



MUNICÍPIO DE GUARAPARI
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE
PREVIDÊNCIA DOS SERVIDORES
ORÇAMENTO DA SEGURIDADE SOCIAL
ANO 2019

RREO - ANEXO 10 (LRF, art.53, § 1º, inciso II)

R\$ CENTAVOS

PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + (C)
2017				90.499.719,22
2017				57.977.701,72
2018	26.717.275,49	25.980.059,07	737.216,42	58.714.918,14
2018	16.638.267,53	1.527.454,83	15.110.812,70	105.610.531,92
2019	18.287.383,23	1.998.967,36	16.288.415,87	121.898.947,79
2019	28.467.708,60	28.231.791,16	235.917,44	58.950.835,58
2020	28.451.458,97	28.330.253,14	121.205,83	59.072.041,41
2020	19.543.023,26	2.498.831,18	17.044.192,08	138.943.139,87
2021	20.948.608,19	3.513.843,92	17.434.764,27	156.377.904,14
2021	28.733.810,94	28.818.108,14	(84.297,20)	58.987.744,21
2022	28.642.797,35	28.866.749,91	(223.952,56)	58.763.791,65
2022	22.284.419,60	4.362.177,38	17.922.242,22	174.300.146,36
2023	23.702.300,94	4.947.993,34	18.754.307,60	193.054.453,96
2023	28.771.432,04	29.209.188,24	(437.756,20)	58.326.035,45
2024	29.131.839,75	29.866.657,91	(734.818,16)	57.591.217,29
2024	25.246.367,45	5.792.796,74	19.453.570,71	212.508.024,67
2025	26.723.453,62	6.928.305,20	19.795.148,42	232.303.173,09
2025	28.984.801,90	29.925.947,28	(941.145,38)	56.650.071,91
2026	29.327.314,06	30.620.637,85	(1.293.323,79)	55.356.748,12
2026	28.349.699,35	7.954.388,74	20.395.310,61	252.698.483,70
2027	30.043.539,62	8.838.300,46	21.205.239,16	273.903.722,86
2027	29.769.063,57	31.476.891,36	(1.707.827,79)	53.648.920,33
2028	30.028.949,60	32.149.274,37	(2.120.324,77)	51.528.595,56
2028	31.754.473,82	9.751.876,63	22.002.597,19	295.906.320,05
2029	33.660.399,93	10.994.438,22	22.665.961,71	318.572.281,76
2029	30.838.424,62	33.548.131,19	(2.709.706,57)	48.818.888,99
2030	30.966.525,36	34.155.249,27	(3.188.723,91)	45.630.165,08
2030	35.461.857,69	12.405.649,01	23.056.208,68	341.628.490,44
2031	37.267.328,11	14.081.352,03	23.185.976,08	364.814.466,52
2031	30.919.523,27	34.595.512,02	(3.675.988,75)	41.954.176,33
2032	30.806.800,04	34.999.724,45	(4.192.924,41)	37.761.251,92
2032	39.072.357,12	15.849.896,02	23.222.461,10	388.036.927,62
2033	40.803.370,76	17.211.341,87	23.592.028,89	411.628.956,51
2033	30.401.692,59	35.090.612,67	(4.688.920,08)	33.072.331,84
2034	29.725.229,09	34.892.691,43	(5.167.462,34)	27.904.869,50
2034	42.499.900,38	18.729.466,30	23.770.434,08	435.399.390,59
2035	44.251.326,57	20.352.651,54	23.898.675,03	459.298.065,62
2035	29.134.421,12	34.848.587,38	(5.714.166,26)	22.190.703,24
2036	28.215.582,51	34.448.279,45	(6.232.696,94)	15.958.006,30
2036	45.954.274,76	22.341.875,89	23.612.398,87	482.910.464,49
2037	47.636.513,24	24.324.926,88	23.311.586,36	506.222.050,85
2037	27.362.544,57	34.179.397,04	(6.816.852,47)	9.141.153,83
2038	26.205.715,58	33.586.494,84	(7.380.779,26)	1.760.374,57
2038	49.250.215,14	26.659.267,22	22.590.947,92	528.812.998,77
2039	50.828.700,83	28.713.201,95	22.115.498,88	550.928.497,65
2039	25.009.734,00	32.997.074,83	(7.987.340,83)	(6.226.966,26)
2040	23.946.956,11	32.163.330,75	(8.216.374,64)	(14.443.340,90)
2040	52.319.162,09	30.738.550,10	21.580.611,99	572.509.109,64
2041	53.753.518,62	32.608.292,97	21.145.225,65	593.654.335,29
2041	22.827.362,13	31.136.606,35	(8.309.244,22)	(22.752.585,12)
2042	21.664.131,63	30.063.965,06	(8.399.833,43)	(31.152.418,55)
2042	55.155.856,15	34.307.349,74	20.848.506,41	614.502.841,70
2043	56.539.305,35	36.022.555,96	20.516.749,39	635.019.591,09
2043	20.493.940,87	28.990.228,72	(8.496.287,85)	(39.648.706,40)
2044	19.286.567,89	27.876.919,86	(8.590.351,97)	(48.239.058,37)
2044	57.904.522,79	37.897.268,44	20.007.254,35	655.026.845,44
2045	59.219.052,91	39.699.496,94	19.519.555,97	674.546.401,41
2045	18.063.060,48	26.749.180,59	(8.686.120,11)	(56.925.178,48)



