

Prefeitura do Município de Itapevi

Demonstrativo das Projeções do Regime de Previdência Própria - RPPS

ADMINISTRAÇÃO DIRETA, INDIRETA E FUNDACIONAL

ORÇAMENTOS FISCAIS E DA SEGURIDADE SOCIAL

RREO - ANEXO 10 (LRF, Art.53, §1º, Inciso II)

REFERENCIA: DEZEMBRO/2024

EXERCICIO	RECEITAS	DESPESAS	RESULTADO	SALDO FINANCEIRO DO EXERCICIO
<b>Saldo Anterior</b>				<b>939.266.712,46</b>
2025	74.069.233,87	78.015.981,94	-3.946.748,07	935.319.964,39
2026	71.576.533,87	77.192.669,57	-5.616.135,70	929.703.828,69
2027	73.293.523,87	77.988.448,53	-4.694.924,66	925.008.904,03
2028	69.524.378,70	78.326.987,92	-8.802.609,22	916.206.294,81
2029	65.911.454,29	78.379.031,54	-12.467.577,25	903.738.717,56
2030	62.627.428,31	77.676.115,52	-15.048.687,21	888.690.030,35
2031	59.498.034,92	77.043.570,73	-17.545.535,81	871.144.494,54
2032	56.507.380,19	76.146.688,40	-19.639.308,21	851.505.186,33
2033	55.572.981,64	74.459.996,76	-18.887.015,12	832.618.171,21
2034	53.015.855,81	72.695.720,88	-19.679.865,07	812.938.306,14
2035	50.444.401,91	71.595.309,36	-21.150.907,45	791.787.398,69
2036	47.888.315,28	70.634.958,41	-22.746.643,13	769.040.755,56
2037	45.482.751,03	69.342.546,41	-23.859.795,38	745.180.960,18
2038	43.054.932,89	68.738.127,33	-25.683.194,44	719.497.765,74
2039	40.787.273,56	67.252.036,64	-26.464.763,08	693.033.002,66
2040	38.730.373,21	65.281.170,53	-26.550.797,32	666.482.205,34
2041	36.611.041,28	64.056.382,95	-27.445.341,67	639.036.863,67
2042	34.657.849,19	63.456.945,35	-28.799.096,16	610.237.767,51
2043	32.812.549,33	61.736.877,80	-28.924.328,47	581.313.439,04
2044	31.204.490,09	60.419.717,17	-29.215.227,08	552.098.211,96
2045	29.610.882,83	57.732.899,30	-28.122.016,47	523.976.195,49
2046	28.193.222,52	55.315.373,07	-27.122.150,55	496.854.044,94
2047	26.626.504,01	54.316.717,85	-27.690.213,84	469.163.831,10
2048	25.170.841,05	51.974.734,40	-26.803.893,35	442.359.937,75
2049	23.843.323,95	49.444.376,17	-25.601.052,22	416.758.885,53
2050	22.591.922,32	46.184.432,62	-23.592.510,30	393.166.375,23
2051	21.366.783,31	44.548.779,49	-23.181.996,18	369.984.379,05
2052	20.238.893,39	41.938.352,00	-21.699.458,61	348.284.920,44
2053	19.224.266,51	38.672.110,85	-19.447.844,34	328.837.076,10
2054	17.990.442,88	36.258.163,88	-18.267.721,00	310.569.355,10
2055	16.927.946,47	33.533.932,50	-16.605.986,03	293.963.369,07
2056	11.971.164,01	31.644.207,24	-19.673.043,23	274.290.325,84
2057	11.235.382,16	28.856.441,11	-17.621.058,95	256.669.266,89
2058	10.586.529,22	25.901.928,85	-15.315.399,63	241.353.867,26
2059	9.773.015,26	23.669.791,06	-13.896.775,80	227.457.091,46
2060	9.144.330,48	21.369.703,85	-12.225.373,37	215.231.718,09
2061	8.556.228,89	19.418.972,34	-10.862.743,45	204.368.974,64
2062	8.003.186,64	17.461.032,05	-9.457.845,41	194.911.129,23
2063	7.490.321,28	15.660.799,78	-8.170.478,50	186.740.650,73
2064	6.908.216,96	14.433.397,26	-7.525.180,30	179.215.470,43
2065	6.335.985,40	13.224.708,48	-6.888.723,08	172.326.747,35
2066	5.836.773,77	11.993.416,58	-6.156.642,81	166.170.104,54
2067	5.393.975,15	10.957.437,61	-5.563.462,46	160.606.642,08
2068	4.892.125,93	10.284.456,95	-5.392.331,02	155.214.311,06
2069	4.404.620,35	9.803.079,01	-5.398.458,66	149.815.852,40
2070	4.009.012,81	9.261.472,58	-5.252.459,77	144.563.392,63
2071	3.662.366,05	8.715.522,83	-5.053.156,78	139.510.235,85

