

FLUXO ATUARIAL - CIVIL - PLANO PREVIDENCIÁRIO - BENEFÍCIOS AVALIADOS EM REGIME FINANCEIRO DE CAPITALIZAÇÃO - GERAÇÃO ATUAL
 INFORMAÇÕES PRELIMINARES CONTRIBUIÇÕES FUTURAS DE APOSENTADOS E PENSIONISTAS - BENEFÍCIOS CONCEBIDOS 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	Benef	Benef	Benef	Benef	Benef	Benef
1	2024	4,81	0,95411	27.806.528,45	105.589,16	0	105.589,16	0	0	2.956,46	436865,1	4.601.980,46
2	2025	4,81	0,91032	25.020.036,14	105.172,25	0	105.172,25	0	0	2.895,53	431051,8	4.140.815,98
3	2026	4,81	0,86854	22.898.485,85	104.717,33	0	104.717,33	0	0	2.830,67	425260,4	3.789.699,41
4	2027	4,81	0,82868	20.862.493,86	104.220,91	0	104.220,91	0	0	2.761,99	419140,7	3.452.742,74
5	2028	4,81	0,79065	18.809.817,47	103.679,01	0	103.679,01	0	0	2.689,76	412654,6	3.113.024,79
6	2029	4,81	0,75437	16.857.251,95	103.087,21	0	103.087,21	0	0	2.614,22	405773,7	2.789.875,20
7	2030	4,81	0,71975	15.515.112,32	102.440,34	0	102.440,34	0	0	2.535,48	398209,8	2.567.751,09
8	2031	4,81	0,68672	14.488.041,87	101.732,54	0	101.732,54	0	0	2.453,40	390527	2.397.770,93
9	2032	4,81	0,6552	13.304.324,59	100.957,36	0	100.957,36	0	0	2.367,61	382439,7	2.201.865,72
10	2033	4,81	0,62513	12.015.204,31	100.108,16	0	100.108,16	0	0	2.277,63	373958,5	1.988.516,31
11	2034	4,81	0,59644	10.998.355,40	99.178,34	0	99.178,34	0	0	2.183,09	365088,3	1.820.227,82
12	2035	4,81	0,56907	9.764.747,92	98.161,75	0	98.161,75	0	0	2.083,92	355848,8	1.616.065,78
13	2036	4,81	0,54295	8.813.148,99	97.052,46	0	97.052,46	0	0	1.980,48	346249,4	1.458.576,16
14	2037	4,81	0,51803	8.002.281,55	95.844,35	0	95.844,35	0	0	1.873,49	336304,8	1.324.377,60
15	2038	4,81	0,49426	7.386.127,41	94.530,74	0	94.530,74	0	0	1.763,88	326028,7	1.222.404,09
16	2039	4,81	0,47158	6.684.543,10	93.103,34	0	93.103,34	0	0	1.652,44	315427,6	1.106.291,88
17	2040	4,81	0,44994	5.653.990,02	91.554,60	0	91.554,60	0	0	1.539,65	304513,7	935.735,35
18	2041	4,81	0,42929	4.893.336,88	89.870,62	0	89.870,62	0	0	1.425,53	293286,7	809.847,25
19	2042	4,81	0,40959	4.224.262,55	88.039,91	0	88.039,91	0	0	1.309,86	281742	699.115,45
20	2043	4,81	0,39079	3.674.558,79	86.051,61	0	86.051,61	0	0	1.192,618	269885,7	608.139,48
21	2044	4,81	0,37286	3.070.022,30	83.895,49	0	83.895,49	0	0	1.074,271	257728,3	508.088,69
22	2045	4,81	0,35575	2.644.320,31	81.562,52	0	81.562,52	0	0	956,2679	245290,1	437.635,01
23	2046	4,81	0,33942	2.209.293,15	79.049,20	0	79.049,20	0	0	840,8715	232590,3	365.638,02
24	2047	4,81	0,32384	1.922.139,15	76.344,99	0	76.344,99	0	0	730,7525	219647,1	318.114,03
25	2048	4,81	0,30898	1.489.540,23	73.443,03	0	73.443,03	0	0	628,3602	206493	246.518,91
26	2049	4,81	0,2948	1.281.636,79	70.339,61	0	70.339,61	0	0	535,2076	193187,1	212.110,89
27	2050	4,81	0,28127	778.507,42	67.037,59	0	67.037,59	0	0	455,3719	179785,6	128.842,98
28	2051	4,81	0,26836	599.261,97	63.533,53	0	63.533,53	0	0	383,8077	166347,5	99.177,86

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128	2151	4,81	0,00244	0	0	0	0	0	0	0	0	0	0
129	2152	4,81	0,00233	0	0	0	0	0	0	0	0	0	0
130	2153	4,81	0,00222	0	0	0	0	0	0	0	0	0	0
131	2154	4,81	0,00212	0	0	0	0	0	0	0	0	0	0
132	2155	4,81	0,00202	0	0	0	0	0	0	0	0	0	0
133	2156	4,81	0,00193	0	0	0	0	0	0	0	0	0	0
134	2157	4,81	0,00184	0	0	0	0	0	0	0	0	0	0
135	2158	4,81	0,00176	0	0	0	0	0	0	0	0	0	0
136	2159	4,81	0,00168	0	0	0	0	0	0	0	0	0	0
137	2160	4,81	0,0016	0	0	0	0	0	0	0	0	0	0
138	2161	4,81	0,00153	0	0	0	0	0	0	0	0	0	0
139	2162	4,81	0,00146	0	0	0	0	0	0	0	0	0	0
140	2163	4,81	0,00139	0	0	0	0	0	0	0	0	0	0
141	2164	4,81	0,00133	0	0	0	0	0	0	0	0	0	0
142	2165	4,81	0,00127	0	0	0	0	0	0	0	0	0	0
143	2166	4,81	0,00121	0	0	0	0	0	0	0	0	0	0
144	2167	4,81	0,00115	0	0	0	0	0	0	0	0	0	0
145	2168	4,81	0,0011	0	0	0	0	0	0	0	0	0	0
146	2169	4,81	0,00105	0	0	0	0	0	0	0	0	0	0
147	2170	4,81	0,001	0	0	0	0	0	0	0	0	0	0
148	2171	4,81	0,00095	0	0	0	0	0	0	0	0	0	0
149	2172	4,81	0,00091	0	0	0	0	0	0	0	0	0	0
150	2173	4,81	0,000868	0	0	0	0	0	0	0	0	0	0
Totais de Controle:				272.776.584,88	3.080.704,62	0	3.080.704,62	0	0	50.375,07	10160241	45.144.524,81	
Totais de Controle a Valor Atual:				192.024.764,99	1.559.411,14	0	1.559.411,14	0	0	31.441,00	5565822	31.780.098,61	

