0	0	7.665,96	410,36	7.241,60	0	13,9935	33.449,03	1.440,32	31.962,38	0	20,72715
0	0	0	6.575,99	361,54	6.202,80	0	11,65097	30.988,68	1.334,70	29.612,53	0	19,03308
0	0	0	5.563,17	314,96	5.238,69	0	9,52234	28.074,45	1.206,15	26.831,66	0	17,22134
0	0	0	4.631,75	270,98	4.353,15	0	7,61513	24.791,89	1.060,33	23.699,64	0	15,32333
0	0	0	3.785,32	229,72	3.549,67	0	5,93582	21.297,72	905,86	20.364,49	0	13,37392
0	0	0	3.027,11	191,53	2.831,09	0	4,48812	17.722,84	751,83	16.947,98	0	11,41324
0	0	0	2.359,60	156,6	2.199,73	0	3,27158	14.240,62	603,07	13.618,58	0	9,48909
0	0	0	1.784,12	125,09	1.656,74	0	2,28381	11.047,08	462,06	10.569,81	0	7,6545
0	0	0	1.300,37	97,17	1.201,68	0	1,51364	8.309,15	333,27	7.964,01	0	5,96841
0	0	0	906,15826	72,9	832,31773	0	0,94414	6.098,57	223,32	5.866,28	0	4,48538
0	0	0	597,27984	52,32	544,40639	0	0,55266	4.383,65	142,52	4.234,60	0	3,24364
0	0	0	367,19472	35,43	331,463	0	0,30531	3.093,70	94,41	2.994,74	0	2,25155
0	0	0	206,82189	22,1	184,55747	0	0,16315	2.120,09	67,9	2.049,20	0	1,47843
0	0	0	104,41518	12,25	92,07928	0	0,08852	1.361,64	48,05	1.311,77	0	0,89368
0	0	0	45,54699	5,65	39,84946	0	0,04974	790,10299	30,95	758,17	0	0,4835
0	0	0	15,65093	1,91	13,71356	0	0,02678	403,14004	16,77	385,91	0	0,22507

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	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
505.031,75	3.039.702,52	0	49.510,24	49.510,24	1.384.611,93	0	3.456,15	863.418,78	34.065,45	824.600,83	0	794,83	
353.348,61	2.126.746,81	0	638.745,21	18.081,20	619.086,83	0	1.577,18	160.387,24	6.013,98	152.495,66	0	181,22	

OUTRAS RECEITAS - BENEF. A CONCEDER					TOTAL	ENCARGOS - BENEFÍCIOS CONCEDIDOS				
124500	129000	130101	130201	139901	190000	210000	211001	212001	213001	214001
Benefício	Benefícios a C	Plano de Amortiz	Parcela	Valor Atual (A)	TOTAL DAS RE	Benefícios Con	Benefícios Con	Benefícios Conc	Benefício	Benefícios C
21,52083	589.255,37	10.410.394,58	0	0	17.852.405,12	16.758.352,33	4.236.260,60	10.636.543,02	0	324.812,51
44,00351	717.036,88	11.275.253,42	0	0	18.386.529,69	16.550.187,76	4.174.540,36	10.539.288,65	0	323.868,21
67,04958	875.499,52	17.219.439,61	0	0	23.872.289,66	16.334.698,46	4.107.090,64	10.437.370,52	0	322.761,31
85,11752	1.017.365,61	17.524.129,68	0	0	23.761.010,68	16.096.396,31	4.033.663,16	10.330.510,97	0	321.469,95
101,3453	1.123.360,22	17.833.191,60	0	0	23.736.639,42	15.858.470,62	3.953.721,46	10.214.964,32	0	319.970,35
113,5174	1.220.392,49	18.146.682,35	0	0	23.726.103,23	15.611.297,05	3.866.988,51	10.096.457,20	0	318.238,94
