



# Atuarial Consultoria & Contabilidade

"A tranquilidade do seu futuro, nosso compromisso"

Igor França Garcia - Atuário MIBA/RJ 1.659

Lourdes Eliane H. Bosa - CRC/MT 008764/O-5

## LEI DE DIRETRIZES ORÇAMENTÁRIAS – LDO 2011 - ANEXO DE METAS FISCAIS – VI

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 )
2.010				49.280.331,57
2.011	8.546.937,96	2.129.007,42	6.417.930,54	55.698.262,11
2.012	8.859.427,39	2.671.941,21	6.187.486,18	61.885.748,29
2.013	9.192.826,15	2.966.472,63	6.226.353,52	68.112.101,81
2.014	9.571.703,59	3.135.870,82	6.435.832,76	74.547.934,57
2.015	9.982.447,56	3.247.366,68	6.735.080,88	81.283.015,45
2.016	10.328.294,96	3.559.818,06	6.768.476,90	88.051.492,35
2.017	10.720.615,32	3.794.368,34	6.926.246,99	94.977.739,34
2.018	11.064.639,16	4.208.382,20	6.856.256,95	101.833.996,29
2.019	11.390.129,23	4.677.448,45	6.712.680,78	108.546.677,07
2.020	11.734.651,17	5.053.661,83	6.680.989,34	115.227.666,42
2.021	12.009.771,45	5.567.810,04	6.441.961,41	121.669.627,82
2.022	12.252.650,76	6.105.813,31	6.146.837,44	127.816.465,27
2.023	12.411.394,01	6.858.358,61	5.553.035,40	133.369.500,67
2.024	12.532.076,48	7.683.366,56	4.848.709,92	138.218.210,59
2.025	12.557.761,89	8.594.796,63	3.962.965,25	142.181.175,84
2.026	12.557.389,56	9.451.721,33	3.105.668,23	145.286.844,07
2.027	12.564.023,31	10.225.100,00	2.338.923,30	147.625.767,37
2.028	12.441.531,60	11.250.762,57	1.190.769,03	148.816.536,41
2.029	12.041.958,94	12.760.529,47	(718.570,53)	148.097.965,88
2.030	11.690.369,26	13.910.274,06	(2.219.904,81)	145.878.061,07
2.031	11.300.456,25	14.928.139,94	(3.627.683,69)	142.250.377,38
2.032	10.722.454,71	16.033.529,59	(5.311.074,89)	136.939.302,49
2.033	10.043.298,55	17.266.963,23	(7.223.664,68)	129.715.637,81
2.034	9.213.780,79	18.587.552,03	(9.373.771,24)	120.341.866,57
2.035	8.302.352,02	19.755.759,71	(11.453.407,69)	108.888.458,87
2.036	7.295.062,04	20.944.997,22	(13.649.935,19)	95.238.523,69
2.037	6.189.839,74	22.046.304,14	(15.856.464,40)	79.382.059,29
2.038	4.932.797,81	23.154.319,89	(18.221.522,08)	61.160.537,21
2.039	3.464.008,52	24.219.673,71	(20.755.665,19)	40.404.872,03
2.040	1.928.407,06	25.436.391,09	(23.507.984,03)	16.896.888,00
2.041	777.778,95	25.973.600,77	(25.195.821,82)	(8.298.933,82)
2.042	666.918,41	27.135.000,57	(26.468.082,15)	(34.767.015,98)
2.043	492.956,62	27.930.551,17	(27.437.594,55)	(62.204.610,53)
2.044	416.807,42	28.131.659,38	(27.714.851,96)	(89.919.462,49)
2.045	342.439,01	28.508.347,68	(28.165.908,66)	(118.085.371,15)
2.046	113.925,77	28.928.124,73	(28.814.198,96)	(146.899.570,11)
2.047	92.468,45	28.955.718,58	(28.863.250,12)	(175.762.820,24)

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	Valor ( a )	Valor ( b )	Valor ( c ) = ( a - b )	Valor ( d ) = (Saldo financeiro do exercício anterior - c )
2.048	48.152,02	29.205.787,60	(29.157.635,58)	(204.920.455,82)
2.049	18.367,38	29.272.106,70	(29.253.739,32)	(234.174.195,14)
2.050	2.451,54	29.256.770,45	(29.254.318,91)	(263.428.514,04)
2.051	2.476,06	29.241.502,10	(29.239.026,04)	(292.667.540,09)
2.052	2.500,82	28.864.132,67	(28.861.631,85)	(321.529.171,94)
2.053	-	28.790.449,18	(28.790.449,18)	(350.319.621,12)
2.054	-	28.497.647,04	(28.497.647,04)	(378.817.268,17)
2.055	-	28.141.561,05	(28.141.561,05)	(406.958.829,21)
2.056	-	27.469.617,00	(27.469.617,00)	(434.428.446,22)
2.057	-	26.503.667,82	(26.503.667,82)	(460.932.114,03)
2.058	-	25.451.130,74	(25.451.130,74)	(486.383.244,78)
2.059	-	24.935.470,36	(24.935.470,36)	(511.318.715,14)
2.060	-	24.177.284,42	(24.177.284,42)	(535.495.999,56)
2.061	-	23.122.130,06	(23.122.130,06)	(558.618.129,62)
2.062	-	22.548.157,28	(22.548.157,28)	(581.166.286,90)
2.063	-	21.508.669,04	(21.508.669,04)	(602.674.955,94)
2.064	-	20.442.384,80	(20.442.384,80)	(623.117.340,74)
2.065	-	19.333.866,94	(19.333.866,94)	(642.451.207,68)
2.066	-	18.435.246,41	(18.435.246,41)	(660.886.454,09)
2.067	-	17.317.056,64	(17.317.056,64)	(678.203.510,72)
2.068	-	16.084.262,47	(16.084.262,47)	(694.287.773,19)
2.069	-	14.766.352,86	(14.766.352,86)	(709.054.126,05)
2.070	-	13.946.538,91	(13.946.538,91)	(723.000.664,96)
2.071	-	12.656.896,50	(12.656.896,50)	(735.657.561,46)
2.072	-	11.303.831,57	(11.303.831,57)	(746.961.393,04)
2.073	-	10.321.273,79	(10.321.273,79)	(757.282.666,82)
2.074	-	9.240.312,63	(9.240.312,63)	(766.522.979,45)
2.075	-	7.998.713,45	(7.998.713,45)	(774.521.692,90)
2.076	-	6.864.090,05	(6.864.090,05)	(781.385.782,95)
2.077	-	5.964.191,02	(5.964.191,02)	(787.349.973,98)
2.078	-	5.071.697,68	(5.071.697,68)	(792.421.671,66)
2.079	-	4.148.701,93	(4.148.701,93)	(796.570.373,59)
2.080	-	3.206.138,78	(3.206.138,78)	(799.776.512,38)
2.081	-	2.483.694,52	(2.483.694,52)	(802.260.206,90)
2.082	-	1.942.094,72	(1.942.094,72)	(804.202.301,62)
2.083	-	1.439.663,96	(1.439.663,96)	(805.641.965,58)
2.084	-	1.124.208,07	(1.124.208,07)	(806.766.173,64)
2.085	-	910.343,58	(910.343,58)	(807.676.517,22)
2.086	-	722.635,61	(722.635,61)	(808.399.152,83)

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