

ANEXO IV b

Instituto de Previdência Social dos Servidores Públicos Municipais de Santos - Plano Financeiro II
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS
ORÇAMENTO DA SEGURIDADE SOCIAL
2018 a 2093

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
2018	135.398.876,98	313.160.729,79	-177.761.852,81	560.986.049,49	738.747.902,30
2019	108.229.153,45	328.601.934,23	-220.372.780,78	340.613.268,71	738.747.902,30
2020	105.582.141,38	347.804.557,75	-242.222.416,36	98.390.852,34	738.747.902,30
2021	102.271.912,47	369.063.586,24	-266.791.673,77	-168.400.821,42	738.747.902,30
2022	97.775.407,09	387.552.542,67	-289.777.135,58	-458.177.957,00	783.072.776,44
2023	93.638.664,78	408.537.023,70	-314.898.358,92	-773.076.315,92	830.057.143,02
2024	88.077.947,38	423.484.605,74	-335.406.658,36	-1.108.482.974,28	879.860.571,61
2025	83.746.580,65	437.104.364,15	-353.357.783,50	-1.461.840.757,78	932.652.205,90
2026	79.167.080,86	444.660.251,65	-365.493.170,79	-1.827.333.928,57	988.611.338,26
2027	76.178.662,20	458.390.479,87	-382.211.817,67	-2.209.545.746,24	1.047.928.018,55
2028	71.231.549,31	492.282.518,17	-421.050.968,86	-2.630.596.715,10	1.110.803.699,66
2029	59.339.756,12	522.336.609,80	-462.996.853,68	-3.093.593.568,78	1.177.451.921,64
2030	47.828.270,17	536.532.770,63	-488.704.500,46	-3.582.298.069,24	1.248.099.036,94
2031	39.505.092,86	532.868.142,05	-493.363.049,19	-4.075.661.118,43	1.322.984.979,16
2032	35.459.410,02	526.727.743,73	-491.268.333,71	-4.566.929.452,14	1.402.364.077,91
2033	31.347.640,07	518.408.708,19	-487.061.068,12	-5.053.990.520,26	1.486.505.922,58
2034	27.551.305,69	507.273.479,96	-479.722.174,27	-5.533.712.694,53	1.575.696.277,94
2035	24.346.524,82	495.267.067,39	-470.920.542,57	-6.004.633.237,10	1.670.238.054,62
2036	21.084.133,32	478.620.894,46	-457.536.761,15	-6.462.169.998,24	1.770.452.337,89
2037	19.086.898,77	463.027.117,43	-443.940.218,66	-6.906.110.216,91	1.876.679.478,17
2038	16.599.560,24	446.955.178,07	-430.355.617,83	-7.336.465.834,73	1.989.280.246,86
2039	14.046.568,31	429.071.745,18	-415.025.176,88	-7.751.491.011,61	2.108.637.061,67
2040	11.880.084,75	408.629.358,90	-396.749.274,15	-8.148.240.285,76	2.235.155.285,37
2041	10.435.420,39	387.331.789,71	-376.896.369,33	-8.525.136.655,09	2.369.264.602,49
2042	9.266.904,63	367.159.688,41	-357.892.783,77	-8.883.029.438,86	2.511.420.478,64
2043	7.711.076,04	345.213.065,14	-337.501.989,11	-9.220.531.427,97	2.300.422.641,67
2044	6.754.179,99	323.694.239,34	-316.940.059,35	-9.537.471.487,31	2.099.148.023,37
2045	5.733.628,77	301.654.197,59	-295.920.568,82	-9.833.392.056,13	1.908.591.592,46
2046	4.995.778,28	279.891.577,45	-274.895.799,17	-10.108.287.855,31	1.729.337.552,70
2047	4.337.939,21	258.296.587,12	-253.958.647,91	-10.362.246.503,21	1.561.906.249,15
2048	3.822.978,34	237.443.799,03	-233.620.820,69	-10.595.867.323,90	1.406.320.603,76
2049	3.289.730,39	216.997.766,10	-213.708.035,72	-10.809.575.359,61	1.262.783.763,68
2050	2.849.970,60	197.343.552,50	-194.493.581,90	-11.004.068.941,52	1.131.229.178,30
2051	2.560.021,07	178.472.021,97	-175.912.000,90	-11.179.980.942,41	1.011.653.929,01
2052	2.289.402,81	160.635.568,28	-158.346.165,47	-11.338.327.107,88	903.661.729,24
2053	2.037.196,24	143.804.518,13	-141.767.321,89	-11.480.094.429,77	806.864.423,04
2054	1.810.978,76	128.589.360,66	-126.778.381,91	-11.606.872.811,68	720.233.703,67

