

BERTPREV

ANEXO V

Instituto de Previdência Social dos Servidores Públicos do Município de Bertiooga - BERTPREV
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS
ORÇAMENTO DA SEGURIDADE SOCIAL
2015 a 2089

RREO - ANEXO 10 (LRF,art. 53, § 1º, inciso II)em Reais (R\$)

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a-b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + (c) 1	RESULTADO ACUMULADO CAPITALIZADO (Fundo de Previdência) 2
2015	27.223.712,26	14.782.275,57	12.441.436,69	217.872.078,66	230.571.160,28
2016	27.495.949,38	16.949.218,22	10.546.731,16	228.418.809,82	255.268.563,00
2017	29.124.017,68	18.278.502,79	10.845.514,89	239.264.324,71	281.755.557,11
2018	29.415.257,85	20.402.368,50	9.012.889,35	248.277.214,06	307.944.166,57
2019	31.822.124,13	22.410.359,31	9.411.764,83	257.688.978,89	336.114.934,33
2020	32.140.345,37	24.531.873,78	7.608.471,60	265.297.450,48	364.118.556,13
2021	34.616.928,07	26.903.193,67	7.713.734,40	273.011.184,89	393.910.815,94
2022	34.963.097,35	29.430.952,38	5.532.144,97	278.543.329,86	423.243.574,22
2023	37.613.823,27	32.718.283,07	4.895.540,20	283.438.870,06	453.680.595,08
2024	37.989.961,50	36.027.301,05	1.962.660,45	285.401.530,51	482.922.971,05
2025	38.369.861,11	38.991.550,96	-621.689,84	284.779.840,67	511.258.008,77
2026	38.753.559,73	41.750.336,37	-2.996.776,65	281.783.064,02	538.846.809,35
2027	39.141.095,32	44.716.113,63	-5.575.018,30	276.208.045,72	565.435.349,06
2028	39.532.506,28	47.246.923,47	-7.714.417,19	268.493.628,52	591.415.620,29
2029	39.927.831,34	51.493.389,10	-11.565.557,76	256.928.070,76	614.988.033,01
2030	40.327.109,65	56.024.180,73	-15.697.071,07	241.230.999,69	635.719.331,79
2031	40.730.380,75	59.008.764,53	-18.278.383,78	222.952.615,91	655.035.756,40
2032	41.137.684,56	62.332.532,92	-21.194.848,36	201.757.767,55	672.507.207,97
2033	41.549.061,40	64.119.362,77	-22.570.301,37	179.187.466,17	689.610.230,04
2034	41.964.552,02	66.026.396,75	-24.061.844,74	155.125.621,44	706.203.143,76
2035	42.384.197,54	67.869.600,89	-25.485.403,35	129.640.218,08	722.325.366,93
2036	42.808.039,51	69.146.983,35	-26.338.943,84	103.301.274,24	738.535.776,80
2037	43.236.119,91	70.685.228,87	-27.449.108,97	75.852.165,28	754.575.341,17
2038	43.668.481,11	72.116.517,52	-28.448.036,42	47.404.128,86	770.548.384,13
2039	44.105.165,92	73.026.690,09	-28.921.524,17	18.482.604,69	786.992.117,28
2040	44.546.217,58	73.883.008,29	-29.336.790,72	-10.854.186,03	803.994.749,87
2041	44.991.679,75	74.913.772,27	-29.922.093,02	-40.776.279,05	821.414.679,05
2042	45.441.596,55	75.660.585,24	-30.218.988,69	-70.995.267,74	839.574.001,45
2043	45.896.012,51	75.989.215,99	-30.093.203,48	-101.088.471,21	858.952.441,96
2044	46.354.972,64	76.037.685,47	-29.682.712,83	-130.771.184,04	879.916.394,27
2045	46.818.522,37	75.969.201,48	-29.150.679,12	-159.921.863,17	902.686.178,43
2046	47.286.707,59	75.696.752,67	-28.410.045,08	-188.331.908,24	927.585.002,70
2047	47.759.574,67	75.477.748,34	-27.718.173,67	-216.050.081,91	954.690.383,98
2048	48.237.170,41	75.265.805,39	-27.028.634,98	-243.078.716,89	984.132.312,99
2049	33.399.352,59	75.014.885,93	-41.615.533,34	-284.694.250,23	1.000.316.252,43
2050	33.733.346,12	74.861.836,11	-41.128.489,99	-325.822.740,22	1.017.972.882,89
