



MUNICÍPIO DE GUARAPARI  
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA  
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE  
PREVIDÊNCIA DOS SERVIDORES  
ORÇAMENTO DA SEGURIDADE SOCIAL  
ANO 2021

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)
2019				90.499.719,22
2019				55.148.752,95
2020	9.750.183,64	27.285.398,66	(17.535.215,02)	37.613.537,93
2020	22.007.656,22	2.271.283,75	19.736.372,47	156.231.453,98
2021	23.166.181,29	2.294.649,68	20.871.531,61	177.102.985,59
2021	8.640.883,24	29.791.610,09	(21.150.726,85)	16.462.811,08
2022	7.127.944,28	30.721.210,35	(23.593.266,07)	(7.130.454,99)
2022	24.391.340,19	2.318.615,01	22.072.725,18	199.175.710,77
2023	25.687.009,16	2.329.194,49	23.357.814,67	222.533.525,44
2023	6.318.804,20	31.915.513,51	(25.596.709,31)	(32.727.164,30)
2024	5.618.220,09	35.328.099,28	(29.709.879,19)	(62.437.043,49)
2024	27.058.112,88	2.365.681,30	24.692.431,58	247.225.957,02
2025	28.507.558,62	2.434.505,26	26.073.053,36	273.299.010,38
2025	5.082.143,38	37.829.299,35	(32.747.155,97)	(95.184.199,46)
2026	4.847.389,88	39.154.546,17	(34.307.156,29)	(129.491.355,75)
2026	30.038.046,85	2.557.598,54	27.480.448,31	300.779.458,69
2027	31.651.149,17	28.996.170,47	2.654.978,70	303.434.437,39
2027	4.147.162,45	42.239.400,19	(38.092.237,74)	(167.583.593,49)
2028	3.773.714,51	43.735.565,98	(39.961.851,47)	(207.545.444,96)
2028	33.353.224,37	2.794.541,64	30.558.682,73	333.993.120,12
2029	35.147.019,05	2.935.254,78	32.211.764,27	366.204.884,39
2029	3.255.443,31	45.794.560,29	(42.539.116,98)	(250.084.561,94)
2030	2.629.116,82	48.129.261,11	(45.500.144,29)	(295.584.706,23)
2030	37.037.849,61	3.092.763,45	33.945.086,16	400.149.970,55
2031	39.030.426,17	4.302.118,34	34.728.307,83	434.878.278,38
2031	2.473.105,13	48.914.304,39	(46.441.199,26)	(342.025.905,49)
2032	1.980.309,17	51.014.306,38	(49.033.997,21)	(391.059.902,70)
2032	41.068.977,84	6.674.220,42	34.394.757,42	469.273.035,80
2033	43.087.950,10	9.124.747,54	33.963.202,56	503.236.238,36
2033	1.813.238,31	52.027.994,94	(50.214.756,63)	(441.274.659,33)
2034	1.672.457,13	52.822.452,30	(51.149.995,17)	(492.424.654,50)
2034	45.081.590,09	11.979.569,36	33.102.020,73	536.338.259,09
2035	47.024.678,71	13.493.439,16	33.531.239,55	569.869.498,64
2035	1.522.260,77	53.581.883,42	(52.059.622,65)	(544.484.277,15)
2036	1.457.395,55	54.099.530,25	(52.642.134,70)	(597.126.411,85)
2036	48.992.962,47	15.207.192,47	33.785.770,00	603.655.268,64
2037	50.976.187,17	21.022.933,75	29.953.253,42	633.608.522,06
2037	1.427.662,06	54.509.379,14	(53.081.717,08)	(650.208.128,93)
2038	1.428.819,33	54.843.337,03	(53.414.517,70)	(703.622.646,63)
2038	52.734.443,14	25.845.409,71	26.889.033,43	660.497.555,49
2039	54.312.829,40	29.987.184,01	24.325.645,39	684.823.200,88
2039	1.413.142,64	55.206.054,91	(53.792.912,27)	(757.415.558,90)
2040	1.415.278,92	55.481.063,89	(54.065.784,97)	(811.481.343,87)
2040	55.740.744,79	34.055.082,61	21.685.662,18	706.508.863,06
2041	57.013.693,16	39.895.352,64	17.118.340,52	723.627.203,58
2041	1.409.422,13	55.757.951,02	(54.348.528,89)	(865.829.872,76)
2042	1.422.088,10	55.973.064,73	(54.550.976,63)	(920.380.849,39)
2042	58.018.539,75	45.192.422,50	12.826.117,25	736.453.320,83
2043	58.711.432,83	49.366.574,55	9.344.858,28	745.798.179,11
2043	1.407.725,01	56.163.673,20	(54.755.948,19)	(975.136.797,58)
2044	1.392.099,27	56.327.409,14	(54.935.309,87)	(1.030.072.107,45)
2044	59.323.498,01	53.195.028,81	6.128.469,20	751.926.648,31
2045	59.683.239,15	54.948.268,08	4.734.971,07	756.661.619,38
2045	1.375.254,86	56.461.972,98	(55.086.718,12)	(1.085.158.825,57)
2046	1.357.239,03	56.565.543,25	(55.208.304,22)	(1.140.367.129,79)
2046	59.961.181,95	56.944.226,00	3.016.955,95	759.678.575,33
2047	60.135.342,27	59.897.616,58	237.725,69	759.916.301,02