119,9552	1.302.406,34	18.464.659,60	0	0	23.770.595,82	15.348.789,17	3.773.316,12	9.969.889,31	0	316.251,40
120,2701	1.406.471,13	18.787.181,72	0	0	23.743.943,28	15.073.317,32	3.672.601,57	9.838.012,00	0	313.981,31
119,5003	1.471.304,66	19.114.307,81	0	0	23.829.045,89	14.768.703,67	3.564.860,57	9.698.773,58	0	311.400,89
118,6762	1.519.200,96	19.446.097,72	0	0	23.971.072,05	14.462.713,16	3.450.337,08	9.551.557,91	0	308.482,29
117,8023	1.562.219,40	19.782.611,99	0	0	24.130.276,74	14.138.003,22	3.326.845,93	9.395.222,45	0	305.199,36
116,868	1.608.859,29	20.123.911,93	0	0	24.277.883,61	13.800.273,41	3.199.476,01	9.230.292,72	0	301.526,74
115,8707	1.648.457,32	20.470.059,61	0	0	24.448.322,39	13.447.118,11	3.066.755,68	9.055.756,11	0	297.437,73
114,8069	1.696.623,23	20.821.117,86	0	0	24.588.408,04	13.078.876,82	2.929.343,17	8.871.221,33	0	292.906,29
113,6679	1.732.684,95	21.177.150,26	0	0	24.770.896,07	12.696.101,56	2.787.983,74	8.676.430,40	0	287.914,36
112,4554	1.754.556,97	21.538.221,20	0	0	25.006.352,25	12.299.494,10	2.643.463,10	8.471.240,15	0	282.442,52
111,1598	1.777.919,98	21.904.395,84	0	0	25.235.417,21	11.889.813,87	2.496.614,65	8.255.499,81	0	276.475,88
109,7715	1.794.159,46	22.279.366,36	0	0	25.493.965,55	11.467.958,15	2.348.314,57	8.029.138,85	0	270.001,33
108,2808	1.829.498,49	22.655.983,38	0	0	25.676.808,07	11.034.906,63	2.199.458,95	7.792.168,15	0	263.012,55
106,6843	1.844.011,66	23.037.904,81	0	0	25.935.058,07	10.591.730,91	2.050.994,87	7.544.638,12	0	255.507,25
104,9723	1.859.196,32	23.425.199,06	0	0	26.188.628,15	10.139.500,42	1.903.883,98	7.286.553,10	0	247.496,81
103,1465	1.864.125,27	23.817.935,42	0	0	26.478.795,96	9.679.282,02	1.759.037,63	7.017.949,23	0	238.996,93
101,1782	1.868.485,62	24.216.183,97	0	0	26.768.186,49	9.212.131,29	1.617.283,77	6.738.934,79	0	230.032,89
99,07778	1.868.635,14	24.620.015,71	0	0	27.070.287,72	8.739.227,36	1.479.392,18	6.449.792,82	0	220.635,65
96,83826	1.860.855,16	25.029.502,46	0	0	27.398.569,96	8.262.023,86	1.346.077,78	6.151.116,20	0	210.843,33
94,45002	1.846.626,52	25.444.716,95	0	0	27.747.101,58	7.782.080,93	1.217.930,28	5.843.726,14	0	200.696,63
91,91044	1.839.112,55	25.865.732,78	0	0	28.065.423,52	7.301.079,12	1.095.440,47	5.528.676,52	0	190.240,68
89,21777	1.818.863,65	26.292.624,45	0	0	28.426.400,18	6.820.872,59	979.038,98	5.207.290,06	0	179.525,42

86,37725	1.803.459,01	26.725.467,38	0	0	28.763.233,16	6.343.266,28	869.081,29	4.880.918,11	0	168.624,54
