

PREFEITURA MUNICIPAL DE PORTO VELHO - RO
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE
PREVIDÊNCIA DOS SERVIDORES
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL

2022 a 2096

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

Em Reais

PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS	DESPESAS	RESULTADO	SALDO FINANCEIRO
	PREVIDENCIÁRIAS (a)	PREVIDENCIÁRIAS (b)	PREVIDENCIÁRIO (c)=(a-b)	DO EXERCÍCIO (d) = ("d"exercício anterior)+(c)
2021	-	-	-	-
2022	698.565.743,58	-	698.565.743,58	698.565.743,58
2023	138.976.181,91	10.600.108,44	128.376.073,47	826.941.817,05
2024	148.457.148,21	13.457.978,46	134.999.169,75	961.940.986,80
2025	159.170.272,74	16.494.441,35	142.675.831,39	1.104.616.818,19
2026	169.409.873,90	19.291.548,98	150.118.324,92	1.254.735.143,11
2027	180.071.583,32	23.863.028,95	156.208.554,37	1.410.943.697,48
2028	193.359.445,74	27.809.909,24	165.549.536,50	1.576.493.233,98
2029	205.331.955,97	32.307.350,06	173.024.605,91	1.749.517.839,89
2030	218.109.821,22	36.698.646,49	181.411.174,73	1.930.929.014,62
2031	231.168.562,02	41.929.156,49	189.239.405,53	2.120.168.420,15
2032	244.186.422,16	47.402.798,43	196.783.623,73	2.316.952.043,88
2033	258.236.736,47	54.021.159,53	204.215.576,94	2.521.167.620,82
2034	271.195.273,21	68.257.372,59	202.937.900,62	2.724.105.521,44
2035	284.320.905,85	78.666.988,37	205.653.917,48	2.929.759.438,92
2036	296.947.806,82	94.755.677,56	202.192.129,26	3.131.951.568,18
2037	309.640.303,35	103.766.283,88	205.874.019,47	3.337.825.587,65
2038	320.412.257,80	135.446.874,92	184.965.382,88	3.522.790.970,53
2039	331.484.730,80	146.673.165,53	184.811.565,27	3.707.602.535,80
2040	342.435.198,49	158.542.201,47	183.892.997,02	3.891.495.532,82
2041	353.351.921,84	170.043.164,55	183.308.757,29	4.074.804.290,11
2042	364.361.240,38	179.578.918,97	184.782.321,41	4.259.586.611,52
2043	374.867.298,81	189.972.086,04	184.895.212,77	4.444.481.824,29
2044	385.942.799,40	196.559.043,29	189.383.756,11	4.633.865.580,40
2045	396.999.067,70	202.743.593,13	194.255.474,57	4.828.121.054,97
2046	407.388.915,46	216.408.159,75	190.980.755,71	5.019.101.810,68
2047	418.160.428,39	223.296.276,87	194.864.151,52	5.213.965.962,20
2048	429.231.572,97	228.526.252,90	200.705.320,07	5.414.671.282,27
2049	440.224.746,62	233.034.661,04	207.190.085,58	5.621.861.367,85
2050	451.880.647,33	234.184.212,89	217.696.434,44	5.839.557.802,29
2051	464.046.796,08	235.806.909,64	228.239.886,44	6.067.797.688,73
2052	476.558.137,05	235.123.615,86	241.434.521,19	6.309.232.209,92
2053	490.006.409,46	232.538.555,06	257.467.854,40	6.566.700.064,32
2054	504.240.272,08	228.690.788,90	275.549.483,18	6.842.249.547,50
2055	519.260.629,91	254.007.640,98	265.252.988,93	7.107.502.536,43
2056	531.591.106,91	258.356.141,12	273.234.965,79	7.380.737.502,22
2057	545.802.993,33	264.974.263,48	280.828.729,85	7.661.566.232,07

