

Município de : CACEQUI
 LEI DE DIRETRIZES ORÇAMENTÁRIAS
ANEXO I - DE METAS FISCAIS
 PROJEÇÃO ATUARIAL DO RPPS
 Exercício de 2014

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)
2012	2.425.891,00	1.472.752,06	953.138,94	953.138,94
2013	3.096.303,86	1.626.488,63	1.469.815,23	2.480.142,50
2014	3.114.307,66	1.716.507,65	1.397.800,01	4.026.751,06
2015	3.135.312,10	1.821.529,84	1.313.782,26	5.582.138,38
2016	3.147.314,63	1.881.542,52	1.265.772,61	781.838,80
2017	3.174.320,34	2.016.571,05	1.157.749,29	8.771.558,42
2018	3.207.327,31	2.181.605,92	1.025.721,39	10.323.573,31
2019	3.243.334,92	2.361.643,96	881.690,96	11.824.678,67
2020	3.270.340,63	2.496.672,49	773.668,14	13.307.827,53
2021	3.303.347,60	2.661.707,36	641.640,24	14.747.937,42
2022	3.354.358,38	2.916.761,25	437.597,13	16.070.410,80
2023	3.438.376,13	3.057.295,80	381.080,33	17.415.715,78
2024	3.483.385,64	3.282.343,35	201.042,29	18.661.701,02
2025	3.525.394,52	3.492.387,73	33.006,79	19.814.409,86
2026	3.540.397,69	3.567.403,58	(27.005,89)	20.976.268,56
2027	3.561.402,13	3.672.425,77	(111.023,64)	22.123.821,03
2028	3.621.414,81	3.972.489,17	(351.074,36)	23.100.175,93
2029	3.714.434,46	4.437.587,44	(723.152,98)	23.763.033,51
2030	3.756.443,34	4.647.631,82	(891.188,48)	24.297.627,03
2031	3.792.450,94	4.827.669,86	(1.035.218,92)	24.720.265,74
2032	3.849.462,99	5.112.730,09	(1.263.267,10)	24.940.214,58
2033	3.527.195,17	5.232.755,45	(1.705.560,29)	24.731.067,17
2034	3.569.204,04	5.442.799,83	(1.873.595,79)	24.341.335,41
2035	3.587.207,85	5.532.818,85	(1.945.611,01)	23.856.204,53
2036	3.605.211,65	5.622.837,87	(2.017.626,22)	23.269.950,58
2037	3.614.213,55	5.667.847,38	(2.053.633,83)	22.612.513,79
2038	3.614.213,55	5.667.847,38	(2.053.633,83)	21.915.630,78
2039	3.611.212,92	5.652.844,21	(2.041.631,29)	21.188.937,34
2040	3.608.212,28	5.637.841,04	(2.029.628,76)	20.430.644,82
2041	3.593.209,11	5.562.825,19	(1.969.616,08)	19.686.867,43
2042	3.590.208,48	5.547.822,02	(1.957.613,54)	18.910.465,94
2043	3.524.194,53	5.217.752,28	(1.693.557,75)	18.351.536,15
2044	3.491.187,56	5.052.717,41	(1.561.529,85)	17.891.098,46
2045	3.461.181,22	4.902.685,71	(1.441.504,49)	17.523.059,88
2046	3.458.180,58	4.887.682,54	(1.429.501,96)	17.144.941,51
2047	3.458.180,58	4.887.682,54	(1.429.501,96)	16.744.136,05
2048	3.404.169,17	4.617.625,48	(1.213.456,31)	16.535.327,90
2049	3.341.155,86	4.302.558,91	(961.403,05)	16.566.044,52
2050	3.317.150,79	4.182.533,55	(865.382,77)	16.694.624,43
2051	3.302.147,62	4.107.517,70	(805.370,09)	16.890.931,81
2052	3.257.138,11	3.882.470,15	(625.332,05)	17.729.055,67
2053	3.230.132,40	3.747.441,62	(517.309,22)	17.798.489,79
2054	3.203.126,69	3.612.413,09	(409.286,40)	18.457.112,78
2055	3.200.126,06	3.597.409,92	(397.283,86)	19.167.255,69
2056	3.197.125,43	3.582.406,75	(385.281,33)	19.932.009,70
2057	3.194.124,79	3.567.403,58	(3.273.278,79)	20.754.651,50
2058	3.212.128,60	3.657.422,60	(445.294,01)	21.554.636,58
2059	3.263.139,37	3.912.476,49	(649.476,49)	22.198.577,66
2060	3.284.143,81	4.017.498,68	(733.354,87)	22.797.137,45
2061	3.308.148,88	4.137.524,04	(829.375,16)	23.335.590,54
2062	3.275.141,91	3.972.489,17	(697.347,26)	24.038.378,71
2063	3.278.142,54	3.987.492,34	(709.349,80)	24.771.331,64

Fonte: AUDITEC - Auditoria Técnica Contábil

