

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

**SC - Instituto de Previdência Social dos Servidores Públicos do Município de São José do Cal**

<b>VALOR DO DÉFICIT</b>	<b>R\$</b>	<b>408.598,29</b>
<b>FOLHA SALARIAL</b>	<b>R\$</b>	<b>4.196.593,70</b>
<b>TAXA DE JUROS</b>	<b>6,00% a.a.</b>	
<b>TAXA DE CRESC. DA FOLHA</b>	<b>1,00% a.a.</b>	

<b>F</b>	<b>M</b>	<b>\$F</b>	<b>\$M</b>
<b>149</b>	<b>125</b>	<b>1.097,60</b>	<b>1.274,18</b>

F	149	1.097,60	163.542,40
M	125	1.274,18	159.272,50
Soma			322.814,90
			13,00

Folha Salarial x13 = 4.196.593,70

**As prestações amortizaram integralmente o déficit? Amortizaram e sobraram ainda ... R\$ 14.663,45**

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	408.598,29	24.515,90	-	433.114,19	-24.515,90	4.238.559,64	0,00%
2	2015	433.114,19	25.986,85	-	459.101,04	-25.986,85	4.280.945,23	0,00%
3	2016	459.101,04	27.546,06	6.485,63	480.161,47	-21.060,43	4.323.754,69	0,15%
4	2017	480.161,47	28.809,69	10.917,48	498.053,68	-17.892,21	4.366.992,23	0,25%
5	2018	498.053,68	29.883,22	15.437,32	512.499,58	-14.445,90	4.410.662,15	0,35%
6	2019	512.499,58	30.749,97	20.046,46	523.203,09	-10.703,52	4.454.768,78	0,45%
7	2020	523.203,09	31.392,19	24.746,24	529.849,04	-6.645,95	4.499.316,46	0,55%
8	2021	529.849,04	31.790,94	29.538,01	532.101,97	-2.252,93	4.544.309,63	0,65%
9	2022	532.101,97	31.926,12	36.718,02	527.310,07	4.791,90	4.589.752,73	0,80%
10	2023	527.310,07	31.638,60	37.085,20	521.863,47	5.446,60	4.635.650,25	0,80%
11	2024	521.863,47	31.311,81	37.456,05	515.719,22	6.144,25	4.682.006,75	0,80%
12	2025	515.719,22	30.943,15	37.830,61	508.831,76	6.887,46	4.728.826,82	0,80%
13	2026	508.831,76	30.529,91	38.208,92	501.152,75	7.679,02	4.776.115,09	0,80%
14	2027	501.152,75	30.069,16	38.591,01	492.630,90	8.521,85	4.823.876,24	0,80%
15	2028	492.630,90	29.557,85	38.976,92	483.211,83	9.419,07	4.872.115,00	0,80%
16	2029	483.211,83	28.992,71	39.366,69	472.837,86	10.373,98	4.920.836,15	0,80%
17	2030	472.837,86	28.370,27	39.760,36	461.447,77	11.390,08	4.970.044,52	0,80%
18	2031	461.447,77	27.686,87	40.157,96	448.976,68	12.471,09	5.019.744,96	0,80%
19	2032	448.976,68	26.938,60	40.559,54	435.355,74	13.620,94	5.069.942,41	0,80%
20	2033	435.355,74	26.121,34	40.965,13	420.511,95	14.843,79	5.120.641,83	0,80%
21	2034	420.511,95	25.230,72	41.374,79	404.367,88	16.144,07	5.171.848,25	0,80%
22	2035	404.367,88	24.262,07	41.788,53	386.841,42	17.526,46	5.223.566,74	0,80%
23	2036	386.841,42	23.210,49	42.206,42	367.845,48	18.995,93	5.275.802,40	0,80%
24	2037	367.845,48	22.070,73	42.628,48	347.287,73	20.557,75	5.328.560,43	0,80%
25	2038	347.287,73	20.837,26	43.054,77	325.070,22	22.217,50	5.381.846,03	0,80%
26	2039	325.070,22	19.504,21	43.485,32	301.089,12	23.981,10	5.435.664,49	0,80%
27	2040	301.089,12	18.065,35	43.920,17	275.234,30	25.854,82	5.490.021,14	0,80%
28	2041	275.234,30	16.514,06	44.359,37	247.388,99	27.845,31	5.544.921,35	0,80%
29	2042	247.388,99	14.843,34	44.802,96	217.429,36	29.959,63	5.600.370,56	0,80%
30	2043	217.429,36	13.045,76	45.250,99	185.224,13	32.205,23	5.656.374,27	0,80%
31	2044	185.224,13	11.113,45	45.703,50	150.634,07	34.590,06	5.712.938,01	0,80%
32	2045	150.634,07	9.038,04	46.160,54	113.511,58	37.122,49	5.770.067,39	0,80%
33	2046	113.511,58	6.810,69	46.622,14	73.700,13	39.811,45	5.827.768,06	0,80%
34	2047	73.700,13	4.422,01	47.088,37	31.033,77	42.666,36	5.886.045,74	0,80%
35	2048	31.033,77	1.862,03	47.559,25	-14.663,45	45.697,22	5.944.906,20	0,80%

n	Ano	Aliquot. Propostas
1	2014	0,00%
2	2015	0,00%
3	2016	0,15%
4	2017	0,25%
5	2018	0,35%
6	2019	0,45%
7	2020	0,55%
8	2021	0,65%
9	2022	0,80%
10	2023	0,80%
11	2024	0,80%
12	2025	0,80%
13	2026	0,80%
14	2027	0,80%
15	2028	0,80%
16	2029	0,80%
17	2030	0,80%
18	2031	0,80%
19	2032	0,80%
20	2033	0,80%
21	2034	0,80%
22	2035	0,80%
23	2036	0,80%
24	2037	0,80%
25	2038	0,80%
26	2039	0,80%
27	2040	0,80%
28	2041	0,80%
29	2042	0,80%
30	2043	0,80%
31	2044	0,80%
32	2045	0,80%
33	2046	0,80%
34	2047	0,80%
35	2048	0,80%

**Totais de controle R\$ 815.591,43 R\$ 1.238.853,17 R\$ 423.261,74**