2058	560.230.935,52	268.231.866,63	291.999.068,89	7.953.565.300,96
2059	575.453.306,77	272.362.002,37	303.091.304,40	8.256.656.605,36
2060	591.091.890,24	281.671.702,52	309.420.187,72	8.566.076.793,08
2061	606.558.500,29	301.311.672,73	305.246.827,56	8.871.323.620,64
2062	620.526.842,95	311.830.735,04	308.696.107,91	9.180.019.728,55
2063	635.614.288,54	323.717.568,15	311.896.720,39	9.491.916.448,94
2064	650.702.233,76	333.048.792,94	317.653.440,82	9.809.569.889,76
2065	666.285.682,45	345.570.905,77	320.714.776,68	10.130.284.666,44
2066	681.722.782,75	362.286.911,18	319.435.871,57	10.449.720.538,01
2067	696.669.662,83	374.586.802,42	322.082.860,41	10.771.803.398,42
2068	712.143.468,87	389.652.619,33	322.490.849,54	11.094.294.247,96
2069	727.399.763,37	400.485.481,79	326.914.281,58	11.421.208.529,54
2070	743.196.797,18	421.835.748,19	321.361.048,99	11.742.569.578,53
2071	757.915.753,18	433.092.094,88	324.823.658,30	12.067.393.236,83
2072	773.556.020,21	445.348.804,60	328.207.215,61	12.395.600.452,44
2073	789.271.684,25	456.393.054,33	332.878.629,92	12.728.479.082,36
2074	805.353.101,52	467.681.359,26	337.671.742,26	13.066.150.824,62
2075	821.629.763,12	476.148.875,72	345.480.887,40	13.411.631.712,02
2076	838.587.820,79	488.976.941,35	349.610.879,44	13.761.242.591,46
2077	855.265.109,68	495.345.886,50	359.919.223,18	14.121.161.814,64
2078	873.135.773,70	504.901.956,23	368.233.817,47	14.489.395.632,11
2079	891.177.949,80	511.091.373,63	380.086.576,17	14.869.482.208,28
2080	910.080.743,03	516.028.337,28	394.052.405,75	15.263.534.614,03
2081	929.794.539,12	519.397.670,64	410.396.868,48	15.673.931.482,51
2082	950.453.683,34	520.527.093,91	429.926.589,43	16.103.858.071,94
2083	972.273.967,39	521.666.167,58	450.607.799,81	16.554.465.871,75
2084	995.123.520,83	522.467.635,72	472.655.885,11	17.027.121.756,86
2085	1.019.038.809,75	520.875.120,04	498.163.689,71	17.525.285.446,57
2086	1.044.438.564,12	517.978.917,10	526.459.647,02	18.051.745.093,59
2087	1.071.332.578,68	513.877.506,29	557.455.072,39	18.609.200.165,98
2088	1.099.847.445,94	524.963.535,79	574.883.910,15	19.184.084.076,13
2089	1.128.034.793,24	524.786.256,64	603.248.536,60	19.787.332.612,73
2090	1.158.457.731,13	524.551.019,61	633.906.711,52	20.421.239.324,25
2091	1.190.386.487,04	521.828.948,87	668.557.538,17	21.089.796.862,42
2092	1.224.184.420,81	519.001.502,24	705.182.918,57	21.794.979.780,99
2093	1.259.762.232,93	518.443.982,53	741.318.250,40	22.536.298.031,39
2094	1.296.901.214,14	530.570.448,20	766.330.765,94	23.302.628.797,33
2095	1.334.000.470,00	531.961.930,29	802.038.539,71	24.104.667.337,04
2096	1.373.809.640,30	534.208.802,07	839.600.838,23	24.944.268.175,27
2097	1.415.338.848,10	533.673.610,76	881.665.237,34	25.825.933.412,61

PLANO FINANCEIRO

EXERCÍCIO	RECEITAS	DESPESAS	RESULTADO	SALDO FINANCEIRO
	PREVIDENCIÁRIAS	PREVIDENCIÁRIAS	PREVIDENCIÁRIO	DO EXERCÍCIO
	(a)	(b)	(c)=(a-b)	(d) = ("d"exercício anterior)+(c)
2021	-	-	-	-
2022	89.653.683,42	-	89.653.683,42	89.653.683,42
2023	75.994.326,54	182.902.753,87	(106.908.427,33)	(17.254.743,91)