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ANO 2021

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

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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)
2047	1.338.101,96	56.636.370,69	(55.298.268,73)	(1.195.665.398,52)
2048	1.317.896,62	56.672.247,69	(55.354.351,07)	(1.251.019.749,59)
2048	60.179.296,77	62.040.195,79	(1.860.899,02)	758.055.402,00
2049	60.038.300,99	63.182.082,79	(3.143.781,80)	754.911.620,20
2049	1.296.678,48	56.670.601,76	(55.373.923,28)	(1.306.393.672,87)
2050	1.274.505,28	56.627.967,47	(55.353.462,19)	(1.361.747.135,06)
2050	59.853.761,00	63.734.190,69	(3.880.429,69)	751.031.190,51
2051	59.625.979,78	64.402.931,15	(4.776.951,37)	746.254.239,14
2051	1.239.966,19	56.539.993,09	(55.300.026,90)	(1.417.047.161,96)
2052	1.193.963,44	56.401.592,12	(55.207.628,68)	(1.472.254.790,64)
2052	59.345.572,73	65.202.962,39	(5.857.389,66)	740.396.849,48
2053	59.001.743,96	65.811.637,65	(6.809.893,69)	733.586.955,79
2053	1.137.727,76	56.207.683,52	(55.069.955,76)	(1.527.324.746,40)
2054	1.072.763,51	55.954.214,80	(54.881.451,29)	(1.582.206.197,69)
2054	58.602.003,20	66.324.496,06	(7.722.492,86)	725.864.462,93
2055	58.148.692,87	66.629.455,39	(8.480.762,52)	717.383.700,41
2055	1.000.781,08	55.636.904,06	(54.636.122,98)	(1.636.842.320,67)
2056	923.620,85	55.249.923,83	(54.326.302,98)	(1.691.168.623,65)
2056	57.650.872,11	66.909.861,43	(9.258.989,32)	708.124.711,09
2057	57.107.369,44	67.163.433,48	(10.056.064,04)	698.068.647,05
2057	843.173,48	54.786.979,92	(53.943.806,44)	(1.745.112.430,09)
2058	768.889,89	54.242.152,69	(53.473.262,80)	(1.798.585.692,89)
2058	56.517.078,48	67.387.929,94	(10.870.851,46)	687.197.795,59
2059	55.878.959,50	67.581.033,98	(11.702.074,48)	675.495.721,11
2059	700.381,80	53.611.102,24	(52.910.720,44)	(1.851.496.413,33)
2060	637.277,40	52.889.527,71	(52.252.250,31)	(1.903.748.663,64)
2060	55.192.047,72	67.740.168,56	(12.548.120,84)	662.947.600,27
2061	54.455.473,03	67.862.522,13	(13.407.049,10)	649.540.551,17
2061	579.221,43	52.071.586,45	(51.492.365,02)	(1.955.241.028,66)
2062	525.875,14	51.151.273,19	(50.625.398,05)	(2.005.866.426,71)
2062	53.668.479,25	67.945.145,15	(14.276.665,90)	635.263.885,27
2063	52.830.438,96	67.984.994,20	(15.154.555,24)	620.109.330,03
2063	476.916,16	50.123.735,52	(49.646.819,36)	(2.055.513.246,07)
2064	432.038,35	48.986.472,79	(48.554.434,44)	(2.104.067.680,51)
2064	51.940.866,57	67.978.847,27	(16.037.980,70)	604.071.349,33
2065	50.999.437,10	67.923.265,69	(16.923.828,59)	587.147.520,74
2065	390.951,51	47.738.137,15	(47.347.185,64)	(2.151.414.866,15)
2066	353.381,07	46.376.946,50	(46.023.565,43)	(2.197.438.431,58)
2066	50.006.008,36	67.814.581,83	(17.808.573,47)	569.338.947,27
2067	48.960.645,10	67.648.818,67	(18.688.173,57)	550.650.773,70
2067	319.067,76	44.901.988,77	(44.582.921,01)	(2.242.021.352,59)
2068	287.767,22	43.314.143,94	(43.026.376,72)	(2.285.047.729,31)
2068	47.863.649,31	67.422.226,73	(19.558.577,42)	531.092.196,28
2069	46.715.560,82	67.130.218,74	(20.414.657,92)	510.677.538,36
2069	259.249,49	41.630.571,64	(41.371.322,15)	(2.326.419.051,46)
2070	233.298,61	39.858.357,81	(39.625.059,20)	(2.366.044.110,66)
2070	45.517.220,40	66.768.096,33	(21.250.875,93)	489.426.662,43
2071	44.269.793,98	66.330.968,80	(22.061.174,82)	467.365.487,61
2071	209.712,12	38.005.679,68	(37.795.967,56)	(2.403.840.078,22)
2072	188.300,51	36.082.695,52	(35.894.395,01)	(2.439.734.473,23)
2072	42.974.803,02	65.813.566,56	(22.838.763,54)	444.526.724,07
2073	41.634.197,60	65.210.273,52	(23.576.075,92)	420.950.648,15
2073	168.886,73	34.100.238,17	(33.931.351,44)	(2.473.665.824,67)
2074	151.305,62	32.069.470,00	(31.918.164,38)	(2.505.583.989,05)
2074	40.250.250,18	64.519.989,58	(24.269.739,40)	396.680.908,75
2075	38.825.616,48	63.736.882,84	(24.911.266,36)	371.769.642,39
2075	135.403,40	30.105.577,32	(29.970.173,92)	(2.535.554.162,97)



