



ESCRITÓRIO TÉCNICO DE ACESSORIA ATUARIAL S/S LTDA.

ANEXO V

Serviço Assistencial dos Funcionários e Servidores de Bebedouro - SASEMB RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS ORÇAMENTO DA SEGURIDADE SOCIAL 2014 a 2089

RREO - ANEXO XII (LRF, art. 53, § 1º, inciso II)

em Reais (R\$)

| 2014 | 17.101.858,19 | 9.854.970,97 | 7.246.887,22 | 65.461.320,24 | 69.171.592,84 |
|------|---------------|---------------|----------------|-----------------|----------------|
| 2015 | 18.526.045,64 | 10.816.603,43 | 7.709.442,21 | 73.170.762,45 | 81.262.613,89 |
| 2016 | 19.904.531,72 | 12.016.909,58 | 7.887.622,14 | 81.058.384,59 | 94.262.621,53 |
| 2017 | 21.309.459,67 | 13.633.226,20 | 7.676.233,47 | 88.734.618,06 | 107.824.899,29 |
| 2018 | 22.741.220,47 | 15.316.549,33 | 7.424.671,15 | 96.159.289,21 | 121.941.804,53 |
| 2019 | 24.272.685,23 | 16.999.442,32 | 7.273.242,91 | 103.432.532,12 | 136.749.753,00 |
| 2020 | 27.088.133,89 | 18.369.886,51 | 8.718.247,37 | 112.150.779,49 | 153.934.532,97 |
| 2021 | 27.359.015,23 | 20.165.753,47 | 7.193.261,76 | 119.344.041,25 | 170.579.664,56 |
| 2022 | 27.632.605,38 | 21.069.255,11 | 6.563.350,27 | 125.907.391,52 | 187.574.695,21 |
| 2023 | 27.908.931,43 | 22.624.956,18 | 5.283.975,25 | 131.191.366,77 | 204.271.671,43 |
| 2024 | 28.188.020,75 | 23.780.982,80 | 4.407.037,95 | 135.598.404,72 | 221.067.220,80 |
| 2025 | 28.469.900,95 | 24.550.724,76 | 3.919.176,20 | 139.517.580,92 | 238.368.005,54 |
| 2026 | 28.754.599,96 | 25.687.941,91 | 3.066.658,05 | 142.584.238,97 | 255.828.743,66 |
| 2027 | 29.042.145,96 | 26.590.433,39 | 2.451.712,58 | 145.035.951,55 | 273.703.732,24 |
| 2028 | 29.332.567,42 | 27.202.666,48 | 2.129.900,95 | 147.165.852,50 | 292.319.754,15 |
| 2029 | 29.625.893,10 | 31.215.013,35 | -1.589.120,25 | 145.576.732,24 | 308.222.145,54 |
| 2030 | 29.922.152,03 | 32.542.564,65 | -2.620.412,62 | 142.956.319,62 | 324.016.449,27 |
| 2031 | 30.221.373,55 | 34.525.106,60 | -4.303.733,05 | 138.652.586,57 | 339.024.591,18 |
| 2032 | 30.523.587,28 | 36.066.421,24 | -5.542.833,95 | 133.109.752,61 | 353.656.947,68 |
