

responsabilidade do Ente, da unidade gestora e do atuário responsável pela avaliação.

**Tabela 23 – Plano de amortização recomendado**

Ano	Base Cálculo	APORTES	Saldo Inicial	Juros	Saldo Final
2026	10.195.755,00	<b>1.427.405,70</b>	49.184.610,24	2.754.338,17	50.511.542,71
2027	10.297.712,55	<b>2.471.451,01</b>	50.511.542,71	2.828.646,39	50.868.738,09
2028	10.400.689,67	<b>2.867.846,89</b>	50.868.738,09	2.848.649,33	50.849.540,53
2029	10.504.696,57	<b>2.896.525,36</b>	50.849.540,53	2.847.574,27	50.800.589,44
2030	10.609.743,54	<b>2.925.490,62</b>	50.800.589,44	2.844.833,01	50.719.931,83
2031	10.715.840,97	<b>2.954.745,52</b>	50.719.931,83	2.840.316,18	50.605.502,49
2032	10.822.999,38	<b>2.984.292,98</b>	50.605.502,49	2.833.908,14	50.455.117,65
2033	10.931.229,38	<b>3.014.135,91</b>	50.455.117,65	2.825.486,59	50.266.468,33
2034	11.040.541,67	<b>3.044.277,27</b>	50.266.468,33	2.814.922,23	50.037.113,29
2035	11.150.947,09	<b>3.074.720,04</b>	50.037.113,29	2.802.078,34	49.764.471,59
2036	11.262.456,56	<b>3.105.467,24</b>	49.764.471,59	2.786.810,41	49.445.814,76
2037	11.375.081,12	<b>3.136.521,91</b>	49.445.814,76	2.768.965,63	49.078.258,47
2038	11.488.831,93	<b>3.167.887,13</b>	49.078.258,47	2.748.382,47	48.658.753,81
2039	11.603.720,25	<b>3.199.566,00</b>	48.658.753,81	2.724.890,21	48.184.078,02
2040	11.719.757,46	<b>3.231.561,66</b>	48.184.078,02	2.698.308,37	47.650.824,73
2041	11.836.955,03	<b>3.263.877,28</b>	47.650.824,73	2.668.446,18	47.055.393,63
2042	11.955.324,58	<b>3.296.516,05</b>	47.055.393,63	2.635.102,04	46.393.979,63
2043	12.074.877,83	<b>3.329.481,21</b>	46.393.979,63	2.598.062,86	45.662.561,27
2044	12.195.626,61	<b>3.362.776,03</b>	45.662.561,27	2.557.103,43	44.856.888,68
2045	12.317.582,87	<b>3.396.403,79</b>	44.856.888,68	2.511.985,77	43.972.470,66
2046	12.440.758,70	<b>3.430.367,82</b>	43.972.470,66	2.462.458,36	43.004.561,19
2047	12.565.166,29	<b>3.464.671,50</b>	43.004.561,19	2.408.255,43	41.948.145,11
2048	12.690.817,95	<b>3.499.318,22</b>	41.948.145,11	2.349.096,13	40.797.923,02
2049	12.817.726,13	<b>3.534.311,40</b>	40.797.923,02	2.284.683,69	39.548.295,31
2050	12.945.903,39	<b>3.569.654,51</b>	39.548.295,31	2.214.704,54	38.193.345,34
2051	13.075.362,42	<b>3.605.351,06</b>	38.193.345,34	2.138.827,34	36.726.821,62
2052	13.206.116,05	<b>3.641.404,57</b>	36.726.821,62	2.056.702,01	35.142.119,06
2053	13.338.177,21	<b>3.677.818,61</b>	35.142.119,06	1.967.958,67	33.432.259,11
2054	13.471.558,98	<b>3.714.596,80</b>	33.432.259,11	1.872.206,51	31.589.868,82
2055	13.606.274,57	<b>3.751.742,77</b>	31.589.868,82	1.769.032,65	29.607.158,71
2056	13.742.337,32	<b>3.789.260,20</b>	29.607.158,71	1.658.000,89	27.475.899,40
2057	13.879.760,69	<b>3.827.152,80</b>	27.475.899,40	1.538.650,37	25.187.396,97
2058	14.018.558,30	<b>3.865.424,33</b>	25.187.396,97	1.410.494,23	22.732.466,87
2059	14.158.743,88	<b>3.904.078,57</b>	22.732.466,87	1.273.018,14	20.101.406,45
2060	14.300.331,32	<b>3.943.119,36</b>	20.101.406,45	1.125.678,76	17.283.965,85
2061	14.443.334,63	<b>3.982.550,55</b>	17.283.965,85	967.902,09	14.269.317,39
2062	14.587.767,98	<b>4.022.376,05</b>	14.269.317,39	799.081,77	11.046.023,11
2063	14.733.645,66	<b>4.062.599,81</b>	11.046.023,11	618.577,29	7.602.000,59
2064	14.880.982,11	<b>4.103.225,81</b>	7.602.000,59	425.712,03	3.924.486,81
2065	15.029.791,94	<b>4.144.258,07</b>	3.924.486,81	219.771,26	0,00