

MUNICÍPIO DE PORTO VELHO - RO

RELATÓRIO DE DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS

DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES

ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL

2023 - 6º Bimestre

RREO - Anexo 10 (LRF, Art. 53, § 1º, inciso II)

FUNDO EM CAPITALIZAÇÃO (PLANO PREVIDENCIÁRIO)				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIAS	SALDO FINANCEIRO
	(a)	(b)	(c = a - b)	(d) = ("d" exercício anterior) + (c)
2022	698.565.743,58	0,00	698.565.743,58	698.565.743,58
2023	-	-	-	878.534.566,64
2024	69.885.299,28	70.830.155,00	-944.855,71	877.589.710,93
2025	75.344.468,33	68.897.183,39	6.447.284,94	884.036.995,87
2026	80.128.910,40	66.901.531,97	13.227.378,43	897.264.374,30
2027	86.024.577,57	64.778.193,55	21.246.384,02	918.510.758,32
2028	94.446.347,26	62.577.987,10	31.868.360,16	950.379.118,48
2029	101.721.276,15	60.289.914,34	41.431.361,82	991.810.480,30
2030	109.969.543,76	57.921.153,28	52.048.390,48	1.043.858.870,77
2031	118.849.958,68	55.517.191,69	63.332.766,98	1.107.191.637,76
2032	127.995.294,14	52.963.186,09	75.032.108,05	1.182.223.745,81
2033	138.767.911,64	50.649.031,97	88.118.879,68	1.270.342.625,48
2034	150.892.047,72	48.310.559,89	102.581.487,83	1.372.924.113,32
2035	162.917.027,01	45.749.063,31	117.167.963,70	1.490.092.077,01
2036	176.705.492,21	43.251.188,80	133.454.303,41	1.623.546.380,43
2037	189.450.834,51	40.795.756,90	148.655.077,61	1.772.201.458,04
2038	207.637.062,87	38.465.786,91	169.171.275,96	1.941.372.734,01
2039	222.199.808,77	36.253.456,66	185.946.352,11	2.127.319.086,11
2040	237.656.363,59	34.002.842,04	203.653.521,55	2.330.972.607,67
2041	253.939.327,40	31.991.608,62	221.947.718,77	2.552.920.326,44
2042	270.787.320,96	29.968.661,72	240.818.659,25	2.793.738.985,69
2043	288.320.246,34	28.270.038,86	260.050.207,49	3.053.789.193,17
2044	306.260.563,18	26.709.554,07	279.551.009,11	3.333.340.202,28
2045	324.798.567,18	25.792.567,19	299.005.999,99	3.632.346.202,27
2046	343.119.808,10	32.757.431,44	310.362.376,66	3.942.708.578,92
2047	362.292.459,52	34.696.895,93	327.595.563,58	4.270.304.142,51
2048	382.538.581,39	35.616.738,40	346.921.842,99	4.617.225.985,50
2049	403.705.741,77	36.928.480,89	366.777.260,88	4.984.003.246,38
2050	425.295.111,64	36.210.507,60	389.084.604,04	5.373.087.850,42
2051	447.742.532,31	37.092.856,43	410.649.675,88	5.783.737.526,30
2052	470.964.522,15	36.711.928,07	434.252.594,09	6.217.990.120,39
2053	495.197.157,74	36.047.408,52	459.149.749,22	6.677.139.869,61
2054	520.444.146,85	35.838.252,33	484.605.894,53	7.161.745.764,14
2055	546.830.754,25	35.067.194,77	511.763.559,47	7.673.509.323,61
2056	574.280.519,99	64.058.148,99	510.222.371,00	8.183.731.694,61
2057	599.123.115,65	76.300.160,21	522.822.955,44	8.706.554.650,04
2058	625.902.549,03	85.987.453,77	539.915.095,26	9.246.469.745,31
2059	653.734.771,29	97.195.340,86	556.539.430,43	9.803.009.175,73
2060	682.193.294,55	113.292.939,35	568.900.355,20	10.371.909.530,93
2061	710.729.649,43	125.247.291,56	585.482.357,87	10.957.391.888,80
2062	740.414.021,27	153.547.562,68	586.866.458,59	11.544.258.347,39
2063	768.184.952,26	173.113.443,15	595.071.509,11	12.139.329.856,51
2064	797.420.898,44	190.560.515,70	606.860.382,74	12.746.190.239,24
2065	827.453.063,98	211.171.368,68	616.281.695,30	13.362.471.934,55
2066	857.622.725,64	235.707.794,24	621.914.931,40	13.984.386.865,94
2067	887.622.722,44	255.784.289,16	631.838.433,29	14.616.225.299,23
2068	918.555.008,22	278.604.932,14	639.950.076,08	15.256.175.375,31
2069	949.620.438,21	296.877.947,95	652.742.490,26	15.908.917.865,56
2070	981.684.264,52	325.560.887,13	656.123.377,39	16.565.041.242,95
2071	1.013.038.355,53	344.259.098,37	668.779.257,16	17.233.820.500,12
2072	1.045.796.009,65	363.536.409,98	682.259.599,67	17.916.080.099,78
2073	1.079.128.116,36	381.311.191,34	697.816.925,01	18.613.897.024,79
2074	1.113.385.555,35	399.099.452,78	714.286.102,57	19.328.183.127,36