83,37839	1.777.628,73	27.164.337,90	0	0	29.133.343,79	5.870.024,54	765.831,58	4.550.979,43	0	157.596,59
80,22644	1.746.624,08	27.609.313,30	0	0	29.516.502,15	5.403.086,21	669.494,05	4.219.126,96	0	146.512,66
76,95202	1.713.051,25	28.060.471,76	0	0	29.902.695,32	4.944.539,47	580.206,26	3.887.248,29	0	135.451,34
73,549	1.674.735,55	28.517.892,46	0	0	30.300.302,47	4.496.490,31	498.030,14	3.557.353,65	0	124.488,79
70,02	1.634.810,94	28.981.655,53	0	0	30.696.722,20	4.061.107,23	422.995,88	3.231.569,53	0	113.703,19
66,39215	1.590.499,81	0	0	0	1.650.570,94	3.640.665,82	355.114,86	2.912.143,90	0	103.178,64
62,66458	1.539.147,42	0	0	0	1.598.985,07	3.237.497,69	294.337,10	2.601.405,76	0	93.000,54
58,87314	1.484.984,10	0	0	0	1.544.471,09	2.853.909,48	240.539,15	2.301.711,65	0	83.249,35
55,03534	1.428.073,28	0	0	0	1.487.041,48	2.492.024,24	193.493,13	2.015.330,84	0	73.997,24
51,17916	1.368.519,60	0	0	0	1.426.694,46	2.153.753,89	152.912,65	1.744.393,04	0	65.301,73
47,32518	1.306.472,89	0	0	0	1.363.542,71	1.840.756,79	118.500,31	1.490.805,61	0	57.200,11
43,49875	1.242.141,57	0	0	0	1.297.747,68	1.554.394,64	89.900,18	1.256.244,83	0	49.714,08
39,72699	1.175.799,02	0	0	0	1.229.553,57	1.295.673,11	66.650,47	1.042.144,58	0	42.859,94
36,02741	1.107.790,63	0	0	0	1.159.291,73	1.065.150,37	48.175,06	849.624,22	0	36.647,10
32,42668	1.038.536,64	0	0	0	1.087.350,61	862.929,86	33.839,54	679.435,29	0	31.074,62
28,94405	968.504,20	0	0	0	1.014.203,79	688.676,97	23.020,54	531.913,14	0	26.132,05
25,60095	898.178,96	0	0	0	940.380,03	541.412,97	15.126,48	406.765,52	0	21.801,15
22,41707	828.082,23	0	0	0	866.439,73	419.387,12	9.594,11	302.959,71	0	18.054,24
19,41253	758.765,13	0	0	0	792.960,84	320.322,78	5.892,15	218.945,18	0	14.859,31
16,60088	690.819,42	0	0	0	720.620,03	241.696,47	3.522,14	152.907,68	0	12.174,02
14,00116	624.911,45	0	0	0	650.235,93	180.710,29	2.057,21	102.636,21	0	9.948,73
11,62057	561.723,91	0	0	0	582.616,82	134.495,60	1.170,93	65.671,18	0	8.139,33
9,47422	501.886,44	0	0	0	518.561,88	100.346,54	631,2973	39.603,66	0	6.699,59
7,56735	445.953,69	0	0	0	458.818,20	75.736,92	300,08477	22.135,59	0	5.569,19
5,90345	394.349,63	0	0	0	403.970,83	58.434,98	112,65021	11.183,19	0	4.674,74
4,47751	347.219,81	0	0	0	354.227,79	46.531,20	28,53378	4.960,31	0	3.939,82
3,28175	304.444,24	0	0	0	309.425,96	38.287,99	3,79511	1.841,30	0	3.311,94
2,29966	265.764,67	0	0	0	269.225,71	32.300,99	0,15899	510,22103	0	2.763,46
1,51769	230.846,17	0	0	0	233.173,09	27.635,03	0,00048	82,43198	0	2.277,57
