

COMPROMETIMENTO RECEITA CORRENTE LIQUIDA

EXERCÍCIO	REC CORRENTE LIQUIDA	% S/EXERC. ANT.	% MÉDIA ULT. 3 EX.	RCL ESTIMADA	ANO	EXERCÍCIO	AUMENTO REAL RCL	TOTAL CONTRAPREST.	AUM. RCL.-CONTRAP.	% CONTRAP/AUM RCL	% CONTRAP/RCL
2009			4.21%	330,922,734.16	1	2020	15,758,225.44	7,314,933.08	8,443,292.35	46.42	2.21%
2010			% AUMENTO RECEITA REAL ADOTADO	347,468,870.87	2	2021	16,546,136.71	7,359,871.54	9,186,265.17	44.48	2.12%
2011				364,842,314.42	3	2022	17,373,443.54	7,404,181.57	9,969,261.97	42.62	2.03%
2012				383,084,430.14	4	2023	18,242,115.72	7,448,497.28	10,793,618.44	40.83	1.94%
2013				402,238,651.64	5	2024	19,154,221.51	7,492,818.73	11,661,402.78	39.12	1.86%
2014				422,350,584.23	6	2025	20,111,932.58	7,537,145.98	12,574,786.60	37.48	1.78%
2015			5.00%	443,468,113.44	7	2026	21,117,529.21	7,581,479.10	13,536,050.11	35.90	1.71%
2016	265,431,535.99			465,641,519.11	8	2027	22,173,405.67	7,625,818.16	14,547,587.52	34.39	1.64%
2017	247,743,357.29	-6.66%		488,923,595.06	9	2028	23,282,075.96	7,670,163.21	15,611,912.75	32.94	1.57%
2018	285,863,499.98	15.39%	-	513,369,774.82	10	2029	24,446,179.75	7,714,514.32	16,731,665.43	31.56	1.50%
TOTAL		7.70%		539,038,263.56	11	2030	25,668,488.74	7,758,871.57	17,909,617.17	30.23	1.44%
INFLAÇÃO NO PERÍODO 2009/2018 (IPCA)				565,990,176.74	12	2031	26,951,913.18	7,803,235.02	19,148,678.16	28.95	1.38%
		58.54%		594,289,685.57	13	2032	28,299,508.84	7,847,604.73	20,451,904.11	27.73	1.32%
AUMENTO REAL RCL ULTIMOS 3 EXERCÍCIOS				624,004,169.85	14	2033	29,714,484.28	7,891,980.77	21,822,503.50	26.56	1.26%
		-32.07%		655,204,378.34	15	2034	31,200,208.49	7,936,363.23	23,263,845.27	25.44	1.21%
				687,964,597.26	16	2035	32,760,218.92	7,980,752.15	24,779,466.76	24.36	1.16%
				722,362,827.13	17	2036	34,398,229.86	8,025,147.63	26,373,082.24	23.33	1.11%
				758,480,968.48	18	2037	36,118,141.36	8,069,549.72	28,048,591.64	22.34	1.06%
				796,405,016.91	19	2038	37,924,048.42	8,113,958.50	29,810,089.92	21.40	1.02%
				836,225,267.75	20	2039	39,820,250.85	8,158,374.05	31,661,876.79	20.49	0.98%
				878,036,531.14	21	2040	41,811,263.39	8,202,796.44	33,608,466.95	19.62	0.93%
				921,938,357.70	22	2041	43,901,826.56	8,247,225.74	35,654,600.81	18.79	0.89%
				968,035,275.58	23	2042	46,096,917.88	8,291,662.04	37,805,255.85	17.99	0.86%
				1,016,437,039.36	24	2043	48,401,763.78	8,336,105.40	40,065,658.38	17.22	0.82%
				1,067,258,891.33	25	2044	50,821,851.97	8,380,555.91	42,441,296.06	16.49	0.79%
				1,120,621,835.89	26	2045	53,362,944.57	8,425,013.64	44,937,930.93	15.79	0.75%
				1,176,652,927.69	27	2046	56,031,091.79	8,469,478.67	47,561,613.12	15.12	0.72%
				1,235,485,574.07	28	2047	58,832,646.38	8,513,951.09	50,318,695.29	14.47	0.69%
				1,297,259,852.78	29	2048	61,774,278.70	8,558,430.98	53,215,847.73	13.85	0.66%
				1,362,122,845.41	30	2049	64,862,992.64	8,602,918.41	56,260,074.23	13.26	0.63%

8,647,413.47