

**ANEXO IV a - Plano Previdenciário**

Guarujá Previdência  
**RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA**  
**DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS**  
**ORÇAMENTO DA SEGURIDADE SOCIAL**  
**2020 a 2094**

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
2020	61.902.359,39	11.120.041,02	50.782.318,37	607.624.804,56	641.801.919,54
2021	62.474.604,89	17.619.597,69	44.855.007,20	652.479.811,76	725.647.193,88
2022	63.052.572,85	24.673.310,11	38.379.262,74	690.859.074,50	807.748.378,26
2023	63.636.320,49	26.976.870,22	36.659.450,27	727.518.524,77	892.898.613,20
2024	64.225.905,61	35.398.946,78	28.826.958,83	756.345.483,59	974.984.791,86
2025	64.821.386,57	36.330.173,39	28.491.213,18	782.836.696,77	1.059.485.129,43
2026	65.422.822,35	48.326.759,34	17.096.063,01	799.932.759,78	1.139.274.738,99
2027	66.030.272,49	54.304.421,16	11.725.851,32	811.658.611,10	1.218.220.171,23
2028	66.643.797,12	68.925.997,89	-2.282.200,76	809.376.410,34	1.287.380.511,92
2029	67.263.457,00	79.473.606,77	-12.210.149,76	797.166.260,58	1.350.381.230,31
2030	67.889.313,49	87.283.253,87	-19.393.940,38	777.772.320,20	1.409.685.456,00
2031	68.521.428,53	93.369.498,31	-24.848.069,78	752.924.250,42	1.466.856.631,64
2032	69.159.864,73	114.029.593,97	-44.869.729,24	708.054.521,18	1.506.774.460,12
2033	69.804.685,29	128.380.081,84	-58.575.396,56	649.479.124,62	1.534.927.536,49
2034	70.455.954,05	137.773.343,23	-67.317.389,18	582.161.735,44	1.555.734.628,33
2035	71.113.735,50	149.295.006,44	-78.181.270,94	503.980.464,50	1.566.580.359,77
2036	71.778.094,77	153.896.381,80	-82.118.287,03	421.862.177,47	1.574.010.168,13
2037	72.449.097,63	156.955.124,61	-84.506.026,98	337.356.150,49	1.579.418.286,13
2038	73.126.810,52	161.667.516,70	-88.540.706,18	248.815.444,31	1.580.990.763,62
2039	73.811.300,53	165.514.686,81	-91.703.386,28	157.112.058,03	1.579.400.040,78
2040	74.502.635,45	167.040.906,33	-92.538.270,89	64.573.787,15	1.576.856.554,04
2041	75.200.883,71	168.352.145,85	-93.151.262,14	-28.577.474,99	1.573.532.782,07
2042	75.906.114,46	168.870.768,45	-92.964.653,99	-121.542.128,98	1.570.205.989,80
2043	76.618.397,52	169.025.283,13	-92.406.885,61	-213.949.014,60	1.567.258.053,69
2044	77.337.803,40	169.704.441,11	-92.366.637,70	-306.315.652,30	1.564.178.502,93
2045	78.064.403,35	169.258.531,80	-91.224.128,45	-397.539.780,75	1.562.094.224,43
2046	78.798.269,29	169.714.913,64	-90.916.644,35	-488.456.425,09	1.560.204.107,55
2047	79.539.473,90	169.255.886,15	-89.716.412,25	-578.172.837,34	1.559.438.499,71
2048	80.288.090,55	168.753.641,13	-88.465.550,59	-666.638.387,93	1.559.915.525,15
2049	81.044.193,36	168.468.410,78	-87.424.217,42	-754.062.605,35	1.561.492.448,27
2050	81.807.857,21	167.929.005,95	-86.121.148,74	-840.183.754,08	1.564.503.250,53
2051	82.579.157,69	167.398.405,30	-84.819.247,61	-925.003.001,69	1.569.030.898,82
2052	83.358.171,18	166.522.774,69	-83.164.603,51	-1.008.167.605,20	1.575.527.527,96
2053	84.144.974,80	165.454.285,74	-81.309.310,94	-1.089.476.916,14	1.584.315.254,63
2054	84.939.646,46	164.298.946,98	-79.359.300,52	-1.168.836.216,65	1.595.626.064,09
2055	85.742.264,84	163.161.438,30	-77.419.173,46	-1.246.255.390,11	1.609.597.887,86
2056	81.875.100,51	164.985.048,98	-83.109.948,47	-1.329.365.338,58	1.618.532.058,42
2057	82.693.851,52	166.819.767,06	-84.125.915,54	-1.413.491.254,12	1.626.944.879,08
2058	83.520.790,03	168.665.139,11	-85.144.349,07	-1.498.635.603,19	1.634.803.207,77
2059	84.355.997,93	170.521.681,13	-86.165.683,20	-1.584.801.286,39	1.642.071.510,06
2060	85.199.557,91	172.389.910,03	-87.190.352,12	-1.671.991.638,51	1.648.711.718,75
2061	86.051.553,49	174.269.375,03	-88.217.821,54	-1.760.209.460,05	1.654.684.082,04
2062	86.912.069,03	176.161.240,57	-89.249.171,54	-1.849.458.631,59	1.659.945.402,93

