

Anexa V
“Evolutia Fondului de pensii al CAA”
(total pagini 3)

ProcentulDeCresterePunctdePensie: 0.00

ProcentulDeCrestereVenitMediuProf.: 0.00

ProcentulDeContributie.....:10.00

ScenariulDePredictie.....:01

Mnd:Lei

1

Anul	Obligatii de Plata	Venituri	Exedent/Deficit -Net-	Evolutia Fondului
2009	24049546.11	30193458.64	6143912.53	214366077.76
2010	45046431.84	71571486.89	26525055.05	240891132.81
2011	56582604.23	69682578.76	13099974.53	253991107.34
2012	51602917.30	67165991.87	15563074.57	269554181.91
2013	62299934.78	64259238.14	1959303.36	271513485.27
2014	55433427.93	61135997.41	5702569.48	277216054.75
2015	68516798.28	57889668.82	-10627129.46	266588925.29
2016	60813587.39	54538978.88	-6274608.51	260314316.78
2017	63510311.39	51180585.03	-12329726.36	247984590.42
2018	57665005.37	47910327.45	-9754677.92	238229912.50
2019	58925968.78	44780554.34	-14145414.44	224084498.06
2020	55384656.91	41746117.21	-13638539.70	210445958.36
2021	50822095.25	38717578.02	-12104517.23	198341441.13
2022	46555937.66	35895708.28	-10660229.38	187681211.75
2023	44581243.28	33231229.97	-11350013.31	176331198.44
2024	35353417.17	30792293.12	-4561124.05	171770074.39
2025	33200637.06	28509189.92	-4691447.14	167078627.25
2026	31332088.00	26452124.06	-4879963.94	162198663.31
2027	56757047.13	24668345.57	-32088701.56	130109961.75
2028	55572440.80	23026362.15	-32546078.65	97563883.10
2029	47504741.81	21510709.21	-25994032.60	71569850.50
2030	53354296.05	20115967.54	-33238328.51	38331521.99
2031	51988422.96	18825899.93	-33162523.03	5168998.96
2032	60505515.75	17629708.25	-42875807.50	-37706808.54
2033	58448193.16	16504742.95	-41943450.21	-79650258.75
2034	91135806.68	15477200.52	-75658606.16	-155308864.91
2035	102079820.82	14503787.59	-87576033.23	-242884898.14
2036	105606837.86	13579888.39	-92026949.47	-334911847.61
2037	93995519.74	12655318.20	-81340201.54	-416252049.15
2038	93069119.88	11599462.11	-81469657.77	-497721706.92
2039	95215598.10	10668426.72	-84547171.38	-582268878.30
2040	90024176.71	9664345.64	-80359831.07	-662628709.37
2041	84749637.48	8720649.63	-76028987.85	-738657697.22
2042	70615655.32	7827012.22	-62788643.10	-801446340.32

ProcentulDeCresterePunctdePensie: 0.00

ProcentDeCrestereVenitMediuProf.: 0.00

ProcentulDeContributie.....:10.00

ScenariulDePredictie.....:01

Mnd:Lei

2

Anul	Obligatii de Plata	Venituri	Exedent/Deficit -Net-	Evolutia Fondului
2043	46253538.48	6967113.00	-39286425.48	-840732765.80
2044	37996174.88	6015114.82	-31981060.06	-872713825.86
2045	20845135.32	4972067.99	-15873067.33	-888586893.19
2046	15953804.13	3982071.42	-11971732.71	-900558625.90
2047	9784145.77	3078591.30	-6705554.47	-907264180.37
2048	7040493.45	2353692.58	-4686800.87	-911950981.24
2049	3791626.68	1751621.91	-2040004.77	-913990986.01
2050	339195.97	1213268.67	874072.70	-913116913.31
2051	32929.82	761400.68	728470.86	-912388442.45
2052	2889.49	413151.60	410262.11	-911978180.34
2053	2244.91	196755.52	194510.61	-911783669.73
2054	1758.58	65106.38	63347.80	-911720321.93
2055	1366.51	3755.33	2388.82	-911717933.11
2056	1063.21	89.87	-973.34	-911718906.45
2057	827.97	0.00	-827.97	-911719734.42
2058	632.23	0.00	-632.23	-911720366.65
2059	483.74	0.00	-483.74	-911720850.39
2060	367.19	0.00	-367.19	-911721217.58
2061	275.93	0.00	-275.93	-911721493.51
2062	204.79	0.00	-204.79	-911721698.30
2063	149.92	0.00	-149.92	-911721848.22
2064	107.98	0.00	-107.98	-911721956.20
2065	77.12	0.00	-77.12	-911722033.32
2066	54.39	0.00	-54.39	-911722087.71
2067	35.62	0.00	-35.62	-911722123.33
2068	24.55	0.00	-24.55	-911722147.88
2069	16.72	0.00	-16.72	-911722164.60
2070	10.67	0.00	-10.67	-911722175.27
2071	7.06	0.00	-7.06	-911722182.33
2072	4.34	0.00	-4.34	-911722186.67
2073	2.77	0.00	-2.77	-911722189.44
2074	1.65	0.00	-1.65	-911722191.09
2075	0.98	0.00	-0.98	-911722192.07
2076	0.58	0.00	-0.58	-911722192.65

CAA Total Obligatii 14.08.2009

ProcentulDeCresterePunctdePensie: 0.00

ProcentDeCrestereVenitMediuProf.: 0.00

ProcentulDeContributie.....:10.00

ScenariulDePredictie.....:01

Mnd:Lei 3

Anul	Obligatii de Plata	Venituri	Exedent/Deficit -Net-	Evolutia Fondului
2077	0.05	0.00	-0.05	-911722192.70
2078	0.00	0.00	0.00	-911722192.70
2079	0.00	0.00	0.00	-911722192.70
2080	0.00	0.00	0.00	-911722192.70
2081	0.00	0.00	0.00	-911722192.70
2082	0.00	0.00	0.00	-911722192.70
2083	0.00	0.00	0.00	-911722192.70
2084	0.00	0.00	0.00	-911722192.70
2085	0.00	0.00	0.00	-911722192.70
2086	0.00	0.00	0.00	-911722192.70
2087	0.00	0.00	0.00	-911722192.70
2088	0.00	0.00	0.00	-911722192.70
2089	0.00	0.00	0.00	-911722192.70
2090	0.00	0.00	0.00	-911722192.70
Total	2254349092.43	1134404734.50	-1119944357.93	

Valoare Fond 208222165.23

Rata de Finatare 59.557200 %

Excedent/Deficit-Brut- -911722192.70