

Anexo I

Ano	Saldo devedor	Juros	Parcela anual	Parcela mensal (Aporte)	VALORES DA PARCELA MENSAL PROPORCIONALIZADO		
					CÂMARA 1,49%	PREFEITURA 97,87%	IPSTP 0,64%
2023	R\$ 190.956.180,54	R\$ 9.796.052,06	R\$ 6.806.965,10	R\$ 567.247,09	R\$ 8.451,98	R\$ 555.164,73	R\$ 3.630,38
2024	R\$ 193.945.267,50	R\$ 9.949.392,22	R\$ 8.640.529,01	R\$ 720.044,08	R\$ 10.728,66	R\$ 704.707,14	R\$ 4.608,28
2025	R\$ 195.254.130,71	R\$ 10.016.536,91	R\$ 10.258.616,60	R\$ 854.884,72	R\$ 12.737,78	R\$ 836.675,68	R\$ 5.471,26
2026	R\$ 195.012.051,02	R\$ 10.004.118,22	R\$ 10.500.696,29	R\$ 875.058,02	R\$ 13.038,36	R\$ 856.419,28	R\$ 5.600,37
2027	R\$ 194.515.472,95	R\$ 9.978.643,76	R\$ 10.742.775,98	R\$ 895.231,33	R\$ 13.338,95	R\$ 876.162,90	R\$ 5.729,48
2028	R\$ 193.751.340,74	R\$ 9.939.443,78	R\$ 10.984.855,67	R\$ 915.404,64	R\$ 13.639,53	R\$ 895.906,52	R\$ 5.858,59
2029	R\$ 192.705.928,85	R\$ 9.885.814,15	R\$ 11.226.935,36	R\$ 935.577,95	R\$ 13.940,11	R\$ 915.650,14	R\$ 5.987,70
2030	R\$ 191.364.807,64	R\$ 9.817.014,63	R\$ 11.469.015,05	R\$ 955.751,25	R\$ 14.240,69	R\$ 935.393,75	R\$ 6.116,81
2031	R\$ 189.712.807,22	R\$ 9.732.267,01	R\$ 11.711.094,74	R\$ 975.924,56	R\$ 14.541,28	R\$ 955.137,37	R\$ 6.245,92
2032	R\$ 187.733.979,49	R\$ 9.630.753,15	R\$ 11.953.174,43	R\$ 996.097,87	R\$ 14.841,86	R\$ 974.880,99	R\$ 6.375,03
2033	R\$ 185.411.558,21	R\$ 9.511.612,94	R\$ 12.195.254,12	R\$ 1.016.271,18	R\$ 15.142,44	R\$ 994.624,60	R\$ 6.504,14
2034	R\$ 182.727.917,02	R\$ 9.373.942,14	R\$ 12.437.333,81	R\$ 1.036.444,48	R\$ 15.443,02	R\$ 1.014.368,21	R\$ 6.633,24
2035	R\$ 179.664.525,36	R\$ 9.216.790,15	R\$ 12.679.413,50	R\$ 1.056.617,79	R\$ 15.743,61	R\$ 1.034.111,83	R\$ 6.762,35
2036	R\$ 176.201.902,00	R\$ 9.039.157,57	R\$ 12.921.493,19	R\$ 1.076.791,10	R\$ 16.044,19	R\$ 1.053.855,45	R\$ 6.891,46
2037	R\$ 172.319.566,38	R\$ 8.839.993,76	R\$ 13.163.572,88	R\$ 1.096.964,41	R\$ 16.344,77	R\$ 1.073.599,07	R\$ 7.020,57
2038	R\$ 167.995.987,25	R\$ 8.618.194,15	R\$ 13.405.652,58	R\$ 1.117.137,71	R\$ 16.645,35	R\$ 1.093.342,68	R\$ 7.149,68
2039	R\$ 163.208.528,82	R\$ 8.372.597,53	R\$ 13.647.732,27	R\$ 1.137.311,02	R\$ 16.945,93	R\$ 1.113.086,30	R\$ 7.278,79
2040	R\$ 157.933.394,09	R\$ 8.101.983,12	R\$ 13.889.811,96	R\$ 1.157.484,33	R\$ 17.246,52	R\$ 1.132.829,91	R\$ 7.407,90
2041	R\$ 152.145.565,25	R\$ 7.805.067,50	R\$ 14.131.891,65	R\$ 1.177.657,64	R\$ 17.547,10	R\$ 1.152.573,53	R\$ 7.537,01
2042	R\$ 145.818.741,10	R\$ 7.480.501,42	R\$ 14.373.971,34	R\$ 1.197.830,94	R\$ 17.847,68	R\$ 1.172.317,14	R\$ 7.666,12
2043	R\$ 138.925.271,18	R\$ 7.126.866,41	R\$ 14.616.051,03	R\$ 1.218.004,25	R\$ 18.148,26	R\$ 1.192.060,76	R\$ 7.795,23
2044	R\$ 131.436.086,56	R\$ 6.742.671,24	R\$ 14.858.130,72	R\$ 1.238.177,56	R\$ 18.448,85	R\$ 1.211.804,38	R\$ 7.924,34
2045	R\$ 123.320.627,08	R\$ 6.326.348,17	R\$ 15.100.210,41	R\$ 1.258.350,87	R\$ 18.749,43	R\$ 1.231.548,00	R\$ 8.053,45
2046	R\$ 114.546.764,84	R\$ 5.876.249,04	R\$ 15.342.290,10	R\$ 1.278.524,18	R\$ 19.050,01	R\$ 1.251.291,61	R\$ 8.182,55
2047	R\$ 105.080.723,77	R\$ 5.390.641,13	R\$ 15.584.369,79	R\$ 1.298.697,48	R\$ 19.350,59	R\$ 1.271.035,22	R\$ 8.311,66
2048	R\$ 94.886.995,11	R\$ 4.867.702,85	R\$ 15.826.449,48	R\$ 1.318.870,79	R\$ 19.651,17	R\$ 1.290.778,84	R\$ 8.440,77
2049	R\$ 83.928.248,48	R\$ 4.305.519,15	R\$ 16.068.529,17	R\$ 1.339.044,10	R\$ 19.951,76	R\$ 1.310.522,46	R\$ 8.569,88
050	R\$ 72.165.238,45	R\$ 3.702.076,73	R\$ 16.310.608,86	R\$ 1.359.217,41	R\$ 20.252,34	R\$ 1.330.266,08	R\$ 8.698,99
051	R\$ 59.556.706,32	R\$ 3.055.259,03	R\$ 16.552.688,55	R\$ 1.379.390,71	R\$ 20.552,92	R\$ 1.350.009,69	R\$ 8.828,10
052	R\$ 46.059.276,80	R\$ 2.362.840,90	R\$ 16.794.768,25	R\$ 1.399.564,02	R\$ 20.853,50	R\$ 1.369.753,31	R\$ 8.957,21
053	R\$ 31.627.349,46	R\$ 1.622.483,03	R\$ 17.036.847,94	R\$ 1.419.737,33	R\$ 21.154,09	R\$ 1.389.496,92	R\$ 9.086,32
054	R\$ 16.212.984,55	R\$ 831.726,11	R\$ 17.278.927,63	R\$ 1.439.910,64	R\$ 21.454,67	R\$ 1.409.240,54	R\$ 9.215,43
055	R\$ 0,00						

Fonte: Relatório Atuarial 2022-2023.