

2.6 DEMONSTRATIVO VI – AVALIAÇÃO DA SITUAÇÃO FINANCEIRA E ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES PÚBLICOS

MUNICÍPIO DE SANTO ANTONIO DE LEVERGER/MT

LEI DE DIRETRIZES ORÇAMENTÁRIAS

ANEXO DE METAS FISCAIS

PROJEÇÃO ATUARIAL DO RPPS

LDO 2018

AMF – Tabela 7 (LRF, art.4º, § 2º, inciso IV, alínea “a”)

R\$ 1,00

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a-b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = (d exercício anterior) + (c)
2.016				7.563.489,91
2.017	3.620.987,88	1.396.858,91	2.224.128,97	9.787.618,88
2.018	3.947.061,78	1.594.069,63	2.352.992,15	12.140.611,03
2.019	4.274.714,25	1.778.587,03	2.496.127,22	14.636.738,25
2.020	4.579.731,59	2.093.396,09	2.486.335,51	17.123.073,76
2.021	4.910.241,71	2.264.113,49	2.646.128,22	19.769.201,98
2.022	5.447.324,69	2.459.765,85	2.987.558,84	22.756.760,82
2.023	5.726.038,08	2.830.657,96	2.895.380,13	25.652.140,95
2.024	6.013.748,81	3.057.141,16	2.956.607,65	28.608.748,59
2.025	6.043.230,01	3.808.846,00	2.234.384,01	30.843.132,60
2.026	6.268.424,02	4.014.939,77	2.253.484,25	33.096.616,85
2.027	6.604.690,87	4.382.898,41	2.221.792,46	35.318.409,31
2.028	6.323.717,60	5.512.200,76	811.516,85	36.129.926,15
2.029	6.245.255,70	5.977.644,89	267.610,81	36.397.536,96
2.030	6.108.438,72	6.399.928,28	(291.489,55)	36.106.047,41
2.031	5.970.887,92	6.665.532,73	(694.644,81)	35.411.402,59
2.032	5.983.220,99	7.005.024,50	(1.021.803,52)	34.389.599,08
2.033	5.481.284,57	7.728.551,17	(2.247.266,60)	32.142.332,48
2.034	5.088.115,24	8.091.437,20	(3.003.321,96)	29.139.010,51
2.035	4.736.577,40	8.342.166,98	(3.605.589,57)	25.533.420,94
2.036	4.187.473,70	8.745.355,33	(4.557.881,63)	20.975.539,31
2.037	3.695.553,18	8.858.125,98	(5.162.572,80)	15.812.966,51
2.038	2.953.937,32	9.289.452,43	(6.335.515,11)	9.477.451,40
2.039	2.518.642,05	9.419.082,99	(6.900.440,93)	2.577.010,47
2.040	2.406.404,72	9.461.552,64	(7.055.147,92)	-4.478.137,45
2.041	1.776.332,69	9.999.844,88	(8.223.512,19)	-12.701.649,64
2.042	1.444.674,60	10.105.905,32	(8.661.230,72)	-21.362.880,35
2.043	1.387.265,97	10.071.388,81	(8.684.122,84)	-30.047.003,19
2.044	1.457.137,49	9.770.337,23	(8.313.199,74)	-38.360.202,93
2.045	1.530.191,75	9.433.135,59	(7.902.943,84)	-46.263.146,77
2.046	1.606.532,58	9.063.439,17	(7.456.906,59)	-53.720.053,36
2.047	1.125.414,41	8.645.542,81	(7.520.128,40)	-61.240.181,76
2.048	1.174.873,73	8.200.117,94	(7.025.244,21)	-68.265.425,97
2.049	1.227.342,81	7.729.652,11	(6.502.309,30)	-74.767.735,27
2.050	1.283.004,31	7.238.497,67	(5.955.493,36)	-80.723.228,64
2.051	1.342.051,84	6.731.683,11	(5.389.631,26)	-86.112.859,90
2.052	1.372.190,47	6.213.792,90	(4.841.602,43)	-90.954.462,33
2.053	1.436.658,74	5.692.570,61	(4.255.911,88)	-95.210.374,20
2.054	1.505.091,32	5.173.609,75	(3.668.518,43)	-98.878.892,63
2.055	1.577.732,73	4.662.967,75	(3.085.235,02)	-101.964.127,65
2.056	1.654.842,56	4.165.919,76	(2.511.077,20)	-104.475.204,85

