

Guarujá Previdência - PLANO PREVIDENCIÁRIO
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES
PÚBLICOS
ORÇAMENTO DA SEGURIDADE SOCIAL
2021 a 2095

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
2021	69.813.058,06	6.508.298,15	63.304.759,90	695.760.662,82	731.489.688,44
2022	70.449.875,61	21.519.042,21	48.930.833,41	744.691.496,23	821.090.906,50
2023	71.093.061,35	27.735.195,74	43.357.865,61	788.049.361,84	909.789.789,47
2024	71.742.678,94	34.039.192,89	37.703.486,05	825.752.847,88	997.454.189,96
2025	72.398.792,70	40.649.987,53	31.748.805,17	857.501.653,06	1.083.720.073,41
2026	73.061.467,61	46.459.616,68	26.601.850,93	884.103.503,98	1.169.341.654,08
2027	73.730.769,26	52.928.654,52	20.802.114,74	904.905.618,73	1.253.613.926,70
2028	74.406.763,93	58.949.090,58	15.457.673,35	920.363.292,07	1.336.931.840,72
2029	75.089.518,54	64.598.000,97	10.491.517,57	930.854.809,65	1.419.632.513,14
2030	75.779.100,70	72.734.161,31	3.044.939,39	933.899.749,04	1.499.135.590,61
2031	76.475.578,69	80.202.138,31	-3.726.559,63	930.173.189,41	1.575.962.281,31
2032	77.179.021,45	89.747.839,98	-12.568.818,53	917.604.370,89	1.647.842.132,30
2033	77.889.498,64	99.140.902,45	-21.251.403,81	896.352.967,08	1.714.672.972,44
2034	78.607.080,61	107.924.680,57	-29.317.599,97	867.035.367,11	1.776.816.134,95
2035	79.331.836,39	116.042.369,18	-36.710.530,80	830.324.836,32	1.834.710.798,94
2036	80.063.843,75	124.953.571,84	-44.889.728,09	785.435.108,22	1.887.320.978,15
2037	80.803.169,16	134.947.852,11	-54.144.682,95	731.290.425,28	1.933.257.671,85
2038	81.549.887,83	144.097.950,22	-62.548.062,39	668.742.362,89	1.973.036.329,33
2039	82.304.073,69	154.330.474,47	-72.026.400,78	596.715.962,11	2.005.221.772,89
2040	83.065.801,40	160.627.232,92	-77.561.431,52	519.154.530,58	2.033.454.870,24
2041	83.835.146,39	166.591.480,26	-82.756.333,87	436.398.196,72	2.057.872.263,01
2042	84.612.184,83	172.454.082,30	-87.841.897,47	348.556.299,24	2.078.380.946,24
2043	85.396.993,65	178.912.089,17	-93.515.095,52	255.041.203,73	2.094.167.189,57
2044	86.189.650,57	184.219.940,90	-98.030.290,34	157.010.913,39	2.106.166.079,22
2045	86.990.234,05	186.935.416,43	-99.945.182,38	57.065.731,01	2.116.844.106,49
2046	87.798.823,37	189.109.045,11	-101.310.221,74	-44.244.490,74	2.126.694.852,71
2047	88.615.498,58	190.628.654,33	-102.013.155,75	-146.257.646,49	2.136.353.726,14
2048	89.440.340,54	193.181.862,15	-103.741.521,61	-249.999.168,10	2.144.757.388,07
2049	90.273.430,92	193.917.427,13	-103.643.996,21	-353.643.164,30	2.153.713.315,85
2050	91.114.852,21	194.705.786,11	-103.590.933,90	-457.234.098,20	2.163.205.562,22
2051	91.964.687,70	196.300.859,05	-104.336.171,34	-561.570.269,55	2.172.443.207,11
2052	92.823.021,56	196.607.504,01	-103.784.482,45	-665.354.752,00	2.182.744.366,62
2053	93.689.938,75	196.795.820,22	-103.105.881,47	-768.460.633,46	2.194.296.583,87
2054	94.565.525,11	196.692.614,59	-102.127.089,48	-870.587.722,94	2.207.475.431,90
2055	95.449.867,34	197.518.634,39	-102.068.767,05	-972.656.489,99	2.221.423.193,25
2056	96.343.052,99	197.990.152,93	-101.647.099,94	-1.074.303.589,93	2.236.554.954,12
2057	97.245.170,50	200.266.733,09	-103.021.562,59	-1.177.325.152,52	2.251.088.135,74
2058	98.156.309,18	202.555.352,98	-104.399.043,80	-1.281.724.196,32	2.264.989.299,37
2059	99.076.559,25	204.856.055,45	-105.779.496,20	-1.387.503.692,52	2.278.220.759,03
2060	100.006.011,82	207.169.168,62	-107.163.156,80	-1.494.666.849,32	2.290.743.190,14
2061	100.944.758,91	209.495.021,73	-108.550.262,82	-1.603.217.112,14	2.302.514.908,89
2062	95.761.591,12	211.833.661,05	-116.072.069,93	-1.719.289.182,07	2.307.195.802,37
2063	96.719.207,03	214.185.607,61	-117.466.400,58	-1.836.755.582,65	2.310.696.689,79
2064	97.686.399,10	216.551.004,78	-118.864.605,68	-1.955.620.188,33	2.312.950.108,12
2065	98.663.263,09	218.930.091,89	-120.266.828,80	-2.075.887.017,13	2.313.884.817,45
2066	99.649.895,72	221.323.204,22	-121.673.308,50	-2.197.560.325,63	2.313.425.500,13
2067	100.646.394,68	223.730.678,36	-123.084.283,68	-2.320.644.609,31	2.311.492.541,13
2068	101.652.858,63	226.152.662,75	-124.499.804,12	-2.445.144.413,42	2.308.001.990,99
2069	102.669.387,21	228.589.686,02	-125.920.298,80	-2.571.064.712,23	2.302.864.943,27
2070	103.696.081,09	231.041.804,60	-127.345.723,51	-2.698.410.435,74	2.295.987.753,74
2071	104.733.041,90	233.509.549,85	-128.776.507,96	-2.827.186.943,70	2.287.271.298,87
2072	105.780.372,32	235.992.980,99	-130.212.608,67	-2.957.399.552,37	2.276.611.166,90
2073	106.838.176,04	238.492.537,49	-131.654.361,45	-3.089.053.913,82	2.263.896.983,90
2074	107.906.557,80	241.008.376,16	-133.101.818,36	-3.222.155.732,18	2.249.012.384,36
2075	108.985.623,38	243.540.844,70	-134.555.221,32	-3.356.710.953,50	2.231.834.493,87
2076	110.075.479,61	246.090.102,89	-136.014.623,28	-3.492.725.576,78	2.212.233.773,00
2077	111.176.234,41	248.631.118,79	-137.454.884,38	-3.630.180.461,16	2.190.099.529,21
2078	112.287.996,75	251.220.219,19	-138.932.222,44	-3.769.112.683,60	2.165.257.384,66
2079	113.410.876,72	253.825.840,20	-140.414.963,48	-3.909.527.647,08	2.137.556.105,96
2080	114.544.985,49	256.448.242,57	-141.903.257,08	-4.051.430.904,16	2.106.836.169,77
2081	115.690.435,34	259.087.688,71	-143.397.253,37	-4.194.828.157,52	2.072.929.316,22
2082	116.847.339,69	261.744.442,68	-144.897.102,98	-4.339.725.260,51	2.035.658.078,38
2083	118.015.813,09	264.418.770,23	-146.402.957,13	-4.486.128.217,64	1.994.835.286,31

