

Prefeitura Municipal de Itaperuna - RJ
 Lei de Diretrizes Orçamentárias
 Anexo de Metas Fiscais
Projeção Atuarial do RPPS
 2012

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

R\$ 1,00

| EXERCÍCIO | RECEITAS PREVID. | DESPESAS PREVID. | RESULTADO PREVID. | SALDO FINANCEIRO DO EXERCÍCIO (d) = (d Exerc. Ant.) + (c) |
|-----------|------------------|------------------|--------------------|--|
| | Valor (a) | Valor (b) | Valor (c)=(a-b) | |
| 2011 | 257.891,32 | - | 257.891,32 | 5.845.184,53 |
| 2012 | 306.073,50 | - | 306.073,50 | 6.151.258,03 |
| 2013 | 355.599,20 | - | 355.599,20 | 6.506.857,23 |
| 2014 | 392.876,42 | - | 392.876,42 | 6.899.733,65 |
| 2015 | 412.708,00 | - | 412.708,00 | 7.312.441,65 |
| 2016 | 428.105,45 | - | 428.105,45 | 7.740.547,10 |
| 2017 | 459.034,18 | - | 459.034,18 | 8.199.581,28 |
| 2018 | 483.643,12 | - | 483.643,12 | 8.683.224,40 |
| 2019 | 487.356,24 | 49.425,00 | 437.931,24 | 9.121.155,64 |
| 2020 | 485.556,75 | 131.023,13 | 354.533,62 | 9.475.689,26 |
| 2021 | 490.201,42 | 134.699,85 | 355.501,57 | 9.831.190,83 |
| 2022 | 493.266,28 | 155.245,94 | 338.020,34 | 10.169.211,17 |
| 2023 | 497.938,15 | 159.037,19 | 338.900,96 | 10.508.112,13 |
| 2024 | 502.607,20 | 163.062,54 | 339.544,66 | 10.847.656,79 |
| 2025 | 507.265,45 | 167.062,89 | 340.202,56 | 11.187.859,35 |
| 2026 | 511.917,24 | 170.713,79 | 341.203,45 | 11.529.062,80 |
| 2027 | 516.552,48 | 174.545,52 | 342.006,96 | 11.871.069,76 |
| 2028 | 521.157,07 | 178.465,87 | 342.691,20 | 12.213.760,96 |
| 2029 | 533.120,08 | 249.749,24 | 283.370,84 | 12.497.131,80 |
| 2030 | 549.463,64 | 399.587,08 | 149.876,56 | 12.647.008,36 |
| 2031 | 557.002,10 | 518.179,11 | 38.822,99 | 12.685.831,35 |
| 2032 | 564.711,39 | 622.628,81 | (57.917,42) | 12.627.913,93 |
| 2033 | 564.594,07 | 649.285,16 | (84.691,09) | 12.543.222,84 |
| 2034 | 570.733,50 | 684.026,86 | (113.293,36) | 12.429.929,48 |
| 2035 | 578.819,49 | 742.689,44 | (163.869,95) | 12.266.059,53 |
| 2036 | 593.885,54 | 882.450,13 | (288.564,59) | 11.977.494,94 |
| 2037 | 589.715,37 | 904.725,03 | (315.009,66) | 11.662.485,28 |
| 2038 | 607.649,38 | 1.046.973,26 | (439.323,88) | 11.223.161,40 |
| 2039 | 601.049,11 | 1.053.866,66 | (452.817,55) | 10.770.343,85 |
| 2040 | 608.671,36 | 1.093.022,64 | (484.351,28) | 10.285.992,57 |
| 2041 | 611.112,25 | 1.109.909,97 | (498.797,72) | 9.787.194,85 |
| 2042 | 615.438,62 | 1.129.398,56 | (513.959,94) | 9.273.234,91 |
| 2043 | 620.186,90 | 1.155.670,60 | (535.483,70) | 8.737.751,21 |
| 2044 | 624.141,15 | 1.180.825,34 | (556.684,19) | 8.181.067,02 |
| 2045 | 630.070,57 | 1.224.618,90 | (594.548,33) | 7.586.518,69 |
| 2046 | 631.326,47 | 1.243.428,55 | (612.102,08) | 6.974.416,61 |
| 2047 | 633.549,61 | 1.257.859,43 | (624.309,82) | 6.350.106,79 |
| 2048 | 635.831,84 | 1.274.553,63 | (638.721,79) | 5.711.385,00 |
| 2049 | 639.299,69 | 1.306.434,73 | (667.135,04) | 5.044.249,96 |
| 2050 | 635.271,87 | 1.311.527,70 | (676.255,83) | 4.367.994,13 |

