



| FUNDO EM CAPITALIZAÇÃO (PLANO PREVIDENCIÁRIO) |                                 |                                 |                                           |                                                                        |  |
|-----------------------------------------------|---------------------------------|---------------------------------|-------------------------------------------|------------------------------------------------------------------------|--|
| EXERCÍCIO                                     | RECEITAS PREVIDENCIÁRIAS<br>(A) | DESPESAS PREVIDENCIÁRIAS<br>(B) | RESULTADO PREVIDENCIÁRIO<br>(C) = (A - B) | SALDO FINANCEIRO DO<br>EXERCÍCIO (D) = (D EXERCÍCIO<br>ANTERIOR) + (C) |  |
| 2024                                          | 4.804.989,00                    | 2.196.406,27                    | 2.608.582,73                              | 25.287.834,98                                                          |  |
| 2025                                          | 4.279.080,68                    | 2.019.705,97                    | 2.259.374,71                              | 27.547.209,69                                                          |  |
| 2026                                          | 4.441.150,40                    | 2.039.903,03                    | 2.401.247,37                              | 29.948.457,06                                                          |  |
| 2027                                          | 4.615.514,20                    | 2.130.635,11                    | 2.484.879,09                              | 32.433.336,15                                                          |  |
| 2028                                          | 4.791.682,14                    | 2.151.941,46                    | 2.639.740,68                              | 35.073.076,83                                                          |  |
| 2029                                          | 4.977.412,53                    | 2.173.460,87                    | 2.803.951,66                              | 37.877.028,49                                                          |  |
| 2030                                          | 5.176.892,25                    | 2.267.659,69                    | 2.909.232,56                              | 40.786.261,05                                                          |  |
| 2031                                          | 5.383.037,48                    | 2.363.525,15                    | 3.019.512,33                              | 43.805.773,38                                                          |  |
| 2032                                          | 5.596.152,00                    | 2.461.081,14                    | 3.135.070,86                              | 46.940.844,24                                                          |  |
| 2033                                          | 5.812.823,44                    | 2.485.691,95                    | 3.327.131,49                              | 50.267.975,73                                                          |  |
| 2034                                          | 6.041.304,18                    | 2.510.548,87                    | 3.530.755,31                              | 53.798.731,04                                                          |  |
| 2035                                          | 6.282.290,89                    | 2.535.654,36                    | 3.746.636,53                              | 57.545.367,57                                                          |  |
| 2036                                          | 6.540.367,99                    | 2.637.933,12                    | 3.902.434,87                              | 61.447.802,44                                                          |  |
| 2037                                          | 6.804.279,67                    | 2.664.312,46                    | 4.139.967,21                              | 65.587.769,65                                                          |  |
| 2038                                          | 7.086.664,36                    | 2.769.423,94                    | 4.317.240,42                              | 69.905.010,07                                                          |  |
| 2039                                          | 7.381.462,97                    | 2.904.339,68                    | 4.477.123,29                              | 74.382.133,36                                                          |  |
| 2040                                          | 7.680.851,12                    | 2.933.383,08                    | 4.747.468,04                              | 79.129.601,40                                                          |  |
| 2041                                          | 7.996.767,56                    | 2.962.716,91                    | 5.034.050,65                              | 84.163.652,05                                                          |  |
| 2042                                          | 8.334.272,37                    | 3.073.998,56                    | 5.260.273,81                              | 89.423.925,86                                                          |  |
| 2043                                          | 8.681.622,46                    | 3.104.738,55                    | 5.576.883,91                              | 95.000.809,77                                                          |  |
| 2044                                          | 9.048.286,49                    | 3.135.785,94                    | 5.912.500,55                              | 100.913.310,32                                                         |  |
| 2045                                          | 9.439.614,47                    | 3.251.272,50                    | 6.188.341,97                              | 107.101.652,29                                                         |  |
| 2046                                          | 9.847.900,77                    | 3.368.755,21                    | 6.479.145,56                              | 113.580.797,85                                                         |  |
| 2047                                          | 10.269.756,65                   | 3.402.442,76                    | 6.867.313,89                              | 120.448.111,74                                                         |  |
| 2048                                          | 10.719.567,60                   | 3.523.145,07                    | 7.196.422,53                              | 127.644.534,27                                                         |  |
| 2049                                          | 11.185.168,88                   | 3.558.376,52                    | 7.626.792,36                              | 135.271.326,63                                                         |  |
| 2050                                          | 11.676.930,52                   | 3.593.960,29                    | 8.082.970,23                              | 143.354.296,86                                                         |  |
| 2051                                          | 12.200.869,59                   | 3.719.204,20                    | 8.481.665,39                              | 151.835.962,25                                                         |  |
| 2052                                          | 12.744.654,76                   | 3.756.396,24                    | 8.988.258,52                              | 160.824.220,77                                                         |  |
| 2053                                          | 13.323.739,33                   | 3.885.059,53                    | 9.438.679,80                              | 170.262.900,57                                                         |  |
| 2054                                          | 13.925.692,11                   | 3.923.910,13                    | 10.001.781,98                             | 180.264.682,55                                                         |  |
| 2055                                          | 13.416.233,42                   | 3.963.149,23                    | 9.453.084,19                              | 189.717.766,74                                                         |  |
| 2056                                          | 14.013.004,11                   | 4.096.640,45                    | 9.916.363,66                              | 199.634.130,40                                                         |  |
