

Município de CONCHAL - SP  
 LEI DE DIRETRIZES ORÇAMENTÁRIAS  
 ANEXO DE METAS FISCAIS  
**AVALIAÇÃO DA SITUAÇÃO FINANCEIRA E ATUARIAL DO RPPS**  
 2021

AMF - Demonstrativo 6 (LRF, art. 4º, §2º, inciso IV, alínea "a")

R\$ 1,00

RECEITAS E DESPESAS PREVIDENCIÁRIOS DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES			
PLANO PREVIDENCIÁRIO			
RECEITAS PREVIDENCIÁRIAS - RPPS	2017	2018	2019
TOTAL DAS RECEITAS PREVIDENCIÁRIAS RPPS - (IV) = (I + III - II)	9.227.485,96	10.918.567,32	23.444.449,12
TOTAL DAS DESPESAS PREVIDENCIÁRIAS RPPS (VII) = (V + VI)	4.825.030,67	5.788.987,43	7.314.810,43
RESULTADO PREVIDENCIÁRIO (VIII) = (IV - VII)	4.402.455,29	5.129.579,89	16.129.638,69
RECURSOS RPPS ARRECADADOS EM EXERCÍCIOS ANTERIORES	2017	2018	2019
VALOR	0,,00.00	0,,00.00	0,,00.00
RESERVA ORÇAMENTÁRIA DO RPPS	2017	2018	2019
VALOR	0,,00.00	0,,00.00	0,,00.00

## PLANO FINANCEIRO

RECEITAS PREVIDENCIÁRIAS - RPPS	2017	2018	2019
TOTAL DAS RECEITAS PREVIDENCIÁRIAS RPPS - (XI) = (IX + X)	0,00	0,00	0,00
TOTAL DAS DESPESAS PREVIDENCIÁRIAS RPPS (XIV) = (XII + XIII)	0,00	0,00	0,00
RESULTADO PREVIDENCIÁRIO (XV) = (XI - XIV)	0,00	0,00	0,00

**PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES  
PLANO PREVIDENCIÁRIO**

<b>EXERCÍCIO</b>	<b>Receitas Previdenciárias (a)</b>	<b>Despesas Previdenciárias (b)</b>	<b>Resultado Previdenciário (c)=(a-b)</b>	<b>Saldo Financeiro do Exercício (d)=(d Exercício Anterior)+(c)</b>
2020	0,00	0,00	0,00	76.453.975,39
2021	4.533.532,43	5.557.063,35	(1.023.530,92)	75.430.444,47
2022	4.320.314,84	5.317.204,93	(996.890,09)	74.433.554,38
2023	4.116.475,46	5.048.454,25	(931.978,79)	73.501.575,59
2024	3.909.736,81	4.851.958,45	(942.221,64)	72.559.353,95
2025	3.693.869,34	4.751.308,00	(1.057.438,66)	71.501.915,29
2026	3.522.443,74	4.534.583,18	(1.012.139,44)	70.489.775,85
2027	3.353.358,85	4.352.278,80	(998.919,95)	69.490.855,90
2028	3.180.750,97	4.183.824,58	(1.003.073,61)	68.487.782,29
2029	3.002.107,35	4.037.852,75	(1.035.745,40)	67.452.036,89
2030	2.836.439,67	3.932.782,86	(1.096.343,19)	66.355.693,70
2031	2.671.869,09	3.826.970,57	(1.155.101,48)	65.200.592,22
2032	2.503.832,93	3.789.118,07	(1.285.285,14)	63.915.307,08
2033	2.330.374,16	3.733.095,49	(1.402.721,33)	62.512.585,75
2034	2.150.156,54	3.752.372,06	(1.602.215,52)	60.910.370,23
2035	1.947.910,88	3.879.500,88	(1.931.590,00)	58.978.780,23
2036	1.757.521,69	3.969.956,28	(2.212.434,59)	56.766.345,64
2037	1.593.905,90	3.970.773,60	(2.376.867,70)	54.389.477,94
2038	1.423.343,38	3.998.462,42	(2.575.119,04)	51.814.358,90
2039	1.274.108,56	3.997.721,10	(2.723.612,54)	49.090.746,36
2040	1.127.702,25	3.950.836,44	(2.823.134,19)	46.267.612,17
2041	981.730,79	3.955.213,43	(2.973.482,64)	43.294.129,53
2042	819.240,42	3.871.334,69	(3.052.094,27)	40.242.035,26
2043	699.651,83	3.767.245,30	(3.067.593,47)	37.174.441,79
2044	618.177,77	3.664.713,34	(3.046.535,57)	34.127.906,22
2045	542.798,44	3.520.272,58	(2.977.474,14)	31.150.432,08
2046	488.498,46	3.319.227,33	(2.830.728,87)	28.319.703,21
2047	434.833,97	3.114.308,43	(2.679.474,46)	25.640.228,75
2048	372.640,21	2.915.528,36	(2.542.888,15)	23.097.340,60
2049	326.661,13	2.722.778,54	(2.396.117,41)	20.701.223,19
2050	285.971,43	2.476.022,90	(2.190.051,47)	18.511.171,72
2051	256.651,23	2.256.465,40	(1.999.814,17)	16.511.357,55
2052	227.915,22	2.036.079,07	(1.808.163,85)	14.703.193,70
2053	202.542,30	1.861.357,66	(1.658.815,36)	13.044.378,34
2054	180.986,27	1.697.185,62	(1.516.199,35)	11.528.178,99
2055	161.197,47	1.536.112,12	(1.374.914,65)	10.153.264,34
2056	147.676,59	1.421.917,92	(1.274.241,33)	8.879.023,01
2057	133.685,14	1.300.047,11	(1.166.361,97)	7.712.661,04
2058	121.601,08	1.191.541,11	(1.069.940,03)	6.642.721,01
2059	109.684,19	1.073.628,68	(963.944,49)	5.678.776,52
2060	97.511,46	958.280,73	(860.769,27)	4.818.007,25
2061	87.808,37	864.515,39	(776.707,02)	4.041.300,23
2062	78.721,92	774.309,14	(695.587,22)	3.345.713,01
2063	68.342,50	671.121,21	(602.778,71)	2.742.934,30
2064	56.605,37	564.242,70	(507.637,33)	2.235.296,97
2065	48.959,13	489.540,33	(440.581,20)	1.794.715,77
2066	41.023,32	410.130,74	(369.107,42)	1.425.608,35
2067	33.802,92	337.884,13	(304.081,21)	1.121.527,14
2068	24.257,73	242.377,65	(218.119,92)	903.407,22
2069	19.344,89	193.319,79	(173.974,90)	729.432,32
2070	14.765,18	147.799,50	(133.034,32)	596.398,00
2071	12.109,78	121.218,94	(109.109,16)	487.288,84
2072	9.029,97	90.390,13	(81.360,16)	405.928,68
2073	6.771,88	67.786,47	(61.014,59)	344.914,09
2074	5.386,23	53.916,22	(48.529,99)	296.384,10
2075	3.332,35	33.356,76	(30.024,41)	266.359,69
2076	1.833,27	18.351,00	(16.517,73)	249.841,96
2077	1.298,94	13.002,27	(11.703,33)	238.138,63
2078	983,86	9.848,29	(8.864,43)	229.274,20
2079	717,36	7.180,76	(6.463,40)	222.810,80
2080	291,67	2.919,60	(2.627,93)	220.182,87
2081	121,60	1.217,18	(1.095,58)	219.087,29
2082	48,04	480,92	(432,88)	218.654,41

**PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES  
PLANO FINANCEIRO**

<b>EXERCÍCIO</b>	<b>Receitas Previdenciárias (a)</b>	<b>Despesas Previdenciárias (b)</b>	<b>Resultado Previdenciário (c)=(a-b)</b>	<b>Saldo Financeiro do Exercício (d)=(d Exercício Anterior)+(c)</b>
2020	0,00	0,00	0,00	22.914.217,31
2021	5.962.392,20	2.527.574,29	3.434.817,91	26.349.035,22
2022	5.530.525,27	2.967.882,86	2.562.642,41	28.911.677,63
2023	5.163.399,54	3.217.084,26	1.946.315,28	30.857.992,91
2024	4.757.075,56	3.612.184,92	1.144.890,64	32.002.883,55
2025	4.303.504,35	4.167.327,39	136.176,96	32.139.060,51
2026	3.839.116,82	4.746.923,81	(907.806,99)	31.231.253,52
2027	3.488.693,77	5.055.802,36	(1.567.108,59)	29.664.144,93
2028	3.160.368,18	5.290.598,42	(2.130.230,24)	27.533.914,69
2029	2.805.960,68	5.604.637,87	(2.798.677,19)	24.735.237,50
2030	2.398.030,12	6.106.900,23	(3.708.870,11)	21.026.367,39
2031	2.045.044,98	6.496.043,15	(4.450.998,17)	16.575.369,22
2032	1.785.885,81	6.556.952,92	(4.771.067,11)	11.804.302,11
2033	1.562.287,68	6.495.322,59	(4.933.034,91)	6.871.267,20
2034	1.370.228,09	6.428.364,01	(5.058.135,92)	1.813.131,28
2035	1.185.790,66	6.424.812,08	(5.239.021,42)	(3.425.890,14)
2036	1.052.436,59	6.279.202,56	(5.226.765,97)	(8.652.656,11)
2037	941.236,29	6.071.277,85	(5.130.041,56)	(13.782.697,67)
2038	849.434,44	5.875.733,43	(5.026.298,99)	(18.808.996,66)
2039	773.956,08	5.645.598,81	(4.871.642,73)	(23.680.639,39)
2040	690.707,08	5.428.616,43	(4.737.909,35)	(28.418.548,74)
2041	620.840,08	5.127.840,71	(4.507.000,63)	(32.925.549,37)
2042	570.355,31	4.865.159,49	(4.294.804,18)	(37.220.353,55)
2043	531.015,77	4.567.113,76	(4.036.097,99)	(41.256.451,54)
2044	490.458,13	4.293.050,68	(3.802.592,55)	(45.059.044,09)
2045	451.070,55	4.049.046,67	(3.597.976,12)	(48.657.020,21)
2046	404.917,61	3.829.090,05	(3.424.172,44)	(52.081.192,65)
2047	361.916,38	3.536.259,54	(3.174.343,16)	(55.255.535,81)
2048	326.641,75	3.216.524,56	(2.889.882,81)	(58.145.418,62)
2049	296.718,72	2.924.740,91	(2.628.022,19)	(60.773.440,81)
2050	272.298,01	2.690.296,73	(2.417.998,72)	(63.191.439,53)
2051	245.797,09	2.438.999,04	(2.193.201,95)	(65.384.641,48)
2052	216.350,59	2.152.728,44	(1.936.377,85)	(67.321.019,33)
2053	196.076,66	1.950.659,14	(1.754.582,48)	(69.075.601,81)
2054	169.194,70	1.683.713,28	(1.514.518,58)	(70.590.120,39)
2055	144.717,87	1.439.790,12	(1.295.072,25)	(71.885.192,64)
2056	124.066,66	1.235.936,15	(1.111.869,49)	(72.997.062,13)
2057	104.077,81	1.037.458,98	(933.381,17)	(73.930.443,30)
2058	87.648,20	873.298,03	(785.649,83)	(74.716.093,13)
2059	72.901,95	725.898,58	(652.996,63)	(75.369.089,76)
2060	58.548,53	583.687,39	(525.138,86)	(75.894.228,62)
2061	46.850,68	467.466,30	(420.615,62)	(76.314.844,24)
2062	35.633,36	355.259,01	(319.625,65)	(76.634.469,89)
2063	25.721,46	256.115,06	(230.393,60)	(76.864.863,49)
2064	17.542,48	175.402,73	(157.860,25)	(77.022.723,74)
2065	10.886,49	108.974,07	(98.087,58)	(77.120.811,32)
2066	8.420,07	84.285,16	(75.865,09)	(77.196.676,41)
2067	5.559,17	55.647,39	(50.088,22)	(77.246.764,63)
2068	3.513,38	35.169,00	(31.655,62)	(77.278.420,25)
2069	2.630,97	26.336,09	(23.705,12)	(77.302.125,37)
2070	2.025,66	20.276,85	(18.251,19)	(77.320.376,56)
2071	1.701,72	17.034,36	(15.332,64)	(77.335.709,20)
2072	991,10	9.920,90	(8.929,80)	(77.344.639,00)
2073	677,55	6.782,17	(6.104,62)	(77.350.743,62)
2074	96,80	969,07	(872,27)	(77.351.615,89)
2075	0,00	0,00	0,00	(77.351.615,89)
2076	0,00	0,00	0,00	(77.351.615,89)
2077	0,00	0,00	0,00	(77.351.615,89)
2078	0,00	0,00	0,00	(77.351.615,89)
2079	0,00	0,00	0,00	(77.351.615,89)
2080	0,00	0,00	0,00	(77.351.615,89)
2081	0,00	0,00	0,00	(77.351.615,89)
2082	0,00	0,00	0,00	(77.351.615,89)