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 C	Benefícios a C	Benefícios a C	Benefícios a C	Benefícios a C	Benefícios a C	Benefícios a C	Benefícios a C	Benefícios a C	Benefícios a C	Benefícios a C
1.392.882,51	2.481.158,24	0	41.846,59	72.527,87	613.565,25	0	3.892.913,98	1.178.269,19	2.098.864,98	0	35.398,92
1.253.301,75	2.232.521,37	0	37.653,14	65.259,85	552.079,88	0	3.502.805,06	1.060.194,83	1.888.537,71	0	31.851,60
1.147.029,21	2.043.216,83	0	34.460,38	59.726,20	505.266,78	0	3.205.788,02	970.296,61	1.728.400,94	0	29.150,77
1.045.042,46	1.861.546,60	0	31.396,37	54.415,72	460.341,58	0	2.920.749,14	884.023,83	1.574.722,20	0	26.558,87
942.219,95	1.678.387,64	0	28.307,26	49.061,72	415.048,23	0	2.633.374,44	797.044,06	1.419.784,11	0	23.945,72
844.412,18	1.504.161,50	0	25.368,81	43.968,83	371.963,87	0	2.360.015,27	714.306,38	1.272.402,48	0	21.460,02
777.181,83	1.384.403,27	0	23.348,99	40.468,12	342.348,88	0	2.172.115,72	657.434,78	1.171.096,42	0	19.751,42
725.733,89	1.292.758,45	0	21.803,34	37.789,21	319.686,04	0	2.028.325,86	613.913,87	1.093.572,10	0	18.443,91
666.439,22	1.187.136,13	0	20.021,94	34.701,72	293.566,72	0	1.862.605,44	563.755,23	1.004.223,92	0	16.936,99
601.864,70	1.072.108,78	0	18.081,92	31.339,30	265.121,62	0	1.682.128,60	509.130,26	906.919,81	0	15.295,88
550.928,78	981.376,02	0	16.551,64	28.687,05	242.684,33	0	1.539.769,76	466.042,47	830.167,02	0	14.001,39
489.135,01	871.302,03	0	14.695,16	25.469,43	215.464,15	0	1.367.064,71	413.769,80	737.053,08	0	12.430,95
441.467,59	786.391,49	0	13.263,08	22.987,37	194.466,63	0	1.233.840,86	373.446,90	665.225,43	0	11.219,52
400.849,68	714.038,32	0	12.042,79	20.872,38	176.574,43	0	1.120.319,42	339.087,34	604.020,33	0	10.187,25
369.985,33	659.059,29	0	11.115,53	19.265,26	162.978,67	0	1.034.057,84	312.978,53	557.512,39	0	9.402,86
334.841,62	596.457,38	0	10.059,70	17.435,32	147.497,86	0	935.836,03	283.249,71	504.556,10	0	8.509,72
283.219,24	504.501,81	0	8.508,80	14.747,32	124.758,18	0	791.558,60	239.581,23	426.768,90	0	7.197,78
245.116,66	436.629,23	0	7.364,08	12.763,31	107.973,98	0	685.067,16	207.349,44	369.354,03	0	6.229,43
211.601,44	376.928,17	0	6.357,18	11.018,16	93.210,51	0	591.396,76	178.998,20	318.851,62	0	5.377,67
184.065,72	327.878,46	0	5.529,92	9.584,37	81.081,02	0	514.438,23	155.705,14	277.359,43	0	4.677,87
153.783,32	273.936,07	0	4.620,14	8.007,55	67.741,61	0	429.803,12	130.088,61	231.728,40	0	3.908,27
132.459,09	235.950,96	0	3.979,49	6.897,19	58.348,28	0	370.204,84	112.049,99	199.595,98	0	3.366,34
110.667,74	197.133,77	0	3.324,81	5.762,51	48.749,18	0	309.301,04	93.616,22	166.759,69	0	2.812,53
96.283,65	171.511,21	0	2.892,66	5.013,52	42.412,98	0	269.099,48	81.448,40	145.085,01	0	2.446,97
74.613,94	132.910,70	0	2.241,64	3.885,17	32.867,47	0	208.535,63	63.117,53	112.432,01	0	1.896,25
64.199,65	114.359,61	0	1.928,76	3.342,90	28.279,97	0	179.429,15	54.307,86	96.739,25	0	1.631,58
38.996,93	69.465,71	0	1.171,59	2.030,58	17.178,16	0	108.991,04	32.988,34	58.762,53	0	991,07
30.018,19	53.471,75	0	901,84	1.563,06	13.223,02	0	83.896,68	25.393,03	45.232,90	0	762,88666

