**Instituto de Previdência Social dos Servidores Públicos Municipais de Santos - Plano Previdenciário**

**RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA**

**DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS**

**ORÇAMENTO DA SEGURIDADE SOCIAL 2016 a 2091**

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| --- | --- | --- | --- |
| RREO - ANEXO 10 (LRF,art. 53, § 1º, inciso II) |  |  | em Reais (R$) |
|  |  |  |  | **SALDO FINANCEIRO** | **RESULTADO** |
|  | **RECEITAS** | **DESPESAS** | **RESULTADO** | **DO EXERCÍCIO** | **ACUMULADO** |
| **EXERCÍCIO** | **PREVIDENCIÁRIAS** | **PREVIDENCIÁRIO** | **(d) = ("d" exercício** | **CAPITALIZADO (Fundo** |
| **PREVIDENCIÁRIAS ( a )** |
|  | **( b )** | **( c ) = ( a-b )** | **anterior) + ( c )** | **de Previdência)** |
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| 2016 | 42.147.400,67 | 3.421.278,36 | 38.726.122,32 | 158.185.244,29 | 166.514.575,27 |
| 2017 | 42.568.874,68 | 4.036.281,13 | 38.532.593,55 | 196.717.837,84 | 216.194.021,15 |
| 2018 | 42.736.413,71 | 4.716.947,66 | 38.019.466,05 | 234.737.303,89 | 268.325.712,46 |
| 2019 | 42.905.628,13 | 5.630.450,78 | 37.275.177,34 | 272.012.481,24 | 322.818.687,87 |
| 2020 | 43.334.684,41 | 6.371.815,84 | 36.962.868,57 | 308.975.349,81 | 380.259.563,76 |
| 2021 | 43.768.031,25 | 7.176.970,16 | 36.591.061,09 | 345.566.410,90 | 440.763.930,52 |
| 2022 | 44.205.711,57 | 7.944.826,99 | 36.260.884,57 | 381.827.295,47 | 504.558.477,46 |
| 2023 | 44.647.768,68 | 9.077.922,88 | 35.569.845,80 | 417.397.141,27 | 571.468.927,27 |
| 2024 | 45.094.246,37 | 10.373.100,02 | 34.721.146,35 | 452.118.287,62 | 641.519.843,65 |
| 2025 | 45.545.188,83 | 11.761.926,04 | 33.783.262,79 | 485.901.550,41 | 714.807.794,94 |
| 2026 | 46.000.640,72 | 13.243.488,76 | 32.757.151,96 | 518.658.702,37 | 791.436.129,16 |
| 2027 | 46.460.647,13 | 14.682.829,57 | 31.777.817,55 | 550.436.519,92 | 871.653.448,99 |
| 2028 | 46.925.253,60 | 16.147.104,55 | 30.778.149,05 | 581.214.668,97 | 955.654.149,45 |
| 2029 | 47.394.506,13 | 18.071.413,62 | 29.323.092,52 | 610.537.761,49 | 1.043.196.183,71 |
| 2030 | 47.868.451,20 | 24.672.217,25 | 23.196.233,95 | 633.733.995,44 | 1.129.680.075,70 |
| 2031 | 48.347.135,71 | 33.029.083,02 | 15.318.052,69 | 649.052.048,12 | 1.213.238.474,51 |
| 2032 | 48.830.607,06 | 54.746.519,21 | -5.915.912,14 | 643.136.135,98 | 1.279.939.393,47 |
| 2033 | 49.318.913,14 | 72.394.377,64 | -23.075.464,50 | 620.060.671,48 | 1.332.968.028,64 |
| 2034 | 49.812.102,27 | 87.075.640,00 | -37.263.537,73 | 582.797.133,74 | 1.374.564.666,49 |
| 2035 | 50.310.223,29 | 98.913.688,08 | -48.603.464,79 | 534.193.668,95 | 1.406.976.977,74 |
| 2036 | 50.813.325,52 | 104.617.130,39 | -53.803.804,86 | 480.389.864,09 | 1.435.977.677,40 |
| 2037 | 51.321.458,78 | 110.264.577,31 | -58.943.118,54 | 421.446.745,55 | 1.461.424.925,95 |
