

Prefeitura Municipal de Itaperuna - RJ
 Lei de Diretrizes Orçamentárias
 Anexo de Metas Fiscais
Projeção Atuarial do RPPS
 2017

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

R\$ 1,00

EXERCÍCIO	RECEITAS PREVID.	DESPESAS PREVID.	RESULTADO PREVID.	SALDO FINANCEIRO
	Valor (a)	Valor (b)	Valor (c)=(a-b)	DO EXERCÍCIO (d) = (d Exerc. Ant.) + (c)
2014	4.645.995,46	80.287,24	4.565.708,22	17.887.047,11
2015	3.519.383,01	213.295,83	3.306.087,18	21.193.134,29
2016	3.551.988,49	215.284,59	3.336.703,90	24.529.838,19
2017	3.584.369,05	217.260,80	3.367.108,25	27.896.946,44
2018	3.616.510,81	219.223,07	3.397.287,74	31.294.234,18
2019	3.624.750,54	632.331,98	2.992.418,56	34.286.652,74
2020	3.634.454,17	949.696,43	2.684.757,74	36.971.410,48
2021	3.635.490,55	1.385.932,33	2.249.558,22	39.220.968,70
2022	3.662.057,53	1.580.424,09	2.081.633,44	41.302.602,14
2023	3.690.547,36	1.732.658,35	1.957.889,01	43.260.491,15
2024	3.701.134,45	2.222.248,55	1.478.885,90	44.739.377,05
2025	3.723.177,10	2.483.074,50	1.240.102,60	45.979.479,65
2026	3.736.624,50	2.828.064,08	908.560,42	46.888.040,07
2027	3.764.025,24	2.964.476,17	799.549,07	47.687.589,14
2028	3.784.123,24	3.237.711,46	546.411,78	48.234.000,92
2029	3.805.395,75	3.478.497,30	326.898,45	48.560.899,37
2030	3.825.289,28	3.746.342,88	78.946,40	48.639.845,77
2031	3.844.104,26	4.040.249,07	(196.144,81)	48.443.700,96
2032	3.860.790,88	4.300.838,31	(440.047,43)	48.003.653,53
2033	3.871.640,16	4.869.242,79	(997.602,63)	47.006.050,90
2034	3.883.770,11	5.265.863,89	(1.382.093,78)	45.623.957,12
2035	3.896.106,43	5.471.811,52	(1.575.705,09)	44.048.252,03
2036	3.906.474,88	5.853.812,78	(1.947.337,90)	42.100.914,13
2037	3.910.899,92	6.204.239,23	(2.293.339,31)	39.807.574,82
2038	3.909.586,17	6.631.985,97	(2.722.399,80)	37.085.175,02
2039	3.906.795,12	7.077.575,88	(3.170.780,76)	33.914.394,26
2040	3.907.979,21	7.449.239,78	(3.541.260,57)	30.373.133,69
2041	3.891.744,17	8.003.811,11	(4.112.066,94)	26.261.066,75
2042	3.897.308,99	8.315.083,92	(4.417.774,93)	21.843.291,82
2043	3.890.324,78	8.655.803,57	(4.765.478,79)	17.077.813,03
2044	3.884.842,34	9.014.195,72	(5.129.353,38)	11.948.459,65
2045	3.874.638,11	9.410.945,62	(5.536.307,51)	6.412.152,14
2046	3.866.005,11	9.724.559,10	(5.858.553,99)	553.598,15
2047	3.849.971,69	10.181.362,12	(6.331.390,43)	(5.777.792,28)
2048	3.842.172,31	10.501.972,55	(6.659.800,24)	(12.437.592,52)
2049	3.813.197,88	10.913.353,59	(7.100.155,71)	(19.537.748,23)
2050	3.807.559,77	11.441.612,90	(7.634.053,13)	(27.171.801,36)
2051	3.779.494,96	11.748.178,41	(7.968.683,45)	(35.140.484,81)
2052	3.771.637,85	11.912.098,84	(8.140.460,99)	(43.280.945,80)
2053	3.772.505,09	11.916.425,92	(8.143.920,83)	(51.424.866,63)
2054	3.775.296,47	12.020.010,05	(8.244.713,58)	(59.669.580,21)
2055	3.776.771,21	12.094.768,54	(8.317.997,33)	(67.987.577,54)
2056	3.777.012,50	12.096.029,13	(8.319.016,63)	(76.306.594,17)
2057	3.786.583,19	12.035.121,99	(8.248.538,80)	(84.555.132,97)
2058	3.794.246,96	11.941.932,04	(8.147.685,08)	(92.702.818,05)
2059	3.807.858,13	11.860.249,19	(8.052.391,06)	(100.755.209,11)
2060	3.818.379,30	11.793.919,73	(7.975.540,43)	(108.730.749,54)