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**PÚBLICOS**  
**ORÇAMENTO DA SEGURIDADE SOCIAL**  
**2020 a 2094**

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
2063	87.781.169,72	178.065.380,59	-90.284.190,87	-1.939.742.822,47	1.664.450.166,20
2064	88.659.001,62	179.981.992,87	-91.322.991,25	-2.031.065.813,72	1.668.150.069,91
2065	89.545.591,63	181.911.599,00	-92.366.007,37	-2.123.431.821,08	1.670.993.529,33
2066	90.441.047,55	183.854.721,60	-93.413.674,05	-2.216.845.495,14	1.672.925.484,12
2067	91.345.458,02	185.811.238,59	-94.465.780,57	-2.311.311.275,70	1.673.887.858,81
2068	92.256.912,60	187.782.320,35	-95.523.407,74	-2.406.834.683,44	1.673.818.056,37
2069	93.181.501,73	189.767.524,04	-96.586.022,31	-2.503.420.705,76	1.672.650.354,21
2070	94.113.316,75	191.768.022,21	-97.654.705,46	-2.601.075.411,22	1.670.314.058,94
2071	95.054.449,91	193.783.374,19	-98.728.924,28	-2.699.804.335,49	1.666.734.875,99
2072	96.004.994,41	195.814.431,90	-99.809.437,49	-2.799.613.772,98	1.661.833.368,73
2073	96.965.044,36	197.861.079,81	-100.896.035,46	-2.900.509.808,44	1.655.525.653,38
2074	97.934.694,80	199.923.849,29	-101.989.154,48	-3.002.498.962,92	1.647.722.473,07
2075	98.914.041,75	202.002.627,15	-103.088.585,40	-3.105.587.548,32	1.638.329.546,86
2076	99.903.182,17	204.011.422,12	-104.108.239,95	-3.209.695.788,27	1.627.335.674,46
2077	100.902.213,99	206.141.576,24	-105.239.362,25	-3.314.935.150,52	1.614.532.141,02
2078	101.911.236,13	208.284.823,74	-106.373.587,61	-3.421.308.738,13	1.599.809.525,29
2079	102.930.348,49	210.441.379,27	-107.511.030,78	-3.528.819.768,91	1.583.051.864,90
2080	103.959.651,97	212.611.458,75	-108.651.806,78	-3.637.471.575,69	1.564.136.272,06
2081	104.999.248,49	214.795.279,45	-109.796.030,96	-3.747.267.606,65	1.542.932.526,76
2082	106.049.240,96	216.993.059,95	-110.943.818,97	-3.858.211.425,62	1.519.302.646,02
2083	107.109.733,39	219.205.020,19	-112.095.286,80	-3.970.306.712,42	1.493.100.427,87
2084	108.180.830,72	221.431.381,51	-113.250.550,78	-4.083.557.263,21	1.464.170.968,54
2085	109.262.639,03	223.672.366,62	-114.409.727,58	-4.197.966.990,79	1.432.350.151,30
2086	110.355.265,42	225.928.199,67	-115.572.934,25	-4.313.539.925,04	1.397.464.105,31
2087	111.458.818,08	228.199.106,28	-116.740.288,20	-4.430.280.213,25	1.359.328.632,63
2088	112.573.406,26	230.485.313,50	-117.911.907,25	-4.548.192.120,49	1.317.748.601,64
2089	113.699.140,32	232.787.049,90	-119.087.909,58	-4.667.280.030,07	1.272.517.304,83
2090	114.836.131,72	235.104.545,55	-120.268.413,83	-4.787.548.443,90	1.223.415.778,85
2091	115.984.493,04	237.438.032,07	-121.453.539,03	-4.909.001.982,93	1.170.212.084,67
2092	117.144.337,97	239.787.742,62	-122.643.404,66	-5.031.645.387,59	1.112.660.545,46
2093	118.315.781,35	242.153.911,98	-123.838.130,63	-5.155.483.518,22	1.050.500.939,71
2094	119.498.939,16	244.536.776,51	-125.037.837,35	-5.280.521.355,57	983.457.647,00

