

IEM – Instituto de Estudos Municipais

ANEXO III

Coronel Barros - 2015

Projeção Atuarial do Regime Próprio de Previdência dos Servidores

Exercício	Receitas Previdenciárias (a)	Despesas Previdenciárias (b)	Resultado Previdenciário c = (a-b)	Saldo Financeiro do Exercício (d) = ("d" exercício anterior) + (c)
2014	1.353.859,91	230.054,63	1.123.805,28	1.123.805,28
2015	1.371.704,51	314.473,25	1.057.231,26	2.248.464,85
2016	1.371.704,51	314.473,25	1.057.231,26	3.440.604,00
2017	1.382.579,99	368.850,69	1.013.729,30	4.660.769,55
2018	1.208.927,63	450.416,85	758.510,78	5.698.926,50
2019	1.214.365,38	477.605,57	736.759,81	6.777.621,90
2020	1.219.803,12	504.794,29	715.008,83	7.899.288,05
2021	1.236.116,35	586.360,45	649.755,90	9.023.001,24
2022	1.246.991,84	640.737,89	606.253,95	10.170.635,26
2023	1.274.180,56	776.681,49	497.499,07	11.278.372,45
2024	1.306.807,03	939.813,81	366.993,22	12.322.068,01
2025	1.317.682,51	994.191,25	323.491,26	13.384.883,36
2026	1.350.308,98	1.157.323,57	192.985,41	14.380.961,77
2027	1.361.184,47	1.211.701,01	149.483,46	15.393.302,93
2028	1.404.686,42	1.429.210,77	-24.524,35	16.292.376,75
2029	1.420.999,65	1.510.776,93	-89.777,28	17.180.142,08
2030	1.442.750,63	1.619.531,81	-176.781,18	18.034.169,42
2031	1.448.188,37	1.646.720,53	-198.532,16	18.917.687,43
2032	1.469.939,35	1.755.475,41	-285.536,06	19.767.212,61
2033	1.475.377,09	1.782.664,13	-307.287,04	20.645.958,32
2034	1.480.814,83	1.809.852,85	-329.038,02	21.555.677,81
2035	1.475.377,09	1.782.664,13	-307.287,04	22.541.731,44
2036	1.484.179,68	1.826.677,06	-342.497,38	23.551.737,94
2037	1.489.617,42	1.853.865,78	-364.248,36	24.600.593,86
2038	1.495.055,16	1.881.054,50	-385.999,34	25.690.630,15
2039	1.505.930,65	1.935.431,94	-429.501,29	26.802.566,67
2040	1.516.806,14	1.989.809,38	-473.003,24	27.937.717,43
2041	1.516.806,14	1.944.788,95	-427.982,81	29.185.997,67
2042	1.527.681,63	1.999.166,39	-471.484,76	30.465.672,77
2043	1.511.368,40	1.917.600,23	-406.231,83	31.887.381,30
2044	1.495.055,16	1.836.034,07	-340.978,91	33.459.645,27
2045	1.495.055,16	1.836.034,07	-340.978,91	35.126.245,08
2046	1.467.866,44	1.700.090,47	-232.224,03	37.001.595,76
2047	1.456.990,96	1.645.713,03	-188.722,07	39.032.969,43
2048	1.413.489,00	1.428.203,27	-14.714,27	41.360.233,33

2049	1.408.051,26	1.401.014,55	7.036,71	43.848.884,05
2050	1.397.175,77	1.346.637,11	50.538,66	46.530.355,75
2051	1.391.738,03	1.319.448,39	72.289,64	49.394.466,73
2052	1.380.862,54	1.265.070,95	115.791,59	52.473.926,33
2053	1.375.424,80	1.237.882,23	137.542,57	55.759.904,47
2054	1.397.175,77	1.346.637,11	50.538,66	59.156.037,40
2055	1.397.175,77	1.346.637,11	50.538,66	62.755.938,31
2056	1.386.300,28	1.292.259,67	94.040,61	66.615.335,22
2057	1.380.862,54	1.265.070,95	115.791,59	70.728.046,93
2058	1.386.300,28	1.292.259,67	94.040,61	75.065.770,36
2059	1.402.613,52	1.373.825,83	28.787,69	79.598.504,26
2060	1.397.175,77	1.346.637,11	50.538,66	84.424.953,18
2061	1.413.489,00	1.428.203,27	-14.714,27	89.475.736,11
2062	1.402.613,52	1.373.825,83	28.787,69	94.873.067,96
2063	1.435.239,98	1.536.958,15	-101.718,17	100.463.733,87
2064	1.435.239,98	1.536.958,15	-101.718,17	106.389.839,73
2065	1.446.115,47	1.591.335,59	-145.220,12	112.628.009,99
2066	1.446.115,47	1.591.335,59	-145.220,12	119.240.470,47
2067	1.467.866,44	1.700.090,47	-232.224,03	126.162.674,67
2068	1.473.304,19	1.727.279,19	-253.975,00	133.478.460,15
2069	1.467.866,44	1.700.090,47	-232.224,03	141.254.943,73
2070	1.462.428,70	1.672.901,75	-210.473,05	149.519.767,31
2071	1.489.617,42	1.808.845,35	-319.227,93	158.171.725,42
2072	1.495.055,16	1.836.034,07	-340.978,91	167.321.050,04
2073	1.500.492,91	1.863.222,79	-362.729,88	176.997.583,16
2074	1.511.368,40	1.917.600,23	-406.231,83	187.211.206,31
2075	1.522.243,88	1.971.977,67	-449.733,79	197.994.144,90
2076	1.522.243,88	1.971.977,67	-449.733,79	209.424.059,81
2077	1.533.119,37	2.026.355,11	-493.235,74	221.496.267,66
2078	1.543.994,86	2.080.732,55	-536.737,69	234.249.306,03
2079	1.527.681,63	1.999.166,39	-471.484,76	247.832.779,63
2080	1.527.681,63	1.999.166,39	-471.484,76	262.231.261,65
2081	1.500.492,91	1.863.222,79	-362.729,88	277.602.407,47
2082	1.489.617,42	1.808.845,35	-319.227,93	293.939.323,99
2083	1.446.115,47	1.591.335,59	-145.220,12	311.430.463,30
2084	1.440.677,72	1.564.146,87	-123.469,15	329.992.821,96
2085	1.429.802,24	1.509.769,43	-79.967,19	349.712.424,08
2086	1.424.364,49	1.482.580,71	-58.216,22	370.636.953,31
2087	1.413.489,00	1.428.203,27	-14.714,27	392.860.456,24
2088	1.424.364,49	1.482.580,71	-58.216,22	416.373.867,39
2089	1.424.364,49	1.482.580,71	-58.216,22	441.298.083,22

Obs: A Coluna "d" - Saldo Financeiro do Exercício - está sendo corrigida com a taxa de juros atuarial (6,00% a.a.)