| 2033 | 30.828.823,16 | 37.459.815,05 | -6.630.991,89 | 126.478.760,72 | 368.046.442,90 |
| 2034 | 31.137.111,39 | 38.172.606,20 | -7.035.494,81 | 119.443.265,91 | 382.882.669,81 |
| 2035 | 31.448.482,50 | 38.834.236,49 | -7.385.753,98 | 112.057.511,93 | 398.248.303,40 |
| 2036 | 31.762.967,33 | 39.556.727,79 | -7.793.760,46 | 104.263.751,47 | 414.115.628,33 |
| 2037 | 32.080.597,00 | 40.273.078,02 | -8.192.481,02 | 96.071.270,46 | 430.524.310,59 |
| 2038 | 32.401.402,97 | 40.961.401,16 | -8.559.998,19 | 87.511.272,26 | 447.538.971,08 |
| 2039 | 32.725.417,00 | 41.399.964,35 | -8.674.547,35 | 78.836.724,91 | 465.456.525,58 |
| 2040 | 33.052.671,17 | 42.013.815,59 | -8.961.144,42 | 69.875.580,49 | 484.153.938,36 |
| 2041 | 33.383.197,88 | 42.445.925,73 | -9.062.727,85 | 60.812.852,64 | 503.868.564,97 |
| 2042 | 33.717.029,86 | 42.898.559,49 | -9.181.529,63 | 51.631.323,01 | 524.643.703,35 |
| 2043 | 34.054.200,16 | 43.193.747,12 | -9.139.546,96 | 42.491.776,05 | 546.708.592,18 |
| 2044 | 16.829.401,13 | 43.288.847,58 | -26.459.448,45 | 18.032.329,60 | 552.257.877,87 |
| 2045 | 16.997.695,15 | 43.496.724,13 | -26.499.028,99 | -10.466.699,39 | 558.099.350,69 |
| 2046 | 17.167.672,10 | 43.574.336,80 | -26.406.664,71 | -36.873.364,09 | 564.386.447,08 |
| 2047 | 17.339.348,82 | 43.387.292,19 | -26.047.943,37 | -62.921.307,46 | 571.420.252,24 |
| 2048 | 17.512.742,31 | 43.295.209,90 | -25.782.467,59 | -88.703.775,05 | 579.149.525,75 |
| 2049 | 17.687.869,73 | 43.141.399,07 | -25.453.529,34 | -114.157.304,39 | 587.681.362,07 |
| 2050 | 17.864.748,43 | 43.983.333,66 | -26.118.585,44 | -140.275.889,83 | 596.040.100,80 |
| 2051 | 18.043.395,91 | 44.836.749,82 | -26.793.353,91 | -187.069.243,74 | 604.205.352,32 |
| 2052 | 18.223.829,87 | 45.701.865,65 | -27.478.035,78 | -194.547.279,52 | 612.155.296,61 |
| 2053 | 18.406.068,17 | 46.578.904,09 | -28.172.835,93 | -222.720.115,44 | 619.866.593,40 |
| 2054 | 18.590.128,85 | 47.468.091,97 | -28.877.963,12 | -251.598.078,57 | 627.314.286,99 |
| 2055 | 18.776.030,14 | 48.369.660,27 | -29.593.630,13 | -281.191.708,70 | 634.471.705,17 |



