

**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)
2021				225.463.664,41
2022	35.636.092,21	17.102.131,92	18.533.960,29	243.997.624,70
2023	36.488.525,37	18.553.394,59	17.935.130,79	261.932.755,49
2024	36.471.441,29	21.954.818,21	14.516.623,08	276.449.378,57
2025	36.896.746,31	23.261.950,82	13.634.795,49	290.084.174,06
2026	37.008.573,70	25.493.438,05	11.515.135,65	301.599.309,71
2027	37.516.216,10	26.358.514,40	11.157.701,70	312.757.011,41
2028	37.477.855,73	28.592.750,19	8.885.105,53	321.642.116,95
2029	37.639.187,97	29.918.796,15	7.720.391,82	329.362.508,76
2030	37.419.546,27	32.065.543,82	5.354.002,44	334.716.511,21
2031	37.527.464,82	33.208.957,32	4.318.507,49	339.035.018,70
2032	37.152.253,80	35.388.231,16	1.764.022,64	340.799.041,34
2033	36.961.266,31	36.667.889,04	293.377,27	341.092.418,61
2034	36.543.419,17	38.337.787,16	(1.794.367,98)	339.298.050,62
2035	36.232.394,06	39.533.613,00	(3.301.218,94)	335.996.831,68
2036	35.096.452,08	42.679.365,62	(7.582.913,54)	328.413.918,14
2037	34.162.835,77	44.354.911,18	(10.192.075,41)	318.221.842,73
2038	32.494.054,72	47.152.861,02	(14.658.806,30)	303.563.036,43
2039	31.015.600,81	49.540.125,13	(18.524.524,32)	285.038.512,11
2040	29.169.980,28	52.007.635,81	(22.837.655,53)	262.200.856,59
2041	27.474.627,18	53.541.197,78	(26.066.570,59)	236.134.285,99
2042	25.528.147,92	54.897.632,88	(29.369.484,97)	206.764.801,03
2043	23.027.986,06	55.401.208,82	(32.373.222,76)	174.391.578,27
2044	20.419.753,25	57.609.750,76	(37.189.997,51)	137.201.580,76
2045	17.935.217,80	58.456.217,58	(40.520.999,79)	96.680.580,97
2046	15.164.552,61	59.803.895,37	(44.639.342,76)	52.041.238,21
2047	12.233.638,54	60.373.634,78	(48.139.996,24)	3.901.241,97
2048	11.221.881,37	61.852.341,03	(50.630.459,66)	(46.729.217,69)
2049	10.807.836,37	62.492.678,94	(51.684.842,57)	(98.414.060,26)
2050	10.202.543,85	64.023.645,01	(53.821.101,17)	(152.235.161,43)
2051	9.873.142,20	63.307.259,03	(53.434.116,83)	(205.669.278,26)
2052	9.402.565,53	62.030.128,70	(52.627.563,17)	(258.296.841,43)
2053	9.131.156,12	62.947.287,15	(53.816.131,03)	(312.112.972,46)
2054	8.984.982,13	62.158.778,12	(53.173.795,99)	(365.286.768,45)
2055	8.780.976,18	61.542.778,31	(52.761.802,13)	(418.048.570,59)
2056	1.816.729,28	60.171.114,50	(58.354.385,22)	(476.402.955,80)
2057	552.434,96	57.426.663,20	(56.874.228,25)	(533.277.184,05)
2058	463.407,17	55.928.322,58	(55.464.915,41)	(588.742.099,46)

Continua na próxima página

141



Continuação (...)

