

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

**LEVY PREV - COMENDADOR LEVY GASPARIAN PREV**

**VALOR DO DÉFICIT**  
**FOLHA SALARIAL**  
**TAXA DE JUROS**  
**TAXA DE CRESC. DA FOLHA**

**R\$ 41.603.610,06**  
**R\$ 11.858.576,99**  
**6,00% a.a.**  
**1,00% a.a.**

**As prestações amortizaram integralmente o déficit?**

**Amortizaram e sobraram ainda ...**

**R\$**

**69.397,96**

<b>F</b>	<b>M</b>	<b>\$F</b>	<b>\$M</b>
<b>413</b>	<b>204</b>	<b>1.474,51</b>	<b>1.486,40</b>

<b>F</b>	<b>413</b>	<b>1.474,51</b>	<b>608.972,63</b>
<b>M</b>	<b>204</b>	<b>1.486,40</b>	<b>303.225,60</b>
<b>Soma</b>			<b>912.198,23</b>
			<b>13,00</b>

Folha Salarial x13 = 11.858.576,99

Demonstrativo dos Pagamentos								
n	Ano	Saldo Inicial	Juros 6% aa	(-) Pagamento	Saldo Final	Valores Amortizados	Folha Salarial Projetada	Percentual em Relação à Folha
1	2015	41.603.610,06	2.496.216,60	-	44.099.826,66	-2.496.216,60	11.977.162,76	0,00%
2	2016	44.099.826,66	2.645.989,60	-	46.745.816,26	-2.645.989,60	12.096.934,39	0,00%
3	2017	46.745.816,26	2.804.748,98	366.537,11	49.184.028,13	-2.438.211,86	12.217.903,73	3,00%
4	2018	49.184.028,13	2.951.041,69	740.404,97	51.394.664,85	-2.210.636,72	12.340.082,77	6,00%
5	2019	51.394.664,85	3.083.679,89	1.121.713,52	53.356.631,22	-1.961.966,37	12.463.483,60	9,00%
6	2020	53.356.631,22	3.201.397,87	1.510.574,21	55.047.454,88	-1.690.823,66	12.588.118,43	12,00%
7	2021	55.047.454,88	3.302.847,29	1.907.099,94	56.443.202,23	-1.395.747,35	12.713.999,62	15,00%
8	2022	56.443.202,23	3.386.592,13	2.311.405,13	57.518.389,23	-1.075.187,00	12.841.139,61	18,00%
9	2023	57.518.389,23	3.451.103,35	2.723.605,71	58.245.886,87	-727.497,64	12.969.551,01	21,00%
10	2024	58.245.886,87	3.494.753,21	4.072.555,74	57.668.084,34	577.802,53	13.099.246,52	31,09%
11	2025	57.668.084,34	3.460.085,06	4.113.281,30	57.014.888,10	653.196,24	13.230.238,98	31,09%
12	2026	57.014.888,10	3.420.893,29	4.154.414,11	56.281.367,28	733.520,83	13.362.541,37	31,09%
13	2027	56.281.367,28	3.376.882,04	4.195.958,25	55.462.291,06	819.076,22	13.496.166,79	31,09%
14	2028	55.462.291,06	3.327.737,46	4.237.917,84	54.552.110,68	910.180,37	13.631.128,46	31,09%
15	2029	54.552.110,68	3.273.126,64	4.280.297,02	53.544.940,31	1.007.170,37	13.767.439,74	31,09%
16	2030	53.544.940,31	3.212.696,42	4.323.099,99	52.434.536,74	1.110.403,57	13.905.114,14	31,09%
17	2031	52.434.536,74	3.146.072,20	4.366.330,99	51.214.277,96	1.220.258,78	14.044.165,28	31,09%
18	2032	51.214.277,96	3.072.856,68	4.409.994,30	49.877.140,35	1.337.137,62	14.184.606,93	31,09%
19	2033	49.877.140,35	2.992.628,42	4.454.094,24	48.415.674,53	1.461.465,82	14.326.453,00	31,09%
20	2034	48.415.674,53	2.904.940,47	4.498.635,18	46.821.979,82	1.593.694,71	14.469.717,53	31,09%
21	2035	46.821.979,82	2.809.318,79	4.543.621,53	45.087.677,08	1.734.302,74	14.614.414,71	31,09%
22	2036	45.087.677,08	2.705.260,62	4.589.057,75	43.203.879,95	1.883.797,12	14.760.558,85	31,09%
23	2037	43.203.879,95	2.592.232,80	4.634.948,33	41.161.164,43	2.042.715,53	14.908.164,44	31,09%
24	2038	41.161.164,43	2.469.669,87	4.681.297,81	38.949.536,48	2.211.627,94	15.057.246,09	31,09%
25	2039	38.949.536,48	2.336.972,19	4.728.110,79	36.558.397,88	2.391.138,60	15.207.818,55	31,09%
26	2040	36.558.397,88	2.193.503,87	4.775.391,89	33.976.509,86	2.581.888,02	15.359.896,73	31,09%
27	2041	33.976.509,86	2.038.590,59	4.823.145,81	31.191.954,64	2.784.555,22	15.513.495,70	31,09%
28	2042	31.191.954,64	1.871.517,28	4.871.377,27	28.192.094,65	2.999.859,99	15.668.630,66	31,09%
29	2043	28.192.094,65	1.691.525,68	4.920.091,04	24.963.529,28	3.228.565,37	15.825.316,96	31,09%
30	2044	24.963.529,28	1.497.811,76	4.969.291,95	21.492.049,09	3.471.480,20	15.983.570,13	31,09%
31	2045	21.492.049,09	1.289.522,95	5.018.984,87	17.762.587,16	3.729.461,93	16.143.405,83	31,09%
32	2046	17.762.587,16	1.065.755,23	5.069.174,72	13.759.167,67	4.003.419,49	16.304.839,89	31,09%
33	2047	13.759.167,67	825.550,06	5.119.866,47	9.464.851,26	4.294.316,41	16.467.888,29	31,09%
34	2048	9.464.851,26	567.891,08	5.171.065,13	4.861.677,20	4.603.174,06	16.632.567,17	31,09%
35	2049	4.861.677,20	291.700,63	5.222.775,79	-69.397,96	4.931.075,15	16.798.892,85	31,09%

