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| **ANEXO IV a** | | | | | |
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| **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** | | | | | |
| **2017 a 2092** | | | | | |
|  |  |  |  |  |  |
| RREO - ANEXO 10 (LRF,art. 53, § 1º, inciso II) | | |  | | em Reais (R$) |
| **EXERCÍCIO** | **RECEITAS PREVIDENCIÁRIAS ( a )** | **DESPESAS PREVIDENCIÁRIAS ( b )** | **RESULTADO PREVIDENCIÁRIO ( c ) = ( a-b )** | **SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + ( c ) 1** | **RESULTADO ACUMULADO CAPITALIZADO (Fundo de Previdência) 2** |
| 2017 | 51.950.670,85 | 4.377.448,17 | 47.573.222,68 | 226.266.501,41 | 238.415.294,81 |
| 2018 | 52.470.177,56 | 5.213.850,11 | 47.256.327,44 | 273.522.828,85 | 301.394.229,77 |
| 2019 | 52.676.685,31 | 6.280.296,33 | 46.396.388,98 | 319.919.217,83 | 367.266.164,20 |
| 2020 | 52.885.258,14 | 7.149.233,61 | 45.736.024,53 | 365.655.242,36 | 436.410.239,31 |
| 2021 | 53.414.110,72 | 8.130.325,07 | 45.283.785,64 | 410.939.028,00 | 509.237.152,89 |
| 2022 | 53.948.251,82 | 9.029.206,45 | 44.919.045,37 | 455.858.073,37 | 586.057.998,79 |
| 2023 | 54.487.734,34 | 10.426.977,60 | 44.060.756,74 | 499.918.830,11 | 666.604.058,16 |
| 2024 | 55.032.611,69 | 11.932.882,71 | 43.099.728,97 | 543.018.559,08 | 750.993.022,49 |
| 2025 | 55.582.937,80 | 13.585.980,52 | 41.996.957,28 | 585.015.516,36 | 839.309.469,84 |
| 2026 | 56.138.767,18 | 15.384.933,24 | 40.753.833,94 | 625.769.350,30 | 931.644.486,99 |
| 2027 | 56.700.154,85 | 17.057.561,24 | 39.642.593,61 | 665.411.943,92 | 1.028.375.027,63 |
| 2028 | 57.267.156,40 | 18.875.419,59 | 38.391.736,81 | 703.803.680,73 | 1.129.621.018,21 |
| 2029 | 57.839.827,97 | 21.107.854,25 | 36.731.973,71 | 740.535.654,44 | 1.235.232.212,22 |
| 2030 | 58.418.226,25 | 28.701.469,73 | 29.716.756,51 | 770.252.410,96 | 1.339.954.404,17 |
| 2031 | 59.002.408,51 | 38.207.916,33 | 20.794.492,18 | 791.046.903,13 | 1.441.769.995,36 |
| 2032 | 59.592.432,59 | 63.181.392,01 | -3.588.959,42 | 787.457.943,71 | 1.524.579.566,88 |
| 2033 | 60.188.356,92 | 83.459.941,14 | -23.271.584,22 | 764.186.359,49 | 1.592.084.609,14 |
| 2034 | 60.790.240,49 | 100.509.871,93 | -39.719.631,45 | 724.466.728,05 | 1.646.698.465,30 |
| 2035 | 61.398.142,89 | 114.046.393,39 | -52.648.250,49 | 671.818.477,55 | 1.691.272.675,21 |
| 2036 | 62.012.124,32 | 127.730.625,95 | -65.718.501,62 | 606.099.975,93 | 1.725.058.979,05 |
| 2037 | 62.632.245,57 | 134.640.848,89 | -72.008.603,32 | 534.091.372,61 | 1.754.393.656,37 |
| 2038 | 63.258.568,02 | 140.323.374,26 | -77.064.806,24 | 457.026.566,36 | 1.780.280.525,33 |
| 2039 | 63.891.153,70 | 145.599.641,21 | -81.708.487,50 | 375.318.078,86 | 1.802.937.614,72 |
| 2040 | 64.530.065,24 | 149.699.689,39 | -85.169.624,15 | 290.148.454,71 | 1.823.389.158,73 |
