

**ANEXO 6 – PROJEÇÕES ATUARIAIS PARA O RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - RREO****RREO - RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - LRF Art 53, § 1º, inciso II
PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL - (Plano de Custeio Vigente)**

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2020				168.914.142,14
2021	25.555.985,48	10.294.481,94	15.261.503,54	184.175.645,68
2022	27.812.627,98	13.856.234,60	13.956.393,38	198.132.039,05
2023	30.162.410,41	16.952.869,83	13.209.540,58	211.341.579,63
2024	29.999.483,17	20.459.950,11	9.539.533,06	220.881.112,69
2025	30.099.200,85	22.575.792,93	7.523.407,92	228.404.520,61
2026	29.859.336,02	25.380.036,97	4.479.299,05	232.883.819,66
2027	29.741.725,68	27.366.875,97	2.374.849,71	235.258.669,36
2028	29.274.477,29	30.025.438,26	(750.960,97)	234.507.708,39
2029	28.701.194,02	32.529.892,06	(3.828.698,04)	230.679.010,35
2030	28.154.318,75	34.394.769,43	(6.240.450,67)	224.438.559,68
2031	26.737.409,63	38.595.800,80	(11.858.391,17)	212.580.168,50
2032	25.257.987,12	41.994.972,08	(16.736.984,97)	195.843.183,54
2033	23.738.535,60	44.755.500,41	(21.016.964,81)	174.826.218,73
2034	22.009.235,20	47.492.620,78	(25.483.385,58)	149.342.833,15
2035	20.015.339,98	50.291.964,06	(30.276.624,08)	119.066.209,07
2036	17.927.512,45	52.551.686,28	(34.624.173,82)	84.442.035,25
2037	15.793.469,07	54.208.801,08	(38.415.332,02)	46.026.703,23
2038	13.392.425,50	55.960.166,50	(42.567.741,00)	3.458.962,23
2039	12.942.209,01	57.851.648,17	(44.909.439,16)	(41.450.476,92)
2040	12.615.931,19	59.717.147,35	(47.101.216,16)	(88.551.693,08)
2041	12.322.755,74	61.175.885,68	(48.853.129,94)	(137.404.823,02)
2042	12.073.208,13	62.297.661,36	(50.224.453,23)	(187.629.276,25)
2043	11.934.756,60	63.647.998,93	(51.713.242,33)	(239.342.518,58)
2044	11.780.964,85	64.523.972,37	(52.743.007,52)	(292.085.526,10)
2045	11.574.584,72	64.921.066,15	(53.346.481,42)	(345.432.007,52)
2046	11.557.696,08	64.679.036,99	(53.121.340,91)	(398.553.348,43)
2047	11.383.087,10	64.270.916,04	(52.887.828,94)	(451.441.177,37)
2048	11.361.512,94	63.912.516,42	(52.551.003,48)	(503.992.180,85)
2049	11.378.955,05	61.785.714,83	(50.406.759,78)	(554.398.940,63)
2050	11.410.002,29	59.595.130,86	(48.185.128,57)	(602.584.069,21)
2051	11.467.282,91	57.537.820,41	(46.070.537,50)	(648.654.606,70)
2052	11.531.577,12	56.549.204,45	(45.017.627,32)	(693.672.234,03)
2053	11.652.844,11	54.598.807,57	(42.945.963,46)	(736.618.197,49)
2054	11.799.858,56	52.431.682,86	(40.631.824,30)	(777.250.021,79)
2055	1.058.012,72	49.024.789,80	(47.966.777,09)	(825.216.798,87)
2056	-	46.378.851,87	(46.378.851,87)	(871.595.650,75)
2057	-	44.065.532,01	(44.065.532,01)	(915.661.182,76)

