

ANEXO IV a

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 2019 a 2094

RREO - ANEXO 10 (LRF, art. 53, § 1º, inciso II)

em Reais (R\$)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS S (b)	RESULTADO PREVIDENCIÁRIO O (c) = (a-b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + (c) 1	RESULTADO ACUMULADO CAPITALIZADO (Fundo de Previdência) 2
2019	73.453.135,64	6.187.111,28	67.266.024,36	435.103.514,30	459.191.744,43
2020	74.187.666,99	7.179.474,92	67.008.192,08	502.111.706,37	555.761.686,93
2021	74.479.648,63	8.255.793,17	66.223.855,46	568.335.561,83	657.317.959,27
2022	74.774.550,08	9.374.446,14	65.400.103,94	633.735.665,77	764.119.143,88
2023	75.522.295,58	10.487.347,67	65.034.947,91	698.770.613,68	876.952.288,86
2024	76.277.518,53	12.025.288,02	64.252.230,52	763.022.844,20	995.749.223,62
2025	77.040.293,72	13.255.596,58	63.784.697,13	826.807.541,33	1.121.192.415,09
2026	77.810.696,66	14.652.834,78	63.157.861,87	889.965.403,20	1.253.516.557,72
2027	78.588.803,62	16.175.284,51	62.413.519,12	952.378.922,32	1.393.013.475,87
2028	79.374.691,66	18.125.593,32	61.249.098,34	1.013.628.020,66	1.539.680.855,72
2029	80.168.438,58	19.981.895,66	60.186.542,91	1.073.814.563,58	1.694.053.846,27
2030	80.970.122,96	27.849.987,47	53.120.135,49	1.126.934.699,07	1.850.410.816,60
2031	81.779.824,19	42.712.748,01	39.067.076,19	1.166.001.775,26	2.001.674.554,07
2032	82.597.622,43	75.751.769,65	6.845.852,79	1.172.847.628,04	2.128.826.255,68
2033	83.423.598,66	99.453.535,76	-16.029.937,10	1.156.817.690,94	2.240.044.995,81
2034	84.257.834,64	122.549.313,64	-38.291.478,99	1.118.526.211,95	2.335.007.472,20
2035	85.100.412,99	138.191.630,02	-53.091.217,03	1.065.434.994,92	2.420.423.966,98
2036	85.951.417,12	158.272.274,13	-72.320.857,01	993.114.137,91	2.491.158.922,28
2037	86.810.931,29	181.871.909,73	-95.060.978,44	898.053.159,47	2.542.715.649,83
2038	87.679.040,60	209.056.789,54	-121.377.748,93	776.675.410,54	2.570.259.507,42
2039	88.555.831,01	215.484.645,77	-126.928.814,76	649.746.595,78	2.593.738.398,66
2040	89.441.389,32	221.373.289,17	-131.931.899,85	517.814.695,93	2.613.472.845,73
2041	90.335.803,21	227.025.773,74	-136.689.970,53	381.124.725,40	2.629.490.546,83
2042	91.239.161,25	232.571.474,27	-141.332.313,03	239.792.412,37	2.641.687.697,23
2043	92.151.552,86	235.659.816,53	-143.508.263,67	96.284.148,71	2.652.375.447,48
2044	93.073.068,39	237.766.164,18	-144.693.095,80	-48.408.947,09	2.662.484.085,66
2045	94.003.799,07	239.497.674,18	-145.493.875,11	-193.902.822,20	2.672.374.439,44
2046	94.943.837,06	240.344.992,92	-145.401.155,86	-339.303.978,06	2.682.953.715,27
2047	95.893.275,43	242.580.827,13	-146.687.551,70	-485.991.529,77	2.692.842.759,93
2048	96.852.208,19	243.329.382,54	-146.477.174,36	-632.468.704,12	2.703.541.835,93
2049	97.820.730,27	243.758.473,53	-145.937.743,26	-778.406.447,39	2.715.438.470,53
2050	98.798.937,57	243.700.525,40	-144.901.587,83	-923.308.035,22	2.729.116.143,30
2051	99.786.926,95	243.416.778,17	-143.629.851,22	-1.066.937.886,44	2.744.924.365,13
2052	100.784.796,22	242.952.449,59	-142.167.653,38	-1.209.105.539,82	2.763.187.144,06
2053	101.792.644,18	242.224.243,35	-140.431.599,17	-1.349.537.138,99	2.784.333.825,56
2054	102.810.570,62	241.192.491,52	-138.381.920,90	-1.487.919.059,89	2.808.860.476,56
2055	103.838.676,33	244.125.537,95	-140.286.861,62	-1.628.205.921,52	2.832.896.637,69
2056	104.877.063,09	247.078.036,11	-142.200.973,02	-1.770.406.894,54	2.856.403.433,74
2057	105.925.833,72	250.050.154,00	-144.124.320,28	-1.914.531.214,82	2.879.339.589,87
2058	106.985.092,06	253.042.129,17	-146.057.037,11	-2.060.588.251,93	2.901.661.217,04
2059	108.054.942,98	256.054.201,26	-147.999.258,28	-2.208.587.510,21	2.923.321.654,03
2060	109.135.492,41	259.086.544,60	-149.951.052,19	-2.358.538.562,39	2.944.271.369,52
2061	110.226.847,33	262.139.448,10	-151.912.600,77	-2.510.451.163,16	2.964.457.672,91