2024	70.074.346,16	189.215.625,57	(119.141.279,41)	(136.396.023,32)
2025	66.876.006,96	200.168.186,73	(133.292.179,77)	(269.688.203,09)
2026	65.325.741,32	205.373.505,74	(140.047.764,42)	(409.735.967,51)
2027	63.018.032,67	213.038.497,38	(150.020.464,71)	(559.756.432,22)
2028	55.841.223,94	230.975.455,58	(175.134.231,64)	(734.890.663,86)
2029	52.628.148,47	240.831.010,07	(188.202.861,60)	(923.093.525,46)
2030	44.890.667,12	251.732.775,82	(206.842.108,70)	(1.129.935.634,16)
2031	32.700.767,42	261.080.284,33	(228.379.516,91)	(1.358.315.151,07)
2032	29.895.320,76	266.643.948,22	(236.748.627,46)	(1.595.063.778,53)
2033	25.856.966,93	276.316.695,29	(250.459.728,36)	(1.845.523.506,89)
2034	23.208.980,52	280.806.667,79	(257.597.687,27)	(2.103.121.194,16)
2035	20.773.274,66	284.253.463,59	(263.480.188,93)	(2.366.601.383,09)
2036	18.560.751,36	286.259.950,79	(267.699.199,43)	(2.634.300.582,52)
2037	16.685.734,42	286.752.785,76	(270.067.051,34)	(2.904.367.633,86)
2038	14.849.049,64	286.349.782,71	(271.500.733,07)	(3.175.868.366,93)
2039	13.661.712,78	283.546.478,39	(269.884.765,61)	(3.445.753.132,54)
2040	12.226.044,58	280.833.915,43	(268.607.870,85)	(3.714.361.003,39)
2041	11.027.022,37	277.161.630,49	(266.134.608,12)	(3.980.495.611,51)
2042	9.719.878,72	273.276.137,71	(263.556.258,99)	(4.244.051.870,50)
2043	8.801.071,81	267.539.470,96	(258.738.399,15)	(4.502.790.269,65)
2044	7.976.761,82	261.107.121,43	(253.130.359,61)	(4.755.920.629,26)
2045	7.194.539,46	253.981.141,68	(246.786.602,22)	(5.002.707.231,48)
2046	6.667.480,53	245.643.938,72	(238.976.458,19)	(5.241.683.689,67)
2047	6.100.601,78	237.078.407,68	(230.977.805,90)	(5.472.661.495,57)
2048	5.565.579,68	228.078.180,45	(222.512.600,77)	(5.695.174.096,34)
2049	5.167.709,55	218.339.911,61	(213.172.202,06)	(5.908.346.298,40)
2050	4.827.778,13	208.180.344,66	(203.352.566,53)	(6.111.698.864,93)
2051	4.507.905,08	197.783.452,32	(193.275.547,24)	(6.304.974.412,17)
2052	4.183.279,15	187.280.057,50	(183.096.778,35)	(6.488.071.190,52)
2053	3.853.598,64	176.726.298,16	(172.872.699,52)	(6.660.943.890,04)
2054	3.571.293,61	166.019.674,94	(162.448.381,33)	(6.823.392.271,37)
2055	3.293.468,47	155.357.404,13	(152.063.935,66)	(6.975.456.207,03)
2056	3.021.731,28	144.794.308,39	(141.772.577,11)	(7.117.228.784,14)
2057	2.757.652,93	134.384.370,91	(131.626.717,98)	(7.248.855.502,12)
2058	2.502.728,17	124.180.012,68	(121.677.284,51)	(7.370.532.786,63)
2059	2.258.357,78	114.232.103,63	(111.973.745,85)	(7.482.506.532,48)
2060	2.025.856,86	104.590.136,43	(102.564.279,57)	(7.585.070.812,05)
2061	1.806.380,34	95.299.904,48	(93.493.524,14)	(7.678.564.336,19)
2062	1.600.865,74	86.401.973,78	(84.801.108,04)	(7.763.365.444,23)
2063	1.410.030,45	77.931.652,75	(76.521.622,30)	(7.839.887.066,53)
2064	1.234.342,25	69.918.448,61	(68.684.106,36)	(7.908.571.172,89)
2065	1.074.032,58	62.385.838,72	(61.311.806,14)	(7.969.882.979,03)
2066	929.063,03	55.351.098,08	(54.422.035,05)	(8.024.305.014,08)
2067	799.044,20	48.823.883,17	(48.024.838,97)	(8.072.329.853,05)
2068	683.282,03	42.806.562,09	(42.123.280,06)	(8.114.453.133,11)
2069	580.892,02	37.295.333,88	(36.714.441,86)	(8.151.167.574,97)
2070	490.893,79	32.281.086,57	(31.790.192,78)	(8.182.957.767,75)
2071	412.292,38	27.749.862,91	(27.337.570,53)	(8.210.295.338,28)
2072	344.091,06	23.683.511,61	(23.339.420,55)	(8.233.634.758,83)

