

PREFEITURA MUNICIPAL DE BARUERI

RUA PROF. JOÃO DA MATTA E LUZ, 84
CNPJ Nº 46.523.015/0001-35

Tabela 10.1 - Demonstrativo da Projeção Atuarial do Regime Próprio de Previdência dos Servidores

PREFEITURA MUNICIPAL DE BARUERI
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES
ORÇAMENTO DA SEGURIDADE SOCIAL
Período: 4º Bimestre

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

Em Reais

PLANO PREVIDENCIÁRIO - FUNDO EM CAPITALIZAÇÃO					
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)	
2023	293.791.998,77	181.257.325,78	112.534.672,99	112.534.672,99	112.534.672,99
2024	289.511.801,27	205.111.501,43	84.400.299,84	84.400.299,84	196.934.972,83
2025	281.148.454,22	218.403.089,60	62.745.364,62	62.745.364,62	259.680.337,45
2026	274.771.145,30	238.966.220,93	35.804.924,37	35.804.924,37	295.485.261,82
2027	266.706.001,03	255.907.510,61	10.798.490,42	10.798.490,42	306.283.752,24
2028	259.736.339,16	276.034.913,74	-16.298.574,58	-16.298.574,58	289.985.177,66
2029	252.880.184,55	294.132.450,56	-41.252.266,01	-41.252.266,01	248.732.911,65
2030	245.163.093,23	311.098.584,47	-65.935.491,24	-65.935.491,24	182.797.420,41
2031	238.233.717,92	329.759.875,45	-91.526.157,53	-91.526.157,53	91.271.262,88
2032	231.378.872,23	346.591.418,95	-115.212.546,72	-115.212.546,72	23.941.283,84
2033	223.988.791,71	362.404.369,99	-138.415.578,28	-138.415.578,28	162.356.862,12
2034	216.326.824,63	379.182.651,24	-162.855.826,61	-162.855.826,61	325.212.688,73
2035	209.758.755,70	396.330.723,66	-186.571.967,96	-186.571.967,96	511.784.656,69
2036	202.326.212,37	410.356.842,25	-208.030.629,88	-208.030.629,88	719.815.286,57
2037	195.759.838,51	425.415.933,64	-229.656.095,13	-229.656.095,13	949.471.381,70
2038	189.174.584,42	438.245.226,76	-249.070.642,34	-249.070.642,34	1.198.542.024,04
2039	181.985.479,61	450.115.284,88	-268.129.805,27	-268.129.805,27	1.466.671.829,31
2040	175.713.506,69	462.841.267,69	-287.127.761,00	-287.127.761,00	1.753.799.590,31
2041	168.588.306,24	473.083.600,33	-304.495.294,09	-304.495.294,09	2.058.294.884,40
2042	162.888.305,12	484.467.047,99	-321.578.742,87	-321.578.742,87	2.379.873.627,27
2043	157.505.075,23	492.135.690,70	-334.630.615,47	-334.630.615,47	2.714.504.242,74
2044	153.584.799,47	497.755.090,10	-344.170.290,63	-344.170.290,63	3.058.674.533,37
2045	149.807.899,77	498.818.315,49	-349.010.415,72	-349.010.415,72	3.407.684.949,09
2046	146.455.644,59	498.090.729,84	-351.635.085,25	-351.635.085,25	3.759.320.034,34
2047	143.555.010,15	495.373.506,17	-351.818.496,02	-351.818.496,02	4.111.138.530,36
2048	141.362.639,26	490.587.605,86	-349.224.966,60	-349.224.966,60	4.460.363.496,96
2049	139.083.777,34	483.167.087,66	-344.083.310,32	-344.083.310,32	4.804.446.807,28
2050	137.705.843,36	474.847.500,13	-337.141.656,77	-337.141.656,77	5.141.588.464,05
2051	136.369.333,01	463.727.160,16	-327.357.827,15	-327.357.827,15	5.468.946.291,20
2052	135.518.254,48	451.543.799,07	-316.025.544,59	-316.025.544,59	5.784.971.835,79
2053	134.525.852,70	437.572.025,60	-303.046.172,90	-303.046.172,90	6.088.018.008,69
2054	133.868.698,61	423.127.271,29	-289.258.572,68	-289.258.572,68	6.377.276.581,37
2055	133.800.672,95	407.579.702,33	-273.779.029,38	-273.779.029,38	6.651.055.610,75
2056	133.567.692,30	390.080.867,18	-256.513.174,88	-256.513.174,88	6.907.568.785,63
2057	102.382.959,43	372.346.501,40	-269.963.541,97	-269.963.541,97	7.177.532.327,60
2058	27.839.995,32	354.483.161,80	-326.643.166,48	-326.643.166,48	7.504.175.494,08