2075	1.148.396.114,61	413.752.899,36	734.643.215,25	20.062.826.342,61
2076	1.184.749.646,32	432.452.916,48	752.296.729,83	20.815.123.072,44
2077	1.221.406.980,57	444.487.087,54	776.919.893,03	21.592.042.965,47
2078	1.260.045.008,21	459.091.545,98	800.953.462,23	22.392.996.427,70
2079	1.299.637.358,56	469.971.097,13	829.666.261,43	23.222.662.689,13
2080	1.340.945.101,93	479.534.739,48	861.410.362,45	24.084.073.051,58
2081	1.383.930.550,83	488.443.882,64	895.486.668,19	24.979.559.719,76
2082	1.428.642.716,68	493.237.533,91	935.405.182,77	25.914.964.902,53
2083	1.475.675.326,53	497.705.542,00	977.969.784,53	26.892.934.687,06
2084	1.524.822.432,46	501.463.552,06	1.023.358.880,40	27.916.293.567,46
2085	1.576.184.901,42	502.325.488,14	1.073.859.413,27	28.990.152.980,74
2086	1.630.318.092,54	502.170.656,58	1.128.147.435,96	30.118.300.416,70
2087	1.687.191.620,90	500.735.869,91	1.186.455.750,99	31.304.756.167,69
2088	1.747.014.303,70	496.494.882,22	1.250.519.421,48	32.555.275.589,17
2089	1.810.254.582,22	509.196.147,97	1.301.058.434,25	33.856.334.023,42
2090	1.874.509.059,23	510.184.484,67	1.364.324.574,57	35.220.658.597,99
2091	1.942.859.222,06	508.545.028,45	1.434.314.193,61	36.654.972.791,60
2092	2.014.851.656,03	507.005.585,24	1.507.846.070,79	38.162.818.862,39
2093	2.090.422.564,40	506.972.545,29	1.583.450.019,11	39.746.268.881,50
2094	2.169.563.946,73	503.456.675,52	1.666.107.271,21	41.412.376.152,71
2095	2.253.043.603,04	516.457.280,98	1.736.586.322,06	43.148.962.474,77
2096	2.338.227.916,83	519.230.161,61	1.818.997.755,23	44.967.960.229,99
2097	2.428.500.182,45	519.366.052,93	1.909.134.129,52	46.877.094.359,51
2098	2.523.439.358,96	521.172.478,62	2.002.266.880,34	48.879.361.239,85