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ANO 2019

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EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + (C)
2046	16.805.300,17	25.583.351,80	(8.778.051,63)	(65.703.230,11)
2046	60.491.242,97	41.393.722,22	19.097.520,75	693.643.922,16
2047	61.745.254,59	43.135.432,45	18.609.822,14	712.253.744,30
2047	15.545.144,81	24.417.862,35	(8.872.717,54)	(74.575.947,65)
2048	14.270.038,25	23.235.907,09	(8.965.868,84)	(83.541.816,49)
2048	62.971.518,60	44.869.442,16	18.102.076,44	730.355.820,74
2049	64.156.845,69	46.487.979,89	17.668.865,80	748.024.686,54
2049	13.007.518,23	22.070.527,49	(9.063.009,26)	(92.604.825,75)
2050	11.730.395,15	20.886.583,00	(9.156.187,85)	(101.761.013,60)
2050	65.306.921,19	48.361.130,75	16.945.790,44	764.970.476,98
2051	66.397.791,45	49.699.517,47	16.698.273,98	781.668.750,96
2051	10.458.812,83	19.707.775,01	(9.248.962,18)	(111.009.975,78)
2052	9.197.285,24	18.538.288,17	(9.341.002,93)	(120.350.978,71)
2052	67.483.551,37	50.665.273,62	16.818.277,75	798.487.028,71
2053	68.565.853,27	51.455.814,17	17.110.039,10	815.597.067,81
2053	7.950.279,29	17.382.263,46	(9.431.984,17)	(129.782.962,88)
2054	6.721.816,37	16.243.428,91	(9.521.612,54)	(139.304.575,42)
2054	69.676.567,97	52.502.850,84	17.173.717,13	832.770.784,94
2055	70.785.291,61	53.383.377,80	17.401.913,81	850.172.698,75
2055	5.515.548,96	15.125.170,47	(9.609.621,51)	(148.914.196,93)
2056	4.335.078,29	14.030.826,66	(9.695.748,37)	(158.609.945,30)
2056	71.895.128,11	54.247.328,27	17.647.799,84	867.820.498,59
2057	73.031.129,06	55.103.220,84	17.927.908,22	885.748.406,81
2057	3.184.184,18	12.963.901,50	(9.779.717,32)	(168.389.662,62)
2058	2.066.383,24	11.927.655,05	(9.861.271,81)	(178.250.934,43)
2058	74.158.604,64	55.638.039,09	18.520.565,55	904.268.972,36
2059	75.326.678,62	56.285.082,46	19.041.596,16	923.310.568,52
2059	1.719.583,16	10.924.671,77	(9.205.088,61)	(187.456.023,04)
2060	1.567.316,92	9.957.310,21	(8.389.993,29)	(195.846.016,33)
2060	76.539.052,95	57.148.794,34	19.390.258,61	942.700.827,13
2061	77.724.500,62	57.633.950,11	20.090.550,51	962.791.377,64
2061	1.421.001,60	9.027.755,33	(7.606.753,73)	(203.452.770,06)
2062	1.280.949,82	8.137.993,30	(6.857.043,48)	(210.309.813,54)
2062	78.957.054,66	57.889.089,67	21.067.964,99	983.859.342,63
2063	80.261.054,68	58.216.628,98	22.044.425,70	1.005.903.768,33
2063	1.147.445,86	7.289.830,35	(6.142.384,49)	(216.452.198,03)
2064	1.020.691,66	6.484.549,04	(5.463.857,38)	(221.916.055,41)
2064	81.611.517,47	58.502.227,46	23.109.290,01	1.029.013.058,34
2065	83.024.975,41	58.980.754,66	24.044.220,75	1.053.057.279,09
2065	900.855,56	5.723.219,18	(4.822.363,62)	(226.738.419,03)
2066	788.091,70	5.006.819,82	(4.218.728,12)	(230.957.147,15)
2066	84.450.799,12	59.057.759,36	25.393.039,76	1.078.450.318,85
2067	86.004.340,98	59.373.129,36	26.631.211,62	1.105.081.530,47
2067	682.552,61	4.336.320,24	(3.653.767,63)	(234.610.914,78)
2068	584.475,22	3.713.225,46	(3.128.750,24)	(237.739.665,02)
2068	87.608.483,41	59.772.034,41	27.836.449,00	1.132.917.979,47
2069	89.276.216,21	60.137.699,75	29.138.516,46	1.162.056.495,93
2069	494.219,32	3.139.821,28	(2.645.601,96)	(240.385.266,98)
2070	412.214,94	2.618.839,82	(2.206.624,88)	(242.591.891,86)
2070	90.975.205,73	59.889.405,77	31.085.799,96	1.193.142.295,89
2071	92.858.242,52	59.975.372,44	32.882.870,08	1.226.025.165,97
2071	338.836,40	2.152.659,18	(1.813.822,78)	(244.405.714,64)
2072	274.319,24	1.742.775,68	(1.468.456,44)	(245.874.171,08)
2072	94.811.556,53	59.918.436,80	34.893.119,73	1.260.918.285,70
2073	96.894.671,29	59.752.983,86	37.141.687,43	1.298.059.973,13
2073	218.710,44	1.389.487,81	(1.170.777,37)	(247.044.948,45)
2074	171.747,42	1.091.127,29	(919.379,87)	(247.964.328,32)
2074	99.105.059,97	59.445.487,61	39.659.572,36	1.337.719.545,49