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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 a (BenefÃ-cio BenefÃ-cios a BenefÃ-cio BenefÃ-cio BenefÃ-cios a BenefÃ-cio BenefÃ-cios a (BenefÃ-cio BenefÃ-cio												
61.352,88	519.028,01	0	65.165,34	0	65.057,58	0	107,7535	101,52841	0	0	0	0
55.204,71	467.016,21	0	89.530,32	0	89.341,71	0	188,6063	355,66755	0	189,78728	0	0,44678
50.523,68	427.416,01	0	99.242,17	0	98.984,17	0	257,9968	684,67678	0	464,80823	0	1,32578
46.031,42	389.412,82	0	109.900,88	0	109.606,90	0	293,9775	1042,98078	0	798,72016	0	2,66032
41.502,36	351.098,20	0	117.720,25	0	117.409,34	0	310,9026	1476,16766	0	1219,18788	0	4,25008
37.194,18	314.652,22	0	125.281,92	0	124.974,43	0	307,4868	1.971,84	0	1714,7839	0	6,04663
34.232,85	289.600,26	0	124.085,77	0	123.781,95	0	303,8238	2.547,73	0	2.290,60	0	7,97241
31.966,71	270.429,28	0	122.804,08	0	122.504,17	0	299,9074	3.195,76	0	2.938,56	0	10,03817
29.354,93	248.334,38	0	121.431,24	0	121.135,50	0	295,7428	3.921,60	0	3.664,34	0	12,23262
26.510,59	224.272,06	0	119.967,45	0	119.676,14	0	291,3074	4.728,53	0	4.471,27	0	14,54972
24.266,99	205.291,88	0	118.406,23	0	118.119,61	0	286,6264	5.621,14	0	5.363,93	0	16,9819
21.545,14	182.265,75	0	116.746,00	0	116.464,31	0	281,6886	6.609,05	0	6.351,96	0	19,52402
19.445,51	164.503,50	0	114.979,78	0	114.703,30	0	276,4825	7.709,48	0	7.452,60	0	22,17519
17.656,39	149.368,10	0	113.097,23	0	112.826,25	0	270,9739	8.948,52	0	8.691,90	0	24,93721
16.296,90	137.867,16	0	111.089,33	0	110.824,19	0	265,1435	10.445,21	0	10.188,93	0	27,81529
14.748,91	124.771,60	0	108.944,84	0	108.685,88	0	258,9564	12.132,99	0	11.877,13	0	30,81228
12.475,08	105.535,62	0	106.659,03	0	106.406,63	0	252,4018	14.003,66	0	13.748,36	0	33,92297
10.796,76	91.337,50	0	104.230,11	0	103.984,62	0	245,4895	16.059,30	0	15.804,70	0	37,12885
9.320,50	78.848,77	0	101.656,53	0	101.418,30	0	238,2301	18.300,97	0	18.047,29	0	40,40261
8.107,62	68.588,17	0	98.943,68	0	98.713,04	0	230,641	20.727,06	0	20.474,54	0	43,71057
6.773,76	57.304,08	0	96.089,81	0	95.867,05	0	222,7547	23.344,47	0	23.093,41	0	47,02039
5.834,48	49.358,06	0	93.094,13	0	92.879,56	0	214,572	26.170,49	0	25.921,25	0	50,30896
4.874,63	41.237,98	0	89.946,30	0	89.740,22	0	206,0825	29.210,13	0	28.963,00	0	53,56069
4.241,05	35.878,05	0	86.635,43	0	86.438,16	0	197,2729	32.445,70	0	32.201,04	0	56,76695
3.286,55	27.803,29	0	83.154,86	0	82.966,75	0	188,1127	35.875,92	0	35.634,07	0	59,91271
2.827,83	23.922,63	0	79.500,56	0	79.321,96	0	178,5974	39.488,84	0	39.250,19	0	62,96499
1.717,71	14.531,38	0	75.679,84	0	75.511,08	0	168,7656	43.260,48	0	43.025,49	0	65,86888
1.322,22	11.185,64	0	71.711,64	0	71.552,96	0	158,6839	47.132,22	7,54702	46.893,95	0	68,54087