2073	285.280,78	20.060.777,21	(19.775.496,43)	(8.253.410.255,26)
2074	234.854,89	16.857.758,40	(16.622.903,51)	(8.270.033.158,77)
2075	191.842,02	14.047.970,63	(13.856.128,61)	(8.283.889.287,38)
2076	155.347,51	11.603.421,52	(11.448.074,01)	(8.295.337.361,39)
2077	124.581,74	9.495.397,24	(9.370.815,50)	(8.304.708.176,89)
2078	98.847,87	7.694.402,65	(7.595.554,78)	(8.312.303.731,67)
2079	77.544,86	6.170.806,19	(6.093.261,33)	(8.318.396.993,00)
2080	60.143,18	4.895.580,87	(4.835.437,69)	(8.323.232.430,69)
2081	46.132,20	3.840.667,36	(3.794.535,16)	(8.327.026.965,85)
2082	35.007,30	2.979.272,90	(2.944.265,60)	(8.329.971.231,45)
2083	26.298,28	2.285.995,24	(2.259.696,96)	(8.332.230.928,41)
2084	19.584,69	1.736.836,08	(1.717.251,39)	(8.333.948.179,80)
2085	14.480,77	1.309.008,46	(1.294.527,69)	(8.335.242.707,49)
2086	10.635,44	980.941,41	(970.305,97)	(8.336.213.013,46)
2087	7.749,64	732.785,61	(725.035,97)	(8.336.938.049,43)
2088	5.587,98	547.183,37	(541.595,39)	(8.337.479.644,82)
2089	3.969,33	409.500,37	(405.531,04)	(8.337.885.175,86)
2090	2.760,66	307.664,74	(304.904,08)	(8.338.190.079,94)
2091	1.868,73	232.120,74	(230.252,01)	(8.338.420.331,95)
2092	1.228,06	175.781,36	(174.553,30)	(8.338.594.885,25)
2093	785,15	133.553,83	(132.768,68)	(8.338.727.653,93)
2094	491,08	101.692,83	(101.201,75)	(8.338.828.855,68)
2095	300,27	77.369,12	(77.068,85)	(8.338.905.924,53)
2096	173,87	58.504,02	(58.330,15)	(8.338.964.254,68)
2097	90,47	43.797,98	(43.707,51)	(8.339.007.962,19)

LUIZ HENRIQUE GONÇALVES
CONTADOR

JOAO ALTAIR CAETANO DOS SANTOS
SECRETARIO MUNICIPAL DE FAZENDA

PATRICIA DAMICO DO NASCIMENTO CRUZ
CONTROLADORA GERAL

HILDON DE LIMA CHAVES
PREFEITO