

**PLANO DE AMORTIZAÇÃO DO DÉFICIT ATUARIAL**  
(Por meio de Alíquotas)

LEVY PREV - Instituto de Previdência dos Servidores Públicos do Município de Comendador Levy Gasparian

**VALOR DO DÉFICIT** R\$ 44.929.631,48  
**FOLHA SALARIAL** R\$ 13.114.289,24  
**TAXA DE JUROS** 6,00% a.a.  
**TAXA DE CRESC. DA FOLHA** 1,00% a.a.

<b>F</b>	<b>M</b>	<b>\$F</b>	<b>\$M</b>
<b>430</b>	<b>204</b>	<b>1.474,70</b>	<b>1.836,62</b>

F	430	1.474,70	634.121,00
M	204	1.836,62	374.670,48
Soma			1.008.791,48
			13,00

Folha Salarial x13 = 13.114.289,24

**As prestações amortizaram integralmente o déficit?** **Amortizaram e sobraram ainda ...** R\$ **34.478,90**

Demonstrativo dos Pagamentos								
n	Ano	Saldo Inicial	Juros 6% aa	(-) Pagamento	Saldo Final	Valores Amortizados	Folha Salarial Projetada	Percentual em Relação à Folha
1	2014	44.929.631,48	2.695.777,89	-	47.625.409,37	-2.695.777,89	13.245.432,13	0,00%
2	2015	47.625.409,37	2.857.524,56	-	50.482.933,93	-2.857.524,56	13.377.886,45	0,00%
3	2016	50.482.933,93	3.028.976,04	270.233,31	53.241.676,66	-2.758.742,73	13.511.665,32	2,00%
4	2017	53.241.676,66	3.194.500,60	545.871,28	55.890.305,98	-2.648.629,32	13.646.781,97	4,00%
5	2018	55.890.305,98	3.353.418,36	826.994,99	58.416.729,35	-2.526.423,37	13.783.249,79	6,00%
6	2019	58.416.729,35	3.505.003,76	1.113.686,58	60.808.046,53	-2.391.317,18	13.921.082,29	8,00%
7	2020	60.808.046,53	3.648.482,79	1.406.029,31	63.050.500,01	-2.242.453,48	14.060.293,11	10,00%
8	2021	63.050.500,01	3.783.030,00	1.704.107,53	65.129.422,49	-2.078.922,48	14.200.896,04	12,00%
9	2022	65.129.422,49	3.907.765,35	4.469.249,20	64.567.938,64	561.483,85	14.342.905,00	31,16%
10	2023	64.567.938,64	3.874.076,32	4.513.941,69	63.928.073,26	639.865,37	14.486.334,05	31,16%
11	2024	63.928.073,26	3.835.684,40	4.559.081,11	63.204.676,55	723.396,71	14.631.197,39	31,16%
12	2025	63.204.676,55	3.792.280,59	4.604.671,92	62.392.285,23	812.391,33	14.777.509,37	31,16%
13	2026	62.392.285,23	3.743.537,11	4.650.718,64	61.485.103,70	907.181,52	14.925.284,46	31,16%
14	2027	61.485.103,70	3.689.106,22	4.697.225,82	60.476.984,10	1.008.119,60	15.074.537,31	31,16%
15	2028	60.476.984,10	3.628.619,05	4.744.198,08	59.361.405,06	1.115.579,04	15.225.282,68	31,16%
16	2029	59.361.405,06	3.561.684,30	4.791.640,06	58.131.449,30	1.229.955,76	15.377.535,51	31,16%
17	2030	58.131.449,30	3.487.886,96	4.839.556,46	56.779.779,80	1.351.669,51	15.531.310,86	31,16%
18	2031	56.779.779,80	3.406.786,79	4.887.952,03	55.298.614,55	1.481.165,24	15.686.623,97	31,16%
19	2032	55.298.614,55	3.317.916,87	4.936.831,55	53.679.699,88	1.618.914,68	15.843.490,21	31,16%
20	2033	53.679.699,88	3.220.781,99	4.986.199,86	51.914.282,01	1.765.417,87	16.001.925,11	31,16%
21	2034	51.914.282,01	3.114.856,92	5.036.061,86	49.993.077,06	1.921.204,94	16.161.944,36	31,16%
22	2035	49.993.077,06	2.999.584,62	5.086.422,48	47.906.239,20	2.086.837,86	16.323.563,81	31,16%
23	2036	47.906.239,20	2.874.374,35	5.137.286,71	45.643.326,85	2.262.912,35	16.486.799,44	31,16%
24	2037	45.643.326,85	2.738.599,61	5.188.659,57	43.193.266,89	2.450.059,96	16.651.667,44	31,16%
25	2038	43.193.266,89	2.591.596,01	5.240.546,17	40.544.316,73	2.648.950,16	16.818.184,11	31,16%
26	2039	40.544.316,73	2.432.659,00	5.292.951,63	37.684.024,10	2.860.292,63	16.986.365,95	31,16%
27	2040	37.684.024,10	2.261.041,45	5.345.881,15	34.599.184,40	3.084.839,70	17.156.229,61	31,16%
28	2041	34.599.184,40	2.075.951,06	5.399.339,96	31.275.795,51	3.323.388,90	17.327.791,91	31,16%
29	2042	31.275.795,51	1.876.547,73	5.453.333,36	27.699.009,88	3.576.785,63	17.501.069,83	31,16%
30	2043	27.699.009,88	1.661.940,59	5.507.866,69	23.853.083,78	3.845.926,10	17.676.080,53	31,16%
31	2044	23.853.083,78	1.431.185,03	5.562.945,36	19.721.323,45	4.131.760,33	17.852.841,33	31,16%
32	2045	19.721.323,45	1.183.279,41	5.618.574,81	15.286.028,04	4.435.295,41	18.031.369,75	31,16%
33	2046	15.286.028,04	917.161,68	5.674.760,56	10.528.429,16	4.757.598,88	18.211.683,44	31,16%
34	2047	10.528.429,16	631.705,75	5.731.508,17	5.428.626,74	5.099.802,42	18.393.800,28	31,16%
35	2048	5.428.626,74	325.717,60	5.788.823,25	-34.478,90	5.463.105,64	18.577.738,28	31,16%

n	Ano	Aliquot. Propostas
1	2014	0,00%
2	2015	0,00%
3	2016	2,00%
4	2017	4,00%
5	2018	6,00%
6	2019	8,00%
7	2020	10,00%
8	2021	12,00%
9	2022	31,16%
10	2023	31,16%
11	2024	31,16%
12	2025	31,16%
13	2026	31,16%
14	2027	31,16%
15	2028	31,16%
16	2029	31,16%
17	2030	31,16%
18	2031	31,16%
19	2032	31,16%
20	2033	31,16%
21	2034	31,16%
22	2035	31,16%
23	2036	31,16%
24	2037	31,16%
25	2038	31,16%
26	2039	31,16%
27	2040	31,16%
28	2041	31,16%
29	2042	31,16%
30	2043	31,16%
31	2044	31,16%
32	2045	31,16%
33	2046	31,16%
34	2047	31,16%
35	2048	31,16%

**Totais de controle** R\$ 98.649.040,78 R\$ 143.613.151,16 R\$ 44.964.110,38