**Totais de controle**      **R\$ 89.253.112,69**      **R\$ 130.926.120,71**      **R\$ 41.673.008,02**

n	Ano	Alíquot. Propostas	ANUAL	MENSAL
1	2015	0,00%	-	-
2	2016	0,00%	-	-
3	2017	3,00%	366.537,11	30.544,76
4	2018	6,00%	740.404,97	61.700,41
5	2019	9,00%	1.121.713,52	93.476,13
6	2020	12,00%	1.510.574,21	125.881,18
7	2021	15,00%	1.907.099,94	158.925,00
8	2022	18,00%	2.311.405,13	192.617,09
9	2023	21,00%	2.723.605,71	226.967,14
10	2024	31,09%	4.072.555,74	339.379,65
11	2025	31,09%	4.113.281,30	342.773,44
12	2026	31,09%	4.154.414,11	346.201,18
13	2027	31,09%	4.195.958,25	349.663,19
14	2028	31,09%	4.237.917,84	353.159,82
15	2029	31,09%	4.280.297,02	356.691,42
16	2030	31,09%	4.323.099,99	360.258,33
17	2031	31,09%	4.366.330,99	363.860,92
18	2032	31,09%	4.409.994,30	367.499,52
19	2033	31,09%	4.454.094,24	371.174,52
20	2034	31,09%	4.498.635,18	374.886,27
21	2035	31,09%	4.543.621,53	378.635,13
22	2036	31,09%	4.589.057,75	382.421,48
23	2037	31,09%	4.634.948,33	386.245,69
24	2038	31,09%	4.681.297,81	390.108,15
25	2039	31,09%	4.728.110,79	394.009,23
26	2040	31,09%	4.775.391,89	397.949,32
27	2041	31,09%	4.823.145,81	401.928,82
28	2042	31,09%	4.871.377,27	405.948,11
29	2043	31,09%	4.920.091,04	410.007,59
30	2044	31,09%	4.969.291,95	414.107,66
31	2045	31,09%	5.018.984,87	418.248,74
32	2046	31,09%	5.069.174,72	422.431,23
33	2047	31,09%	5.119.866,47	426.655,54
34	2048	31,09%	5.171.065,13	430.922,09
35	2049	31,09%	5.222.775,79	435.231,32