0,92358	199.419,63	0	0	0	200.885,68	23.719,86	0	4,38079	0	1.848,99
0,50351	171.335,33	0	0	0	172.170,98	20.269,96	0	0,01847	0	1.477,14
0,23522	146.440,14	0	0	0	146.858,93	17.213,92	0	0	0	1.160,15

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ENCARGOS - BENEFÍCIOS A CONCEDER

215001	219901	220000	221000	222000	223000	224000	225000	226000	227000	229000
Benefícios Co	Benefício	Benefícios a Co	Benefícios a Cor	Benefícios a Cor	Benefício	Benefícios a	Benefícios a C	Benefícios a Cor	Benefício	Benefício
1.560.736,21	0	7.401.352,56	1.969.404,18	5.371.137,16	0	25.150,85	35.660,38	0	0	0
1.512.490,54	0	9.034.098,09	2.195.859,07	6.691.033,25	0	49.480,55	71.137,11	26.588,11	0	0
1.467.475,98	0	11.048.118,01	2.686.219,24	8.127.531,97	0	71.353,63	104.374,03	58.639,14	0	0
1.410.752,23	0	12.852.741,61	3.019.005,96	9.508.761,73	0	90.959,76	135.671,54	98.342,62	0	0
1.369.814,50	0	14.206.914,19	3.540.507,66	10.247.078,79	0	108.799,52	164.911,50	145.616,73	0	0
1.329.612,41	0	15.446.783,98	3.898.012,69	11.031.149,25	0	124.904,80	191.877,83	200.839,41	0	0
1.289.332,34	0	16.497.274,27	4.237.453,58	11.638.305,60	0	139.809,35	217.194,98	264.510,76	0	0
1.248.722,44	0	17.820.467,20	4.788.943,86	12.303.024,03	0	152.530,67	239.578,05	336.390,59	0	0
1.193.668,63	0	18.652.372,58	5.065.331,06	12.743.746,43	0	164.186,25	261.064,27	418.044,57	0	0
1.152.335,88	0	19.272.028,05	5.268.784,68	13.038.192,16	0	175.318,72	282.016,06	507.716,42	0	0
1.110.735,49	0	19.829.790,91	5.503.292,45	13.233.334,36	0	185.817,72	302.048,44	605.297,94	0	0
1.068.977,94	0	20.431.654,76	5.764.871,63	13.438.998,31	0	195.492,05	320.913,64	711.379,13	0	0
1.027.168,59	0	20.944.233,77	6.055.226,64	13.519.704,23	0	204.331,65	338.517,30	826.453,96	0	0
985.406,04	0	21.562.587,91	6.286.707,06	13.758.144,35	0	212.219,23	354.797,48	950.719,80	0	0
943.773,05	0	22.028.177,11	6.569.526,48	13.785.400,92	0	219.183,16	369.615,21	1.084.451,34	0	0
902.348,33	0	22.315.719,82	6.812.733,59	13.665.780,14	0	225.634,71	383.757,66	1.227.813,73	0	0
861.223,54	0	22.620.761,17	7.074.351,95	13.538.125,88	0	231.357,33	396.761,38	1.380.164,63	0	0
820.503,41	0	22.835.603,49	7.212.487,16	13.436.210,11	0	236.464,50	408.610,29	1.541.831,43	0	0
780.266,98	0	23.286.219,31	7.547.332,24	13.368.878,13	0	239.889,52	417.488,24	1.712.631,17	0	0
740.590,67	0	23.474.877,64	7.641.652,84	13.272.104,46	0	242.465,29	424.731,83	1.893.923,22	0	0
701.566,53	0	23.669.615,67	7.864.033,21	13.048.126,83	0	243.746,16	429.661,63	2.084.047,84	0	0