990,75	8.381,43	0	67.625,44	0	67.477,01	0	148,4365	51.074,45	28,61696	50.820,02	0	70,88485
796,85377	6.741,16	0	63.445,13	0	63.307,01	0	138,1224	54.990,76	50,92136	54.719,73	0	72,80887
474,49697	4.014,11	0	59.203,56	0	59.075,74	0	127,8233	58.786,43	74,17966	58.498,63	0	74,25506
185,29608	1.567,55	0	54.914,35	0	54.796,77	0	117,5799	62.403,12	97,74657	62.098,98	0	75,19668
0	0	0	50.590,05	0	50.482,57	0	107,4811	65.785,58	120,5279	65.466,58	0	75,60371
0	0	0	46.240,90	0	46.143,45	0	97,45111	68.897,89	141,4856	68.566,41	0	75,54212
0	0	0	41.887,38	0	41.799,85	0	87,5303	71.668,38	159,245	71.328,12	0	74,99722
0	0	0	37.571,13	0	37.493,33	0	77,79711	74.002,97	172,9924	73.658,33	0	73,97889
0	0	0	33.353,67	0	33.285,29	0	68,38131	75.709,73	181,0724	75.366,98	0	72,32907
0	0	0	29.304,69	0	29.245,25	0	59,43938	76.657,75	185,3369	76.321,39	0	69,97194
0	0	0	25.488,42	0	25.437,28	0	51,13748	76.729,78	186,1225	76.403,93	0	66,87133
0	0	0	21.966,65	0	21.923,06	0	43,58213	75.841,44	184,6636	75.528,87	0	63,06626
0	0	0	18.765,41	0	18.728,57	0	36,83864	73.942,44	180,2027	73.646,43	0	58,68122
0	0	0	15.883,47	0	15.852,56	0	30,90264	71.156,23	172,9362	70.879,56	0	53,9069
0	0	0	13.315,11	0	13.289,44	0	25,67329	67.670,19	163,0606	67.415,11	0	48,96556
0	0	0	11.024,97	0	11.003,90	0	21,07871	63.688,55	150,8844	63.456,77	0	44,03431
0	0	0	8.997,35	0	8.980,28	0	17,06519	59.305,18	136,632	59.098,01	0	39,23128
0	0	0	7.220,05	0	7.206,45	0	13,59459	54.646,65	120,6401	54.465,10	0	34,55647
0	0	0	5.678,38	0	5.667,76	0	10,62199	49.747,36	103,4419	49.591,91	0	30,05
0	0	0	4.358,16	0	4.350,06	0	8,10288	44.671,12	85,43005	44.541,86	0	25,75329
0	0	0	3.244,24	0	3.238,25	0	5,99233	39.496,62	67,22181	39.392,99	0	21,72399
0	0	0	2.323,42	0	2.319,17	0	4,25495	34.304,45	49,54663	34.225,16	0	17,98906
0	0	0	1.584,03	0	1.581,16	0	2,86772	29.187,54	33,33035	29.130,39	0	14,56909
0	0	0	1.013,54	0	1.011,74	0	1,80456	24.226,38	19,6952	24.188,10	0	11,46399
0	0	0	597,29	0	596,26	0	1,03801	19.506,65	9,70732	19.482,93	0	8,67594
0	0	0	315,33638	0	314,80765	0	0,52873	15.157,90	3,6192	15.144,20	0	6,23947
0	0	0	143,21129	0	142,98312	0	0,22817	11.313,25	0,84168	11.305,55	0	4,20213
0	0	0	52,14305	0	52,06464	0	0,07841	8.093,00	0,08417	8.088,58	0	2,60656
0	0	0	13,30781	0	13,28795	0	0,01986	5.574,84	0	5.572,34	0	1,46055
0	0	0	1,87081	0	1,86747	0	0,00334	3.763,34	0	3.762,04	0	0,72436
0	0	0	0,116	0	0,11573	0	0,00027	2.578,56	0	2.577,97	0	0,31245
0	0	0	0,00176	0	0,00175	0	0,00001	1.863,44	0	1.863,21	0	0,11485
0	0	0	0	0	0	0	0	1.440,10	0	1.440,04	0	0,03238

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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
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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
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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
601.859,71	5.091.562,85	0	0	0	3.483.713,08	0	8.104,44	1.915.756,75	2.887,73	1.903.144,58	0	2.112,68	
423.687,28	3.584.274,51	0	1.715.435,18	0	1.711.377,84	0	4.057,35	393.925,33	457,66	389.330,53	0	551,86	

OUTRAS RECEITAS - BENEF. A CONCEDER					TOTAL	ENCARGOS - BENEFÍCIOS CONCEDIDOS					
124500	129000	130101	130201	139901	190000	210000	211001	212001	213001	214001	
BenefÃ-cio	BenefÃ-cios a C	Plano de A	Parcelame	Valor Atual (A)	TOTAL DAS RE	BenefÃ-cios Conc	BenefÃ-cios Conc	BenefÃ-cios Conc	BenefÃ-cio	BenefÃ-cio	
101,5284	593.539,93	0	0	0	9.699.111,97	26.159.588,23	6.053.615,59	17.783.385,39	0	33741,74	
165,4335	757.984,84	0	0	0	9.030.611,46	25.811.485,23	5.959.595,98	17.626.890,87	0	33329,31	
218,5428	874.453,87	0	0	0	8.502.676,58	25.464.697,15	5.858.632,67	17.461.232,04	0	32603,1	
241,6003	984.399,50	0	0	0	7.994.958,87	25.098.247,88	5.748.454,00	17.285.124,36	0	31559,27	
252,7297	1.094.144,57	0	0	0	7.478.763,56	24.709.854,39	5.627.911,90	17.097.977,38	0	30211,43	
251,0051	1.195.118,51	0	0	0	6.983.737,83	24.297.824,03	5.496.592,80	16.898.990,93	0	28612,9	
249,157	1.260.396,62	0	0	0	6.630.082,57	23.844.898,14	5.354.832,62	16.687.555,90	0	26780,7	
247,1668	1.309.255,37	0	0	0	6.356.064,93	23.384.849,01	5.203.491,77	16.462.170,66	0	24759,31	
245,024	1.364.359,91	0	0	0	6.039.948,59	22.900.581,56	5.043.285,16	16.221.936,01	0	22622,32	
242,7094	1.423.768,69	0	0	0	5.695.453,91	22.392.727,37	4.875.103,04	15.966.121,19	0	20405,19	
240,2282	1.468.290,32	0	0	0	5.418.765,00	21.861.574,87	4.699.559,80	15.693.950,71	0	18141,07	
237,5611	1.522.502,80	0	0	0	5.085.082,81	21.308.311,27	4.517.502,06	15.405.381,60	0	15881,04	
234,7082	1.561.494,81	0	0	0	4.821.883,44	20.733.497,42	4.329.796,51	15.099.749,41	0	13677,31	
231,6869	1.592.556,92	0	0	0	4.593.322,30	20.138.011,01	4.136.865,77	14.777.145,05	0	11576,77	
228,4623	1.613.130,61	0	0	0	4.413.450,35	19.522.674,44	3.939.648,80	14.437.094,35	0	9645,831	
225,0447	1.636.591,62	0	0	0	4.209.980,72	18.887.879,24	3.738.822,89	14.078.904,15	0	7877,871	
221,3782	1.674.847,31	0	0	0	3.920.411,93	18.234.355,28	3.535.129,17	13.702.407,11	0	6292,888	
217,4714	1.698.311,74	0	0	0	3.698.098,42	17.562.077,42	3.329.553,91	13.306.318,16	0	4905,633	
213,2823	1.715.908,40	0	0	0	3.497.469,86	16.870.777,38	3.122.539,63	12.889.811,98	0	3724,324	
208,8127	1.726.341,42	0	0	0	3.325.719,77	16.160.818,91	2.914.912,14	12.452.343,87	0	2748,236	
204,0326	1.737.864,75	0	0	0	3.137.888,88	15.432.831,59	2.707.682,23	11.993.269,65	0	1964,565	
198,93	1.739.224,20	0	0	0	2.994.137,51	14.688.027,19	2.501.691,99	11.512.827,69	0	1350,573	
193,5608	1.739.355,17	0	0	0	2.845.930,99	13.927.560,29	2.298.089,51	11.011.145,76	0	886,62	
187,8865	1.730.657,94	0	0	0	2.733.675,46	13.152.523,86	2.098.246,51	10.487.800,20	0	556,4893	
181,9352	1.727.034,32	0	0	0	2.581.684,00	12.364.848,14	1.903.209,27	9.943.657,85	0	335,4039	
175,684	1.710.653,19	0	0	0	2.485.244,54	11.568.089,45	1.714.622,48	9.380.434,92	0	190,6791	
169,1171	1.706.240,71	0	0	0	2.310.293,66	10.765.607,51	1.533.651,09	8.800.396,11	0	95,8054	
162,1874	1.684.081,26	0	0	0	2.216.264,51	9.960.929,11	1.361.753,79	8.205.876,88	0	38,0335	