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PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL - (Plano de Custeio Vigente)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2058	0	41.685.343,85	(41.685.343,85)	(957.346.526,61)
2059	0	38.765.097,48	(38.765.097,48)	(996.111.624,09)
2060	0	36.031.821,56	(36.031.821,56)	(1.032.143.445,65)
2061	0	33.310.553,03	(33.310.553,03)	(1.065.453.998,68)
2062	0	30.646.687,91	(30.646.687,91)	(1.096.100.686,59)
2063	0	28.222.125,07	(28.222.125,07)	(1.124.322.811,67)
2064	0	25.490.079,38	(25.490.079,38)	(1.149.812.891,04)
2065	0	22.560.341,86	(22.560.341,86)	(1.172.373.232,90)
2066	0	20.317.993,18	(20.317.993,18)	(1.192.691.226,09)
2067	0	18.157.291,96	(18.157.291,96)	(1.210.848.518,05)
2068	0	16.128.001,60	(16.128.001,60)	(1.226.976.519,65)
2069	0	14.448.126,14	(14.448.126,14)	(1.241.424.645,79)
2070	0	12.796.961,85	(12.796.961,85)	(1.254.221.607,64)
2071	0	11.002.486,39	(11.002.486,39)	(1.265.224.094,03)
2072	0	8.825.147,86	(8.825.147,86)	(1.274.049.241,89)
2073	0	7.448.244,90	(7.448.244,90)	(1.281.497.486,79)
2074	0	5.893.902,78	(5.893.902,78)	(1.287.391.389,57)
2075	0	4.724.668,12	(4.724.668,12)	(1.292.116.057,69)
2076	0	3.791.170,07	(3.791.170,07)	(1.295.907.227,76)
2077	0	2.502.472,01	(2.502.472,01)	(1.298.409.699,76)
2078	0	2.112.136,89	(2.112.136,89)	(1.300.521.836,65)
2079	0	1.639.636,25	(1.639.636,25)	(1.302.161.472,90)
2080	0	478.382,06	(478.382,06)	(1.302.639.854,96)
2081	0	279.416,46	(279.416,46)	(1.302.919.271,42)
2082	0	187.500,51	(187.500,51)	(1.303.106.771,93)
2083	0	95.576,94	(95.576,94)	(1.303.202.348,87)
2084	0	1.838,70	(1.838,70)	(1.303.204.187,57)
2085	0	-	-	(1.303.204.187,57)
2086	0	-	-	(1.303.204.187,57)
2087	0	-	-	(1.303.204.187,57)
2088	0	-	-	(1.303.204.187,57)
2089	0	-	-	(1.303.204.187,57)
2090	0	-	-	(1.303.204.187,57)
2091	0	-	-	(1.303.204.187,57)
2092	0	-	-	(1.303.204.187,57)
2093	0	-	-	(1.303.204.187,57)
2094	0	-	-	(1.303.204.187,57)
2095	0	-	-	(1.303.204.187,57)
2096	0	-	-	(1.303.204.187,57)

**RREO - RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA - LRF Art 53, § 1º, inciso II**
PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL e FUTURA - (Plano de Custeio Vigente)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2020				168.914.142,14
2021	25.555.985,48	10.294.481,94	15.261.503,54	184.175.645,68
2022	28.745.332,74	13.860.009,89	14.885.322,84	199.060.968,52
2023	31.965.571,92	17.029.367,90	14.936.204,02	213.997.172,54
2024	32.824.097,51	20.601.605,57	12.222.491,94	226.219.664,48
2025	33.613.586,26	22.789.471,71	10.824.114,55	237.043.779,03
2026	34.294.435,36	25.637.682,84	8.656.752,52	245.700.531,55
2027	34.908.347,81	27.682.264,90	7.226.082,91	252.926.614,46
2028	35.408.259,22	30.382.133,01	5.026.126,21	257.952.740,67
2029	35.799.260,94	32.943.388,81	2.855.872,13	260.808.612,80
2030	36.114.990,44	34.859.880,93	1.255.109,51	262.063.722,31
2031	36.216.641,89	39.103.191,19	(2.886.549,29)	259.177.173,01
2032	36.138.336,71	42.589.455,25	(6.451.118,54)	252.726.054,47
2033	35.905.387,78	45.422.507,31	(9.517.119,52)	243.208.934,95
2034	35.511.859,72	48.217.469,45	(12.705.609,73)	230.503.325,22
2035	34.944.368,60	51.075.963,16	(16.131.594,56)	214.371.730,66
2036	34.225.163,59	53.392.707,08	(19.167.543,49)	195.204.187,17
2037	33.377.579,65	55.098.399,08	(21.720.819,43)	173.483.367,74
2038	32.390.540,20	56.886.441,28	(24.495.901,07)	148.987.466,67
2039	31.248.046,47	58.822.161,20	(27.574.114,74)	121.413.351,93
2040	29.943.722,66	60.734.233,09	(30.790.510,43)	90.622.841,50
2041	28.490.474,25	62.244.820,70	(33.754.346,45)	56.868.495,05
2042	26.898.319,39	63.416.679,88	(36.518.360,48)	20.350.134,57
2043	26.140.803,99	64.814.206,49	(38.673.402,50)	(18.323.267,93)
2044	26.432.843,72	65.729.085,46	(39.296.241,74)	(57.619.509,67)
2045	26.728.478,34	66.165.319,51	(39.436.841,17)	(97.056.350,84)
2046	27.027.006,11	65.967.417,71	(38.940.411,59)	(135.996.762,43)
2047	27.330.576,95	65.583.292,90	(38.252.715,96)	(174.249.478,38)
2048	27.637.233,63	65.265.136,56	(37.627.902,93)	(211.877.381,31)
2049	27.941.726,75	64.525.736,58	(36.584.009,83)	(248.461.391,15)
2050	28.312.489,17	63.317.905,72	(35.005.416,55)	(283.466.807,69)
2051	28.747.777,70	62.996.587,21	(34.248.809,51)	(317.715.617,20)
2052	29.170.282,72	63.617.194,70	(34.446.911,98)	(352.162.529,18)
2053	29.510.221,69	63.062.778,53	(33.552.556,84)	(385.715.086,01)
2054	29.756.513,91	62.521.573,87	(32.765.059,96)	(418.480.145,97)
2055	19.304.829,68	60.086.069,00	(40.781.239,33)	(459.261.385,30)
2056	18.292.976,53	59.551.885,29	(41.258.908,76)	(500.520.294,06)
2057	18.335.986,37	59.193.257,51	(40.857.271,14)	(541.377.565,21)