| 2057                                          | 14.633.174,44                   | 4.137.606,85                    | 10.495.567,59                             | 210.129.697,99                                                         |  |
| 2058                                          | 15.293.136,21                   | 4.274.729,23                    | 11.018.406,98                             | 221.148.104,97                                                         |  |
| 2059                                          | 15.979.983,30                   | 4.317.476,52                    | 11.662.506,78                             | 232.810.611,75                                                         |  |
| 2060                                          | 16.710.617,34                   | 4.458.322,10                    | 12.252.295,24                             | 245.062.906,99                                                         |  |
| 2061                                          | 17.476.996,37                   | 4.601.552,84                    | 12.875.443,53                             | 257.938.350,52                                                         |  |
| 2062                                          | 18.276.144,33                   | 4.647.568,36                    | 13.628.575,97                             | 271.566.926,49                                                         |  |
| 2063                                          | 19.122.522,07                   | 4.729.556,57                    | 14.392.965,50                             | 285.959.891,99                                                         |  |
| 2064                                          | 20.018.356,03                   | 4.878.488,78                    | 15.139.867,25                             | 301.099.759,24                                                         |  |
| 2065                                          | 20.954.244,81                   | 4.927.273,66                    | 16.026.971,15                             | 317.126.730,39                                                         |  |
| 2066                                          | 21.948.818,78                   | 5.080.225,93                    | 16.868.592,85                             | 333.995.323,24                                                         |  |
| 2067                                          | 22.989.035,63                   | 5.131.028,19                    | 17.858.007,44                             | 351.853.330,68                                                         |  |
| 2068                                          | 24.094.186,54                   | 5.288.101,96                    | 18.806.084,58                             | 370.659.415,26                                                         |  |
| 2069                                          | 25.256.611,67                   | 5.447.804,11                    | 19.808.807,56                             | 390.468.222,82                                                         |  |
| 2070                                          | 26.474.199,72                   | 5.502.282,15                    | 20.971.917,57                             | 411.440.140,39                                                         |  |
| 2071                                          | 27.761.864,96                   | 5.557.304,97                    | 22.204.559,99                             | 433.644.700,38                                                         |  |
| 2072                                          | 29.129.285,15                   | 5.722.935,93                    | 23.406.349,22                             | 457.051.049,60                                                         |  |
| 2073                                          | 30.563.661,26                   | 5.780.165,29                    | 24.783.495,97                             | 481.834.545,57                                                         |  |
| 2074                                          | 31.789.067,79                   | 5.950.237,02                    | 25.838.830,77                             | 507.673.376,34                                                         |  |
| 2075                                          | 33.367.076,71                   | 6.009.739,39                    | 27.357.337,32                             | 535.030.713,66                                                         |  |
| 2076                                          | 35.036.472,82                   | 6.184.363,49                    | 28.852.109,33                             | 563.882.822,99                                                         |  |
| 2077                                          | 36.795.834,81                   | 6.246.207,13                    | 30.549.627,68                             | 594.432.450,67                                                         |  |
| 2078                                          | 38.657.330,25                   | 6.308.669,20                    | 32.348.661,05                             | 626.781.111,72                                                         |  |
| 2079                                          | 40.627.052,87                   | 6.489.752,87                    | 34.137.300,00                             | 660.918.411,72                                                         |  |
| 2080                                          | 42.704.381,86                   | 6.554.650,40                    | 36.149.731,46                             | 697.068.143,18                                                         |  |
| 2081                                          | 44.902.747,65                   | 6.740.565,62                    | 38.162.182,03                             | 735.230.325,21                                                         |  |
| 2082                                          | 47.222.154,29                   | 6.807.971,28                    | 40.414.183,01                             | 775.644.508,22                                                         |  |
| 2083                                          | 49.676.977,75                   | 6.998.839,12                    | 42.678.138,63                             | 818.322.646,85                                                         |  |
| 2084                                          | 52.267.938,27                   | 7.068.827,51                    | 45.199.110,76                             | 863.521.757,61                                                         |  |
| 2085                                          | 55.010.459,84                   | 7.264.771,96                    | 47.745.687,88                             | 911.267.445,49                                                         |  |
| 2086                                          | 57.906.081,78                   | 7.337.419,67                    | 50.568.662,11                             | 961.836.107,60                                                         |  |
| 2087                                          | 60.971.390,99                   | 7.410.793,87                    | 53.560.597,12                             | 1.015.396.704,72                                                       |  |



|      |               |              |               |                  |
|------|---------------|--------------|---------------|------------------|
| 2088 | 64.216.528,19 | 7.613.953,37 | 56.602.574,82 | 1.071.999.279,54 |
| 2089 | 67.644.499,07 | 7.690.092,90 | 59.954.406,17 | 1.131.953.685,71 |
| 2090 | 71.273.897,99 | 7.945.097,13 | 63.328.800,86 | 1.195.282.486,57 |
| 2091 | 75.106.081,94 | 8.024.548,10 | 67.081.533,84 | 1.262.364.020,41 |
| 2092 | 79.163.754,42 | 8.104.793,58 | 71.058.960,84 | 1.333.422.981,25 |
| 2093 | 83.460.400,33 | 8.321.476,00 | 75.138.924,33 | 1.408.561.905,58 |
| 2094 | 88.002.175,14 | 8.404.690,76 | 79.597.484,38 | 1.488.159.389,96 |
| 2095 | 92.811.797,93 | 8.627.098,40 | 84.184.699,53 | 1.572.344.089,49 |
| 2096 | 97.896.991,38 | 8.713.369,39 | 89.183.621,99 | 1.661.527.711,48 |
| 2097 | 94.971.193,20 | 8.941.644,87 | 86.029.548,33 | 1.747.557.259,81 |
| 2098 | 99.737.615,48 | 9.031.061,32 | 90.706.554,16 | 1.838.263.813,97 |