



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 2012 - 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) |
| 2.011 | | | | 56.933.654,15 |
| 2.012 | 9.536.325,43 | 2.441.574,48 | 7.094.750,95 | 64.028.405,10 |
| 2.013 | 9.690.386,34 | 3.091.792,39 | 6.598.593,95 | 70.626.999,05 |
| 2.014 | 10.093.324,15 | 3.240.507,10 | 6.852.817,04 | 77.479.816,09 |
| 2.015 | 10.527.703,37 | 3.344.724,75 | 7.182.978,62 | 84.662.794,71 |
| 2.016 | 10.899.231,11 | 3.661.043,30 | 7.238.187,81 | 91.900.982,53 |
| 2.017 | 11.275.396,42 | 3.999.271,85 | 7.276.124,57 | 99.177.107,09 |
| 2.018 | 11.687.769,13 | 4.243.385,48 | 7.444.383,65 | 106.621.490,74 |
| 2.019 | 11.936.057,76 | 4.909.314,09 | 7.026.743,67 | 113.648.234,41 |
| 2.020 | 12.300.310,48 | 5.269.300,24 | 7.031.010,24 | 120.679.244,66 |
| 2.021 | 12.617.581,21 | 5.731.530,44 | 6.886.050,77 | 127.565.295,43 |
| 2.022 | 12.733.675,97 | 6.682.485,62 | 6.051.190,35 | 133.616.485,78 |
| 2.023 | 12.934.869,13 | 7.347.943,25 | 5.586.925,88 | 139.203.411,66 |
| 2.024 | 13.110.274,33 | 7.982.336,42 | 5.127.937,92 | 144.331.349,58 |
| 2.025 | 13.293.881,09 | 8.408.113,15 | 4.885.767,94 | 149.217.117,52 |
| 2.026 | 13.412.211,45 | 8.922.083,13 | 4.490.128,32 | 153.707.245,84 |
| 2.027 | 13.530.758,18 | 9.544.249,67 | 3.986.508,51 | 157.693.754,35 |
| 2.028 | 13.601.666,75 | 10.185.691,13 | 3.415.975,63 | 161.109.729,98 |
| 2.029 | 13.644.305,24 | 10.826.525,40 | 2.817.779,84 | 163.927.509,82 |
| 2.030 | 13.581.983,97 | 11.521.382,09 | 2.060.601,89 | 165.988.111,70 |
| 2.031 | 13.435.378,82 | 12.443.859,94 | 991.518,88 | 166.979.630,58 |
| 2.032 | 13.269.801,03 | 12.998.054,83 | 271.746,20 | 167.251.376,77 |
| 2.033 | 13.039.924,20 | 13.779.520,97 | (739.596,77) | 166.511.780,00 |
| 2.034 | 12.746.961,66 | 14.558.216,00 | (1.811.254,33) | 164.700.525,67 |
| 2.035 | 12.250.394,67 | 15.566.082,83 | (3.315.688,17) | 161.384.837,50 |
| 2.036 | 11.779.056,26 | 16.312.080,98 | (4.533.024,72) | 156.851.812,78 |
| 2.037 | 11.134.043,71 | 16.899.567,80 | (5.765.524,10) | 151.086.288,68 |
| 2.038 | 10.463.361,80 | 17.619.489,37 | (7.156.127,57) | 143.930.161,12 |
| 2.039 | 9.521.104,81 | 18.842.499,02 | (9.321.394,21) | 134.608.766,91 |
| 2.040 | 8.616.539,64 | 19.972.982,40 | (11.356.442,76) | 123.252.324,15 |
| 2.041 | 7.609.722,46 | 20.331.706,88 | (12.721.984,42) | 110.530.339,73 |
| 2.042 | 6.732.964,34 | 19.848.310,50 | (13.115.346,16) | 97.414.993,56 |
| 2.043 | 5.708.390,91 | 20.894.027,58 | (15.185.636,68) | 82.229.356,89 |
| 2.044 | 4.593.017,95 | 21.063.263,19 | (16.470.245,24) | 65.759.111,65 |
| 2.045 | 3.503.756,72 | 20.930.542,55 | (17.426.785,83) | 48.332.325,82 |
| 2.046 | 2.342.434,46 | 20.905.924,13 | (18.563.489,67) | 29.768.836,15 |
| 2.047 | 673.552,07 | 20.586.248,89 | (19.912.696,83) | 9.856.139,32 |
| 2.048 | 65.032,65 | 20.195.043,49 | (20.130.010,84) | (10.273.871,52) |