FUNDO EM REPARTIÇÃO (PLANO FINANCEIRO)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIAS	SALDO FINANCEIRO
	(a)	(b)	(c = a - b)	(d) = ("d" exercício anterior) + (c)
2022	89.653.683,42	0,00	89.653.683,42	89.653.683,42
2023	-	-	-	47.375.059,88
2024	191.471.681,77	168.553.003,37	22.918.678,40	70.293.738,28
2025	196.972.596,08	182.310.390,42	14.662.205,66	84.955.943,94
2026	195.721.523,86	191.152.527,28	4.568.996,58	89.524.940,52
2027	192.957.422,01	204.628.222,46	-11.670.800,45	77.854.140,07
2028	187.293.191,11	226.014.586,05	-38.721.394,94	39.132.745,13
2029	182.069.700,59	240.135.399,07	-58.065.698,49	-18.932.953,36
2030	176.201.331,09	256.953.066,80	-80.751.735,71	-99.684.689,07
2031	172.235.869,18	273.384.706,06	-101.148.836,88	-200.833.525,95
2032	168.831.652,88	286.735.332,59	-117.903.679,71	-318.737.205,67
2033	164.235.358,75	304.959.016,51	-140.723.657,75	-459.460.863,42
2034	158.792.437,64	325.962.988,14	-167.170.550,50	-626.631.413,92
2035	154.248.524,05	342.795.449,49	-188.546.925,43	-815.178.339,35
2036	148.311.234,37	364.108.641,75	-215.797.407,38	-1.030.975.746,73
2037	144.553.949,35	376.371.112,41	-231.817.163,06	-1.262.792.909,80
2038	134.850.996,80	409.797.278,80	-274.946.282,01	-1.537.739.191,80
2039	130.870.127,78	421.230.319,74	-290.360.191,97	-1.828.099.383,77
2040	126.777.409,43	432.101.872,40	-305.324.462,97	-2.133.423.846,74
2041	102.478.537,76	441.781.685,47	-339.303.147,71	-2.472.726.994,44
2042	95.952.060,96	449.292.311,95	-353.340.250,99	-2.826.067.245,43
2043	91.077.901,67	455.729.706,90	-364.651.805,23	-3.190.719.050,66
2044	87.233.500,21	457.423.735,11	-370.190.234,90	-3.560.909.285,56
2045	83.465.299,86	457.443.999,87	-373.978.700,01	-3.934.887.985,57
2046	80.398.091,63	455.939.632,25	-375.541.540,62	-4.310.429.526,19
2047	77.167.355,96	451.988.684,07	-374.821.328,12	-4.685.250.854,30
2048	73.666.406,76	447.573.247,98	-373.906.841,21	-5.059.157.695,52
2049	70.068.690,20	442.367.335,73	-372.298.645,53	-5.431.456.341,05
2050	66.847.612,01	433.769.993,81	-366.922.381,80	-5.798.378.722,84
2051	63.980.018,44	423.414.168,45	-359.434.150,01	-6.157.812.872,85
2052	60.951.489,13	412.110.947,53	-351.159.458,41	-6.508.972.331,26
2053	58.215.099,40	398.776.650,71	-340.561.551,31	-6.849.533.882,56
2054	55.674.186,86	384.113.196,93	-328.439.010,07	-7.177.972.892,63
2055	53.117.457,22	368.786.817,97	-315.669.360,75	-7.493.642.253,38
2056	17.137.705,04	351.907.514,33	-334.769.809,29	-7.828.412.062,67
2057	16.506.443,80	334.630.522,97	-318.124.079,17	-8.146.536.141,84
2058	15.974.442,87	316.975.113,71	-301.000.670,83	-8.447.536.812,67
2059	15.525.278,57	299.101.932,84	-283.576.654,27	-8.731.113.466,95
2060	15.134.504,11	281.141.580,61	-266.007.076,50	-8.997.120.543,44
2061	14.817.126,24	263.131.495,14	-248.314.368,90	-9.245.434.912,35
2062	14.514.367,37	245.352.604,79	-230.838.237,42	-9.476.273.149,77
2063	14.219.528,46	227.900.583,43	-213.681.054,97	-9.689.954.204,74
2064	13.950.736,50	210.778.808,98	-196.828.072,47	-9.886.782.277,21
2065	13.697.246,59	194.091.098,57	-180.393.851,98	-10.067.176.129,19
2066	13.458.841,38	177.899.518,87	-164.440.677,49	-10.231.616.806,68
2067	13.235.068,08	162.261.009,19	-149.025.941,11	-10.380.642.747,79
2068	13.025.514,27	147.233.866,30	-134.208.352,03	-10.514.851.099,82
2069	12.829.538,11	132.875.278,40	-120.045.740,30	-10.634.896.840,12
2070	12.646.464,35	119.230.424,95	-106.583.960,60	-10.741.480.800,72
2071	12.475.712,95	106.337.752,67	-93.862.039,72	-10.835.342.840,44
2072	12.316.692,20	94.229.687,18	-81.912.994,98	-10.917.255.835,42
2073	12.168.977,95	82.935.543,40	-70.766.565,45	-10.988.022.400,87
2074	12.032.383,87	72.476.377,56	-60.443.993,70	-11.048.466.394,57
2075	11.906.789,13	62.861.920,54	-50.955.131,41	-11.099.421.525,98
2076	11.792.143,00	54.097.454,08	-42.305.311,08	-11.141.726.837,05
2077	11.688.341,23	46.171.852,68	-34.483.511,45	-11.176.210.348,50
2078	11.595.127,58	39.066.131,92	-27.471.004,34	-11.203.681.352,84
2079	11.512.153,20	32.750.927,34	-21.238.774,14	-11.224.920.126,98
2080	11.438.943,91	27.187.040,79	-15.748.096,88	-11.240.668.223,86

2081	11.374.854,05	22.331.233,68	-10.956.379,63	-11.251.624.603,49
2082	11.319.339,99	18.137.203,98	-6.817.863,99	-11.258.442.467,48
2083	11.271.739,36	14.555.285,26	-3.283.545,90	-11.261.726.013,39
2084	11.231.340,22	11.532.202,72	-300.862,50	-11.262.026.875,88
2085	11.197.488,19	9.014.031,97	2.183.456,22	-11.259.843.419,66
2086	11.273.869,24	6.943.352,03	4.330.517,21	-11.255.512.902,45
2087	11.458.083,05	5.265.192,89	6.192.890,16	-11.249.320.012,29
2088	11.735.899,52	3.926.850,12	7.809.049,40	-11.241.510.962,89
2089	12.094.964,33	2.878.358,22	9.216.606,11	-11.232.294.356,78
2090	12.524.752,94	2.073.034,34	10.451.718,60	-11.221.842.638,17
2091	13.016.467,30	1.467.822,21	11.548.645,10	-11.210.293.993,08
2092	13.562.956,57	1.022.799,21	12.540.157,37	-11.197.753.835,71
2093	14.158.657,21	702.770,37	13.455.886,84	-11.184.297.948,87
2094	14.799.468,50	477.525,52	14.321.942,98	-11.169.976.005,89
2095	15.482.608,08	321.884,60	15.160.723,47	-11.154.815.282,42
2096	16.206.448,68	215.679,29	15.990.769,39	-11.138.824.513,03
2097	16.970.340,86	144.030,49	16.826.310,37	-11.121.998.202,66
2098	17.774.394,26	96.201,03	17.678.193,23	-11.104.320.009,43