2051	34.070.679,58	76.382.043,41	-42.311.363,83	-368.134.104,05	1.035.470.551,12
2052	34.411.386,38	77.925.412,98	-43.514.026,60	-411.648.130,66	1.052.779.336,78
2053	34.755.500,24	79.492.107,37	-44.736.607,13	-456.384.737,79	1.069.867.391,64
2054	35.103.055,24	81.082.739,75	-45.979.684,50	-502.364.422,29	1.086.700.360,10
2055	35.454.085,79	82.697.932,53	-47.243.846,73	-549.608.269,02	1.103.241.219,57
2056	35.808.626,65	84.337.876,03	-48.529.249,38	-598.137.518,40	1.119.450.565,89
2057	36.166.712,92	86.003.506,11	-49.836.793,19	-647.974.311,59	1.135.285.702,85
2058	36.528.380,05	87.695.179,72	-51.166.799,67	-699.141.111,27	1.150.701.046,26
2059	36.893.663,85	89.413.411,00	-52.519.747,15	-751.660.858,42	1.165.647.764,27
2060	37.262.600,49	91.158.871,51	-53.896.271,02	-805.557.129,44	1.180.073.470,98
2061	37.635.226,49	92.932.243,20	-55.297.016,70	-860.854.146,14	1.193.921.952,03
2062	38.011.578,76	94.733.924,31	-56.722.345,55	-917.576.491,70	1.207.133.253,23
2063	38.391.694,54	96.564.912,65	-58.173.218,11	-975.749.709,81	1.219.642.833,78
2064	38.775.611,49	98.425.481,17	-59.649.869,68	-1.035.399.579,49	1.231.382.038,03
2065	39.163.367,61	100.316.650,02	-61.153.282,41	-1.096.552.861,90	1.242.277.079,43
2066	39.555.001,28	102.238.714,92	-62.683.713,64	-1.159.236.575,55	1.252.249.479,14
2067	39.950.551,29	104.192.572,09	-64.242.020,80	-1.223.478.596,34	1.261.215.166,47
2068	40.350.056,81	106.178.688,14	-65.828.631,33	-1.289.307.227,68	1.269.084.586,18
2069	40.753.557,38	108.197.836,27	-67.444.278,90	-1.356.751.506,58	1.275.762.054,09
2070	41.161.092,95	110.250.507,77	-69.089.414,82	-1.425.840.921,39	1.281.145.680,07
2071	41.572.703,88	112.337.353,79	-70.764.649,91	-1.496.605.571,31	1.285.126.831,46
2072	41.988.430,92	114.458.891,29	-72.470.460,37	-1.569.076.031,68	1.287.589.867,16
2073	42.408.315,23	116.615.797,59	-74.207.482,37	-1.643.283.514,05	1.288.411.552,36
2074	42.832.398,38	118.808.616,33	-75.976.217,95	-1.719.259.732,00	1.287.460.741,01
2075	43.260.722,36	121.037.904,88	-77.777.182,52	-1.797.036.914,52	1.284.597.887,47
2076	43.693.329,59	123.295.109,38	-79.601.779,79	-1.876.638.694,32	1.279.683.927,53
2077	44.130.262,88	125.601.862,51	-81.471.599,63	-1.958.110.293,94	1.272.549.215,56
2078	44.571.565,51	127.946.106,93	-83.374.541,42	-2.041.484.835,36	1.263.026.390,84
2079	45.017.281,17	130.328.604,99	-85.311.323,83	-2.126.796.159,19	1.250.937.310,75
2080	45.467.453,98	132.750.134,21	-87.282.680,23	-2.214.078.839,42	1.236.092.388,75
2081	45.922.128,52	135.211.487,60	-89.289.359,08	-2.303.368.198,50	1.218.289.892,22
2082	46.381.349,80	137.713.473,94	-91.332.124,13	-2.394.701.327,64	1.197.315.197,90
2083	46.845.163,30	140.256.918,12	-93.411.754,82	-2.488.112.077,46	1.172.940.002,30
2084	47.313.614,93	142.842.661,48	-95.529.046,55	-2.583.641.124,00	1.144.921.484,50
2085	47.786.751,08	145.471.562,08	-97.684.810,99	-2.681.325.935,00	1.113.001.418,25
2086	48.264.618,59	148.144.495,08	-99.879.876,48	-2.781.205.811,48	1.076.905.230,56
2087	48.747.264,78	150.862.353,07	-102.115.088,29	-2.883.320.899,78	1.036.341.003,45
2088	49.234.737,43	153.626.046,44	-104.391.309,01	-2.987.712.208,78	990.998.415,38
2089	49.727.084,80	156.436.503,66	-106.709.418,86	-3.094.421.627,65	940.547.618,88