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PLANO PREVIDENCIÁRIO - GERAÇÃO ATUAL e FUTURA - (Plano de Custeio Vigente)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS	DESPESAS PREVIDENCIÁRIAS	RESULTADO PREVIDENCIÁRIO	SALDO FINANCEIRO DO EXERCÍCIO
	Valor (a)	Valor (b)	Valor (c) = (a - b)	Valor (d) = Saldo Financeiro do exercício anterior + (c)
2058	18.534.375,28	59.150.942,16	(40.616.566,88)	(581.994.132,09)
2059	18.639.671,62	57.757.462,57	(39.117.790,95)	(621.111.923,03)
2060	18.816.868,85	57.341.317,29	(38.524.448,44)	(659.636.371,47)
2061	19.037.916,04	56.113.196,40	(37.075.280,36)	(696.711.651,84)
2062	19.117.520,42	55.513.391,19	(36.395.870,77)	(733.107.522,61)
2063	19.366.724,55	54.315.388,72	(34.948.664,17)	(768.056.186,78)
2064	19.589.120,83	53.769.302,26	(34.180.181,43)	(802.236.368,20)
2065	19.748.900,46	52.619.520,64	(32.870.620,19)	(835.106.988,39)
2066	19.914.683,07	52.624.929,07	(32.710.246,00)	(867.817.234,39)
2067	20.098.115,45	52.353.695,50	(32.255.580,05)	(900.072.814,44)
2068	20.356.409,38	52.410.072,13	(32.053.662,75)	(932.126.477,19)
2069	20.592.385,60	52.707.822,55	(32.115.436,95)	(964.241.914,14)
2070	20.776.365,78	52.971.622,11	(32.195.256,33)	(996.437.170,47)
2071	21.060.698,12	52.850.056,14	(31.789.358,01)	(1.028.226.528,49)
2072	21.228.377,55	53.449.511,00	(32.221.133,45)	(1.060.447.661,94)
2073	21.326.277,16	54.639.312,82	(33.313.035,67)	(1.093.760.697,60)
2074	21.652.294,28	54.406.094,91	(32.753.800,63)	(1.126.514.498,24)
2075	21.937.925,44	54.818.754,83	(32.880.829,39)	(1.159.395.327,62)
2076	22.098.904,86	56.209.316,06	(34.110.411,20)	(1.193.505.738,82)
2077	22.261.069,45	56.910.704,11	(34.649.634,67)	(1.228.155.373,49)
2078	22.517.714,92	58.076.846,91	(35.559.132,00)	(1.263.714.505,48)
2079	22.660.530,65	59.381.444,18	(36.720.913,52)	(1.300.435.419,01)
2080	22.835.485,15	59.306.855,91	(36.471.370,75)	(1.336.906.789,76)
2081	23.121.274,37	59.827.051,94	(36.705.777,57)	(1.373.612.567,33)
2082	23.366.285,72	60.251.463,37	(36.885.177,65)	(1.410.497.744,99)
2083	23.690.797,95	59.342.067,24	(35.651.269,29)	(1.446.149.014,28)
2084	23.953.151,38	58.289.010,71	(34.335.859,33)	(1.480.484.873,61)
2085	24.167.833,72	57.602.270,42	(33.434.436,69)	(1.513.919.310,31)
2086	24.249.539,79	57.886.596,78	(33.637.056,99)	(1.547.556.367,30)
2087	24.523.827,34	57.485.858,68	(32.962.031,34)	(1.580.518.398,64)
2088	24.783.214,59	56.109.204,32	(31.325.989,74)	(1.611.844.388,37)
2089	25.073.781,33	54.640.652,51	(29.566.871,18)	(1.641.411.259,56)
2090	25.336.968,04	52.202.789,91	(26.865.821,87)	(1.668.277.081,42)
2091	25.602.614,09	50.812.327,92	(25.209.713,82)	(1.693.486.795,25)
2092	25.878.435,33	49.769.217,90	(23.890.782,57)	(1.717.377.577,82)
2093	26.145.365,23	49.503.141,94	(23.357.776,72)	(1.740.735.354,53)
2094	26.411.414,30	48.106.213,45	(21.694.799,14)	(1.762.430.153,67)
2095	26.661.988,22	46.811.420,72	(20.149.432,50)	(1.782.579.586,17)
2096	26.964.332,24	44.561.663,30	(17.597.331,06)	(1.800.176.917,23)