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2076	121.037,10	28.206.962,69	(28.085.925,59)	(2.563.640.088,56)
2076	37.363.325,14	62.855.512,58	(25.492.187,44)	346.277.454,95
2077	35.866.933,74	61.870.481,10	(26.003.547,36)	320.273.907,59
2077	108.074,03	26.373.881,44	(26.265.807,41)	(2.589.905.895,97)
2078	96.391,22	24.614.866,40	(24.518.475,18)	(2.614.424.371,15)
2078	34.340.525,51	60.776.625,66	(26.436.100,15)	293.837.807,44
2079	32.788.726,43	59.570.006,58	(26.781.280,15)	267.056.527,29
2079	85.874,94	22.933.720,63	(22.847.845,69)	(2.637.272.216,84)
2080	75.647,24	21.330.385,63	(21.254.738,39)	(2.658.526.955,23)
2080	31.216.665,29	58.248.683,36	(27.032.018,07)	240.024.509,22
2081	29.629.885,83	56.811.872,06	(27.181.986,23)	212.842.522,99
2081	65.881,18	19.818.642,89	(19.752.761,71)	(2.678.279.716,94)
2082	56.717,11	18.373.826,41	(18.317.109,30)	(2.696.596.826,24)
2082	28.034.303,23	55.260.022,59	(27.225.719,36)	185.616.803,63
2083	26.436.153,51	53.593.893,77	(27.157.740,26)	158.459.063,37
2083	48.260,59	17.021.220,54	(16.972.959,95)	(2.713.569.786,19)
2084	40.582,33	15.754.591,89	(15.714.009,56)	(2.729.283.795,75)
2084	24.841.994,15	51.815.670,24	(26.973.676,09)	131.485.387,28
2085	23.258.639,37	49.934.765,61	(26.676.126,24)	104.809.261,04
2085	33.719,86	14.569.772,72	(14.536.052,86)	(2.743.819.848,61)
2086	27.680,63	13.467.423,98	(13.439.743,35)	(2.757.259.591,96)
2086	21.692.750,76	47.965.272,55	(26.272.521,79)	78.536.739,25
2087	20.150.553,73	45.921.370,97	(25.770.817,24)	52.765.922,01
2087	22.446,22	12.444.010,75	(12.421.564,53)	(2.769.681.156,49)
2088	17.977,18	11.495.367,09	(11.477.389,91)	(2.781.158.546,40)
2088	18.637.806,76	43.818.601,95	(25.180.795,19)	27.585.126,82
2089	17.159.694,08	41.668.682,90	(24.508.988,82)	3.076.138,00
2089	14.218,15	10.617.468,10	(10.603.249,95)	(2.791.761.796,35)
2090	11.102,95	9.805.680,65	(9.794.577,70)	(2.801.556.374,05)
2090	15.721.016,43	39.484.806,87	(23.763.790,44)	(20.687.652,44)
2091	14.326.081,94	37.294.429,96	(22.968.348,02)	(43.656.000,46)
2091	8.559,27	9.055.353,73	(9.046.794,46)	(2.810.603.168,51)
2092	6.512,75	8.361.960,46	(8.355.447,71)	(2.818.958.616,22)
2092	13.995.394,94	35.119.322,70	(21.123.927,76)	(64.779.928,22)
2093	14.135.348,89	32.976.310,34	(18.840.961,45)	(83.620.889,67)
2093	4.890,42	7.721.471,34	(7.716.580,92)	(2.826.675.197,14)
2094	4.256,87	7.129.905,57	(7.125.648,70)	(2.833.800.845,84)
2094	14.136.748,43	30.880.805,37	(16.744.056,94)	(100.364.946,61)

FONTE: SMARapd Informática Ltda

Unidade Responsável: MUNICÍPIO DE GUARAPARI

Emissão: 23/02/2022 14:59:47

Notas:

1 Projeção atuarial elaborada em 03/04/2020 e oficialmente enviada para o Ministério da Previdência Social - MPS.