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2061	3.821.137,79	11.713.278,87	(7.892.141,08)	(116.622.890,62)
2062	3.827.821,21	11.625.058,11	(7.797.236,90)	(124.420.127,52)
2063	3.836.278,89	11.521.631,79	(7.685.352,90)	(132.105.480,42)
2064	3.840.484,50	11.409.994,63	(7.569.510,13)	(139.674.990,55)
2065	3.845.909,00	11.219.017,88	(7.373.108,88)	(147.048.099,43)
2066	3.856.533,35	11.156.809,27	(7.300.275,92)	(154.348.375,35)
2067	3.850.139,19	11.084.065,77	(7.233.926,58)	(161.582.301,93)
2068	3.846.113,83	10.982.101,09	(7.135.987,26)	(168.718.289,19)
2069	3.845.922,31	10.798.168,66	(6.952.246,35)	(175.670.535,54)
2070	3.849.536,45	10.627.992,35	(6.778.455,90)	(182.448.991,44)
2071	3.855.164,26	10.512.417,52	(6.657.253,26)	(189.106.244,70)
2072	3.856.222,85	10.322.082,01	(6.465.859,16)	(195.572.103,86)
2073	3.859.175,15	10.138.762,79	(6.279.587,64)	(201.851.691,50)
2074	3.862.696,09	9.981.524,48	(6.118.828,39)	(207.970.519,89)
2075	3.867.222,76	9.839.876,53	(5.972.653,77)	(213.943.173,66)
2076	3.858.985,37	9.685.812,14	(5.826.826,77)	(219.770.000,43)
2077	3.857.052,83	9.505.449,37	(5.648.396,54)	(225.418.396,97)
2078	3.860.220,74	9.333.458,38	(5.473.237,64)	(230.891.634,61)
2079	3.855.090,81	9.177.168,21	(5.322.077,40)	(236.213.712,01)
2080	3.852.035,06	9.056.423,56	(5.204.388,50)	(241.418.100,51)
2081	3.849.282,67	8.888.780,93	(5.039.498,26)	(246.457.598,77)
2082	3.843.833,09	8.706.952,01	(4.863.118,92)	(251.320.717,69)
2083	3.839.344,38	8.603.978,90	(4.764.634,52)	(256.085.352,21)
2084	3.837.504,75	8.476.479,37	(4.638.974,62)	(260.724.326,83)
2085	3.825.406,20	8.325.426,94	(4.500.020,74)	(265.224.347,57)
2086	3.820.902,06	8.195.803,42	(4.374.901,36)	(269.599.248,93)
2087	3.824.503,00	8.076.838,80	(4.252.335,80)	(273.851.584,73)
2088	3.821.384,75	7.963.560,88	(4.142.176,13)	(277.993.760,86)
2089	3.813.598,69	7.831.395,43	(4.017.796,74)	(282.011.557,60)

NOTA EXPLICATIVA: Projeção Atuarial elaborada pela PEM/CAIXA - Previdência para Estados e Municípios.

DEFINIÇÕES: Receita : Custo Normal apurado (excluída tx adm), aplicado sobre a remuneração dos servidores ativos e sobre os proventos que excedem o teto do GPRS+Custo Suplementar apurado, se houver.
 Despesa: Aposentadorias(+) Pensões(+)Auxílios(+) Taxa de Administração do Plano
 Resultado Previdenciário : Receitas Previdenciárias (-) Despesas Previdenciárias
 Saldo: Saldo anterior(+) Receitas Previdenciárias (-) Despesas Previdenciárias