



PREFEITURA MUNICIPAL DE PALMAS
GABINETE DO PREFEITO
DEMONSTRATIVO VI - a
(ANEXOS DE METAS FISCAIS)
PROJEÇÃO AUTUARIAL DO RPPS
2007

(Artigo 4º, § 2º, Inciso IV, alínea a da Lei Complementar nº 101, de 2000)

EXERCÍCIO	REPASSE CONTRIB. PATRONAL (a)	RECEITAS PREVIDENCIÁRI AS	DESPESAS PREVIDENCIÁRI AS	RESULTADO PREVIDENCIÁRIO
		Valor (b)	Valor (c)	Valor (d) = a+b-c
2006	2.565.967,44	2.571.367,56	1.970.076,95	3.167.258,05
2007	2.589.316,26	2.595.851,18	2.057.717,67	3.127.449,77
2008	2.612.430,09	2.619.818,28	2.145.439,72	3.086.808,65
2009	2.635.521,13	2.643.759,26	2.214.459,70	3.064.820,69
2010	2.658.538,26	2.667.725,84	2.286.180,36	3.040.083,74
2011	2.680.939,35	2.691.205,43	2.418.016,09	2.954.128,69
2012	2.692.849,80	2.704.293,04	3.242.378,15	2.154.764,69
2013	2.713.909,08	2.726.757,49	3.452.794,84	1.987.871,73
2014	2.733.957,51	2.748.345,16	3.723.404,43	1.758.898,24
2015	2.755.116,81	2.771.209,66	3.901.637,55	1.624.688,92
2016	2.774.631,78	2.792.559,76	4.186.811,91	1.380.379,63
2017	2.774.437,21	2.794.266,88	5.821.751,67	(253.047,58)
2018	2.788.643,35	2.810.689,34	6.418.164,24	(818.831,55)
2019	2.786.800,83	2.811.121,24	8.140.264,86	(2.542.342,79)
2020	2.771.392,56	2.798.112,65	10.701.278,72	(5.131.773,51)
2021	2.782.136,41	2.811.800,47	11.501.530,99	(5.907.594,11)
2022	2.790.656,59	2.823.471,46	12.371.403,21	(6.757.275,16)
2023	2.796.797,19	2.832.966,74	13.367.541,88	(7.737.777,95)
2024	2.804.530,58	2.844.282,71	14.248.103,58	(8.599.290,29)
2025	2.811.936,13	2.855.486,62	15.159.874,77	(9.492.452,02)
2026	2.815.035,34	2.862.596,46	16.473.677,40	(10.796.045,60)
2027	2.817.023,26	2.868.843,75	17.367.952,81	(11.682.085,80)
2028	2.814.964,31	2.871.229,93	18.597.873,04	(12.911.678,80)
2029	2.809.936,61	2.870.859,10	20.024.281,99	(14.343.486,28)
2030	2.806.604,72	2.872.428,99	21.266.196,69	(15.587.162,98)
2031	2.805.933,79	2.876.885,63	22.352.288,17	(16.669.468,75)
2032	2.802.821,91	2.879.077,59	23.809.060,92	(18.127.161,42)
2033	2.794.172,33	2.875.899,86	25.126.119,76	(19.456.047,57)
2034	2.784.084,02	2.871.430,13	26.455.625,72	(20.800.111,57)
2035	2.776.309,95	2.869.413,41	27.716.947,60	(22.071.224,24)
2036	2.773.863,07	2.872.863,83	29.082.902,04	(23.436.175,14)
2037	2.767.675,33	2.872.680,28	30.500.754,85	(24.860.399,24)
2038	2.757.293,83	2.868.350,02	31.707.791,22	(26.082.147,37)
2039	2.745.784,86	2.862.865,05	33.262.552,35	(27.653.902,44)
2040	2.732.963,90	2.856.049,94	35.018.006,54	(29.428.992,70)

Fonte: SEFIN / Contabilidade Geral

(R

SALD FINANCEIRO DO EXERCÍCIO

(e) = ("e" exerc. Anterior) + (d)

31.722.381,48
34.849.831,25
37.936.639,90
41.001.460,59
44.041.544,33
46.995.673,02
49.150.437,71
51.138.309,44
52.897.207,68
54.521.896,60
55.902.276,23
55.649.228,65
54.830.397,10
52.288.054,31
47.156.280,80
41.248.686,69
34.491.411,53
26.753.633,58
18.154.343,29
8.661.891,27
(2.134.154,33)
(13.816.240,13)
(26.727.918,93)
(41.071.405,21)
(56.658.568,19)
(73.328.036,94)
(91.455.198,36)
(110.911.245,93)
(131.711.357,50)
(153.782.581,74)
(177.218.756,88)
(202.079.156,12)
(228.161.303,49)
(255.815.205,93)
(285.244.198,63)