

FUNDO EM CAPITALIZAÇÃO (PLANO PREVIDENCIÁRIO)				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" Exerc. Anterior) + (c)
2021	5.192.330.115,49	5.700.530.525,50	(508.200.410,01)	(508.200.410,01)
2022	5.192.330.115,49	5.925.595.826,21	(733.265.710,72)	(1.241.466.120,73)
2023	5.512.642.037,39	6.396.039.153,68	(883.397.116,29)	(2.124.863.237,02)
2024	5.372.447.874,46	6.402.428.345,09	(1.029.980.470,63)	(3.154.843.707,65)
2025	5.366.358.114,66	6.398.490.652,98	(1.032.132.538,32)	(4.186.976.245,97)
2026	5.370.155.530,64	6.381.673.773,17	(1.011.518.242,53)	(5.198.494.488,50)
2027	5.466.921.185,22	7.090.394.049,94	(1.623.472.864,72)	(6.821.967.353,22)
2028	5.479.500.907,43	7.205.862.328,91	(1.726.361.421,48)	(8.548.328.774,70)
2029	5.501.442.454,10	7.289.646.124,69	(1.788.203.670,59)	(10.336.532.445,29)
2030	5.526.381.183,11	7.344.050.557,04	(1.817.669.373,93)	(12.154.201.819,22)
2031	5.555.447.145,97	7.411.571.735,87	(1.856.124.589,90)	(14.010.326.409,12)
2032	5.583.359.917,83	7.463.092.199,23	(1.879.732.281,40)	(15.890.058.690,51)
2033	5.621.720.860,72	7.505.015.302,11	(1.883.294.441,39)	(17.773.353.131,91)
2034	5.662.572.335,73	7.540.680.912,72	(1.878.108.576,99)	(19.651.461.708,90)
2035	5.693.944.618,59	7.547.463.106,50	(1.853.518.487,92)	(21.504.980.196,81)
2036	5.733.083.882,57	7.564.147.376,51	(1.831.063.493,94)	(23.336.043.690,76)
2037	5.762.883.965,73	7.526.431.276,60	(1.763.547.310,87)	(25.099.591.001,62)
2038	5.798.735.287,22	7.456.743.148,01	(1.658.007.860,80)	(26.757.598.862,42)
2039	5.832.060.783,63	7.377.181.873,07	(1.545.121.089,44)	(28.302.719.951,86)
2040	5.863.952.130,50	7.285.597.639,29	(1.421.645.508,79)	(29.724.365.460,65)
2041	5.901.982.216,93	7.193.350.027,46	(1.291.367.810,53)	(31.015.733.271,17)
2042	5.948.903.606,84	7.109.455.827,11	(1.160.552.220,26)	(32.176.285.491,44)
2043	5.991.633.032,37	7.007.827.645,78	(1.016.194.613,41)	(33.192.480.104,85)
2044	6.031.236.275,65	6.878.323.808,57	(847.087.532,92)	(34.039.567.637,77)
2045	6.078.197.196,06	6.748.110.438,79	(669.913.242,73)	(34.709.480.880,50)
2046	6.121.211.373,56	6.591.820.346,23	(470.608.972,67)	(35.180.089.853,17)
2047	6.163.402.153,36	6.419.561.679,81	(256.159.526,45)	(35.436.249.379,62)
2048	6.212.482.125,33	6.264.337.746,70	(51.855.621,37)	(35.488.105.000,99)
2049	6.257.819.052,76	6.074.560.021,26	183.259.031,50	(35.304.845.969,48)
2050	6.307.926.319,28	5.890.466.046,64	417.460.272,64	(34.887.385.696,85)
2051	6.364.529.286,11	5.742.995.383,23	621.533.902,88	(34.265.851.793,96)
2052	6.427.062.298,14	5.615.466.874,03	811.595.424,11	(33.454.256.369,86)
2053	6.487.302.861,58	5.431.518.795,82	1.055.784.065,76	(32.398.472.304,09)
2054	6.542.234.436,03	5.262.377.879,59	1.279.856.556,44	(31.118.615.747,65)
2055	6.600.949.293,05	5.108.042.467,80	1.492.906.825,25	(29.625.708.922,40)
2056	2.676.520.955,25	4.947.828.872,95	(2.271.307.917,70)	(31.897.016.840,10)
2057	2.663.098.037,23	4.813.149.752,14	(2.150.051.714,91)	(34.047.068.555,01)
2058	2.662.604.466,31	4.701.428.571,56	(2.038.824.105,25)	(36.085.892.660,25)
2059	2.652.793.272,45	4.613.387.731,83	(1.960.594.459,38)	(38.046.487.119,63)
2060	2.639.973.557,07	4.487.199.964,63	(1.847.226.407,56)	(39.893.713.527,19)
2061	2.632.176.417,36	4.377.795.174,48	(1.745.618.757,12)	(41.639.332.284,30)
2062	2.619.667.892,26	4.277.157.855,08	(1.657.489.962,82)	(43.296.822.247,13)
2063	2.616.648.303,22	4.196.959.093,29	(1.580.310.790,07)	(44.877.133.037,19)
2064	2.607.279.130,69	4.099.331.357,84	(1.492.052.227,15)	(46.369.185.264,34)
2065	2.600.975.720,26	4.013.653.073,80	(1.412.677.353,54)	(47.781.862.617,88)
2066	2.595.546.447,01	3.926.674.032,90	(1.331.127.585,89)	(49.112.990.203,77)
2067	2.592.607.692,06	3.856.069.569,03	(1.263.461.876,97)	(50.376.452.080,75)
2068	2.584.561.421,20	3.776.326.505,62	(1.191.765.084,42)	(51.568.217.165,16)
2069	2.576.596.745,49	3.712.863.467,20	(1.136.266.721,71)	(52.704.483.886,87)
2070	2.574.727.030,81	3.647.484.058,69	(1.072.757.027,88)	(53.777.240.914,75)
2071	2.569.304.170,96	3.578.042.884,42	(1.008.738.713,46)	(54.785.979.628,21)
2072	2.566.212.369,47	3.552.318.973,60	(986.106.604,14)	(55.772.086.232,35)
2073	2.563.591.936,88	3.505.580.716,61	(941.988.779,73)	(56.714.075.012,07)
2074	2.554.869.490,75	3.433.200.364,89	(878.330.874,14)	(57.592.405.886,21)
2075	2.565.674.551,52	3.467.217.687,88	(901.543.136,37)	(58.493.949.022,58)
2076	2.568.841.219,14	3.453.873.962,36	(885.032.743,23)	(59.378.981.765,80)
2077	2.571.225.769,98	3.443.237.021,99	(872.011.252,01)	(60.250.993.017,82)
2078	2.568.344.858,01	3.416.015.374,04	(847.670.516,03)	(61.098.663.533,85)
2079	2.567.301.688,05	3.378.096.288,62	(810.794.600,57)	(61.909.458.134,42)
2080	2.559.645.624,39	3.327.701.986,35	(768.056.361,96)	(62.677.514.496,38)
2081	2.561.476.154,83	3.313.763.827,49	(752.287.672,66)	(63.429.802.169,04)
2082	2.558.283.297,42	3.274.619.647,15	(716.336.349,74)	(64.146.138.518,78)
2083	2.570.050.529,10	3.281.179.952,13	(711.129.423,03)	(64.857.267.941,81)
2084	2.555.310.029,99	3.253.890.931,29	(698.580.901,30)	(65.555.848.843,11)
2085	2.559.456.808,50	3.233.489.271,95	(674.032.463,45)	(66.229.881.306,57)
2086	2.552.071.845,48	3.206.598.267,36	(654.526.421,88)	(66.884.407.728,45)
2087	2.555.802.431,45	3.229.571.372,96	(673.768.941,51)	(67.558.176.669,95)
2088	2.550.394.475,13	3.199.006.896,78	(648.612.421,65)	(68.206.789.091,60)
2089	2.552.645.718,64	3.189.415.560,28	(636.769.841,65)	(68.843.558.933,25)
2090	2.548.309.705,94	3.190.197.302,16	(641.887.596,22)	(69.485.446.529,47)
2091	2.553.841.217,94	3.213.486.549,27	(659.645.331,34)	(70.145.091.860,81)
2092	2.548.499.021,84	3.196.383.616,01	(647.884.594,17)	(70.792.976.454,97)
2093	2.563.853.905,67	3.221.028.870,49	(657.174.964,82)	(71.450.151.419,79)
2094	2.548.342.185,82	3.192.849.755,49	(644.507.569,68)	(72.094.658.989,47)
2095	2.558.634.905,89	3.205.452.817,73	(646.817.911,84)	(72.741.476.901,31)
2096	2.546.419.084,72	3.185.205.124,01	(638.786.039,29)	(73.380.262.940,60)
2097	2.550.269.648,37	3.197.099.228,45	(646.829.580,08)	(74.027.092.520,68)