663.298,23	0	23.734.905,45	7.965.217,94	12.809.073,24	0	244.260,41	433.339,59	2.283.014,28	0	0
625.879,84	0	23.791.308,35	8.035.273,33	12.588.011,78	0	243.682,64	435.238,12	2.489.102,48	0	0
589.406,71	0	23.793.548,80	8.097.188,07	12.316.858,66	0	242.189,29	435.609,53	2.701.703,25	0	0
553.986,54	0	23.695.396,29	8.072.375,78	12.029.081,90	0	239.961,67	434.706,81	2.919.270,12	0	0
519.727,88	0	23.515.877,34	7.981.080,94	11.724.367,97	0	237.267,87	433.045,85	3.140.114,72	0	0
486.721,45	0	23.419.040,32	7.990.527,72	11.402.488,91	0	233.744,38	430.133,48	3.362.145,83	0	0
455.018,14	0	23.162.215,03	7.858.675,96	11.063.420,74	0	229.737,17	426.419,46	3.583.961,70	0	0

424.642,35	0	22.964.345,41	7.808.031,60	10.707.312,21	0	224.795,15	421.107,84	3.803.098,61	0	0
395.616,94	0	22.635.268,85	7.648.494,58	10.334.557,65	0	219.319,17	414.909,76	4.017.987,69	0	0
367.952,54	0	22.240.541,00	7.448.176,68	9.945.802,52	0	213.320,94	407.739,96	4.225.500,90	0	0
341.633,58	0	21.812.685,76	7.241.480,95	9.542.008,21	0	206.778,14	399.545,15	4.422.873,32	0	0
316.617,73	0	21.324.689,37	7.002.998,43	9.124.570,42	0	199.797,37	390.495,00	4.606.828,15	0	0
292.838,63	0	20.815.567,18	6.773.967,49	8.695.130,40	0	192.302,36	380.430,40	4.773.736,53	0	0
270.228,42	0	20.250.731,54	6.520.908,09	8.255.576,55	0	184.377,58	369.483,88	4.920.385,44	0	0
248.754,29	0	19.597.434,68	6.211.605,54	7.808.003,61	0	176.278,82	358.091,91	5.043.454,80	0	0
228.409,33	0	18.908.576,06	5.900.119,06	7.354.642,32	0	168.032,38	346.274,76	5.139.507,55	0	0
209.203,04	0	18.184.974,56	5.587.675,98	6.897.788,17	0	159.668,12	334.058,58	5.205.783,72	0	0
191.146,46	0	17.427.969,37	5.275.548,83	6.439.792,27	0	151.218,59	321.474,42	5.239.935,24	0	0
174.250,75	0	16.639.469,48	4.965.096,53	5.983.144,88	0	142.721,29	308.558,37	5.239.948,41	0	0
158.535,56	0	15.822.117,22	4.657.611,99	5.530.438,24	0	134.213,63	295.347,61	5.204.505,76	0	0
144.018,13	0	14.979.374,23	4.354.423,73	5.084.209,82	0	125.735,51	281.886,49	5.133.118,68	0	0
130.703,99	0	14.115.605,25	4.056.761,89	4.646.991,06	0	117.326,37	268.222,32	5.026.303,60	0	0
118.580,41	0	13.236.115,63	3.765.825,40	4.221.278,65	0	109.024,84	254.407,62	4.885.579,12	0	0
107.611,25	0	12.346.801,32	3.482.766,03	3.809.501,65	0	100.872,53	240.498,80	4.713.162,31	0	0
97.719,83	0	11.453.792,72	3.208.672,94	3.413.979,16	0	92.908,64	226.555,69	4.511.676,29	0	0
88.779,05	0	10.563.669,49	2.944.499,92	3.036.811,35	0	85.167,97	212.641,63	4.284.548,63	0	0
80.626,14	0	9.683.384,70	2.691.151,18	2.679.917,79	0	77.684,59	198.820,64	4.035.810,50	0	0
