

PLANO DE AMORTIZAÇÃO POR APORTES CRESCENTES OU ALÍQUOTAS CRESCENTES

ANO	APORTES ANUAIS	JUROS	AMORTIZAÇÃO	SALDO	ALÍQUOTA SOBRE A FOLHA
31/12/2021	-	-	-	R\$258.333.292,43	-
2022	R\$10.548.955,58	R\$12.322.498,05	-R\$1.773.542,47	R\$260.106.834,90	32,51%
2023	R\$16.111.947,31	R\$12.407.096,02	R\$3.704.851,29	R\$256.401.983,61	49,17%
2024	R\$17.716.584,09	R\$12.230.374,62	R\$5.486.209,47	R\$250.915.774,14	53,53%
2025	R\$17.893.749,93	R\$11.968.682,43	R\$5.925.067,50	R\$244.990.706,64	53,53%
2026	R\$18.070.915,78	R\$11.686.056,71	R\$6.384.859,07	R\$238.605.847,56	53,52%
2027	R\$18.248.081,62	R\$11.381.498,93	R\$6.866.582,69	R\$231.739.264,87	53,51%
2028	R\$18.425.247,46	R\$11.053.962,93	R\$7.371.284,53	R\$224.367.980,35	53,50%
2029	R\$18.602.413,30	R\$10.702.352,66	R\$7.900.060,64	R\$216.467.919,71	53,48%
2030	R\$18.779.579,14	R\$10.325.519,77	R\$8.454.059,37	R\$208.013.860,34	53,45%
2031	R\$18.956.744,98	R\$9.922.261,14	R\$9.034.483,84	R\$198.979.376,50	53,42%
2032	R\$19.133.910,82	R\$9.491.316,26	R\$9.642.594,56	R\$189.336.781,94	53,39%
2033	R\$19.311.076,66	R\$9.031.364,50	R\$10.279.712,16	R\$179.057.069,78	53,35%
2034	R\$19.488.242,50	R\$8.541.022,23	R\$10.947.220,27	R\$168.109.849,50	53,30%
2035	R\$19.665.408,34	R\$8.018.839,82	R\$11.646.568,52	R\$156.463.280,99	53,25%
2036	R\$19.842.574,18	R\$7.463.298,50	R\$12.379.275,68	R\$144.084.005,31	53,20%
2037	R\$20.019.740,03	R\$6.872.807,05	R\$13.146.932,98	R\$130.937.072,33	53,15%
2038	R\$20.196.905,87	R\$6.245.698,35	R\$13.951.207,52	R\$116.985.864,81	53,09%
2039	R\$20.374.071,71	R\$5.580.225,75	R\$14.793.845,96	R\$102.192.018,85	53,02%
2040	R\$20.551.237,55	R\$4.874.559,30	R\$15.676.678,25	R\$86.515.340,60	52,95%
2041	R\$20.728.403,39	R\$4.126.781,75	R\$16.601.621,64	R\$69.913.718,96	52,88%
2042	R\$20.905.569,23	R\$3.334.884,39	R\$17.570.684,84	R\$52.343.034,12	52,80%
2043	R\$21.082.735,07	R\$2.496.762,73	R\$18.585.972,34	R\$33.757.061,78	52,72%
2044	R\$21.259.900,91	R\$1.610.211,85	R\$19.649.689,06	R\$14.107.372,72	52,64%
2045	R\$21.437.066,75	R\$672.921,68	R\$20.764.145,07	R\$0,00	52,55%
2046	R\$21.614.232,59	R\$0,00	R\$21.614.232,59	R\$0,00	52,46%
2047	R\$21.791.398,43	R\$0,00	R\$21.791.398,43	R\$0,00	52,37%
2048	R\$21.968.564,28	R\$0,00	R\$21.968.564,28	R\$0,00	52,27%
2049	R\$22.145.730,12	R\$0,00	R\$22.145.730,12	R\$0,00	52,17%
2050	R\$22.322.895,96	R\$0,00	R\$22.322.895,96	R\$0,00	52,07%
2051	R\$22.500.061,80	R\$0,00	R\$22.500.061,80	R\$0,00	51,96%
2052	R\$22.677.227,64	R\$0,00	R\$22.677.227,64	R\$0,00	51,85%
2053	R\$22.854.393,48	R\$0,00	R\$22.854.393,48	R\$0,00	51,74%
2054	R\$23.031.559,32	R\$0,00	R\$23.031.559,32	R\$0,00	51,63%
2055	R\$23.208.725,16	R\$0,00	R\$23.208.725,16	R\$0,00	51,51%