EXERCÍCIO	RECEITAS	DESPESAS	RESULTADO	SALDO
	PREVIDENCIÁRIAS	PREVIDENCIÁRIAS	PREVIDENCIÁRIO	FINANCEIRO
	(a)	(b)	(c) = (a-b)	DO EXERCÍCIO
				(d) = (d exercício)
2.057	1.736.696,48	3.686.598,61	(1.949.902,12)	-106.425.106,98
2.058	1.823.567,85	3.228.925,44	(1.405.357,59)	-107.830.464,57
2.059	1.915.745,29	2.795.273,45	(879.528,16)	-108.709.992,73
2.060	2.013.553,65	2.388.538,96	(374.985,30)	-109.084.978,03
2.061	2.117.337,67	2.011.515,62	105.822,05	-108.979.155,98
2.062	2.227.463,25	1.666.868,61	560.594,64	-108.418.561,34
2.063	2.344.299,86	1.357.834,12	986.465,75	-107.432.095,59
2.064	2.468.238,09	1.086.408,35	1.381.829,74	-106.050.265,85
2.065	2.599.710,31	854.106,70	1.745.603,60	-104.304.662,25
2.066	2.739.175,26	661.998,99	2.077.176,27	-102.227.485,98
2.067	2.887.119,71	510.498,55	2.376.621,16	-99.850.864,82
2.068	3.044.041,66	399.582,49	2.644.459,17	-97.206.405,65
2.069	3.210.467,98	326.302,11	2.884.165,87	-94.322.239,79
2.070	3.386.975,05	285.655,04	3.101.320,01	-91.220.919,78
2.071	3.574.174,26	268.996,27	3.305.177,99	-87.915.741,79
2.072	3.772.714,11	264.350,86	3.508.363,25	-84.407.378,54
2.073	3.983.264,57	262.835,04	3.720.429,52	-80.686.949,02
2.074	4.206.534,78	261.340,44	3.945.194,34	-76.741.754,68
2.075	4.443.293,91	259.744,07	4.183.549,84	-72.558.204,84
2.076	4.694.357,62	258.037,96	4.436.319,66	-68.121.885,18
2.077	4.960.591,01	256.214,86	4.704.376,15	-63.417.509,02
2.078	5.242.894,04	254.854,08	4.988.039,96	-58.429.469,07
2.079	5.542.219,70	253.399,09	5.288.820,61	-53.140.648,46
2.080	5.859.595,15	251.844,83	5.607.750,32	-47.532.898,14
2.081	6.196.109,55	250.183,81	5.945.925,74	-41.586.972,40
2.082	6.552.917,87	248.408,98	6.304.508,89	-35.282.463,52
2.083	6.931.227,78	247.084,32	6.684.143,46	-28.598.320,06
2.084	7.332.318,50	245.668,02	7.086.650,49	-21.511.669,57
2.085	7.757.562,51	244.155,14	7.513.407,37	-13.998.262,20
2.086	8.208.415,02	242.538,42	7.965.876,60	-6.032.385,60
2.087	8.686.418,98	240.811,02	8.445.607,96	2.413.222,36
2.088	9.193.193,79	239.521,85	8.953.671,94	11.366.894,30
2.089	9.730.455,09	238.143,53	9.492.311,55	20.859.205,85
2.090	10.300.037,55	236.671,30	10.063.366,25	30.922.572,09
2.091	10.903.886,30	235.098,09	10.668.788,21	41.591.360,30

FONTE: Calculo Atuarial de Mar/2017 - Agenda Assessoria