154,9261	1.658.247,69	0	0	0	2.127.244,27	9.159.291,14	1.200.117,42	7.601.091,51	0	9,82122
147,3002	1.627.089,28	0	0	0	2.051.803,85	8.366.038,14	1.049.150,21	6.991.302,88	0	1,07742
139,3692	1.596.275,73	0	0	0	1.958.822,25	7.586.022,58	909.404,61	6.380.957,55	0	0,01893
131,1927	1.562.232,87	0	0	0	1.867.206,02	6.825.575,93	781.133,89	5.776.187,71	0	0,00001
122,8671	1.523.382,14	0	0	0	1.785.290,99	6.090.745,72	664.206,04	5.183.463,45	0	0
114,4521	1.477.959,52	0	0	0	1.722.670,43	5.386.292,98	558.652,15	4.607.604,76	0	0
106,0178	1.429.958,02	0	0	0	1.657.825,83	4.719.245,00	464.438,23	4.055.790,09	0	0
97,67292	1.379.397,74	0	0	0	1.590.867,51	4.095.077,59	381.408,22	3.533.637,45	0	0
89,3456	1.326.344,87	0	0	0	1.521.844,98	3.517.990,41	309.210,34	3.045.901,18	0	0
81,05334	1.270.871,04	0	0	0	1.450.833,00	2.989.905,64	247.333,13	2.595.186,45	0	0
72,86016	1.213.179,23	0	0	0	1.378.042,86	2.512.675,28	195.147,10	2.184.097,50	0	0
64,84495	1.153.605,85	0	0	0	1.303.833,28	2.086.723,71	151.961,43	1.813.861,19	0	0
57,12521	1.092.521,21	0	0	0	1.228.520,24	1.710.313,70	116.837,67	1.483.834,78	0	0
49,82806	1.030.347,49	0	0	0	1.152.613,89	1.381.584,18	88.837,54	1.193.261,77	0	0
43,0517	967.572,16	0	0	0	1.076.755,99	1.098.605,43	67.013,43	941.339,78	0	0
36,86451	904.635,46	0	0	0	1.001.515,83	858.897,43	50.340,14	726.714,79	0	0
31,30068	841.905,52	0	0	0	927.288,73	659.474,51	37.796,44	547.464,96	0	0
26,35584	779.710,37	0	0	0	854.453,72	496.849,10	28.448,59	401.030,64	0	0
21,96334	718.302,68	0	0	0	783.209,27	367.188,19	21.516,41	284.398,24	0	0
18,0798	658.072,78	0	0	0	713.912,14	266.467,90	16.353,06	194.179,99	0	0
14,68724	599.386,70	0	0	0	646.898,53	190.381,41	12.476,89	126.659,23	0	0
11,75408	542.673,24	0	0	0	582.572,23	134.825,28	9.588,27	78.132,17	0	0
9,2501	488.308,09	0	0	0	521.298,60	95.990,64	7.480,25	45.032,25	0	0
7,12531	436.600,67	0	0	0	463.355,60	70.030,43	5.961,16	23.780,74	0	0
5,33368	387.854,11	0	0	0	409.022,21	53.369,11	4.849,85	11.063,38	0	0
3,84782	342.322,38	0	0	0	358.588,27	43.181,80	4.024,88	4.219,05	0	0
2,6515	300.205,86	0	0	0	312.305,81	37.237,36	3367,93157	1.175,10	0	0
1,7228	261.673,79	0	0	0	270.385,69	33.702,57	2821,8232	199,33	0	0
1,04113	226.744,45	0	0	0	232.854,33	31.223,37	2352,55215	14,37028	0	0
0,57438	195.305,02	0	0	0	199.556,73	29.131,21	1944,05874	0,14965	0	0
0,27848	167.181,24	0	0	0	170.214,79	27.237,97	1586,62262	0,00002	0	0
0,11157	142.128,00	0	0	0	144.417,33	25.502,58	1270,79789	0	0	0
0,03244	119.886,37	0	0	0	121.725,65	23.903,02	992,1245	0	0	0

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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
7.611,75	69.757.078,58	0	0	0	171.789.219,73	608.397.635,76	117.004.959,08	452.501.482,61	0	384525,3
3.585,27	25.187.681,21	0	0	0	93.117.281,36	333.282.741,53	69.269.346,90	240.971.008,35	0	277524,8