FONTE Guarujá Previdência

1. Resultado Aritmético

2. Resultado com a capitalização do saldo financeiro

## ANEXO IV b - Plano Financeiro

### Guarujá Previdência RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

#### DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS ORÇAMENTO DA SEGURIDADE SOCIAL 2020 a 2094

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
2020	73.126.610,94	169.064.292,33	-95.938.681,39	-8.225.983,90	-8.225.983,90
2021	25.707.116,10	189.597.011,58	-163.889.895,48	-172.115.879,38	-172.115.879,38
2022	18.997.135,07	199.968.978,55	-180.971.843,48	-353.087.722,86	-353.087.722,86
2023	16.261.042,93	208.696.129,40	-192.435.086,47	-545.522.809,33	-545.522.809,33
2024	13.824.869,45	216.922.218,89	-202.097.349,43	-747.620.158,77	-747.620.158,77
2025	11.688.807,26	221.999.823,74	-210.311.016,48	-957.931.175,25	-957.931.175,25
2026	9.732.148,42	225.989.990,63	-216.257.842,22	-1.174.189.017,46	-1.174.189.017,46
2027	8.226.506,67	229.240.836,66	-221.014.329,99	-1.395.203.347,46	-1.395.203.347,46
2028	6.930.617,70	230.011.608,13	-223.080.990,43	-1.618.284.337,88	-1.618.284.337,88
2029	6.358.011,30	232.472.114,99	-226.114.103,68	-1.844.398.441,57	-1.844.398.441,57
2030	5.303.271,52	234.354.652,17	-229.051.380,65	-2.073.449.822,21	-2.073.449.822,21
2031	4.398.722,64	235.399.021,12	-231.000.298,47	-2.304.450.120,69	-2.304.450.120,69
2032	3.734.821,09	235.867.783,41	-232.132.962,32	-2.536.583.083,01	-2.536.583.083,01
2033	3.221.140,15	235.431.117,27	-232.209.977,12	-2.768.793.060,13	-2.768.793.060,13
2034	2.948.365,06	234.980.572,72	-232.032.207,66	-3.000.825.267,79	-3.000.825.267,79
2035	2.676.114,85	236.072.165,09	-233.396.050,24	-3.234.221.318,04	-3.234.221.318,04
2036	1.982.211,41	237.131.428,15	-235.149.216,75	-3.469.370.534,78	-3.469.370.534,78
2037	1.287.828,00	236.274.469,84	-234.986.641,84	-3.704.357.376,62	-3.704.357.376,62
2038	1.104.864,47	235.001.724,96	-233.896.860,49	-3.938.254.237,11	-3.938.254.237,11
2039	891.900,79	233.391.944,06	-232.500.043,27	-4.170.754.280,38	-4.170.754.280,38
2040	769.354,17	231.914.298,40	-231.144.942,23	-4.401.899.222,61	-4.401.899.222,61
2041	617.057,95	231.495.883,57	-230.878.825,62	-4.632.778.048,23	-4.632.778.048,23
2042	193.263,91	229.755.225,60	-229.561.961,68	-4.862.340.009,91	-4.862.340.009,91
2043	100.657,78	227.692.751,18	-227.592.093,40	-5.089.932.103,32	-5.089.932.103,32
2044	98.448,71	225.653.142,24	-225.554.693,52	-5.315.486.796,84	-5.315.486.796,84
2045	96.294,17	223.631.995,35	-223.535.702,18	-5.539.022.499,02	-5.539.022.499,02
2046	94.191,21	221.629.445,45	-221.535.254,24	-5.760.557.753,25	-5.760.557.753,25
2047	92.137,39	219.646.587,12	-219.554.449,73	-5.980.112.202,99	-5.980.112.202,99
2048	90.132,74	217.684.599,77	-217.594.467,03	-6.197.706.670,02	-6.197.706.670,02
2049	88.174,35	215.743.691,38	-215.655.517,04	-6.413.362.187,05	-6.413.362.187,05
2050	86.260,78	213.824.590,25	-213.738.329,46	-6.627.100.516,52	-6.627.100.516,52
2051	84.391,12	211.926.572,29	-211.842.181,17	-6.838.942.697,69	-6.838.942.697,69
2052	82.565,40	210.055.908,31	-209.973.342,91	-7.048.916.040,60	-7.048.916.040,60
2053	80.780,27	208.206.925,37	-208.126.145,10	-7.257.042.185,70	-7.257.042.185,70
2054	79.035,47	206.382.792,24	-206.303.756,76	-7.463.345.942,47	-7.463.345.942,47
2055	77.328,96	204.582.989,61	-204.505.660,65	-7.667.851.603,12	-7.667.851.603,12
2056	75.661,82	202.808.413,47	-202.732.751,65	-7.870.584.354,76	-7.870.584.354,76
2057	74.033,65	201.059.441,16	-200.985.407,50	-8.071.569.762,27	-8.071.569.762,27
2058	72.441,28	199.335.705,64	-199.263.264,36	-8.270.833.026,62	-8.270.833.026,62
2059	70.885,33	197.637.082,56	-197.566.177,23	-8.468.399.203,86	-8.468.399.203,86
2060	69.366,72	195.964.085,76	-195.894.719,04	-8.664.293.922,89	-8.664.293.922,89
2061	67.881,99	194.315.648,86	-194.247.766,87	-8.858.541.689,77	-8.858.541.689,77
2062	66.434,55	192.692.353,83	-192.625.919,28	-9.051.167.609,05	-9.051.167.609,05