| 2038 | 51.834.673,37 | 114.784.474,14 | -62.949.800,77 | 358.496.944,77 | 1.484.272.126,71 |
| 2039 | 52.353.020,10 | 118.922.507,79 | -66.569.487,69 | 291.927.457,08 | 1.504.761.881,99 |
| 2040 | 52.876.550,30 | 122.279.901,68 | -69.403.351,38 | 222.524.105,70 | 1.523.562.142,98 |
| 2041 | 53.405.315,80 | 125.800.191,08 | -72.394.875,27 | 150.129.230,43 | 1.540.409.150,03 |
| 2042 | 53.939.368,96 | 128.845.565,90 | -74.906.196,94 | 75.223.033,49 | 1.555.680.316,19 |
| 2043 | 54.478.762,65 | 131.185.846,48 | -76.707.083,83 | -1.484.050,34 | 1.570.012.838,81 |
| 2044 | 55.023.550,28 | 133.262.264,00 | -78.238.713,72 | -79.722.764,06 | 1.583.627.734,01 |
| 2045 | 55.573.785,78 | 134.441.582,43 | -78.867.796,65 | -158.590.560,72 | 1.597.411.567,50 |
| 2046 | 56.129.523,64 | 135.401.292,54 | -79.271.768,90 | -237.862.329,62 | 1.611.606.339,58 |
| 2047 | 56.690.818,87 | 136.812.248,92 | -80.121.430,04 | -317.983.759,66 | 1.625.777.647,01 |
| 2048 | 57.257.727,06 | 137.365.761,59 | -80.108.034,53 | -398.091.794,19 | 1.640.813.030,26 |
| 2049 | 57.830.304,33 | 137.739.117,93 | -79.908.813,60 | -478.000.607,79 | 1.656.955.734,08 |
| 2050 | 58.408.607,38 | 137.800.458,82 | -79.391.851,45 | -557.392.459,24 | 1.674.599.471,13 |
| 2051 | 58.992.693,45 | 138.021.033,04 | -79.028.339,59 | -636.420.798,82 | 1.693.676.249,62 |
| 2052 | 59.582.620,39 | 140.036.016,57 | -80.453.396,19 | -716.874.195,01 | 1.712.429.826,53 |
| 2053 | 60.178.446,59 | 142.070.310,56 | -81.891.863,97 | -798.766.058,98 | 1.730.826.996,23 |
| 2054 | 60.780.231,06 | 144.124.168,73 | -83.343.937,68 | -882.109.996,65 | 1.748.832.360,20 |
| 2055 | 61.388.033,37 | 146.197.862,03 | -84.809.828,66 | -966.919.825,32 | 1.766.408.178,29 |
| 2056 | 62.001.913,70 | 148.291.664,82 | -86.289.751,13 | -1.053.209.576,44 | 1.783.514.225,33 |
| 2057 | 62.621.932,84 | 150.405.841,11 | -87.783.908,28 | -1.140.993.484,72 | 1.800.107.653,32 |
| 2058 | 63.248.152,16 | 152.540.681,48 | -89.292.529,31 | -1.230.286.014,03 | 1.816.142.807,33 |
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| 2059 | 63.880.633,69 | 154.696.461,60 | -90.815.827,92 | -1.321.101.841,95 | 1.831.571.073,01 |
| 2060 | 64.519.440,02 | 156.873.465,38 | -92.354.025,36 | -1.413.455.867,31 | 1.846.340.691,27 |
| 2061 | 65.164.634,42 | 159.071.984,99 | -93.907.350,57 | -1.507.363.217,88 | 1.860.396.561,66 |
| 2062 | 65.816.280,77 | 161.292.316,29 | -95.476.035,53 | -1.602.839.253,41 | 1.873.680.038,77 |
| 2063 | 66.474.443,58 | 163.534.749,67 | -97.060.306,10 | -1.699.899.559,51 | 1.886.128.725,81 |
| 2064 | 67.139.188,01 | 165.799.597,77 | -98.660.409,76 | -1.798.559.969,27 | 1.897.676.227,31 |
| 2065 | 67.810.579,89 | 168.087.154,00 | -100.276.574,10 | -1.898.836.543,37 | 1.908.251.929,62 |
| 2066 | 68.488.685,69 | 170.397.738,73 | -101.909.053,04 | -2.000.745.596,41 | 1.917.780.720,77 |