73.092,63	0	8.820.401,95	2.449.414,76	2.344.989,93	0	70.490,57	185.159,15	3.770.347,54	0	0
66.068,13	0	7.983.117,58	2.219.964,51	2.033.463,45	0	63.617,16	171.724,44	3.494.348,03	0	0
59.514,17	0	7.180.129,38	2.003.223,73	1.746.486,32	0	57.089,61	158.580,54	3.214.749,18	0	0
53.412,00	0	6.419.368,37	1.799.489,57	1.484.911,45	0	50.930,72	145.787,89	2.938.248,74	0	0
47.732,05	0	5.707.825,09	1.608.992,07	1.249.230,63	0	45.160,85	133.404,01	2.671.037,52	0	0
42.464,40	0	5.050.851,88	1.431.837,02	1.039.534,34	0	39.793,57	121.481,47	2.418.205,48	0	0
37.602,54	0	4.450.314,54	1.267.992,51	855.522,06	0	34.837,19	110.066,98	2.181.895,81	0	0
33.130,95	0	3.904.753,76	1.117.302,79	696.400,14	0	30.294,11	99.200,79	1.961.555,94	0	0
29.027,15	0	3.410.975,00	979.434,82	560.815,03	0	26.158,49	88.916,59	1.755.650,07	0	0
25.275,03	0	2.964.820,18	853.907,10	446.937,47	0	22.418,94	79.243,03	1.562.313,63	0	0
21.866,49	0	2.562.949,80	740.158,62	352.582,18	0	19.060,48	70.204,48	1.380.944,04	0	0
18.792,80	0	2.203.508,49	637.587,54	275.254,02	0	16.066,83	61.816,90	1.212.783,21	0	0
16.053,76	0	1.884.587,71	545.596,64	212.318,37	0	13.421,84	54.085,92	1.059.164,94	0	0

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239901	TOTAL	RESULTADOS				
	240000	250001	260001	270001	280001	290001
Outras Des (B) TOTAL	DAS DE (C) INSUFICIÊNCIA (D) SALDO ACUMULADO (E) RENTABILIDADE (F) Rentabilidade (G) EVOLUÇÃO DO FÓRTO DOS RECURSOS GARANTIDORES (Informar o valor acumulado)					
						1.700.882,03
0	24.159.704,89	-6.307.299,78	-4.319.814,04	4,76	80.961,98	0
0	25.584.285,85	-7.197.756,15	-10.878.337,47	4,76	0	0
0	27.382.816,46	-3.510.526,80	-13.931.758,58	4,76	0	0
0	28.949.137,93	-5.188.127,24	-18.239.304,98	4,76	0	0
0	30.065.384,81	-6.328.745,40	-23.255.088,86	4,76	0	0
0	31.058.081,03	-7.331.977,80	-28.801.950,03	4,76	0	0
0	31.846.063,44	-8.075.467,62	-34.633.729,72	4,76	0	0
0	32.893.784,53	-9.149.841,24	-40.941.172,78	4,76	0	0
0	33.421.076,24	-9.592.030,35	-47.253.016,51	4,76	0	0
0	33.734.741,21	-9.763.669,15	-53.385.870,02	4,76	0	0
0	33.967.794,14	-9.837.517,39	-59.284.347,07	4,76	0	0
0	34.231.928,17	-9.954.044,56	-64.981.544,48	4,76	0	0
0	34.391.351,88	-9.943.029,49	-70.413.819,21	4,76	0	0
0	34.641.464,74	-10.053.056,70	-75.656.689,34	4,76	0	0
0	34.724.278,66	-9.953.382,59	-80.611.682,26	4,76	0	0
0	34.615.213,92	-9.608.861,67	-85.177.813,33	4,76	0	0
0	34.510.575,05	-9.275.157,84	-89.385.117,67	4,76	0	0
0	34.303.561,64	-8.809.596,09	-93.199.672,78	4,76	0	0
