MUNICIPIO DE ITAPOÁ

Lei de Diretrizes Orçamentárias
Anexo de Metas Fiscais
Projeção Atuarial do Regime Próprio de Previdência dos Servidores
Período de Referência: Janeiro a Dezembro de 2016

AMF – Demonstrativo VI (LRF, art.4º, § 2º, inciso IV, alínea "a")

Exercício	Receitas Previdenciárias (a)	Despesas Previdenciárias (b)	Resultado Previdenciário (c) = (a - b)	Saldo Financeiro do Exercício (d) = ("d" Exercício Anterior) + (c)
2015	11.822.680,80	4.633.909,16	7.188.771,64	13.572.332,31
2016	13.187.022,02	5.176.993,14	8.010.028,88	21.582.361,19
2017	14.724.324,08	6.070.052,64	8.654.271,44	30.236.632,63
2018	16.355.661,70	6.755.122,16	9.600.539,54	39.837.172,17
2019	18.177.880,46	7.727.796,56	10.450.083,90	50.287.256,07
2020	20.198.528,02	9.121.843,36	11.076.684,66	61.363.940,73
2021	22.338.894,08	10.477.733,66	11.861.160,42	73.225.101,15
2022	24.661.224,60	12.119.511,26	12.541.713,34	85.766.814,49
2023	27.132.464,78	13.801.987,84	13.330.476,94	99.097.291,43
2024	29.816.754,24	15.891.244,28	13.925.509,96	113.022.801,39
2025	32.632.205,08	17.894.880,98	14.737.324,10	127.760.125,49
2026	35.660.023,58	20.205.058,14	15.454.965,44	143.215.090,93
2027	38.765.268,20	21.850.378,70	16.914.889,50	160.129.980,43
2028	42.245.159,66	24.416.836,40	17.828.323,26	177.958.303,69
2029	45.877.570,12	26.598.300,14	19.279.269,98	197.237.573,67
2030	49.895.819,86	29.537.995,74	20.357.824,12	217.595.397,79
2031	54.155.724,10	32.515.327,72	21.640.396,38	239.235.794,17
2032	58.592.199,56	34.939.659,82	23.652.539,74	262.888.333,91
2033	63.687.360,74	39.040.807,30	24.646.553,44	287.534.887,35
2034	68.869.851,38	42.262.034,76	26.607.816,62	314.142.703,97
2035	74.402.509,24	45.303.643,88	29.098.865,36	343.241.569,33
2036	80.490.575,58	49.713.542,20	30.777.033,38	374.018.602,71
2037	86.452.151,32	53.526.360,36	32.925.790,96	406.944.393,67
2038	92.848.342,44	57.660.941,14	35.187.401,30	442.131.794,97
2039	98.904.452,52	65.692.221,42	33.212.231,10	475.344.026,07
2040	105.314.432,64	70.806.964,74	34.507.467,90	509.851.493,97
2041	112.103.944,56	75.811.112,60	36.292.831,96	546.144.325,93
2042	119.123.118,96	82.133.538,72	36.989.580,24	583.133.906,17
2043	126.408.669,52	87.332.044,62	39.076.624,90	622.210.531,07
2044	134.036.247,92	94.539.937,08	39.496.310,84	661.706.841,91
2045	141.585.268,60	101.770.896,74	39.814.371,86	701.521.213,77
2046	149.423.266,94	108.411.296,68	41.011.970,26	742.533.184,03
2047	133.117.669,18	116.500.667,98	16.617.001,20	759.150.185,23
2048	136.912.936,10	124.611.331,70	12.301.604,40	771.451.789,63
2049	139.809.306,94	134.662.106,64	5.147.200,30	776.598.989,93
2050	142.123.338,24	143.369.207,70	(1.245.869,46)	775.353.120,47
2051	143.517.931,64	152.469.963,84	(8.952.032,20)	766.401.088,27
2052	144.515.941,38	159.361.313,96	(14.845.372,58)	751.555.715,69
2053	143.987.764,84	170.130.956,72	(26.143.191,88)	725.412.523,81
2054	142.698.375,46	178.274.002,32	(35.575.626,86)	689.836.896,95
2055	139.794.741,84	189.564.925,56	(49.770.183,72)	640.066.713,23
2056	135.119.192,72	200.522.866,36	(65.403.673,64)	574.663.039,59
2057	128.495.865,86	211.843.454,66	(83.347.588,80)	491.315.450,79
2058	119.721.227,94	223.393.684,10	(103.672.456,16)	387.642.994,63
2059	108.971.544,70	232.853.460,38	(123.881.915,68)	263.761.078,95
2060	95.676.955,46	242.717.753,40	(147.040.797,94)	116.720.281,01
2061	79.710.249,80	252.122.089,92	(172.411.840,12)	(55.691.559,11)
2062	62.510.297,68	259.048.757,80	(196.538.460,12)	(252.230.019,23)
2063	63.735.994,98	269.101.898,24	(205.365.903,26)	(457.595.922,49)
2064	65.200.038,66	277.615.184,44	(212.415.145,78)	(670.011.068,27)
2065	66.275.459,88	287.276.020,32	(221.000.560,44)	(891.011.628,71)
2066	66.915.696,30	298.231.791,74	(231.316.095,44)	(1.122.327.724,15)
2067	68.606.596,88	304.216.372,58	(235.609.775,70)	(1.357.937.499,85)
2068	70.017.322,96	310.648.999,02	(240.631.676,06)	(1.598.569.175,91)
2069	70.260.541,04	321.326.971,72	(251.066.430,68)	(1.849.635.606,59)
2070	70.231.712,12	332.253.949,56	(262.022.237,44)	(2.111.657.844,03)
2071	70.461.791,24	341.199.720,50	(270.737.929,26)	(2.382.395.773,29)
2072	70.892.054,82	348.480.474,16	(277.588.419,34)	(2.659.984.192,63)
2073	70.100.622,54	361.256.162,18	(291.155.539,64)	(2.951.139.732,27)
2074	69.606.362,28	370.363.769,26	(300.757.406,98)	(3.251.897.139,25)
2075	70.180.365,54	373.986.172,16	(303.805.806,62)	(3.555.702.945,87)
2076	67.932.268,50	388.860.615,26	(320.928.346,76)	(3.876.631.292,63)
2077	66.859.573,52	397.174.008,08	(330.314.434,56)	(4.206.945.727,19)

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2078	65.346.429,36	406.246.605,02	(340.900.175,66)	(4.547.845.902,85)
2079	64.155.907,64	413.065.204,48	(348.909.296,84)	(4.896.755.199,69)
2080	63.256.231,88	417.820.258,54	(354.564.026,66)	(5.251.319.226,35)
2081	63.188.387,18	418.200.895,36	(355.012.508,18)	(5.606.331.734,53)
2082	61.230.609,60	425.499.864,72	(364.269.255,12)	(5.970.600.989,65)
2083	60.575.675,04	426.432.909,36	(365.857.234,32)	(6.336.458.223,97)
2084	57.672.628,98	436.825.555,68	(379.152.926,70)	(6.715.611.150,67)
2085	56.219.001,26	439.138.703,50	(382.919.702,24)	(7.098.530.852,91)
2086	54.828.345,36	440.233.560,78	(385.405.215,42)	(7.483.936.068,33)
2087	54.438.008,04	436.377.063,18	(381.939.055,14)	(7.865.875.123,47)
2088	51.879.699,08	440.373.907,30	(388.494.208,22)	(8.254.369.331,69)
2089	49.321.390,12	444.370.751,42	(395.049.361,30)	(8.649.418.692,99)

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Notas: 1