| 2041 | 65.175.365,89 | 153.869.828,03 | -88.694.462,14 | 201.453.992,58 | 1.841.437.212,25 |
| 2042 | 65.827.119,55 | 157.722.414,54 | -91.895.294,99 | 109.558.697,59 | 1.857.271.291,14 |
| 2043 | 66.485.390,74 | 160.834.907,70 | -94.349.516,95 | 15.209.180,64 | 1.871.527.566,15 |
| 2044 | 67.150.244,65 | 163.600.013,87 | -96.449.769,22 | -81.240.588,59 | 1.884.475.957,82 |
| 2045 | 67.821.747,10 | 165.286.936,46 | -97.465.189,36 | -178.705.777,95 | 1.897.155.370,25 |
| 2046 | 68.499.964,57 | 166.639.524,14 | -98.139.559,57 | -276.845.337,52 | 1.909.900.946,11 |
| 2047 | 69.184.964,22 | 168.394.444,33 | -99.209.480,12 | -376.054.817,63 | 1.922.309.238,36 |
| 2048 | 69.876.813,86 | 169.273.553,20 | -99.396.739,35 | -475.451.556,98 | 1.935.269.151,13 |
| 2049 | 70.575.582,00 | 169.787.339,43 | -99.211.757,43 | -574.663.314,41 | 1.949.197.190,05 |
| 2050 | 71.281.337,82 | 169.862.319,35 | -98.580.981,53 | -673.244.295,94 | 1.964.610.610,47 |
| 2051 | 71.994.151,19 | 170.390.689,78 | -98.396.538,58 | -771.640.834,53 | 1.981.138.812,36 |
| 2052 | 72.714.092,71 | 170.248.727,74 | -97.534.635,03 | -869.175.469,56 | 1.999.546.467,02 |
| 2053 | 73.441.233,63 | 172.738.132,23 | -99.296.898,59 | -968.472.368,15 | 2.017.243.449,49 |
| 2054 | 74.175.645,97 | 175.251.296,07 | -101.075.650,10 | -1.069.548.018,25 | 2.034.170.136,86 |
| 2055 | 74.917.402,43 | 177.788.528,02 | -102.871.125,59 | -1.172.419.143,84 | 2.050.263.085,71 |
| 2056 | 75.666.576,45 | 180.350.163,35 | -104.683.586,90 | -1.277.102.730,74 | 2.065.454.776,35 |
| 2057 | 76.423.242,22 | 182.936.541,58 | -106.513.299,37 | -1.383.616.030,10 | 2.079.673.364,58 |
| 2058 | 77.187.474,64 | 185.547.984,10 | -108.360.509,45 | -1.491.976.539,56 | 2.092.842.441,72 |
| 2059 | 77.959.349,39 | 188.184.853,90 | -110.225.504,51 | -1.602.202.044,07 | 2.104.880.718,57 |
| 2060 | 78.738.942,88 | 190.847.488,55 | -112.108.545,67 | -1.714.310.589,75 | 2.115.701.759,64 |
| 2061 | 79.526.332,31 | 193.536.237,50 | -114.009.905,19 | -1.828.320.494,94 | 2.125.213.662,87 |
| 2062 | 80.321.595,63 | 196.251.462,15 | -115.929.866,52 | -1.944.250.361,46 | 2.133.318.720,13 |
| 2063 | 81.124.811,59 | 198.993.528,46 | -117.868.716,87 | -2.062.119.078,34 | 2.139.913.064,95 |
| 2064 | 81.936.059,70 | 201.762.792,08 | -119.826.732,37 | -2.181.945.810,71 | 2.144.886.314,51 |
| 2065 | 82.755.420,30 | 204.559.643,15 | -121.804.222,85 | -2.303.750.033,56 | 2.148.121.143,84 |
| 2066 | 83.582.974,50 | 207.384.439,29 | -123.801.464,78 | -2.427.551.498,34 | 2.149.492.903,74 |
| 2067 | 84.418.804,25 | 210.237.580,17 | -125.818.775,92 | -2.553.370.274,26 | 2.148.869.138,77 |
| 2068 | 85.262.992,29 | 213.119.433,03 | -127.856.440,73 | -2.681.226.714,99 | 2.146.109.153,14 |
| 2069 | 86.115.622,22 | 216.030.399,87 | -129.914.777,65 | -2.811.141.492,65 | 2.141.063.481,35 |
