

**MUNICÍPIO: SÃO JOSÉ DO RIO PARDO****1 - ANEXOS DE METAS FISCAIS/LDO****DEMONSTRATIVO VI - RECEITAS E DESPESAS PREVIDENCIARIAS DO RPPS****(LRF, art. 4º, § 2º, Inciso III)**

RECEITAS PREVIDENCIARIAS	2013	2012	2011
CONTRIBUIÇÃO DOS SERVIDORES ATIVOS	3.248.594,22	2.957.584,41	3.216.389,31
CONTRIBUIÇÃO DOS SERVIDORES INATIVOS	41.428,91	40.218,67	38.439,57
RECEITAS PATRIMONIAIS	9.397.164,12	25.248.154,77	12.484.111,68
CONTRIBUIÇÃO DOS PENSIONISTAS	9.080,08	926,39	963,04
COMPENSAÇÃO PREVIDENCIARIAS	1.769.685,46	1.151.765,30	1.261.677,41
OUTRAS	229.099,53	6.326.596,82	6.518.012,64
TOTAL GERAL	14.695.052,32	35.725.246,36	23.519.596,65

DEMONSTRATIVO VI - RECEITAS E DESPESAS PREVIDENCIARIAS**(LRF, art. 4º, § 2º, Inciso IV alínea a)**

DESPESAS PREVIDENCIÁRIAS	2013	2012	2011
INATIVOS	7.176.510,32	5.919.218,29	4.734.109,12
PENSIONISTAS	1.397.193,85	1.120.693,02	971.227,58
OUTROS BENEFÍCIOS	829.600,47	522.630,87	604.944,93
OUTRAS DESPESAS	355.121,82	79.021,04	1.137.754,20
TOTAL GERAL	9.578.426,46	7.641.563,22	7.448.035,83

DEMONSTRATIVO VI - PROJEÇÃO ATUARIAL DO RPPS**(LRF, art. 4º, § 2º, Inciso IV alínea a)**

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS VALOR (a)	DESPESAS PREVIDENCIÁRIAS VALOR (b)	RESULTADO PREVIDENCIÁRIO Valor c = (a+b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + (c)
2014	15.721.715,99	11.579.909,51	4.141.806,49	135.366.440,21
2015	16.125.261,36	12.274.558,13	3.850.703,24	139.217.143,45
2016	16.439.454,69	13.274.223,63	3.165.231,06	142.382.374,50
2017	16.866.693,51	14.373.942,10	2.492.751,41	144.875.125,92
2018	17.236.864,60	15.260.955,68	1.975.908,93	146.851.034,84
2019	17.435.776,64	16.465.932,30	969.844,34	147.820.879,18
2020	17.630.594,42	17.915.979,99	(285.385,57)	147.535.493,61
2021	17.712.107,65	18.908.826,97	(1.196.719,32)	146.338.774,29
2022	17.734.821,19	19.902.934,35	(2.168.113,16)	144.170.661,12
2023	17.563.894,35	21.061.256,89	(3.497.362,54)	140.673.298,58
2024	17.371.904,53	22.177.343,06	(4.805.438,52)	135.867.860,05
2025	17.071.603,77	23.009.298,25	(5.937.694,48)	129.930.165,57
2026	16.741.701,24	23.975.129,40	(7.233.428,17)	122.696.737,40
2027	16.514.883,11	24.760.829,72	(8.245.946,61)	114.450.790,79
2028	15.941.170,38	25.480.926,95	(9.539.756,56)	104.911.034,23
2029	15.359.763,71	25.973.616,94	(10.613.853,22)	94.297.181,00
2030	14.631.369,26	26.603.757,04	(11.972.387,77)	82.324.793,23
2031	14.044.336,68	27.061.876,24	(13.017.539,55)	69.307.253,68
2032	13.306.526,33	27.306.708,07	(14.000.181,74)	55.307.071,93
2033	12.459.305,36	27.475.495,77	(15.016.190,41)	40.290.881,52
2034	11.821.530,78	27.300.305,18	(15.478.774,40)	24.812.107,12

DEMONSTRATIVO VI - PROJEÇÃO ATUARIAL DO RPPS**(LRF, art. 4º, § 2º, Inciso IV alínea a)**

