



Instituto de Previdência do Município de Taubaté

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MUNICÍPIO DE TAUBATÉ

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS

ORÇAMENTO DA SEGURIDADE SOCIAL

PERÍODO DE REFERÊNCIA: JANEIRO a DEZEMBRO 2013 / BIMESTRE: NOVEMBRO-DEZEMBRO

RREO – ANEXO XIII (LRF, art. 53, § 1º, inciso II)

R\$ 1,00

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c)=(a) + (b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = (d exerc. ant.) + (c)
2012	-	-	-	116.816.645,17
2013	85.714.284,96	78.913.141,76	6.801.143,20	123.617.788,37
2014	97.690.073,11	81.207.333,69	16.482.739,42	140.100.527,79
2015	113.199.444,75	84.335.627,70	28.863.817,05	168.964.344,84
2016	126.553.074,19	88.473.840,24	38.079.233,95	207.043.578,79
2017	140.681.855,24	93.115.818,29	47.566.036,95	254.609.615,74
2018	155.605.353,41	97.171.732,65	58.433.620,76	313.043.236,50
2019	171.409.741,32	102.841.099,80	68.568.641,52	381.611.878,02
2020	191.915.388,59	108.589.813,44	83.325.575,15	464.937.453,17
2021	198.578.117,40	114.066.340,08	84.511.777,32	549.449.230,49
2022	205.328.650,28	122.627.494,63	82.701.155,65	632.150.386,14
2023	211.987.344,13	131.811.636,93	80.175.707,20	712.326.093,34
2024	218.511.477,31	140.490.482,88	78.020.994,43	790.347.087,77
2025	224.923.463,64	150.834.181,53	74.089.282,11	864.436.369,88
2026	231.116.854,49	158.388.297,59	72.728.556,90	937.164.926,78
2027	237.246.082,17	166.535.127,39	70.710.954,78	1.007.875.881,56
2028	243.271.908,86	173.011.865,64	70.260.043,22	1.078.135.924,78
2029	249.288.512,55	180.217.591,46	69.070.921,09	1.147.206.845,87
2030	255.251.778,93	186.136.305,89	69.115.473,04	1.216.322.318,91
2031	261.235.908,54	194.924.256,37	66.311.652,17	1.282.633.971,08
2032	267.070.180,90	210.490.480,10	56.579.700,80	1.339.213.671,88
2033	272.339.091,92	218.599.655,61	53.739.436,31	1.392.953.108,19
2034	277.456.328,35	224.445.753,58	53.010.574,77	1.445.963.682,96
2035	282.548.761,80	228.852.998,55	53.695.763,25	1.499.659.446,21
2036	287.701.424,54	233.922.289,04	53.779.135,50	1.553.438.581,71
2037	292.878.398,79	240.028.074,02	52.850.324,77	1.606.288.906,48
2038	298.019.146,66	245.752.079,16	52.267.067,50	1.658.555.973,98
2039	303.144.596,37	249.513.796,19	53.630.800,18	1.712.186.774,16
2040	308.371.764,30	251.688.480,99	56.683.283,31	1.768.870.057,47
2041	313.802.174,42	254.736.821,42	59.065.353,00	1.827.935.410,47
2042	319.395.802,85	258.032.190,84	61.363.612,01	1.889.299.022,48
2043	325.147.823,90	261.108.550,44	64.039.273,46	1.953.338.295,94
2044	331.081.086,67	260.670.667,90	70.410.418,77	2.023.748.714,71
2045	337.417.527,23	260.549.172,22	76.868.355,01	2.100.617.069,72
2046	344.162.562,11	259.954.058,06	84.208.504,05	2.184.825.573,77
2047	351.369.335,27	258.408.646,49	92.960.688,78	2.277.786.262,55
2048	237.416.923,63	256.488.006,16	-19.071.082,53	2.258.715.180,02
2049	237.253.163,70	252.879.295,84	-15.626.132,14	2.243.089.047,88

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2050	237.305.905,84	249.517.165,27	-12.211.259,43	2.230.877.788,45
2051	237.573.443,44	245.157.785,95	-7.584.342,51	2.223.293.445,94
2052	238.128.598,20	240.630.831,10	-2.502.232,90	2.220.791.213,04
2053	238.998.781,68	238.710.989,93	287.791,75	2.221.079.004,79
2054	240.046.569,81	236.535.741,42	3.510.828,39	2.224.589.833,18
2055	241.298.045,35	234.597.041,65	6.701.003,70	2.231.290.836,88
2056	242.751.339,67	232.665.361,53	10.085.978,14	2.241.376.815,02
2057	244.418.244,79	229.742.934,04	14.675.310,75	2.256.052.125,77
2058	246.371.127,34	227.853.839,88	18.517.287,46	2.274.569.413,23
2059	248.565.252,13	225.000.674,65	23.564.577,48	2.298.133.990,71
2060	251.073.045,19	222.176.061,35	28.896.983,84	2.327.030.974,55
2061	253.991.721,82	219.426.829,96	34.564.891,86	2.361.595.866,41
2062	257.096.721,50	216.665.637,25	40.431.084,25	2.402.026.950,66
2063	260.649.651,80	213.938.963,26	46.710.688,54	2.448.737.639,20
2064	264.590.629,00	211.248.891,32	53.341.737,68	2.502.079.376,88
2065	268.940.852,50	208.653.002,15	60.287.850,35	2.562.367.227,23
2066	273.719.339,97	206.051.960,26	67.667.379,71	2.630.034.606,94
2067	278.952.211,35	203.494.252,35	75.457.959,00	2.705.492.565,94
2068	284.664.245,78	200.982.167,41	83.682.078,37	2.789.174.644,31
2069	290.881.572,95	198.487.619,11	92.393.953,84	2.881.568.598,15
2070	297.633.576,66	196.082.737,23	101.550.839,43	2.983.119.437,58
2071	304.947.077,17	193.690.535,04	111.256.542,13	3.094.375.979,71
2072	312.855.124,35	191.362.394,82	121.492.729,53	3.215.868.709,24
2073	321.389.669,32	189.050.569,42	132.339.099,90	3.348.207.809,14
2074	330.587.446,32	186.797.974,96	143.789.471,36	3.491.997.280,50
2075	340.484.819,92	184.616.922,86	155.867.897,06	3.647.865.177,56
2076	351.119.599,12	182.458.308,75	168.661.290,37	3.816.526.467,93
2077	362.534.808,97	180.323.646,88	182.211.162,09	3.998.737.630,02
2078	374.775.966,44	178.267.651,01	196.508.315,43	4.195.245.945,45
2079	387.888.038,00	176.239.809,36	211.648.228,64	4.406.894.174,09
2080	401.921.720,07	174.295.995,24	227.625.724,83	4.634.519.898,92
2081	416.827.399,80	172.329.968,32	244.497.431,48	4.879.017.330,40
2082	432.964.863,28	170.452.464,86	262.512.398,42	5.141.529.728,82
2083	450.090.840,97	168.621.478,93	281.469.362,04	5.422.999.090,86
2084	468.367.988,80	166.874.468,04	301.493.520,76	5.724.492.611,62
2085	487.860.476,02	165.132.652,72	322.727.823,30	6.047.220.434,92
2086	508.641.050,16	163.422.152,29	345.218.897,87	6.069.711.509,49
2087	530.785.257,81	161.824.486,00	368.960.771,81	6.416.181.206,73

Atuário Responsável: Ricardo Cicarelli de Melo

Registro MIBA: 1306

Data da Avaliação Atuarial: 26/03/2013