

## Anexa IV

“Evolutia anuala (pentru perioada 2009-2090) a Cash Flow-urilor pentru membrii activi si pensionati”

(total pagini 4)

ProcentulDeCresterePunctdePensie: 0.00  
 ProcentDeCrestereVenitMediuProf.: 0.00  
 ValoareaPunctuluiDePensie.....: 1000.00  
 ProcentulDeContributie.....:10.00  
 ScenariulDePredictie.....:01

Mnd:Lei

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Anul	CFI	CFD	CFM	CFDI	CFP	CSTA	Rezerva Tehnica
2009	225295.24	41873.08	11315714.52	1205.98	12465457.29	30193458.64	-6143912.53
2010	233432.58	8657.51	16306051.86	13.00	28498276.89	71571486.89	-26525055.05
2011	287328.82	14540.16	29608840.97	29.27	26671865.01	69682578.76	-13099974.53
2012	331827.45	16702.31	26676262.96	29.94	24578094.64	67165991.87	-15563074.57
2013	365205.30	21757.73	39483149.26	40.47	22429782.02	64259238.14	-1959303.36
2014	425159.84	17071.33	34698963.37	43.27	20292190.12	61135997.41	-5702569.48
2015	531144.32	27471.45	49710483.93	51.03	18247647.55	57889668.82	10627129.46
2016	603469.11	29945.27	43867254.55	50.98	16312867.48	54538978.88	6274608.51
2017	669304.36	35429.55	48299633.36	54.39	14505889.73	51180585.03	12329726.36
2018	735173.69	32532.57	44046439.33	58.20	12850801.58	47910327.45	9754677.92
2019	854156.05	36494.46	46680759.69	49.16	11354509.42	44780554.34	14145414.44
2020	911270.40	38779.74	44446730.94	56.15	9987819.68	41746117.21	13638539.70
2021	983210.92	53302.48	41024256.83	42.71	8761282.31	38717578.02	12104517.23
2022	1068049.93	31491.49	37799950.46	40.79	7656404.99	35895708.28	10660229.38
2023	1136562.43	35587.99	36742624.08	44.24	6666424.54	33231229.97	11350013.31
2024	1176250.26	12916.99	28385982.27	41.48	5778226.17	30792293.12	4561124.05
2025	1233144.09	11202.65	26974408.25	38.42	4981843.65	28509189.92	4691447.14
2026	1287107.20	10924.68	25766293.33	34.60	4267728.19	26452124.06	4879963.94
2027	1315846.63	19702.85	51785922.73	63.75	3635511.17	24668345.57	32088701.56
2028	1330041.92	18658.68	51147803.09	52.37	3075884.74	23026362.15	32546078.65
2029	1352151.66	16654.57	43554147.31	62.15	2581726.12	21510709.21	25994032.60
2030	1376418.16	18683.64	49810441.89	69.01	2148683.35	20115967.54	33238328.51
2031	1375727.38	18531.68	48822930.06	77.01	1771156.83	18825899.93	33162523.03

ProcentulDeCresterePunctdePensie: 0.00  
 ProcentDeCrestereVenitMediuProf.: 0.00  
 ValoareaPunctuluiDePensie.....: 1000.00  
 ProcentulDeContributzie.....:10.00  
 ScenariulDePredictie.....:01