2059	26.261.385,15	336.769.169,32	-310.507.784,17	-310.507.784,17	7.814.683.278,25
2060	24.761.874,18	318.465.771,24	-293.703.897,06	-293.703.897,06	8.108.387.175,31
2061	23.269.102,02	299.861.227,13	-276.592.125,11	-276.592.125,11	8.384.979.300,42
2062	21.790.939,85	281.364.375,66	-259.573.435,81	-259.573.435,81	8.644.552.736,23
2063	20.355.933,34	263.002.024,65	-242.646.091,31	-242.646.091,31	8.887.198.827,54
2064	18.944.923,01	245.013.184,57	-226.068.261,56	-226.068.261,56	9.113.267.089,10
2065	17.580.688,60	227.193.408,40	-209.612.719,80	-209.612.719,80	9.322.879.808,90
2066	16.264.701,61	209.868.971,15	-193.604.269,54	-193.604.269,54	9.516.484.078,44
2067	14.969.989,93	192.915.272,34	-177.945.282,41	-177.945.282,41	9.694.429.360,85
2068	13.725.040,70	176.642.941,61	-162.917.900,91	-162.917.900,91	9.857.347.261,76
2069	12.520.556,32	160.992.266,77	-148.471.710,45	-148.471.710,45	10.005.818.972,21
2070	11.365.006,15	146.028.297,69	-134.663.291,54	-134.663.291,54	10.140.482.263,75
2071	10.266.932,08	131.854.485,34	-121.587.553,26	-121.587.553,26	10.262.069.817,01
2072	9.219.901,60	118.400.814,26	-109.180.912,66	-109.180.912,66	10.371.250.729,67
2073	8.235.765,53	105.788.451,83	-97.552.686,30	-97.552.686,30	10.468.803.415,97
2074	7.311.713,17	93.963.378,20	-86.651.665,03	-86.651.665,03	10.555.455.081,00
2075	6.456.012,19	83.012.036,43	-76.556.024,24	-76.556.024,24	10.632.011.105,24
2076	5.658.598,29	72.848.839,53	-67.190.241,24	-67.190.241,24	10.699.201.346,48
2077	4.927.114,36	63.519.015,38	-58.591.901,02	-58.591.901,02	10.757.793.247,50
2078	4.268.505,22	55.099.730,14	-50.831.224,92	-50.831.224,92	10.808.624.472,42
2079	3.663.871,31	47.351.005,04	-43.687.133,73	-43.687.133,73	10.852.311.606,15
2080	3.123.996,37	40.449.267,34	-37.325.270,97	-37.325.270,97	10.889.636.877,12
2081	2.640.336,87	34.246.051,51	-31.605.714,64	-31.605.714,64	10.921.242.591,76
2082	2.215.410,33	28.776.213,55	-26.560.803,22	-26.560.803,22	10.947.803.394,98
2083	1.847.161,39	24.019.784,68	-22.172.623,29	-22.172.623,29	10.969.976.018,27
2084	1.528.601,84	19.886.092,86	-18.357.491,02	-18.357.491,02	10.988.333.509,29
2085	1.244.874,08	16.225.723,57	-14.980.849,49	-14.980.849,49	11.003.314.358,78
2086	1.009.996,15	13.186.066,79	-12.176.070,64	-12.176.070,64	11.015.490.429,42
2087	813.255,01	10.632.809,12	-9.819.554,11	-9.819.554,11	11.025.309.983,53
2088	647.609,87	8.473.737,66	-7.826.127,79	-7.826.127,79	11.033.136.111,32
2089	510.253,53	6.689.723,33	-6.179.469,80	-6.179.469,80	11.039.315.581,12
2090	397.962,65	5.230.794,82	-4.832.832,17	-4.832.832,17	11.044.148.413,29
2091	308.517,16	4.068.364,59	-3.759.847,43	-3.759.847,43	11.047.908.260,72
2092	233.655,74	3.095.708,57	-2.862.052,83	-2.862.052,83	11.050.770.313,55
2093	175.991,43	2.345.984,31	-2.169.992,88	-2.169.992,88	11.052.940.306,43
2094	130.664,01	1.757.079,26	-1.626.415,25	-1.626.415,25	11.054.566.721,68
2095	95.059,31	1.292.707,09	-1.197.647,78	-1.197.647,78	11.055.764.369,46
2096	67.857,07	937.553,15	-869.696,08	-869.696,08	11.056.634.065,54
2097	47.809,07	674.334,40	-626.525,33	-626.525,33	11.057.260.590,87

FONTE: Sistema CECAM, Unidade Responsável: CONTABILIDADE. Emissão: 05/09/2023, às 11:12:49. Assinado Digitalmente no dia 05/09/2023, às 11:12:49.

2 Este Demonstrativo utiliza as seguintes hipóteses:

RUBENS FURLAN
Prefeito Municipal

GUSTAVO CÉSAR
Secretário de Finanças

SIMONE CASSIANO DE LIRA ALENCAR
Coordenadoria Técnica de Contabilidade e Orçamento

CLAUDEMIR PALMA DA SILVA
Divisão de Controle Constitucionais e Avaliação