Escritório: Rua Polônia, nº 8 • Bairro: Jardim Europa • CEP: 78.065-445 • Cuiabá - MT

Fone (65) 3621-8267 / (65) 9242-8876 • igor_atuario@hotmail.com



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| | Valor (a) | Valor (b) | Valor (c) = (a - b) | Valor (d) = (Saldo financeiro do exercício anterior - c) |
| 2.049 | 29.187,13 | 19.541.708,50 | (19.512.521,37) | (29.786.392,90) |
| 2.050 | 6.228,98 | 19.218.269,20 | (19.212.040,22) | (48.998.433,12) |
| 2.051 | 2.540,31 | 18.479.289,49 | (18.476.749,18) | (67.475.182,30) |
| 2.052 | 2.565,71 | 17.529.109,79 | (17.526.544,08) | (85.001.726,39) |
| 2.053 | - | 16.909.913,44 | (16.909.913,44) | (101.911.639,82) |
| 2.054 | - | 16.059.793,57 | (16.059.793,57) | (117.971.433,39) |
| 2.055 | - | 15.109.626,28 | (15.109.626,28) | (133.081.059,68) |
| 2.056 | - | 14.217.032,34 | (14.217.032,34) | (147.298.092,02) |
| 2.057 | - | 13.333.756,76 | (13.333.756,76) | (160.631.848,78) |
| 2.058 | - | 12.340.125,28 | (12.340.125,28) | (172.971.974,06) |
| 2.059 | - | 11.210.731,98 | (11.210.731,98) | (184.182.706,04) |
| 2.060 | - | 9.974.307,33 | (9.974.307,33) | (194.157.013,37) |
| 2.061 | - | 8.801.208,93 | (8.801.208,93) | (202.958.222,29) |
| 2.062 | - | 7.864.627,54 | (7.864.627,54) | (210.822.849,83) |
| 2.063 | - | 6.754.111,20 | (6.754.111,20) | (217.576.961,03) |
| 2.064 | - | 5.885.487,62 | (5.885.487,62) | (223.462.448,66) |
| 2.065 | - | 5.188.629,01 | (5.188.629,01) | (228.651.077,67) |
| 2.066 | - | 3.935.771,51 | (3.935.771,51) | (232.586.849,18) |
| 2.067 | - | 2.623.282,77 | (2.623.282,77) | (235.210.131,95) |
| 2.068 | - | 2.292.440,11 | (2.292.440,11) | (237.502.572,06) |
| 2.069 | - | 1.845.959,65 | (1.845.959,65) | (239.348.531,71) |
| 2.070 | - | 1.590.660,94 | (1.590.660,94) | (240.939.192,65) |
| 2.071 | - | 1.589.092,91 | (1.589.092,91) | (242.528.285,56) |
| 2.072 | - | 1.578.072,45 | (1.578.072,45) | (244.106.358,01) |
| 2.073 | - | 1.564.356,46 | (1.564.356,46) | (245.670.714,48) |
| 2.074 | - | 1.565.440,48 | (1.565.440,48) | (247.236.154,96) |
| 2.075 | - | 1.549.488,81 | (1.549.488,81) | (248.785.643,76) |
| 2.076 | - | 1.550.557,95 | (1.550.557,95) | (250.336.201,72) |
| 2.077 | - | 1.534.557,31 | (1.534.557,31) | (251.870.759,02) |
| 2.078 | - | 1.501.435,66 | (1.501.435,66) | (253.372.194,68) |
| 2.079 | - | 1.502.456,75 | (1.502.456,75) | (254.874.651,43) |
| 2.080 | - | 1.290.499,76 | (1.290.499,76) | (256.165.151,19) |
| 2.081 | - | 1.257.031,42 | (1.257.031,42) | (257.422.182,60) |
| 2.082 | - | 1.240.651,72 | (1.240.651,72) | (258.662.834,32) |
| 2.083 | - | 1.224.238,49 | (1.224.238,49) | (259.887.072,81) |
| 2.084 | - | 1.224.982,38 | (1.224.982,38) | (261.112.055,19) |
| 2.085 | - | 1.208.519,12 | (1.208.519,12) | (262.320.574,31) |
| 2.086 | - | 1.209.247,29 | (1.209.247,29) | (263.529.821,60) |
| 2.087 | - | 1.209.976,20 | (1.209.976,20) | (264.739.797,80) |

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