| 2070 | 86.976.778,44 | 218.970.865,29 | -131.994.086,86 | -2.943.135.579,50 | 2.133.573.380,77 |
| 2071 | 87.846.546,22 | 221.941.233,87 | -134.094.687,65 | -3.077.230.267,16 | 2.123.470.255,33 |
| 2072 | 88.725.011,68 | 224.941.900,37 | -136.216.888,69 | -3.213.447.155,84 | 2.110.575.075,31 |
| 2073 | 89.612.261,80 | 227.973.272,18 | -138.361.010,38 | -3.351.808.166,22 | 2.094.697.739,13 |
| 2074 | 90.508.384,42 | 231.035.754,49 | -140.527.370,08 | -3.492.335.536,30 | 2.075.636.412,30 |
| 2075 | 91.413.468,26 | 234.129.765,27 | -142.716.297,01 | -3.635.051.833,31 | 2.053.176.811,12 |
| 2076 | 92.327.602,95 | 237.255.720,40 | -144.928.117,46 | -3.779.979.950,77 | 2.027.091.458,81 |
| 2077 | 93.250.878,98 | 240.414.041,22 | -147.163.162,24 | -3.927.143.113,01 | 1.997.138.889,22 |
| 2078 | 94.183.387,76 | 243.604.692,01 | -149.421.304,24 | -4.076.564.417,25 | 1.963.063.279,21 |
| 2079 | 95.125.221,64 | 246.829.172,14 | -151.703.950,50 | -4.228.268.367,75 | 1.924.592.006,95 |
| 2080 | 96.076.473,86 | 250.087.278,10 | -154.010.804,24 | -4.382.279.171,99 | 1.881.436.399,00 |
| 2081 | 97.037.238,60 | 253.379.461,22 | -156.342.222,62 | -4.538.621.394,60 | 1.833.290.093,64 |
| 2082 | 98.007.610,98 | 256.706.178,64 | -158.698.567,66 | -4.697.319.962,26 | 1.779.827.974,58 |
| 2083 | 98.987.687,09 | 260.067.893,40 | -161.080.206,31 | -4.858.400.168,57 | 1.720.705.040,55 |
| 2084 | 99.977.563,96 | 263.465.074,52 | -163.487.510,55 | -5.021.887.679,12 | 1.655.555.207,12 |
| 2085 | 100.977.339,60 | 266.898.197,03 | -165.920.857,42 | -5.187.808.536,55 | 1.583.990.036,40 |
| 2086 | 101.987.113,00 | 270.367.742,12 | -168.380.629,12 | -5.356.189.165,66 | 1.505.597.390,59 |
| 2087 | 103.006.984,13 | 273.874.197,17 | -170.867.213,04 | -5.527.056.378,70 | 1.419.940.004,60 |
| 2088 | 104.037.053,97 | 277.418.055,84 | -173.381.001,87 | -5.700.437.380,57 | 1.326.553.972,95 |
| 2089 | 105.077.424,51 | 280.999.818,16 | -175.922.393,65 | -5.876.359.774,22 | 1.224.947.145,87 |
| 2090 | 106.128.198,76 | 284.619.990,62 | -178.491.791,86 | -6.054.851.566,08 | 1.114.597.429,00 |
| 2091 | 107.189.480,74 | 288.279.086,22 | -181.089.605,47 | -6.235.941.171,55 | 994.950.981,11 |
| 2092 | 108.261.375,55 | 291.977.624,59 | -183.716.249,04 | -6.419.657.420,59 | 865.420.303,46 |
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| FONTE: | Instituto de Previdência Social dos Servidores Públicos Municipais de Santos - Plano Previdenciário | | | | |
| 1. Resultado Aritmético | |  |  |  |  |
| 2. Resultado com a capitalização do saldo financeiro | | |  |  |  |

ANA CLAUDIA ANDRADE SANTOS LACERDA DANIELE ORGEM FERNANDES DA SILVA RUI SERGIO GOMES DE ROSIS JUNIOR

Chefe da Seção de cont. e Orçamento Chefe do Depto.de Adm.e Finanças Presidente

Em substituição