FONTE: Instituto de Previdência Social dos Servidores Públicos do Município de Bertiooga - BERTPREV
1. Resultado Aritmético
2. Resultado com a capitalização do saldo financeiro

ANEXO IV

Instituto de Previdência Social dos Servidores Públicos do Município de Bertiooga - BERTPREV
LEI DE DIRETRIZES ORÇAMENTÁRIAS
ANEXO DE METAS FISCAIS
PROJEÇÃO ATUARIAL DO RPPS
2015

LRF, art.4º, §2º, inciso IV, alínea aem Reais (R\$)

EXERCÍCIO	REPASSE CONTRIB. PATRONAL	RECEITAS PREVID.	DESPESAS PREVID.	RESULTADO PREVID.	REPASSE RECEBIDO P/COBERTURA DE DÉFICIT RPPS	RESULT. ACUM. CAP. (Fundo de Previdência) (R\$)
2015	14.022.441,92	20.143.428,20	14.782.275,57	22.794.458,81	3.410.864,25	230.571.160,28
2016	14.162.666,34	21.669.461,60	16.949.218,22	22.327.882,61	3.444.972,89	255.268.563,00
2017	14.304.293,01	23.235.457,17	18.278.502,79	24.093.778,81	4.832.531,42	281.755.557,11
2018	14.447.335,94	24.845.637,83	20.402.368,50	23.771.462,00	4.880.856,74	307.944.166,57
2019	14.591.809,30	26.505.619,84	22.410.359,31	25.729.448,84	7.042.379,00	336.114.934,33
2020	14.737.727,39	28.219.233,28	24.531.873,78	25.537.889,69	7.112.802,79	364.118.556,13
2021	14.885.104,66	29.980.849,30	26.903.193,67	27.301.870,37	9.339.110,07	393.910.815,94
2022	15.033.955,71	31.781.960,45	29.430.952,38	26.817.464,95	9.432.501,17	423.243.574,22
2023	15.184.295,27	33.602.641,27	32.718.283,07	27.896.574,59	11.827.921,12	453.680.595,08
2024	15.336.138,22	35.421.487,74	36.027.301,05	26.676.525,24	11.946.200,33	482.922.971,05
2025	15.489.499,60	37.179.917,51	38.991.550,96	25.743.528,49	12.065.662,33	511.258.008,77
2026	15.644.394,60	38.890.999,07	41.750.336,37	24.971.376,25	12.186.318,96	538.846.809,35
2027	15.800.838,54	40.552.034,07	44.716.113,63	23.944.941,14	12.308.182,15	565.435.349,06
2028	15.958.846,93	42.167.049,25	47.246.923,47	23.310.236,68	12.431.263,97	591.415.620,29
2029	16.118.435,40	43.695.054,91	51.493.389,10	20.875.677,82	12.555.576,61	614.988.033,01
2030	16.279.619,75	45.071.025,12	56.024.180,73	18.007.596,52	12.681.132,37	635.719.331,79
2031	16.442.415,95	46.323.890,22	59.008.764,53	16.565.485,34	12.807.943,70	655.035.756,40
2032	16.606.840,11	47.482.672,58	62.332.532,92	14.693.002,90	12.936.023,14	672.507.207,97
2033	16.772.908,51	48.577.859,81	64.119.362,77	14.296.788,91	13.065.383,37	689.610.230,04
2034	16.940.637,60	49.648.340,20	66.026.396,75	13.758.618,24	13.196.037,20	706.203.143,76