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)
2059	287.711,00	54.540.051,72	(54.252.340,72)	(642.994.440,19)
2060	187.233,99	53.044.644,34	(52.857.410,34)	(695.851.850,53)
2061	29.226,98	50.498.566,99	(50.469.340,01)	(746.321.190,54)
2062	4.942,00	47.033.887,15	(47.028.945,15)	(793.350.135,69)
2063	-	45.012.650,04	(45.012.650,04)	(838.362.785,73)
2064	-	42.368.613,75	(42.368.613,75)	(880.731.399,48)
2065	-	38.950.821,17	(38.950.821,17)	(919.682.220,64)
2066	-	35.839.536,80	(35.839.536,80)	(955.521.757,45)
2067	-	32.438.125,23	(32.438.125,23)	(987.959.882,68)
2068	-	29.883.314,91	(29.883.314,91)	(1.017.843.197,59)
2069	-	26.590.247,95	(26.590.247,95)	(1.044.433.445,54)
2070	-	23.102.405,37	(23.102.405,37)	(1.067.535.850,91)
2071	-	20.088.387,64	(20.088.387,64)	(1.087.624.238,55)
2072	-	18.046.556,41	(18.046.556,41)	(1.105.670.794,96)
2073	-	15.520.622,26	(15.520.622,26)	(1.121.191.417,22)
2074	-	12.522.960,04	(12.522.960,04)	(1.133.714.377,26)
2075	-	9.756.233,22	(9.756.233,22)	(1.143.470.610,48)
2076	-	8.803.732,72	(8.803.732,72)	(1.152.274.343,20)
2077	-	7.310.531,73	(7.310.531,73)	(1.159.584.874,93)
2078	-	5.922.715,99	(5.922.715,99)	(1.165.507.590,92)
2079	-	4.897.848,07	(4.897.848,07)	(1.170.405.438,99)
2080	-	3.930.713,31	(3.930.713,31)	(1.174.336.152,30)
2081	-	2.954.657,32	(2.954.657,32)	(1.177.290.809,62)
2082	-	2.044.616,00	(2.044.616,00)	(1.179.335.425,63)
2083	-	1.359.145,20	(1.359.145,20)	(1.180.694.570,83)
2084	-	1.042.401,19	(1.042.401,19)	(1.181.736.972,02)
2085	-	304.147,34	(304.147,34)	(1.182.041.119,36)
2086	-	171.864,15	(171.864,15)	(1.182.212.983,51)
2087	-	115.191,24	(115.191,24)	(1.182.328.174,75)
2088	-	3.308,46	(3.308,46)	(1.182.331.483,21)
2089	-	-	-	(1.182.331.483,21)
2090	-	-	-	(1.182.331.483,21)
2091	-	-	-	(1.182.331.483,21)
2092	-	-	-	(1.182.331.483,21)
2093	-	-	-	(1.182.331.483,21)
2094	-	-	-	(1.182.331.483,21)
2095	-	-	-	(1.182.331.483,21)
2096	-	-	-	(1.182.331.483,21)
2097	-	-	-	(1.182.331.483,21)

**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)
2021				225.463.664,41
2022	37.200.964,71	17.107.260,82	20.093.703,89	245.557.368,30
2023	38.381.533,25	18.708.149,62	19.673.383,63	265.230.751,93
2024	39.575.950,55	22.138.773,42	17.437.177,14	282.667.929,07
2025	40.584.873,54	23.555.078,10	17.029.795,44	299.697.724,51
2026	41.557.290,92	25.831.562,97	15.725.727,96	315.423.452,47
2027	42.570.325,75	26.764.444,24	15.805.881,51	331.229.333,98
2028	43.517.064,73	29.030.471,43	14.486.593,30	345.715.927,28
2029	44.445.981,10	30.431.041,86	14.014.939,24	359.730.866,52
2030	45.295.596,59	32.627.719,00	12.667.877,59	372.398.744,11
2031	46.150.666,94	33.845.745,64	12.304.921,30	384.703.665,41
2032	46.955.949,82	36.066.162,40	10.889.787,43	395.593.452,83
2033	47.689.539,45	37.422.187,69	10.267.351,75	405.860.804,59
2034	48.418.616,89	39.140.260,76	9.278.356,13	415.139.160,71
2035	49.110.947,38	40.400.048,87	8.710.898,51	423.850.059,22
2036	49.685.391,21	43.596.125,96	6.089.265,25	429.939.324,47
2037	50.211.851,05	45.380.480,35	4.831.370,70	434.770.695,18
2038	50.538.729,19	48.257.928,37	2.280.800,82	437.051.496,00
2039	50.821.143,25	50.769.557,80	51.585,44	437.103.081,44
2040	50.981.419,40	53.327.707,94	(2.346.288,54)	434.756.792,90
2041	51.112.601,25	54.968.714,61	(3.856.113,36)	430.900.679,54
2042	51.173.510,28	56.408.841,23	(5.235.330,95)	425.665.348,59
2043	51.189.422,74	57.006.829,71	(5.817.406,97)	419.847.941,62
2044	51.106.430,01	59.346.172,87	(8.239.742,86)	411.608.198,76
2045	50.992.635,09	60.313.933,50	(9.321.298,40)	402.286.900,36
2046	50.813.549,72	61.756.873,88	(10.943.324,16)	391.343.576,20
2047	50.591.567,41	62.431.203,48	(11.839.636,06)	379.503.940,14
2048	50.283.163,51	64.014.146,70	(13.730.983,18)	365.772.956,95
2049	49.950.062,76	65.517.349,63	(15.567.286,88)	350.205.670,08
2050	49.501.341,33	67.649.396,65	(18.148.055,32)	332.057.614,76
2051	49.019.604,02	68.204.075,34	(19.184.471,32)	312.873.143,44
2052	48.328.544,30	68.427.576,79	(20.099.032,49)	292.774.110,94
2053	47.670.882,03	70.866.307,80	(23.195.425,78)	269.578.685,17
2054	46.827.461,73	71.565.186,96	(24.737.725,23)	244.840.959,94
2055	46.014.106,07	72.866.950,69	(26.852.844,62)	217.988.115,32
2056	37.946.176,15	72.972.575,07	(35.026.398,93)	182.961.716,39
2057	35.025.764,14	72.689.822,48	(37.664.058,34)	145.297.658,05
2058	33.521.853,73	72.885.535,15	(39.363.681,42)	105.933.976,63