0	34.321.125,93	-8.644.317,86	-96.772.628,68	4,76	0	0
0	34.066.608,55	-8.131.550,48	-99.980.931,92	4,76	0	0
0	33.809.116,10	-7.620.487,95	-102.850.960,09	4,76	0	0
0	33.414.187,47	-6.935.391,52	-105.344.302,70	4,76	0	0
0	33.003.439,65	-6.235.253,16	-107.484.054,52	4,76	0	0
0	32.532.776,16	-5.462.488,44	-109.273.456,49	4,76	0	0
0	31.957.420,15	-4.558.850,19	-110.699.008,94	4,76	0	0
0	31.297.958,26	-3.550.856,68	-111.758.904,15	4,76	0	0
0	30.720.119,44	-2.654.695,92	-112.515.306,66	4,76	0	0
0	29.983.087,62	-1.556.687,44	-112.938.694,51	4,76	0	0

0	29.307.611,69	-544.378,53	-113.080.026,06	4,76	0	0
0	28.505.293,39	628.050,39	-112.924.382,61	4,76	0	628.050,39
0	27.643.627,21	1.872.874,94	-112.481.335,32	4,76	29.895,20	2.530.820,54
0	26.757.225,24	3.145.470,08	-111.771.056,72	4,76	120.467,06	5.796.757,67
0	25.821.179,68	4.479.122,78	-110.805.581,80	4,76	275.925,67	10.551.806,12
0	24.876.674,41	5.820.047,79	-109.608.048,77	4,76	502.265,97	16.874.119,88
0	23.891.397,36	-22.240.826,42	-113.976.369,49	4,76	803.208,11	0
0	22.834.932,37	-21.235.947,30	-117.957.897,25	4,76	0	0
0	21.762.485,54	-20.218.014,45	-121.576.315,29	4,76	0	0
0	20.676.998,81	-19.189.957,33	-124.854.727,60	4,76	0	0
0	19.581.723,25	-18.155.028,79	-127.815.449,70	4,76	0	0
0	18.480.226,26	-17.116.683,55	-130.480.003,83	4,76	0	0
0	17.376.511,86	-16.078.764,19	-132.869.308,19	4,76	0	0
0	16.275.047,35	-15.045.493,78	-135.003.511,48	4,76	0	0
0	15.180.755,63	-14.021.463,90	-136.902.017,69	4,76	0	0
0	14.099.045,49	-13.011.694,88	-138.583.779,25	4,76	0	0
0	13.035.478,29	-12.021.274,50	-140.066.964,10	4,76	0	0
0	11.995.205,69	-11.054.825,67	-141.368.890,92	4,76	0	0
0	10.983.056,60	-10.116.616,87	-142.506.200,99	4,76	0	0
0	10.003.707,48	-9.210.746,64	-143.494.606,21	4,76	0	0
0	9.062.098,42	-8.341.478,39	-144.349.023,84	4,76	0	0
0	8.163.827,87	-7.513.591,95	-145.083.702,86	4,76	0	0
0	7.314.624,98	-6.732.008,16	-145.712.068,51	4,76	0	0
0	6.519.714,91	-6.001.153,03	-146.246.771,24	4,76	0	0
0	5.783.562,00	-5.324.743,81	-146.699.640,70	4,76	0	0
0	5.109.286,85	-4.705.316,02	-147.081.665,31	4,76	0	0
0	4.496.845,75	-4.142.617,96	-147.402.718,20	4,76	0	0
0	3.943.041,75	-3.633.615,79	-147.671.533,10	4,76	0	0
0	3.443.275,98	-3.174.050,27	-147.895.684,53	4,76	0	0
0	2.992.455,20	-2.759.282,11	-148.081.687,73	4,76	0	0
0	2.586.669,66	-2.385.783,98	-148.235.212,93	4,76	0	0
0	2.223.778,45	-2.051.607,48	-148.361.243,18	4,76	0	0
0	1.901.801,63	-1.754.942,69	-148.464.153,02	4,76	0	0

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