## ANEXO IV b - Plano Financeiro

### Guarujá Previdência RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

#### DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS ORÇAMENTO DA SEGURIDADE SOCIAL 2020 a 2094

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
2063	65.022,09	191.092.860,16	-191.027.838,07	-9.242.195.447,12	-9.242.195.447,12
2064	63.644,09	189.517.117,47	-189.453.473,38	-9.431.648.920,50	-9.431.648.920,50
2065	62.301,05	187.964.517,08	-187.902.216,03	-9.619.551.138,53	-9.619.551.138,53
2066	60.993,12	186.433.648,70	-186.372.655,58	-9.805.923.792,11	-9.805.923.792,11
2067	59.718,67	184.924.559,74	-184.864.841,07	-9.990.788.633,17	-9.990.788.633,17
2068	58.480,33	183.435.809,02	-183.377.328,68	-10.174.165.961,86	-10.174.165.961,86
2069	57.275,00	181.966.777,19	-181.909.502,19	-10.356.075.464,04	-10.356.075.464,04
2070	56.105,83	180.517.134,25	-180.461.028,42	-10.536.536.492,47	-10.536.536.492,47
2071	54.989,22	179.084.996,89	-179.030.027,67	-10.715.566.520,14	-10.715.566.520,14
2072	53.867,33	177.670.551,10	-177.616.683,77	-10.893.183.203,90	-10.893.183.203,90
2073	52.798,08	176.272.467,90	-176.219.669,81	-11.069.402.873,72	-11.069.402.873,72
2074	51.762,00	174.869.831,10	-174.838.069,10	-11.244.240.942,82	-11.244.240.942,82
2075	50.757,65	173.522.908,52	-173.472.150,87	-11.417.713.093,69	-11.417.713.093,69
2076	49.730,18	172.160.325,18	-172.110.594,99	-11.589.823.688,69	-11.589.823.688,69
2077	48.718,78	170.809.041,46	-170.760.322,68	-11.760.584.011,36	-11.760.584.011,36
2078	47.828,19	169.488.004,93	-169.440.176,74	-11.930.024.188,10	-11.930.024.188,10
2079	46.984,52	168.184.020,64	-168.137.036,12	-12.098.161.224,22	-12.098.161.224,22
2080	46.156,94	166.890.640,02	-166.844.483,08	-12.265.005.707,30	12.265.005.707,30
2081	45.342,90	165.604.862,45	-165.559.519,55	-12.430.565.226,84	-12.430.565.226,84
2082	44.544,44	164.332.891,56	-164.288.347,12	-12.594.853.573,96	-12.594.853.573,96
2083	43.759,63	163.070.651,19	-163.026.891,35	-12.757.880.465,32	-12.757.880.465,32
2084	42.988,84	161.818.066,11	-161.775.077,27	-12.919.655.542,58	-12.919.655.542,58
2085	42.231,23	160.575.061,67	-160.532.830,44	-13.080.188.373,02	-13.080.188.373,02
2086	41.486,76	159.341.563,78	-159.300.077,02	-13.239.488.450,04	-13.239.488.450,04
2087	40.760,46	158.118.560,86	-158.077.800,40	-13.397.566.250,45	-13.397.566.250,45
2088	40.046,85	156.904.939,24	-156.864.892,39	-13.554.431.142,83	-13.554.431.142,83
2089	39.345,70	155.700.626,80	-155.661.281,09	-13.710.092.423,93	-13.710.092.423,93
2090	38.656,81	154.505.552,00	-154.466.895,20	-13.864.559.319,12	-13.864.559.319,12
2091	37.979,94	153.319.643,84	-153.281.663,90	-14.017.840.983,03	-14.017.840.983,03
2092	37.314,90	152.142.831,87	-152.105.516,97	-14.169.946.500,00	-14.169.946.500,00
2093	36.661,47	150.975.046,16	-150.938.384,69	-14.320.884.884,69	-14.320.884.884,69
2094	27.263,35	146.142.870,52	-146.115.607,17	-14.467.000.491,86	-14.467.000.491,86

FONTE: Guarujá Previdência

1. Resultado Aritmético

2. Resultado com a capitalização do saldo financeiro

VALTER SUMAN  
PREFEITO MUNICIPAL  
CPF-395.999.576-87

ANDRE PELLEGRINI RIBEIRO  
CONTADOR  
CRC-1SP222333/0-3