

**Avaliação atuarial 2020 – Pagamento do Plano de Amortização Segregado por Órgão**

| Ano  | PREFEITURA DO<br>MUNICÍPIO DE<br>VALINHOS | CÂMARA<br>MUNICIPAL DE<br>VALINHOS | DEPARTAMENTO<br>DE ÁGUAS E<br>ESGOTOS DE<br>VALINHOS | VALIPREV -<br>INST. PREV.<br>SER.<br>MUNICIPAIS | TOTAL         |
|------|---|------------------------------------|--|---|---------------|
| 2021 | 12.233.101,28                             | 308.283,61                         | 976.107,32   | 62.346,37                                       | 13.579.838,58 |
| 2022 | 21.567.954,38                             | 543.529,13                         | 1.720.956,74   | 109.921,72                                      | 23.942.361,98 |
| 2023 | 35.155.919,69                             | 885.956,37                         | 2.805.171,78   | 179.173,19                                      | 39.026.221,03 |
| 2024 | 36.208.458,47                             | 912.481,16                         | 2.889.156,27   | 184.537,49                                      | 40.194.633,39 |
| 2025 | 40.818.592,77                             | 1.028.660,11                       | 3.257.009,50   | 208.033,18                                      | 45.312.295,55 |
| 2026 | 41.226.778,69                             | 1.038.946,71                       | 3.289.579,60   | 210.113,51                                      | 45.765.418,51 |
| 2027 | 41.639.046,48                             | 1.049.336,17                       | 3.322.475,39   | 212.214,64                                      | 46.223.072,69 |
| 2028 | 42.055.436,95                             | 1.059.829,54                       | 3.355.700,15   | 214.336,79                                      | 46.685.303,42 |
| 2029 | 42.475.991,32                             | 1.070.427,83                       | 3.389.257,15   | 216.480,16                                      | 47.152.156,45 |
| 2030 | 42.900.751,23                             | 1.081.132,11                       | 3.423.149,72   | 218.644,96                                      | 47.623.678,02 |
| 2031 | 43.329.758,74                             | 1.091.943,43                       | 3.457.381,22   | 220.831,41                                      | 48.099.914,80 |
| 2032 | 43.763.056,33                             | 1.102.862,87                       | 3.491.955,03   | 223.039,72                                      | 48.580.913,95 |
| 2033 | 44.200.686,89                             | 1.113.891,49                       | 3.526.874,58   | 225.270,12                                      | 49.066.723,09 |
| 2034 | 44.642.693,76                             | 1.125.030,41                       | 3.562.143,33   | 227.522,82                                      | 49.557.390,32 |
| 2035 | 45.089.120,70                             | 1.136.280,71                       | 3.597.764,76   | 229.798,05                                      | 50.052.964,22 |
| 2036 | 45.540.011,91                             | 1.147.643,52                       | 3.633.742,41   | 232.096,03                                      | 50.553.493,86 |
| 2037 | 45.995.412,02                             | 1.159.119,96                       | 3.670.079,83   | 234.416,99                                      | 51.059.028,80 |
| 2038 | 46.455.366,14                             | 1.170.711,16                       | 3.706.780,63   | 236.761,16                                      | 51.569.619,09 |
| 2039 | 46.919.919,81                             | 1.182.418,27                       | 3.743.848,43   | 239.128,77                                      | 52.085.315,28 |
| 2040 | 47.389.119,00                             | 1.194.242,45                       | 3.781.286,92   | 241.520,06                                      | 52.606.168,43 |
| 2041 | 47.863.010,19                             | 1.206.184,87                       | 3.819.099,79   | 243.935,26                                      | 53.132.230,12 |
| 2042 | 48.341.640,30                             | 1.218.246,72                       | 3.857.290,79   | 246.374,61                                      | 53.663.552,42 |
| 2043 | 48.825.056,70                             | 1.230.429,19                       | 3.895.863,69   | 248.838,36                                      | 54.200.187,94 |
| 2044 | 49.313.307,27                             | 1.242.733,48                       | 3.934.822,33   | 251.326,74                                      | 54.742.189,82 |
| 2045 | 49.806.440,34                             | 1.255.160,82                       | 3.974.170,55   | 253.840,01                                      | 55.289.611,72 |
| 2046 | 50.304.504,74                             | 1.267.712,42                       | 4.013.912,26   | 256.378,41                                      | 55.842.507,84 |
| 2047 | 50.807.549,79                             | 1.280.389,55                       | 4.054.051,38   | 258.942,20                                      | 56.400.932,92 |
| 2048 | 51.315.625,29                             | 1.293.193,44                       | 4.094.591,90   | 261.531,62                                      | 56.964.942,25 |
| 2049 | 51.828.781,54                             | 1.306.125,38                       | 4.135.537,82   | 264.146,93                                      | 57.534.591,67 |
| 2050 | 52.347.069,36                             | 1.319.186,63                       | 4.176.893,19   | 266.788,40                                      | 58.109.937,58 |
| 2051 | 52.870.540,05                             | 1.332.378,50                       | 4.218.662,13   | 269.456,29                                      | 58.691.036,96 |
| 2052 | 53.399.245,45                             | 1.345.702,28                       | 4.260.848,75   | 272.150,85                                      | 59.277.947,33 |
| 2053 | 53.933.237,90                             | 1.359.159,31                       | 4.303.457,23   | 274.872,36                                      | 59.870.726,80 |
| 2054 | 54.472.570,28                             | 1.372.750,90                       | 4.346.491,81   | 277.621,08                                      | 60.469.434,07 |