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DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA SOCIAL DOS SERVIDORES PÚBLICOS ORÇAMENTO DA SEGURIDADE SOCIAL 2014 a 2089

RREO - ANEXO XIII (LRF, art. 53, § 1º, Inciso II)

em Reais (R\$)

| | | | | | |
|------|---------------|---------------|----------------|-------------------|----------------|
| 2056 | 18.963.790,44 | 49.283.844,22 | -30.320.053,78 | -311.511.762,48 | 641.310.352,09 |
| 2057 | 19.153.428,34 | 50.210.883,37 | -31.057.455,03 | -342.569.217,51 | 647.799.794,53 |
| 2058 | 19.344.962,63 | 51.151.021,68 | -31.806.059,05 | -374.375.276,56 | 653.907.541,38 |
| 2059 | 19.538.412,25 | 52.104.507,58 | -32.566.095,32 | -406.941.371,88 | 659.598.915,68 |
| 2060 | 19.733.796,38 | 53.071.594,06 | -33.337.797,68 | -440.279.169,56 | 664.836.918,01 |
| 2061 | 19.931.134,34 | 54.052.538,77 | -34.121.404,43 | -474.400.573,99 | 669.582.087,60 |
| 2062 | 20.130.445,68 | 55.047.604,09 | -34.917.158,41 | -509.317.732,39 | 673.792.339,70 |
| 2063 | 20.331.750,14 | 56.057.057,23 | -35.725.307,09 | -545.043.039,48 | 677.422.813,78 |
| 2064 | 20.535.067,64 | 57.081.170,30 | -36.546.102,66 | -581.589.142,14 | 680.425.696,87 |
| 2065 | 20.740.418,32 | 58.120.220,42 | -37.379.802,10 | -618.968.944,23 | 682.750.042,52 |
| 2066 | 20.947.822,50 | 59.174.489,79 | -38.226.667,29 | -657.195.611,52 | 684.341.577,76 |
| 2067 | 21.157.300,73 | 60.244.265,82 | -39.086.965,10 | -696.282.576,62 | 685.142.498,38 |
| 2068 | 21.368.873,73 | 61.329.841,20 | -39.960.967,46 | -736.243.544,08 | 685.091.251,80 |
| 2069 | 21.582.562,47 | 62.431.513,98 | -40.848.951,51 | -777.092.495,59 | 684.122.306,85 |
| 2070 | 21.798.388,10 | 63.549.587,71 | -41.751.199,62 | -818.843.695,20 | 682.165.909,66 |
| 2071 | 22.016.371,98 | 64.684.371,53 | -42.667.999,55 | -861.511.694,75 | 679.147.824,70 |
| 2072 | 22.236.535,70 | 65.836.180,25 | -43.599.644,55 | -905.111.339,30 | 674.989.060,30 |
| 2073 | 22.458.901,05 | 67.005.334,47 | -44.546.433,41 | -949.857.772,71 | 669.605.577,50 |
| 2074 | 22.683.490,06 | 68.192.180,69 | -45.508.670,63 | -995.166.443,34 | 662.907.981,40 |
| 2075 | 22.910.324,96 | 69.396.991,44 | -46.486.666,48 | -1.041.653.109,82 | 654.801.193,82 |
| 2076 | 23.139.428,21 | 70.620.165,34 | -47.480.737,12 | -1.089.133.846,94 | 645.184.106,21 |
| 2077 | 23.370.822,50 | 71.862.027,24 | -48.491.204,74 | -1.137.625.051,68 | 633.949.211,70 |
| 2078 | 23.604.530,72 | 73.122.928,34 | -49.518.397,62 | -1.187.143.449,31 | 620.982.214,85 |
| 2079 | 23.840.576,03 | 74.403.226,33 | -50.562.650,30 | -1.237.706.099,61 | 606.161.617,93 |
| 2080 | 24.078.981,79 | 75.703.285,44 | -51.624.303,66 | -1.289.330.403,26 | 589.358.282,24 |
| 2081 | 24.319.771,61 | 77.023.476,64 | -52.703.705,03 | -1.342.034.108,30 | 570.434.962,99 |
| 2082 | 24.562.969,32 | 78.364.177,70 | -53.801.208,37 | -1.395.835.316,67 | 549.245.816,15 |
| 2083 | 24.808.599,02 | 79.725.773,35 | -54.917.174,34 | -1.450.752.491,00 | 525.635.875,55 |
| 2084 | 25.056.685,01 | 81.108.655,42 | -56.051.970,42 | -1.506.804.461,42 | 499.440.498,55 |
| 2085 | 25.307.251,86 | 82.513.222,94 | -57.205.971,09 | -1.564.010.432,51 | 470.484.778,25 |
| 2086 | 25.560.324,38 | 83.939.882,29 | -58.379.557,91 | -1.622.389.990,42 | 438.582.920,29 |
| 2087 | 25.815.927,62 | 85.389.047,32 | -59.573.119,70 | -1.681.963.110,13 | 403.537.582,21 |
| 2088 | 26.074.086,90 | 86.861.139,52 | -60.787.052,63 | -1.742.750.162,75 | 365.139.172,94 |
| 2089 | 26.334.827,76 | 88.356.588,13 | -62.021.760,37 | -1.804.771.923,12 | 323.165.110,14 |

FONTE: Serviço Assistencial dos Funcionários e Servidores de Bebedouro - SASEMB

1. Resultado Aritmético
2. Resultado com a capitalização do saldo financeiro