2035	17.110.043,97	50.691.144,08	67.869.600,89	13.259.584,73	13.327.997,57	722.325.366,93
2036	17.281.144,41	51.723.706,43	69.146.983,35	13.319.145,04	13.461.277,55	738.535.776,80
2037	17.453.955,85	52.754.769,59	70.685.228,87	13.119.386,90	13.595.890,32	754.575.341,17
2038	17.628.495,41	53.779.836,60	72.116.517,52	13.023.663,71	13.731.849,23	770.548.384,13
2039	17.804.780,37	54.817.602,11	73.026.690,09	13.464.860,11	13.869.167,72	786.992.117,28
2040	17.982.828,17	55.886.291,55	73.883.008,29	13.993.970,83	14.007.859,40	803.994.749,87
2041	18.162.656,45	56.984.359,12	74.913.772,77	14.381.180,79	14.147.937,99	821.414.679,05
2042	18.344.283,02	58.117.071,37	75.660.585,24	15.090.186,52	14.289.417,37	839.574.001,45
2043	18.527.725,85	59.307.791,87	75.989.215,99	16.278.613,28	14.432.311,54	858.952.441,96
2044	18.713.003,11	60.581.174,50	76.037.685,47	17.833.126,80	14.576.634,66	879.916.394,27
2045	18.900.133,14	61.954.317,75	75.969.201,48	19.607.650,41	14.722.401,01	902.686.178,43
2046	19.089.134,47	63.443.062,36	75.696.752,67	21.705.069,18	14.869.625,02	927.585.002,70
2047	19.280.025,81	65.059.089,89	75.477.748,34	23.879.688,63	15.018.321,27	954.690.383,98
2048	19.472.826,07	66.808.454,28	75.265.805,39	26.183.979,44	15.168.504,48	984.132.312,95
2049	19.667.554,33	68.240.741,97	75.014.885,93	12.893.410,37	0,00	1.000.316.252,43
2050	19.864.229,88	69.330.802,33	74.861.836,11	14.333.196,09	0,00	1.017.972.882,89
2051	20.062.872,17	70.460.170,76	76.382.043,41	14.140.999,52	0,00	1.035.470.551,12
2052	20.263.500,90	71.580.462,36	77.925.412,98	13.918.550,27	0,00	1.052.779.336,78
2053	20.466.135,90	72.689.888,58	79.492.107,37	13.663.917,12	0,00	1.069.867.391,64
2054	20.670.797,26	73.786.531,82	81.082.739,75	13.374.589,34	0,00	1.086.700.360,10
2055	20.877.505,24	74.868.323,85	82.697.932,53	13.047.896,56	0,00	1.103.241.219,57
2056	21.086.280,29	75.933.049,51	84.337.876,03	12.681.453,77	0,00	1.119.450.565,89
2057	21.297.143,09	76.978.328,52	86.003.506,11	12.271.965,50	0,00	1.135.285.702,85
2058	21.510.114,52	78.001.600,52	87.695.179,72	11.816.535,32	0,00	1.150.701.041,36
2059	21.725.215,67	79.000.127,03	89.413.411,00	11.311.931,70	0,00	1.165.647.764,27
2060	21.942.467,82	79.970.971,26	91.158.871,51	10.754.567,58	0,00	1.180.073.470,98
2061	22.161.892,50	80.910.981,23	92.932.243,20	10.140.630,54	0,00	1.193.921.952,03