Mnd:Lei

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Anul	CFI	CFD	CFM	CFDI	CFP	CSTA	Rezerva Tehnica
2032	1372446.10	24876.86	57663072.96	131.16	1444988.67	17629708.25	42875807.50
2033	1358217.03	22935.73	55901077.40	120.14	1165842.86	16504742.95	41943450.21
2034	1318070.85	35461.39	88852305.66	182.18	929786.60	15477200.52	75658606.16
2035	1231222.31	38315.01	100077768.26	182.64	732332.60	14503787.59	87576033.23
2036	1134816.03	39447.20	103862964.73	188.00	569421.90	13579888.39	92026949.47
2037	1033106.98	35868.55	92489419.50	177.63	436947.08	12655318.20	81340201.54
2038	937679.89	38095.22	91762684.20	213.87	330446.70	11599462.11	81469657.77
2039	829133.93	42016.00	94097596.07	263.35	246588.75	10668426.72	84547171.38
2040	693119.01	40474.47	89110734.45	259.73	179589.05	9664345.64	80359831.07
2041	558556.47	38184.20	84023714.86	245.41	128936.54	8720649.63	76028987.85
2042	429493.85	33375.74	70061276.68	228.82	91280.23	7827012.22	62788643.10
2043	313465.91	22681.49	45853329.50	161.58	63900.00	6967113.00	39286425.48
2044	232832.67	19615.56	37699271.93	149.30	44305.42	6015114.82	31981060.06
2045	160910.94	13563.70	20639990.50	126.69	30543.49	4972067.99	15873067.33
2046	107559.20	11403.29	15813730.46	113.42	20997.76	3982071.42	11971732.71
2047	61868.26	7119.31	9700626.14	71.34	14460.72	3078591.30	6705554.47
2048	33142.66	5119.63	6992229.24	51.90	9950.02	2353692.58	4686800.87
2049	12410.23	2793.11	3769394.88	28.66	6999.80	1751621.91	2040004.77
2050	1091.61	250.74	332828.24	2.53	5022.85	1213268.67	-874072.70
2051	89.51	22.21	29087.63	0.23	3730.24	761400.68	-728470.86
2052	0.00	0.00	0.00	0.00	2889.49	413151.60	-410262.11
2053	0.00	0.00	0.00	0.00	2244.91	196755.52	-194510.61
2054	0.00	0.00	0.00	0.00	1758.58	65106.38	-63347.80

ProcentulDeCresterePunctdePensie: 0.00  
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 ValoareaPunctuluiDePensie.....: 1000.00  
 ProcentulDeContributie.....:10.00  
 ScenariulDePredictie.....:01

Mnd:Lei

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Anul	CFI	CFD	CFM	CFDI	CFP	CSTA	Rezerva Tehnica
2055	0.00	0.00	0.00	0.00	1366.51	3755.33	-2388.82
2056	0.00	0.00	0.00	0.00	1063.21	89.87	973.34
2057	0.00	0.00	0.00	0.00	827.97	0.00	827.97
2058	0.00	0.00	0.00	0.00	632.23	0.00	632.23
2059	0.00	0.00	0.00	0.00	483.74	0.00	483.74
2060	0.00	0.00	0.00	0.00	367.19	0.00	367.19
2061	0.00	0.00	0.00	0.00	275.93	0.00	275.93
2062	0.00	0.00	0.00	0.00	204.79	0.00	204.79
2063	0.00	0.00	0.00	0.00	149.92	0.00	149.92
2064	0.00	0.00	0.00	0.00	107.98	0.00	107.98
2065	0.00	0.00	0.00	0.00	77.12	0.00	77.12
2066	0.00	0.00	0.00	0.00	54.39	0.00	54.39
2067	0.00	0.00	0.00	0.00	35.62	0.00	35.62
2068	0.00	0.00	0.00	0.00	24.55	0.00	24.55
2069	0.00	0.00	0.00	0.00	16.72	0.00	16.72
2070	0.00	0.00	0.00	0.00	10.67	0.00	10.67
2071	0.00	0.00	0.00	0.00	7.06	0.00	7.06
2072	0.00	0.00	0.00	0.00	4.34	0.00	4.34
2073	0.00	0.00	0.00	0.00	2.77	0.00	2.77
2074	0.00	0.00	0.00	0.00	1.65	0.00	1.65
2075	0.00	0.00	0.00	0.00	0.98	0.00	0.98
2076	0.00	0.00	0.00	0.00	0.58	0.00	0.58
2077	0.00	0.00	0.00	0.00	0.05	0.00	0.05

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 ValoareaPunctuluiDePensie.....: 1000.00  
 ProcentulDeContributie.....:10.00  
 ScenariulDePredictie.....:01

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Anul	CFI	CFD	CFM	CFDI	CFP	CSTA	Rezerva Tehnica
2078	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2079	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2081	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2082	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2083	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2084	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2085	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2086	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2087	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	31626511.18	1040532.27	1945688148.33	5146.95	275988753.70	1134404734.50	1119944357.93

Valoare Fond	208222165.23
Valoarea Prezenta a Contributiilor Viitoare	1134404734.50
Valoarea Prezenta a Obligatiilor de Plata	2254349092.43
Rata de Finatare (%)	59.557200
Valoarea Prezenta a Excedentului/Deficitului	-911722192.70