2084	119.195.971,22	267.110.938,81	-147.914.967,59	-4.634.043.185,23	1.950.263.544,50
2085	120.387.930,93	269.821.217,64	-149.433.286,70	-4.783.476.471,94	1.901.734.681,07
2086	121.591.810,24	272.549.877,67	-150.958.067,42	-4.934.434.539,36	1.849.029.167,48
2087	122.807.728,35	275.297.191,65	-152.489.463,31	-5.086.924.002,66	1.791.915.506,82
2088	124.035.805,63	278.063.434,18	-154.027.628,55	-5.240.951.631,21	1.730.149.589,33
2089	125.276.163,69	280.848.881,67	-155.572.717,99	-5.396.524.349,20	1.663.474.013,13
2090	126.528.925,32	283.653.812,44	-157.124.887,11	-5.553.649.236,32	1.591.617.368,47
2091	127.794.214,58	286.478.506,67	-158.684.292,10	-5.712.333.528,41	1.514.293.483,34
2092	129.072.156,72	289.323.246,52	-160.251.089,80	-5.872.584.618,21	1.431.200.628,63
2093	130.362.878,29	292.188.316,07	-161.825.437,78	-6.034.410.055,99	1.342.020.680,39
2094	131.666.507,07	295.074.001,42	-163.407.494,35	-6.197.817.550,34	1.246.418.237,04
2095	132.983.172,14	297.980.590,66	-164.997.418,52	-6.362.814.968,86	1.144.039.689,12

FONTE: Guarujá Previdência - PLANO PREVIDENCIÁRIO

1. Resultado Aritmético

2. Resultado com a capitalização do saldo financeiro

GUARUJA, 28 DE JANEIRO DE 2022

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