2062	22.383.511,43	81.816.785,06	94.733.924,31	9.466.372,18	0,00	1.207.133.253,23
2063	22.607.346,54	82.684.768,34	96.564.912,65	8.727.202,23	0,00	1.219.642.833,78
2064	22.833.420,01	83.511.063,32	98.425.481,17	7.919.002,16	0,00	1.231.382.038,03
2065	23.061.754,21	84.291.533,09	100.316.650,02	7.036.637,28	0,00	1.242.277.079,43
2066	23.292.371,75	85.021.754,73	102.238.714,92	6.075.411,55	0,00	1.252.249.479,14
2067	23.525.295,47	85.697.005,91	104.192.572,09	5.029.729,29	0,00	1.261.215.166,47
2068	23.760.548,42	86.312.241,81	106.178.688,14	3.894.102,09	0,00	1.269.084.586,18
2069	23.998.153,91	86.862.079,48	108.197.836,27	2.662.397,11	0,00	1.275.762.054,09
2070	24.238.135,45	87.340.776,80	110.250.507,77	1.328.044,48	0,00	1.281.145.680,07
2071	24.480.516,80	87.742.214,67	112.337.353,79	-114.622,33	0,00	1.285.126.831,46
2072	24.725.321,97	88.059.873,57	114.458.891,29	-1.673.695,75	0,00	1.287.589.867,16
2073	24.972.575,19	88.286.808,83	116.615.797,59	-3.356.413,58	0,00	1.288.411.552,36
2074	25.222.300,94	88.415.624,28	118.808.616,33	-5.170.691,11	0,00	1.287.460.741,01
2075	25.474.523,95	88.438.448,84	121.037.904,88	-7.124.932,09	0,00	1.284.597.887,47
2076	25.729.269,19	88.347.180,91	123.295.109,38	-9.218.659,28	0,00	1.279.683.927,53
2077	25.986.561,88	88.132.842,33	125.601.862,51	-11.482.458,30	0,00	1.272.549.215,56
2078	26.246.427,50	87.785.630,90	127.946.106,93	-13.914.048,53	0,00	1.263.026.390,84
2079	26.508.891,77	87.295.497,09	130.328.604,99	-16.524.216,13	0,00	1.250.937.310,75
2080	26.773.980,69	86.651.744,13	132.750.134,21	-19.324.409,39	0,00	1.236.092.388,75
2081	27.041.720,50	85.842.988,30	135.211.487,60	-22.326.778,80	0,00	1.218.289.892,22
2082	27.312.137,70	84.857.116,81	137.713.473,94	-25.544.219,42	0,00	1.197.315.197,90
2083	27.585.259,08	83.681.243,10	140.256.918,12	-28.990.415,94	0,00	1.172.940.002,30
2084	27.861.111,67	82.301.659,46	142.842.661,48	-32.679.890,35	0,00	1.144.921.484,50
2085	28.139.722,79	80.703.786,76	145.471.562,08	-36.628.052,53	0,00	1.113.001.418,25
2086	28.421.120,02	78.872.121,24	148.144.495,08	-40.851.253,82	0,00	1.076.905.239,04
2087	28.705.331,22	76.790.177,95	150.862.353,07	-45.366.843,91	0,00	1.036.341.003,45
2088	28.992.384,53	74.440.430,87	156.626.046,44	-50.193.231,04	0,00	990.998.415,38
2089	29.282.308,37	71.804.249,39	153.436.503,66	-55.349.945,90	0,00	940.547.618,88