Fundo de Previdência Municipal dos Servidores Públicos de Alto Paraná - CNPJ 73.641.524/0001-35

RELATÓRIO DE GESTÃO DO FUNDO - 2026

	RECEITAS								DESPESAS PAGAS				
2026	Contribuição Patronal	Contribuição Segurado	Rendimento de Aplic. Fin.	Aporte	Taxa de Administração	Compensação INSS	Restituição	Total Receitas	Aposentados	Pensionistas	Administ.	Comp. Prev.	Total Despesas
Jan	268.742,40	240.814,61	877.486,47	638.756,06	37.311,58	20.809,38	-	**2.083.920,50**	934.936,88	157.053,25	2.506,81	-	**1.094.496,94**
Fev	143.885,29	14.767,23	447.041,22	-	37.311,58	20.479,47	-	**663.484,79**	1.014.593,55	169.888,71	9.080,20	14.983,96	**1.208.546,42**
Mar	297.600,14	266.779,79	249.057,34	1.277.492,00	37.311,58	21.283,83	-	**2.149.524,68**	974.765,19	163.219,66	3.910,83	348,00	**1.142.243,68**
Abr	584.174,25	515.456,23	575.319,48	-	37.311,58	-	-	**1.712.261,54**	973.676,81	172.776,47	7.116,33	90.246,45	**1.243.816,06**
Mai	300.444,35	267.193,03	326.704,76	638.746,00	37.311,58	20.102,52	-	**1.590.502,24**	985.786,20	171.747,76	6.704,73	654,22	**1.164.892,91**
Jun	15.964,03	10.953,83	209.726,55	1.277.492,00	37.311,58	20.102,52		**1.571.550,51**	981.917,90	177.970,40	14.636,03	654,22	**1.175.178,55**
Jul	301.937,58	268.668,21	608.936,86	-	37.311,58	75.424,18	-	**1.292.278,41**	1.463.758,64	259.590,81	5.471,55	654,22	**1.729.475,22**
Ago	323.767,58	269.932,13	576.592,08	638.746,00	37.311,58	20.466,00	-	**1.866.815,37**	992.234,78	176.019,10	33.752,45	654,22	**1.202.660,55**
Set	578.506,96	525.922,57	954.668,71	638.746,00	37.311,58	20.466,00	-	**2.755.621,82**	991.604,41	176.019,10	6.286,77	654,22	**1.174.564,50**
Out							-	-					-
Nov							-	-					-
Dez							-	-					-
Total	**2.815.022,58**	**2.380.487,63**	**4.825.533,47**	**5.109.978,06**	**335.804,22**	**219.133,90**	-	**15.685.959,86**	**9.313.274,36**	**1.624.285,26**	**89.465,70**	**108.849,51**	**11.135.874,83**

2026	RECEITAS	DESPESAS	SUPERAVIT/DEFICIT
Jan	2.083.920,50	1.094.496,94	989.423,56
Fev	663.484,79	1.208.546,42	-545.061,63
Mar	2.149.524,68	1.142.243,68	1.007.281,00
Abr	1.712.261,54	1.243.816,06	468.445,48
Mai	1.590.502,24	1.164.892,91	425.609,33
Jun	1.571.550,51	1.175.178,55	396.371,96
Jul	1.292.278,41	1.729.475,22	-437.196,81
Ago	1.866.815,37	1.202.660,55	664.154,82
Set	2.755.621,82	1.174.564,50	1.581.057,32
Out	-	-	-
Nov	-	-	-
Dez	-	-	-
Total	**15.685.959,86**	**11.135.874,83**	**4.550.085,03**

2026	SALDO BCOS
Jan	**49.265.328,44**
Fev	**48.720.266,81**
Mar	**49.727.547,81**
Abr	**50.195.993,29**
Mai	**50.621.602,62**
Jun	**51.017.974,58**
Jul	**50.580.777,77**
Ago	**51.244.932,59**
Set	**52.825.989,91**
Out	
Nov	
Dez	

ATIVOS	APOSENTANDOS	PENSIONISTAS
475	**188**	**49**
483	**188**	**49**
496	**188**	**49**
497	**188**	**52**
502	**188**	**53**
504	**190**	**54**
504	**189**	**54**
505	**193**	**54**
506	**193**	**54**