ENCARGOS - BENEFÍCIOS A CONCEDER

215001	219901	220000	221000	222000	223000	224000	225000	226000	227000	229000
Benefícios Co	Benefício	Benefícios a Con	Benefícios a Co	Benefícios a Cor	Benefício	Benefícios a C	Benefícios a C	Benefícios a Cc	Benefício	Benefício
2.288.845,51	0	9.892.332,15	2.595.703,73	7.208.757,54	0	33.220,75	54.650,13	0	0	0
2.191.669,07	0	12.633.080,71	3.055.476,34	9.358.443,84	0	63.591,68	103.914,30	51.654,54	0	0
2.112.229,34	0	14.574.231,23	3.735.316,61	10.480.919,01	0	91.291,55	149.179,44	117.524,62	0	0
2.033.110,25	0	16.406.658,32	4.244.296,57	11.659.891,43	0	116.004,34	190.108,90	196.357,07	0	0
1.953.753,68	0	18.235.742,82	4.671.913,37	12.911.005,06	0	137.463,87	226.185,25	289.175,26	0	0
1.873.627,39	0	19.918.641,85	5.173.398,81	13.932.811,04	0	156.402,15	258.748,54	397.281,30	0	0
1.775.728,91	0	21.006.610,39	5.458.364,86	14.565.635,52	0	174.181,08	288.587,72	519.841,22	0	0
1.694.427,28	0	21.820.922,82	5.703.192,61	14.952.592,99	0	191.448,60	317.229,56	656.459,07	0	0
1.612.738,07	0	22.739.331,85	6.086.487,98	15.295.116,41	0	207.504,41	343.998,75	806.224,29	0	0
1.531.097,96	0	23.729.478,10	6.524.179,64	15.644.823,72	0	222.137,39	368.245,91	970.091,44	0	0
1.449.923,27	0	24.471.505,36	6.946.230,16	15.750.029,94	0	235.627,12	390.577,96	1.149.040,17	0	0
1.369.546,58	0	25.375.046,66	7.289.479,82	16.084.588,71	0	247.824,43	410.282,90	1.342.870,81	0	0
1.290.274,18	0	26.024.913,48	7.684.236,01	16.101.233,04	0	258.877,78	427.964,47	1.552.602,19	0	0
1.212.423,41	0	26.542.615,39	8.077.259,95	15.974.511,99	0	268.986,26	443.821,35	1.778.035,84	0	0
1.136.285,46	0	26.885.510,16	8.351.909,86	15.777.353,13	0	278.465,07	458.515,33	2.019.266,76	0	0
1.062.274,33	0	27.276.526,94	8.627.859,16	15.614.130,63	0	286.875,46	471.784,55	2.275.877,15	0	0
990.526,11	0	27.914.121,87	9.095.316,07	15.495.447,98	0	293.057,57	482.319,88	2.547.980,37	0	0
921.299,71	0	28.305.195,75	9.299.524,96	15.380.481,53	0	297.820,71	491.066,83	2.836.301,72	0	0
854.701,44	0	28.598.473,28	9.623.906,66	15.036.489,59	0	300.872,13	497.901,70	3.139.303,21	0	0
790.814,67	0	28.772.357,01	9.835.834,12	14.674.642,91	0	302.803,68	503.013,52	3.456.062,78	0	0
729.915,15	0	28.964.412,42	10.015.798,75	14.353.777,00	0	303.292,83	506.147,02	3.785.396,82	0	0
672.156,93	0	28.987.070,01	10.094.624,46	13.955.670,95	0	302.745,63	507.841,52	4.126.187,45	0	0
617.438,40	0	28.989.252,91	10.164.587,73	13.538.966,27	0	300.965,53	507.995,50	4.476.737,89	0	0
565.920,65	0	28.844.298,95	10.100.237,23	13.103.125,09	0	298.414,87	507.082,55	4.835.439,21	0	0
517.645,61	0	28.783.905,37	10.136.992,00	12.647.858,05	0	294.761,29	504.340,63	5.199.953,40	0	0
472.841,37	0	28.510.886,52	9.978.427,56	12.173.168,35	0	290.468,81	500.654,31	5.568.167,49	0	0
431.464,51	0	28.437.345,20	10.042.673,05	11.679.807,08	0	284.515,94	494.686,60	5.935.662,53	0	0
393.260,41	0	28.068.020,99	9.833.741,96	11.169.373,42	0	277.900,49	487.641,76	6.299.363,36	0	0