Continua na próxima página



Continuação (...)

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)
2059	31.913.223,17	73.061.107,50	(41.147.884,33)	64.786.092,30
2060	30.181.217,35	73.094.239,00	(42.913.021,65)	21.873.070,65
2061	29.570.687,59	71.851.850,67	(42.281.163,08)	(20.408.092,42)
2062	29.980.515,92	69.736.291,41	(39.755.775,49)	(60.163.867,91)
2063	30.266.198,29	69.416.547,21	(39.150.348,92)	(99.314.216,83)
2064	30.539.256,97	68.344.363,59	(37.805.106,62)	(137.119.323,45)
2065	30.906.565,53	66.789.725,49	(35.883.159,96)	(173.002.483,42)
2066	31.199.184,74	65.804.438,94	(34.605.254,20)	(207.607.737,62)
2067	31.559.748,08	64.139.214,86	(32.579.466,78)	(240.187.204,40)
2068	31.728.498,62	63.794.782,33	(32.066.283,71)	(272.253.488,10)
2069	32.179.467,78	62.012.434,25	(29.832.966,47)	(302.086.454,57)
2070	32.637.747,28	60.402.449,06	(27.764.701,78)	(329.851.156,35)
2071	33.076.143,31	59.233.763,72	(26.157.620,42)	(356.008.776,77)
2072	33.458.594,97	58.952.214,76	(25.493.619,79)	(381.502.396,56)
2073	33.477.874,05	59.154.702,28	(25.676.828,23)	(407.179.224,79)
2074	33.803.248,98	58.026.276,96	(24.223.027,98)	(431.402.252,77)
2075	34.143.005,84	58.161.406,46	(24.018.400,62)	(455.420.653,39)
2076	34.555.638,13	59.575.850,41	(25.020.212,28)	(480.440.865,67)
2077	34.943.190,07	60.353.435,24	(25.410.245,17)	(505.851.110,84)
2078	35.337.043,28	61.264.088,56	(25.927.045,29)	(531.778.156,13)
2079	35.678.994,85	61.910.052,29	(26.231.057,44)	(558.009.213,57)
2080	35.918.647,20	63.494.963,80	(27.576.316,61)	(585.585.530,18)
2081	36.180.301,68	64.532.095,02	(28.351.793,34)	(613.937.323,52)
2082	36.522.014,29	65.581.576,10	(29.059.561,81)	(642.996.885,32)
2083	36.963.561,38	65.662.171,77	(28.698.610,38)	(671.695.495,71)
2084	37.404.688,70	66.743.501,06	(29.338.812,36)	(701.034.308,07)
2085	37.850.468,59	68.094.184,94	(30.243.716,35)	(731.278.024,43)
2086	38.304.624,63	68.275.649,91	(29.971.025,28)	(761.249.049,71)
2087	38.731.583,71	68.488.477,27	(29.756.893,56)	(791.005.943,27)
2088	39.074.425,76	69.535.860,11	(30.461.434,35)	(821.467.377,61)
2089	39.554.142,34	70.175.155,84	(30.621.013,50)	(852.088.391,11)
2090	40.017.483,71	70.167.725,89	(30.150.242,18)	(882.238.633,29)
2091	40.493.165,11	70.076.715,92	(29.583.550,81)	(911.822.184,10)
2092	40.997.289,31	70.477.355,62	(29.480.066,31)	(941.302.250,41)
2093	41.408.298,32	70.191.823,02	(28.783.524,70)	(970.085.775,11)
2094	41.889.886,74	69.379.484,01	(27.489.597,26)	(997.575.372,38)
2095	42.343.232,49	69.075.096,34	(26.731.863,85)	(1.024.307.236,23)
2096	42.777.907,56	69.417.941,55	(26.640.033,99)	(1.050.947.270,22)
2097	43.266.109,26	68.156.627,33	(24.890.518,07)	(1.075.837.788,29)