

ANEXO ÚNICO

Ano	Taxa de Juros	Valores dos Aportes		Forma de amortização do déficit		Composição do Pagamento	
		Anuais (R\$)	Mensais (R\$)	Saldo Inicial	(-) Pagamento	(-) Juros	(-) Amortização
01/2024 a 12/2024*	4,88%	R\$ 6.951.315,22	R\$ 579.276,27	R\$ 631.570.434,14	R\$ 6.951.315,22	R\$ 30.820.637,19	-R\$ 23.869.327,00
01/2025 a 12/2025	4,88%	R\$ 10.661.820,03	R\$ 888.465,00	R\$ 655.439.756,11	R\$ 10.661.820,03	R\$ 31.985.460,10	-R\$ 21.323.540,00
01/2026 a 12/2026	4,88%	R\$ 22.017.369,16	R\$ 1.834.780,76	R\$ 676.763.396,17	R\$ 22.017.369,16	R\$ 33.026.053,73	-R\$ 11.008.584,00
01/2027 a 12/2027	4,88%	R\$ 33.563.277,54	R\$ 2.736.935,80	R\$ 687.772.080,75	R\$ 33.563.277,54	R\$ 33.563.277,54	R\$ 0,00
01/2028 a 12/2028	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 687.772.080,75	R\$ 47.254.113,83	R\$ 33.563.277,54	R\$ 13.690.830,00
01/2029 a 12/2029	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 674.081.244,46	R\$ 47.254.113,83	R\$ 32.895.164,73	R\$ 14.358.949,00
01/2030 a 12/2030	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 659.722.295,35	R\$ 47.254.113,83	R\$ 32.194.448,01	R\$ 15.059.665,82
01/2031 a 12/2031	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 644.662.629,53	R\$ 47.254.113,83	R\$ 31.459.536,32	R\$ 15.794.577,00
01/2032 a 12/2032	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 628.868.052,02	R\$ 47.254.113,83	R\$ 30.688.760,94	R\$ 16.565.352,88
01/2033 a 12/2033	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 612.302.699,13	R\$ 47.254.113,83	R\$ 29.930.371,72	R\$ 17.379.742,00
01/2034 a 12/2034	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 594.928.957,01	R\$ 47.254.113,83	R\$ 29.132.533,10	R\$ 18.221.580,00
01/2035 a 12/2035	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 576.707.376,28	R\$ 47.254.113,83	R\$ 28.143.319,96	R\$ 19.110.795,00
01/2036 a 12/2036	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 557.596.582,41	R\$ 47.254.113,83	R\$ 27.215.713,22	R\$ 20.043.400,00
01/2037 a 12/2037	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 537.553.181,80	R\$ 47.254.113,83	R\$ 26.231.395,27	R\$ 21.021.518,00
01/2038 a 12/2038	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 516.531.663,24	R\$ 47.254.113,83	R\$ 25.206.745,17	R\$ 22.047.368,00
01/2039 a 12/2039	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 494.484.294,58	R\$ 47.254.113,83	R\$ 24.130.633,58	R\$ 23.123.280,00
01/2040 a 12/2040	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 471.361.014,32	R\$ 47.254.113,83	R\$ 23.002.417,50	R\$ 24.231.690,00
01/2041 a 12/2041	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 447.109.317,99	R\$ 47.254.113,83	R\$ 21.818.934,72	R\$ 25.436.100,00
01/2042 a 12/2042	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 421.574.138,87	R\$ 47.254.113,83	R\$ 20.577.691,98	R\$ 26.676.410,00
01/2043 a 12/2043	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 394.997.723,01	R\$ 47.254.113,83	R\$ 19.275.881,38	R\$ 27.978.220,00
01/2044 a 12/2044	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 367.019.498,07	R\$ 47.254.113,83	R\$ 17.910.551,51	R\$ 29.345.560,00
01/2045 a 12/2045	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 337.575.935,74	R\$ 47.254.113,83	R\$ 16.478.581,66	R\$ 30.775.520,00
01/2046 a 12/2046	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 306.900.407,57	R\$ 47.254.113,83	R\$ 14.976.739,89	R\$ 32.277.370,00
01/2047 a 12/2047	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 274.523.033,63	R\$ 47.254.113,83	R\$ 13.401.604,04	R\$ 33.852.500,00
01/2048 a 12/2048	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 240.770.523,83	R\$ 47.254.113,83	R\$ 11.749.601,56	R\$ 35.504.510,00
01/2049 a 12/2049	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 205.266.011,57	R\$ 47.254.113,83	R\$ 10.016.981,36	R\$ 37.237.130,00
01/2050 a 12/2050	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 168.928.879,10	R\$ 47.254.113,83	R\$ 8.199.809,30	R\$ 39.054.304,00
01/2051 a 12/2051	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 128.974.574,56	R\$ 47.254.113,83	R\$ 6.293.959,24	R\$ 40.960.190,00
01/2052 a 12/2052	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 88.014.419,97	R\$ 47.254.113,83	R\$ 4.295.103,69	R\$ 42.959.010,00
01/2053 a 12/2053	4,88%	R\$ 47.254.113,83	R\$ 3.937.842,82	R\$ 45.955.409,83	R\$ 47.254.113,83	R\$ 2.198.704,00	R\$ 45.055.400,00

* Pagamento por meio de aportes mensais durante o exercício de 2024, conforme valores previsto no Decreto nº 1.759, de 22/12/2021.