358.072,39	0	27.637.461,50	9.590.145,86	10.643.998,83	0	270.555,53	479.638,77	6.653.122,50	0	0
325.583,97	0	27.118.154,75	9.286.571,17	10.105.915,74	0	262.693,45	470.870,09	6.992.104,29	0	0
295.660,41	0	26.604.595,48	9.020.845,43	9.557.629,13	0	254.078,85	461.083,83	7.310.958,23	0	0
268.254,33	0	26.037.214,49	8.735.337,91	9.000.968,26	0	244.728,20	450.293,72	7.605.886,40	0	0
243.076,24	0	25.389.702,36	8.405.845,23	8.437.990,01	0	234.793,71	438.639,77	7.872.433,64	0	0
220.036,07	0	24.632.658,75	8.004.798,11	7.870.409,80	0	224.591,10	426.418,55	8.106.441,18	0	0
199.016,68	0	23.832.633,66	7.601.233,19	7.300.368,70	0	214.147,06	413.617,46	8.303.267,26	0	0
180.031,92	0	22.989.962,30	7.196.781,70	6.731.759,24	0	203.501,36	400.236,30	8.457.683,69	0	0
162.878,90	0	22.105.747,85	6.793.748,23	6.169.431,09	0	192.706,76	386.279,56	8.563.582,21	0	0
147.386,06	0	21.181.184,05	6.393.578,07	5.619.086,79	0	181.816,15	371.760,60	8.614.942,44	0	0
133.430,68	0	20.219.653,90	5.998.039,92	5.086.192,42	0	170.888,02	356.710,52	8.607.823,02	0	0
120.901,09	0	19.226.764,15	5.608.399,51	4.576.406,86	0	159.976,98	341.181,06	8.540.799,73	0	0
109.641,25	0	18.208.686,91	5.225.801,93	4.093.760,92	0	149.132,55	325.230,95	8.414.760,56	0	0
99.484,87	0	17.172.458,12	4.851.010,28	3.640.290,65	0	138.398,88	308.926,68	8.233.831,62	0	0
90.252,22	0	16.126.202,74	4.485.126,76	3.216.586,04	0	127.823,06	292.336,40	8.004.330,48	0	0
81.842,49	0	15.077.257,67	4.129.090,45	2.821.963,12	0	117.455,05	275.527,44	7.733.221,63	0	0
74.213,11	0	14.031.758,69	3.784.407,13	2.456.938,71	0	107.357,47	258.565,44	7.424.489,94	0	0
67.369,87	0	12.995.172,86	3.452.643,53	2.121.416,23	0	97.591,05	241.535,78	7.081.986,28	0	0
61.273,54	0	11.971.711,30	3.135.350,14	1.815.761,60	0	88.218,51	224.523,26	6.707.857,80	0	0
55.934,84	0	10.967.879,60	2.833.963,20	1.539.694,87	0	79.297,25	207.645,09	6.307.279,18	0	0
51.245,28	0	9.989.778,28	2.549.060,68	1.292.808,53	0	70.861,21	191.018,50	5.886.029,36	0	0
47.104,84	0	9.044.553,96	2.281.427,74	1.074.275,72	0	62.947,29	174.770,93	5.451.132,27	0	0
43.478,14	0	8.138.468,13	2.030.818,49	883.526,22	0	55.566,74	159.021,04	5.009.535,65	0	0
40.288,53	0	7.276.677,90	1.797.204,86	719.251,57	0	48.728,44	143.861,66	4.567.631,37	0	0
37.455,88	0	6.464.235,09	1.580.608,91	580.181,24	0	42.440,71	129.382,81	4.131.621,42	0	0
34.937,87	0	5.705.372,99	1.380.887,15	463.968,61	0	36.697,30	115.641,61	3.708.178,31	0	0
32.694,33	0	5.003.431,00	1.197.597,40	367.877,91	0	31.475,56	102.682,51	3.303.797,62	0	0
30.681,42	0	4.361.229,81	1.030.610,80	289.217,31	0	26.765,52	90.558,94	2.924.077,24	0	0
28.856,45	0	3.779.074,22	879.507,32	225.279,96	0	22.552,37	79.287,12	2.572.447,44	0	0
27.187,00	0	3.255.083,67	744.077,64	173.275,92	0	18.823,91	68.866,41	2.250.039,80	0	0
25.651,35	0	2.786.354,07	623.578,58	130.992,26	0	15.550,62	59.314,05	1.956.918,56	0	0
24.231,78	0	2.368.800,00	517.638,20	96.938,81	0	12.715,54	50.632,83	1.690.874,63	0	0
22.910,90	0	1.998.106,10	425.731,35	69.987,33	0	10.294,64	42.822,68	1.449.270,09	0	0

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TOTAL		RESULTADOS				
239901	240000	250001	260001	270001	280001	290001
Outras Des (B) TOTAL	DAS DES (C) INSUFICIÊNCIA (D) SALDO ACUMULADO (E) RENTABILIDADE (F) Rentabilidade (G) EVOLUÇÃO DO DOS RECURSOS GARANTIDORES (Informar o valor atualizado)					
						764.808,37
0	36.051.920,37	-26.352.808,40	-24.378.669,65	4,81	36.787,28	0
0	38.444.565,94	-29.413.954,48	-51.154.780,70	4,81	0	0
0	40.038.928,39	-31.536.251,80	-78.545.276,84	4,81	0	0
0	41.504.906,19	-33.509.947,32	-106.314.299,99	4,81	0	0
0	42.945.597,21	-35.466.833,65	-134.356.152,01	4,81	0	0
0	44.216.465,88	-37.232.728,05	-162.443.405,07	4,81	0	0
0	44.851.508,53	-38.221.425,96	-189.953.276,41	4,81	0	0
0	45.205.771,84	-38.849.706,91	-216.632.147,14	4,81	0	0
0	45.639.913,41	-39.599.964,82	-242.578.044,09	4,81	0	0
0	46.122.205,47	-40.426.751,56	-267.850.019,29	4,81	0	0
0	46.333.080,22	-40.914.315,22	-292.252.953,46	4,81	0	0
0	46.683.357,94	-41.598.275,13	-315.925.283,89	4,81	0	0
0	46.758.410,90	-41.936.527,47	-338.694.721,48	4,81	0	0
0	46.680.626,40	-42.087.304,09	-360.497.207,62	4,81	0	0
0	46.408.184,60	-41.994.734,25	-381.253.524,97	4,81	0	0
0	46.164.406,19	-41.954.425,46	-401.038.392,93	4,81	0	0
0	46.148.477,15	-42.228.065,22	-420.038.488,59	4,81	0	0
0	45.867.273,17	-42.169.174,75	-438.141.293,62	4,81	0	0
0	45.469.250,66	-41.971.780,80	-455.332.515,32	4,81	0	0
0	44.933.175,93	-41.607.456,15	-471.592.293,11	4,81	0	0
0	44.397.244,02	-41.259.355,13	-486.976.256,26	4,81	0	0
0	43.675.097,19	-40.680.959,68	-501.448.507,67	4,81	0	0
0	42.916.813,20	-40.070.882,22	-515.049.366,51	4,81	0	0
0	41.996.822,81	-39.263.147,34	-527.764.344,15	4,81	0	0
0	41.148.753,51	-38.567.069,51	-539.680.797,29	4,81	0	0
0	40.078.975,97	-37.593.731,43	-550.763.429,31	4,81	0	0
0	39.202.952,71	-36.892.659,05	-561.140.227,52	4,81	0	0
0	38.028.950,10	-35.812.685,59	-570.750.919,83	4,81	0	0