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS VALOR (a)	DESPESAS PREVIDENCIÁRIAS VALOR (b)	RESULTADO PREVIDENCIÁRIO Valor c = (a+b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + (c)
2035	10.824.660,88	27.253.949,56	(16.429.288,68)	8.382.818,44
2036	9.910.197,27	27.071.196,75	17.160.999,47	(8.778.181,03)
2037	9.242.821,35	26.873.867,49	(17.631.046,14)	(17.631.046,14)
2038	9.323.589,89	26.427.025,82	(17.103.435,94)	(17.103.435,94)
2039	9.346.526,09	26.230.224,39	(16.883.698,30)	(16.883.698,30)
2040	9.454.683,52	25.862.620,46	(16.407.936,94)	(16.407.936,94)
2041	9.469.873,11	25.405.935,71	(15.936.062,61)	(15.936.062,61)
2042	9.195.487,17	24.867.901,63	(15.672.414,46)	(15.672.414,46)
2043	9.266.074,11	24.358.231,03	(15.092.156,91)	(15.092.156,91)
2044	9.237.238,65	23.773.352,70	(14.536.114,04)	(14.536.114,04)
2045	9.107.906,52	23.154.036,50	(14.046.129,98)	(14.046.129,98)
2046	8.894.681,31	23.550.980,29	(14.656.298,98)	(14.656.298,98)
2047	8.781.738,82	23.007.338,78	(14.225.599,96)	(14.225.599,96)
2048	8.634.354,81	22.436.426,97	(13.802.072,15)	(13.802.072,15)
2049	8.493.988,38	21.918.402,39	(13.424.414,01)	(13.424.414,01)
2050	8.410.810,43	21.490.078,62	(13.079.268,20)	(13.079.268,20)
2051	8.217.968,97	21.646.354,16	(13.428.385,19)	(13.428.385,19)
2052	8.008.638,33	21.301.451,31	(13.292.812,97)	(13.292.812,97)
2053	7.874.573,62	21.078.875,62	(13.204.302,00)	(13.204.302,00)
2054	7.766.860,44	20.826.104,52	(13.059.244,08)	(13.059.244,08)
2055	7.548.949,41	20.684.513,54	(13.135.564,13)	(13.135.564,13)

DEMONSTRATIVO VI - PROJEÇÃO ATUARIAL DO RPPS**(LRF, art. 4º, § 2º, Inciso IV alínea a)**

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS VALOR (a)	DESPESAS PREVIDENCIÁRIAS VALOR (b)	RESULTADO PREVIDENCIÁRIO Valor c = (a+b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exercício anterior) + (c)
2056	7.394.654,99	20.479.894,14	(13.085.239,16)	(13.085.239,16)
2057	7.260.636,00	20.281.568,88	(13.020.932,87)	(13.020.932,87)
2058	7.155.997,96	20.160.403,97	(13.004.406,01)	13.004.406,01
2059	7.005.767,62	20.050.551,43	(13.044.783,81)	(13.044.783,81)
2060	6.896.969,33	19.922.283,42	(13.025.314,09)	(13.025.314,09)
2061	6.892.149,02	19.768.598,68	(12.876.449,66)	(12.876.449,66)
2062	6.756.473,87	19.624.472,32	(12.867.998,45)	(12.867.998,45)
2063	6.677.077,24	19.474.913,67	(12.797.836,44)	(12.797.836,44)
2064	6.566.982,59	19.396.313,90	(12.829.331,30)	(12.829.331,30)
2065	6.564.467,64	19.278.224,36	(12.713.756,71)	(12.713.756,71)
2066	6.614.273,91	19.165.697,93	(12.551.424,02)	(12.551.424,02)
2067	6.573.227,11	18.980.531,86	(12.407.304,74)	(12.407.304,74)
2068	6.634.435,04	18.851.637,46	(12.217.202,42)	(12.217.202,42)
2069	6.578.648,60	18.705.878,03	(12.127.229,43)	(12.127.229,43)
2070	6.642.734,95	18.555.190,48	(11.912.455,53)	11.912.455,53
2071	6.584.515,61	18.369.227,70	(11.784.712,09)	(11.784.712,09)
2072	6.630.359,58	18.229.579,19	(11.599.219,61)	(11.599.219,61)
2073	6.743.861,87	18.093.166,05	(11.349.304,18)	(11.349.304,18)
2074	6.804.984,49	17.918.661,74	(11.113.677,25)	(11.113.677,25)
2075	6.850.638,21	17.731.890,06	(10.881.251,85)	(10.881.251,85)
2076	6.731.957,97	17.516.985,36	(10.785.027,39)	(10.785.027,39)

DEMONSTRATIVO VI - PROJEÇÃO ATUARIAL DO RPPS**(LRF, art. 4º, § 2º, Inciso IV alínea a)**

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2077	6.848.163,99	17.375.304,00	(10.527.140,01)	(10.527.140,01)
2078	6.895.222,17	17.203.990,31	(10.308.768,14)	(10.308.768,14)
2079	6.920.742,84	17.047.341,32	(10.126.598,48)	(10.126.598,48)
2080	6.895.388,91	17.293.692,36	(10.398.303,45)	(10.398.303,45)
2081	6.836.755,32	17.145.939,73	(10.309.184,41)	(10.309.184,41)
2082	6.861.252,63	16.998.745,22	(10.137.492,59)	(10.137.492,59)
2083	6.872.816,52	16.895.830,22	(10.023.013,70)	(10.023.013,70)
2084	6.871.688,19	16.841.022,57	(9.969.334,38)	(9.969.334,38)
2085	6.794.555,35	17.319.019,58	(10.524.464,24)	(10.524.464,24)
2086	6.741.547,82	17.298.386,64	(10.556.838,82)	(10.556.838,82)
2087	6.712.576,53	17.316.172,83	(10.603.596,30)	(10.603.596,30)