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2075	101.483.819,97	59.304.888,88	42.178.931,09	1.379.898.476,58	
2075	132.904,18	844.352,62	(711.448,44)	(248.675.776,76)	
2076	101.501,22	644.846,64	(543.345,42)	(249.219.122,18)	
2076	103.987.704,09	59.014.302,93	44.973.401,16	1.424.871.877,74	
2077	106.666.424,61	58.613.211,68	48.053.212,93	1.472.925.090,67	
2077	76.708,60	487.336,76	(410.628,16)	(249.629.750,34)	
2078	57.591,58	365.884,65	(308.293,07)	(249.938.043,41)	
2078	109.538.309,43	58.463.069,59	51.075.239,84	1.524.000.330,51	
2079	112.576.825,98	58.146.601,55	54.430.224,43	1.578.430.554,94	
2079	43.136,16	274.047,95	(230.911,79)	(250.168.955,20)	
2080	32.311,14	205.275,75	(172.964,61)	(250.341.919,81)	
2080	115.848.504,90	58.125.154,82	57.723.350,08	1.636.153.905,02	
2081	119.292.254,69	58.045.604,41	61.246.650,28	1.697.400.555,30	
2081	24.245,28	154.032,46	(129.787,18)	(250.471.706,99)	
2082	18.313,44	116.347,06	(98.033,62)	(250.569.740,61)	
2082	122.943.272,90	57.834.742,52	65.108.530,38	1.762.509.085,68	
2083	126.827.834,95	57.583.184,76	69.244.650,19	1.831.753.735,87	
2083	14.071,02	89.394,58	(75.323,56)	(250.645.064,17)	
2084	11.155,32	70.870,87	(59.715,55)	(250.704.779,72)	
2084	130.988.461,09	57.617.935,56	73.370.525,53	1.905.124.261,40	
2085	135.358.903,53	57.383.110,27	77.975.793,26	1.983.100.054,66	
2085	9.203,70	58.471,93	(49.268,23)	(250.754.047,95)	
2086	7.891,88	50.137,81	(42.245,93)	(250.796.293,88)	
2086	140.034.587,01	57.278.930,42	82.755.656,59	2.065.855.711,25	
2087	144.992.626,97	57.228.303,48	87.764.323,49	2.153.620.034,74	
2087	6.976,70	44.323,69	(37.346,99)	(250.833.640,87)	
2088	6.273,62	39.856,90	(33.583,28)	(250.867.224,15)	
2088	150.241.910,70	57.089.136,73	93.152.773,97	2.246.772.808,71	
2089	155.817.687,48	56.853.938,17	98.963.749,31	2.345.736.558,02	
2089	5.664,62	35.987,89	(30.323,27)	(250.897.547,42)	
2090	5.095,44	32.371,86	(27.276,42)	(250.924.823,84)	
2090	161.772.268,47	56.865.989,60	104.906.278,87	2.450.642.836,89	
2091	168.062.178,09	56.800.517,89	111.261.660,20	2.561.904.497,09	
2091	4.550,74	28.911,31	(24.360,57)	(250.949.184,41)	
2092	4.030,91	25.608,75	(21.577,84)	(250.970.762,25)	
2092	174.745.480,90	56.795.567,83	117.949.913,07	2.679.854.410,16	

FONTE: SMARapd Informática Ltda

Unidade Responsável: MUNICÍPIO DE GUARAPARI

Emissão: 08/09/2021 10:32:39

Notas:

1 Projeção atuarial elaborada em 27/06/2018 e oficialmente enviada para o Ministério da Previdência Social - MPS.