| 2067 | 69.173.572,55 | 172.731.653,22 | -103.558.080,67 | -2.104.303.677,08 | 1.926.182.740,92 |
| 2068 | 69.865.308,27 | 175.089.221,17 | -105.223.912,90 | -2.209.527.589,98 | 1.933.373.075,09 |
| 2069 | 70.563.961,36 | 177.470.756,50 | -106.906.795,14 | -2.316.434.385,12 | 1.939.261.460,60 |
| 2070 | 71.269.600,97 | 179.876.586,44 | -108.606.985,47 | -2.425.041.370,59 | 1.943.751.953,20 |
| 2071 | 71.982.296,98 | 182.307.033,17 | -110.324.736,19 | -2.535.366.106,78 | 1.946.742.592,12 |
| 2072 | 72.702.119,95 | 184.762.427,66 | -112.060.307,72 | -2.647.426.414,50 | 1.948.125.030,70 |
| 2073 | 73.429.141,15 | 187.243.100,57 | -113.813.959,42 | -2.761.240.373,92 | 1.947.784.154,34 |
| 2074 | 74.163.432,56 | 189.749.391,45 | -115.585.958,89 | -2.876.826.332,81 | 1.945.597.665,94 |
| 2075 | 74.905.066,88 | 192.281.639,64 | -117.376.572,75 | -2.994.202.905,56 | 1.941.435.655,96 |
| 2076 | 75.654.117,55 | 194.840.188,89 | -119.186.071,34 | -3.113.388.976,90 | 1.935.160.141,84 |
| 2077 | 76.410.658,73 | 197.425.101,33 | -121.014.442,60 | -3.234.403.419,50 | 1.926.624.874,47 |
| 2078 | 77.174.765,32 | 200.037.389,70 | -122.862.624,38 | -3.357.266.043,88 | 1.915.673.863,82 |
| 2079 | 77.946.512,97 | 202.677.014,50 | -124.730.501,54 | -3.481.996.545,42 | 1.902.141.879,07 |
| 2080 | 78.725.978,10 | 205.344.342,43 | -126.618.364,33 | -3.608.614.909,75 | 1.885.853.476,56 |
| 2081 | 79.513.237,88 | 208.039.744,88 | -128.526.507,00 | -3.737.141.416,75 | 1.866.622.382,94 |
| 2082 | 80.308.370,26 | 210.763.598,06 | -130.455.227,80 | -3.867.596.644,55 | 1.844.250.841,28 |
| 2083 | 81.111.453,96 | 213.516.283,00 | -132.404.829,04 | -4.000.001.473,58 | 1.818.528.917,85 |
| 2084 | 81.922.568,50 | 216.298.185,66 | -134.375.617,16 | -4.134.377.090,75 | 1.789.233.767,25 |
| 2085 | 82.741.794,19 | 219.109.696,99 | -136.367.902,80 | -4.270.744.993,55 | 1.756.128.853,39 |
| 2086 | 83.569.212,13 | 221.951.212,95 | -138.382.000,82 | -4.409.126.994,37 | 1.718.963.123,75 |
| 2087 | 84.404.904,25 | 224.823.134,62 | -140.418.230,37 | -4.549.545.224,74 | 1.677.470.133,90 |
| 2088 | 85.248.953,29 | 227.725.868,26 | -142.476.914,97 | -4.692.022.139,71 | 1.631.367.119,52 |
| 2089 | 86.101.442,82 | 230.659.825,36 | -144.558.382,53 | -4.836.580.522,24 | 1.580.354.012,68 |
| 2090 | 86.962.457,25 | 233.625.422,72 | -146.662.965,47 | -4.983.243.487,71 | 1.524.112.399,00 |
| 2091 | 87.832.081,83 | 236.623.082,52 | -148.791.000,69 | -5.132.034.488,40 | 1.462.304.412,23 |

FONTE: Instituto de Previdência Social dos Servidores Públicos Municipais de Santos - Plano Previdenciário

1. Resultado Aritmético
2. Resultado com a capitalização do saldo financeiro

WAGNER OLIVEIRA DOS SANTOS THAIRIAN VANESSA GUSMÃO ALVES JORGE MANUEL DE SOUZA FERREIRA

Contador Chefe do Depto.de Adm.e Finanças Presidente