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| | | | | |
|------|------------|--------------|--------------|-----------------|
| 2051 | 636.472,58 | 1.303.830,40 | (667.357,82) | 3.700.636,31 |
| 2052 | 631.627,32 | 1.320.784,94 | (689.157,62) | 3.011.478,69 |
| 2053 | 630.828,53 | 1.309.696,10 | (678.867,57) | 2.332.611,12 |
| 2054 | 627.049,95 | 1.297.254,98 | (670.205,03) | 1.662.406,09 |
| 2055 | 626.689,51 | 1.283.308,64 | (656.619,13) | 1.005.786,96 |
| 2056 | 625.031,60 | 1.268.517,66 | (643.486,06) | 362.300,90 |
| 2057 | 626.452,13 | 1.266.814,58 | (640.362,45) | (278.061,55) |
| 2058 | 625.188,05 | 1.249.634,51 | (624.446,46) | (902.508,01) |
| 2059 | 624.322,95 | 1.231.823,08 | (607.500,13) | (1.510.008,14) |
| 2060 | 624.968,33 | 1.212.825,57 | (587.857,24) | (2.097.865,38) |
| 2061 | 621.782,79 | 1.192.496,20 | (570.713,41) | (2.668.578,79) |
| 2062 | 616.610,58 | 1.171.758,94 | (555.148,36) | (3.223.727,15) |
| 2063 | 616.889,89 | 1.150.079,99 | (533.190,10) | (3.756.917,25) |
| 2064 | 612.609,15 | 1.127.746,57 | (515.137,42) | (4.272.054,67) |
| 2065 | 609.182,03 | 1.105.367,03 | (496.185,00) | (4.768.239,67) |
| 2066 | 609.345,71 | 1.082.946,17 | (473.600,46) | (5.241.840,13) |
| 2067 | 606.859,43 | 1.060.801,19 | (453.941,76) | (5.695.781,89) |
| 2068 | 606.244,62 | 1.028.202,36 | (421.957,74) | (6.117.739,63) |
| 2069 | 606.145,64 | 1.004.626,95 | (398.481,31) | (6.516.220,94) |
| 2070 | 603.080,61 | 981.885,45 | (378.804,84) | (6.895.025,78) |
| 2071 | 600.837,23 | 959.580,90 | (358.743,67) | (7.253.769,45) |
| 2072 | 600.936,66 | 938.992,68 | (338.056,02) | (7.591.825,47) |
| 2073 | 594.765,37 | 920.312,60 | (325.547,23) | (7.917.372,70) |
| 2074 | 595.001,85 | 902.819,08 | (307.817,23) | (8.225.189,93) |
| 2075 | 594.414,92 | 885.716,86 | (291.301,94) | (8.516.491,87) |
| 2076 | 588.186,75 | 870.178,27 | (281.991,52) | (8.798.483,39) |
| 2077 | 587.058,94 | 856.669,57 | (269.610,63) | (9.068.094,02) |
| 2078 | 587.887,02 | 844.009,25 | (256.122,23) | (9.324.216,25) |
| 2079 | 585.561,02 | 833.560,82 | (247.999,80) | (9.572.216,05) |
| 2080 | 585.099,59 | 824.420,99 | (239.321,40) | (9.811.537,45) |
| 2081 | 586.377,44 | 816.784,32 | (230.406,88) | (10.041.944,33) |
| 2082 | 584.702,56 | 810.696,19 | (225.993,63) | (10.267.937,96) |
| 2083 | 585.223,98 | 806.078,89 | (220.854,91) | (10.488.792,87) |
| 2084 | 586.898,22 | 803.004,85 | (216.106,63) | (10.704.899,50) |

Nota: Projeção atuarial elaborada em 15/04/2011

FONTE: INSTITUTO DE PREVIDENCIA DE ITAPERUNA

NOTA EXPLICATIVA: Ofício expedido pelo RPPS de Itaperuna/RJ, n 018/2011, em 23/02/2011, a Secretaria Municipal de Planejamento com a Projeção Atuarial elaborada pela PEM/CAIXA - Previdência para Estados e Municípios.