2055	1.608.171,91	114.845.911,50	-113.237.739,60	-11.720.110.551,27	642.831.165,10
2056	1.426.232,32	102.431.361,90	-101.005.129,58	-11.821.115.680,85	573.811.779,94
2057	1.263.101,34	91.225.164,72	-89.962.063,37	-11.911.077.744,22	512.406.576,97
2058	1.117.121,22	81.133.420,05	-80.016.298,82	-11.991.094.043,05	457.899.793,24
2059	986.311,88	72.039.920,41	-71.053.608,53	-12.062.147.651,58	409.654.326,11
2060	869.526,82	63.875.981,57	-63.006.454,75	-12.125.154.106,33	367.068.030,70
2061	765.152,03	56.542.595,77	-55.777.443,74	-12.180.931.550,07	329.606.269,63
2062	672.055,86	49.973.799,90	-49.301.744,04	-12.230.233.294,10	296.772.117,06
2063	589.169,63	44.101.953,76	-43.512.784,13	-12.273.746.078,23	268.110.182,09
2064	515.374,99	38.851.396,63	-38.336.021,65	-12.312.082.099,88	243.217.037,69
2065	449.858,70	34.176.820,95	-33.726.962,25	-12.345.809.062,13	221.713.167,49
2066	391.800,63	30.015.382,09	-29.623.581,46	-12.375.432.643,59	203.262.260,37
2067	340.371,46	26.318.315,14	-25.977.943,68	-12.401.410.587,27	187.559.074,28
2068	295.134,59	23.051.969,98	-22.756.835,39	-12.424.167.422,66	174.315.994,34
2069	255.144,56	20.152.205,58	-19.897.061,02	-12.444.064.483,68	163.294.776,37
2070	220.138,33	17.600.646,97	-17.380.508,64	-12.461.444.992,32	154.262.911,92
2071	189.445,11	15.350.583,93	-15.161.138,82	-12.476.606.131,14	147.022.619,60
2072	162.628,83	13.367.792,02	-13.205.163,19	-12.489.811.294,33	141.400.138,46
2073	139.415,37	11.639.613,14	-11.500.197,77	-12.501.311.492,10	137.225.042,82
2074	119.256,76	10.122.061,40	-10.002.804,64	-12.511.314.296,74	134.362.314,77
2075	101.856,49	8.797.721,72	-8.695.865,24	-12.520.010.161,98	132.687.226,16
2076	86.958,92	7.648.328,86	-7.561.369,95	-12.527.571.531,93	132.086.809,44
2077	74.312,45	6.659.072,91	-6.584.760,45	-12.534.156.292,38	132.456.948,16
2078	63.724,08	5.811.941,38	-5.748.217,30	-12.539.904.509,69	133.706.204,19
2079	54.345,24	5.035.708,12	-4.981.362,87	-12.544.885.872,56	135.810.479,55
2080	47.012,25	4.427.407,66	-4.380.395,41	-12.549.266.267,97	138.645.579,36
2081	40.770,65	3.899.190,15	-3.858.419,50	-12.553.124.687,48	142.169.843,81
2082	35.435,67	3.439.065,85	-3.403.630,18	-12.556.528.317,66	146.351.487,18
2083	30.858,28	3.037.134,35	-3.006.276,07	-12.559.534.593,72	151.167.021,97
2084	26.917,52	2.685.167,54	-2.658.250,02	-12.562.192.843,74	156.600.018,39
2085	23.514,52	2.376.284,01	-2.352.769,49	-12.564.545.613,23	162.640.125,11
2086	20.567,99	2.104.693,79	-2.084.125,80	-12.566.629.739,03	169.282.294,68
2087	18.010,65	1.865.497,19	-1.847.486,54	-12.568.477.225,57	176.526.169,91
2088	15.786,45	1.654.525,49	-1.638.739,04	-12.570.115.964,62	184.375.598,09
2089	13.848,48	1.468.214,11	-1.454.365,63	-12.571.570.330,24	192.838.246,88
2090	12.157,21	1.303.500,92	-1.291.343,71	-12.572.861.673,96	201.925.302,22
2091	10.679,19	1.157.744,42	-1.147.065,23	-12.574.008.739,18	211.651.232,55
2092	8.258,02	911.261,86	-903.003,85	-12.574.911.743,03	222.153.014,16
2093	7.239,33	807.666,11	-800.426,78	-12.575.712.169,81	233.327.238,63

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

1. Resultado Aritmético

2. Resultado com a capitalização do saldo financeiro

3. Não foram considerados os aportes para cobertura de déficit atuarial, definidos na Lei Municipal nº 669.

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RUI SERGIO GOMES DE ROSIS
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