

VIABILIDADE ECONÔMICA E FINANCEIRA

Funserv Previdência

Valores de 2023 a 2025 conforme RREO, Receita de 2026 conf. LOA e 2027 a 2054 com aumento de 3,5% a.a - Despesas ref. 2026 a 2054 conf. avaliação atuarial Cia do Mar

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	RENTABILIDADE 4,58%	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	Aporte	SALDO FINANCEIRO	Receita	Despesa	Aporte
2026	443.425.313,72	107.074.543,76	(695.240.189,36)	(144.740.331,88)	50.440.028,83	2.788.720.115,39	7,1%	5%	4,5%
2027	458.945.199,70	127.723.381,28	(715.123.550,50)	(128.454.969,51)	53.466.430,56	2.713.731.576,43	3,5%	3%	6,0%
2028	475.008.281,69	124.288.906,20	(736.573.883,14)	(137.276.695,25)	56.674.416,39	2.633.129.297,58	3,5%	3%	6,0%
2029	491.633.571,55	120.597.321,83	(762.619.126,69)	(150.388.233,31)	60.074.881,38	2.542.815.945,64	3,5%	4%	6,0%
2030	508.840.746,55	116.460.970,31	(783.348.299,37)	(158.046.582,51)	63.679.374,26	2.448.448.737,40	3,5%	3%	6,0%
2031	526.650.172,68	112.138.952,17	(809.259.055,67)	(170.469.930,81)	67.500.136,72	2.345.478.943,30	3,5%	3%	6,0%
2032	545.082.928,73	107.422.935,60	(826.838.015,50)	(174.332.151,17)	71.550.144,92	2.242.696.937,04	3,5%	2%	6,0%
2033	564.160.831,23	102.715.519,72	(842.040.208,23)	(175.163.857,28)	75.843.153,61	2.143.376.233,38	3,5%	2%	6,0%
2034	583.906.460,32	98.166.631,49	(861.881.866,64)	(179.808.774,83)	80.393.742,83	2.043.961.201,38	3,5%	2%	6,0%
2035	604.343.186,44	93.613.423,02	(885.935.406,11)	(187.978.796,65)	85.217.367,40	1.941.199.772,13	3,5%	3%	6,0%
2036	625.495.197,96	88.906.949,56	(905.962.586,30)	(191.560.438,78)	90.330.409,44	1.839.969.742,80	3,5%	2%	6,0%
2037	647.387.529,89	84.270.614,22	(922.932.847,00)	(191.274.702,89)	97.724.856,76	1.746.419.896,67	3,5%	2%	8,2%
2038	670.046.093,44	79.986.031,27	(939.669.963,07)	(189.637.838,37)	105.724.613,54	1.662.506.671,84	3,5%	2%	8,2%
2039	693.497.706,71	76.142.805,57	(953.531.923,52)	(183.891.411,24)	114.379.230,40	1.592.994.490,99	3,5%	1%	8,2%
2040	717.770.126,44	72.959.147,69	(972.660.919,84)	(181.931.645,71)	123.742.314,20	1.534.805.159,48	3,5%	2%	8,2%
2041	742.892.080,87	70.294.076,30	(989.371.058,61)	(176.184.901,44)	133.871.860,04	1.492.492.118,08	3,5%	2%	8,2%
2042	768.893.303,70	68.356.139,01	(1.001.795.453,19)	(164.546.010,48)	144.830.610,50	1.472.776.718,10	3,5%	1%	8,2%
2043	795.804.569,33	67.453.173,69	(1.024.508.478,78)	(161.250.735,76)	156.686.444,28	1.468.212.426,62	3,5%	2%	8,2%
2044	823.657.729,25	67.244.129,14	(1.038.434.365,58)	(147.532.507,19)	169.512.796,61	1.490.192.716,03	3,5%	1%	8,2%
2045	852.485.749,78	68.250.826,39	(1.048.088.277,33)	(127.351.701,16)	183.389.114,14	1.546.230.129,01	3,5%	1%	8,2%
2046	882.322.751,02	70.817.339,91	(1.051.199.589,78)	(98.059.498,85)	198.401.347,02	1.646.571.977,18	3,5%	0%	8,2%
2047	913.204.047,30	75.412.996,55	(1.048.806.902,02)	(60.189.858,16)	214.642.481,29	1.801.024.600,31	3,5%	0%	8,2%
2048	945.166.188,96	82.486.926,69	(1.053.865.230,36)	(26.212.114,71)	232.213.114,81	2.007.025.600,41	3,5%	0%	8,2%
2049	978.247.005,57	91.921.772,50	(1.059.418.209,82)	10.750.568,25	251.222.080,38	2.268.998.249,05	3,5%	1%	8,2%
2050	1.012.485.650,77	103.920.119,81	(1.056.496.226,29)	59.909.544,29	271.787.119,88	2.600.694.913,22	3,5%	0%	8,2%
2051	1.047.922.648,55	119.111.827,03	(1.052.375.287,90)	114.659.187,67	294.035.613,52	3.009.389.714,41	3,5%	0%	8,2%
2052	1.084.599.941,24	137.830.048,92	(1.044.263.463,65)	178.166.526,51	318.105.368,84	3.505.661.609,76	3,5%	-1%	8,2%
2053	1.122.560.939,19	160.559.301,73	(1.035.473.952,34)	247.646.288,58	344.145.474,33	4.097.453.372,67	3,5%	-1%	8,2%
2054	1.161.850.572,06	187.663.364,47	(1.026.520.354,10)	322.993.582,43	372.555.070,14	4.793.002.025,25	3,5%	-1%	8,3%

**Total de aporte conforme déficit na avaliação atuarial Cia do Mar em fl. 43 4.482.139.597,03**



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