0	36.796.752,64	-34.669.508,37	-579.627.700,75	4,81	0	0
0	35.484.192,88	-33.432.389,04	-587.794.899,07	4,81	0	0
0	34.190.618,06	-32.231.795,81	-595.307.486,03	4,81	0	0
0	32.862.790,42	-30.995.584,40	-602.200.284,09	4,81	0	0
0	31.480.448,08	-29.695.157,09	-608.500.705,57	4,81	0	0
0	30.018.951,73	-28.296.281,30	-614.228.721,80	4,81	0	0
0	28.551.878,66	-26.894.052,84	-619.423.039,16	4,81	0	0
0	27.085.039,89	-25.494.172,37	-624.121.105,25	4,81	0	0
0	25.623.738,27	-24.101.893,28	-628.358.700,12	4,81	0	0
0	24.171.089,69	-22.720.256,69	-632.170.023,18	4,81	0	0
0	22.732.329,18	-21.354.286,31	-635.587.776,71	4,81	0	0
0	21.313.487,86	-20.009.654,58	-638.643.250,96	4,81	0	0
0	19.919.000,61	-18.690.480,37	-641.366.267,05	4,81	0	0
0	18.554.042,30	-17.401.428,40	-643.785.065,60	4,81	0	0
0	17.224.808,17	-16.148.052,18	-645.926.620,28	4,81	0	0
0	15.936.155,10	-14.934.639,27	-647.816.300,18	4,81	0	0
0	14.691.233,20	-13.763.944,47	-649.477.883,56	4,81	0	0
0	13.492.021,97	-12.637.568,25	-650.933.478,67	4,81	0	0
0	12.338.899,49	-11.555.690,22	-652.203.333,47	4,81	0	0
0	11.234.347,50	-10.520.435,35	-653.306.401,12	4,81	0	0
0	10.180.159,69	-9.533.261,15	-654.260.108,56	4,81	0	0
0	9.179.379,25	-8.596.807,02	-655.080.673,79	4,81	0	0
0	8.234.458,77	-7.713.160,17	-655.783.111,29	4,81	0	0
0	7.346.708,33	-6.883.352,73	-656.381.205,81	4,81	0	0
0	6.517.604,20	-6.108.581,99	-656.887.607,25	4,81	0	0
0	5.748.554,79	-5.389.966,52	-657.313.953,61	4,81	0	0
0	5.040.668,36	-4.728.362,55	-657.670.803,13	4,81	0	0
0	4.394.932,38	-4.124.546,68	-657.967.811,73	4,81	0	0
0	3.810.297,59	-3.577.443,27	-658.213.617,86	4,81	0	0
0	3.284.214,88	-3.084.658,15	-658.415.848,05	4,81	0	0
0	2.813.592,03	-2.643.377,24	-658.581.191,29	4,81	0	0
0	2.394.302,57	-2.249.885,24	-658.715.464,45	4,81	0	0
0	2.022.009,12	-1.900.283,47	-658.823.666,59	4,81	0	0

0	1.692.532,66	-1.590.785,99	-658.910.093,99	4,81	0	0
0	1.403.270,23	-1.319.036,21	-658.978.472,83	4,81	0	0
0	1.152.306,62	-1.083.270,93	-659.032.051,41	4,81	0	0
0	937.424,99	-881.409,97	-659.073.645,14	4,81	0	0
0	755.974,54	-710.955,94	-659.105.652,38	4,81	0	0
0	604.231,64	-568.401,89	-659.130.065,24	4,81	0	0
0	478.187,68	-449.974,66	-659.148.505,20	4,81	0	0
0	374.302,26	-352.344,26	-659.162.281,86	4,81	0	0
0	289.408,64	-272.535,49	-659.172.450,16	4,81	0	0
0	220.606,45	-207.827,91	-659.179.848,84	4,81	0	0
0	165.142,66	-155.644,18	-659.185.136,07	4,81	0	0
0	120.637,53	-113.758,57	-659.188.822,98	4,81	0	0
0	85.495,99	-80.678,52	-659.191.317,56	4,81	0	0
0	58.511,61	-55.269,75	-659.192.948,02	4,81	0	0
0	38.435,55	-36.359,13	-659.193.971,53	4,81	0	0
0	23.959,26	-22.715,73	-659.194.581,68	4,81	0	0
0	14.026,22	-13.346,32	-659.194.923,74	4,81	0	0
0	7.744,18	-7.412,11	-659.195.104,97	4,81	0	0
0	4.190,29	-4.045,51	-659.195.199,35	4,81	0	0
0	2.401,02	-2.340,76	-659.195.251,45	4,81	0	0
0	1.552,47	-1.523,31	-659.195.283,81	4,81	0	0
0	1092,78562	-1074,32044	-659.195.305,59	4,81	0	0
0	763,94059	-751,18061	-659.195.320,11	4,81	0	0
0	503,64288	-495,23204	-659.195.329,25	4,81	0	0
0	304,25726	-299,17616	-659.195.334,52	4,81	0	0
0	161,94742	-159,2429	-659.195.337,19	4,81	0	0
0	71,15183	-69,96359	-659.195.338,31	4,81	0	0
0	23,17037	-22,78342	-659.195.338,66	4,81	0	0
0	4,76785	-4,68823	-659.195.338,73	4,81	0	0
0	0,46163	-0,45392	-659.195.338,73	4,81	0	0
0	0,008	-0,00787	-659.195.338,73	4,81	0	0
0	0	0	-659.195.338,73	4,81	0	0
0	0	0	-659.195.338,73	4,81	0	0

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