FONTE: Sistema: FINCON / CIP (Coordenadoria de Intelligência Previdenciária), Unidade Responsável: Controladoria Geral do Município

Data e hora da Emissão: 27/01/2023 16:52

**Definições:**

Os valores apresentados nos dois primeiros anos desta tabela referem-se ao apurado no FINCON.

Nº de Meses no Cálculo de cada ano: 13.

Receitas Previdenciárias: Custo Normal apurado (incluía a tx. adm.), aplicado sobre a remuneração dos servidores ativos e sobre proventos que excedem o teto do RGPS (+) Compensação Previdenciária (+) Custo Suplementar (+) Royalties (+) Amortização (+) Juros (+) Aluguéis (+) Ganho Financeiro, se houver.

Despesas Previdenciárias: Aposentadorias (+) Pensões (+) Taxa de Administração do Plano.

Resultado Previdenciário: Receitas Previdenciárias (-) Despesas Previdenciárias.

Saldo Financeiro do Exercício: Saldo anterior (+) Resultado Previdenciário.

**Premissas:**

Base: 31 de Dezembro de 2022

Taxa de Juros: 4,59 % a. a.

Crescimento Salarial: 1% ao ano

Taxa de Rotatividade: 1% ao ano

Taxa de Administração: 1%

**Tábuas Biométricas:**

- Mortalidade de Válido (morte/sobrevivência) - AT-49 suav 27% (separadas por sexo)

- Entrada em Invalidez - ÁLVARO VINDAS

- Mortalidade de Inválidos - AT-49 suav 27% (separadas por sexo)