**INSTITUTO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES
PÚBLICOS MUNICIPAIS DE SANTOS - IPREVSANTOS**

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
2062	111.329.115,81	265.213.112,90	-153.883.997,10	-2.664.335.160,26	2.983.824.616,27
2063	112.442.406,96	268.307.764,83	-155.865.357,87	-2.820.200.518,13	3.002.312.774,64
2064	113.566.831,03	271.423.654,42	-157.856.823,39	-2.978.057.341,52	3.019.859.013,03
2065	114.702.499,34	274.561.034,44	-159.858.535,10	-3.137.915.876,62	3.036.396.262,66
2066	115.849.524,34	277.720.114,95	-161.870.590,61	-3.299.786.467,23	3.051.853.330,09
2067	117.008.019,58	280.901.198,24	-163.893.178,66	-3.463.679.645,89	3.066.154.555,87
2068	118.178.099,78	284.104.476,49	-165.926.376,72	-3.629.606.022,61	3.079.219.661,20
2069	119.359.880,77	287.330.256,64	-167.970.375,87	-3.797.576.398,47	3.090.963.353,73
2070	120.553.479,58	290.578.735,54	-170.025.255,96	-3.967.601.654,43	3.101.295.141,32
2071	121.759.014,38	293.850.202,38	-172.091.188,00	-4.139.692.842,44	3.110.118.926,16
2072	122.976.604,52	297.144.881,28	-174.168.276,76	-4.313.861.119,20	3.117.332.736,66
2073	124.206.370,57	300.463.043,79	-176.256.673,22	-4.490.117.792,42	3.122.828.327,44
2074	125.448.434,27	303.804.918,89	-178.356.484,62	-4.668.474.277,04	3.126.490.847,93
2075	126.702.918,61	307.170.760,57	-180.467.841,96	-4.848.942.119,00	3.128.198.421,59
2076	127.969.947,80	310.560.802,81	-182.590.855,00	-5.031.532.974,00	3.127.821.746,23
2077	129.249.647,28	313.975.304,59	-184.725.657,32	-5.216.258.631,32	3.125.223.623,97
2078	130.542.143,75	317.414.505,00	-186.872.361,25	-5.403.130.992,56	3.120.258.509,32
2079	131.847.565,19	320.878.645,66	-189.031.080,47	-5.592.162.073,03	3.112.772.007,00
2080	133.166.040,84	324.366.576,48	-191.200.535,64	-5.783.362.608,67	3.102.601.775,71
2081	134.497.701,25	327.881.760,30	-193.384.059,05	-5.976.746.667,72	3.089.572.301,43
2082	135.842.678,26	331.422.512,57	-195.579.834,30	-6.172.326.502,02	3.073.499.410,18
2083	137.201.105,04	334.989.107,98	-197.788.002,94	-6.370.114.504,96	3.054.187.731,77
2084	138.573.116,09	338.581.823,95	-200.008.707,85	-6.570.123.212,81	3.031.430.026,59
2085	139.958.847,26	342.200.940,61	-202.242.093,36	-6.772.365.306,17	3.005.006.472,02
2086	141.358.435,73	345.846.740,89	-204.488.305,16	-6.976.853.611,33	2.974.683.906,03
2087	142.772.020,09	349.519.510,47	-206.747.490,38	-7.183.601.101,71	2.940.215.025,30
2088	144.199.740,29	353.219.537,87	-209.019.797,58	-7.392.620.899,29	2.901.337.535,31
2089	145.641.737,69	356.947.114,47	-211.305.376,78	-7.603.926.276,07	2.857.773.249,35
2090	147.098.155,07	360.702.534,50	-213.604.379,43	-7.817.530.655,50	2.809.227.133,49
2091	148.569.136,62	364.486.095,12	-215.916.958,50	-8.033.447.614,00	2.755.386.294,25
2092	150.054.827,98	368.298.096,40	-218.243.268,42	-8.251.690.882,42	2.695.918.905,44
2093	151.555.376,26	372.138.841,40	-220.583.465,14	-8.472.274.347,56	2.630.473.070,67
2094	153.070.930,03	376.008.636,15	-222.937.706,13	-8.695.212.053,68	2.558.675.617,60

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 MARCIA G. DOS SANTOS
Chefe da SECONT - IPREVSANTOS
CRC 1SP 173356/O-8

RODRIGO BRANDÃO DE ARAUJO
COORDENADORIA DE CONTROLE FINANCEIRO –IPREVSANTOS

RUI SERGIO GOMES DE ROSSIS JUNIOR
PRESIDENTE IPREV