2072	3.378.171,95	8.176.611,82	-4.798.439,87	134.711.795,98
2073	3.123.551,55	7.715.646,18	-4.592.094,63	130.119.701,35
2074	2.736.974,40	7.649.475,36	-4.912.500,96	125.207.200,39
2075	2.478.523,22	7.390.577,02	-4.912.053,80	120.295.146,59
2076	2.203.358,36	7.232.816,32	-5.029.457,96	115.265.688,63
2077	1.967.023,31	7.004.047,95	-5.037.024,64	110.228.663,99
2078	1.593.111,23	7.192.328,63	-5.599.217,40	104.629.446,59
2079	1.348.958,15	7.090.674,71	-5.741.716,56	98.887.730,03
2080	1.211.131,00	6.821.319,35	-5.610.188,35	93.277.541,68
2081	1.098.626,26	6.537.587,56	-5.438.961,30	87.838.580,38
2082	996.556,66	6.248.879,70	-5.252.323,04	82.586.257,34
2083	914.655,08	5.717.949,59	-4.803.294,51	77.782.962,83
2084	811.745,27	5.364.435,98	-4.552.690,71	73.230.272,12
2085	738.296,00	5.041.274,44	-4.302.978,44	68.927.293,68
2086	610.322,86	4.853.373,62	-4.243.050,76	64.684.242,92
2087	489.478,06	4.710.952,36	-4.221.474,30	60.462.768,62
2088	291.637,40	4.769.635,71	-4.477.998,31	55.984.770,31
2089	214.903,17	4.580.134,31	-4.365.231,14	51.619.539,17
2090	174.587,74	4.318.824,95	-4.144.237,21	47.475.301,96
2091	153.141,84	4.008.298,91	-3.855.157,07	43.620.144,89
2092	136.714,10	3.676.283,10	-3.539.569,00	40.080.575,89
2093	123.708,46	3.352.608,58	-3.228.900,12	36.851.675,77
2094	106.536,56	3.065.649,93	-2.959.113,37	33.892.562,40
2095	97.535,27	2.781.999,80	-2.684.464,53	31.208.097,87
2096	76.315,53	2.580.760,41	-2.504.444,88	28.703.652,99
2097	51.106,19	2.381.734,39	-2.330.628,20	26.373.024,79
2098	22.754,90	2.149.286,78	-2.126.531,88	24.246.492,91
2099	12.018,44	1.913.101,51	-1.901.083,07	22.345.409,84
2100	7.372,99	1.675.275,86	-1.667.902,87	20.677.506,97
2101	3.610,12	1.478.547,33	-1.474.937,21	19.202.569,76
2102	2.515,91	1.331.461,32	-1.328.945,41	17.873.624,35
2103	1.483,80	1.128.414,59	-1.126.930,79	16.746.693,56
2104	726,46	992.010,10	-991.283,64	15.755.409,92
2105	107,27	886.518,79	-886.411,52	14.868.998,40
2106	0,00	790.643,60	-790.643,60	14.078.354,80
2107	0,00	626.836,81	-626.836,81	13.451.517,99
2108	0,00	503.360,83	-503.360,83	12.948.157,16
2109	0,00	445.251,95	-445.251,95	12.502.905,21
2110	0,00	354.434,71	-354.434,71	12.148.470,50
2111	0,00	255.207,55	-255.207,55	11.893.262,95
2112	0,00	128.272,98	-128.272,98	11.764.989,97
2113	0,00	65.887,96	-65.887,96	11.699.102,01
2114	0,00	43.757,82	-43.757,82	11.655.344,19
2115	0,00	30.298,68	-30.298,68	11.625.045,51
2116	0,00	21.956,78	-21.956,78	11.603.088,73
2117	0,00	17.866,19	-17.866,19	11.585.222,54
2118	0,00	10.922,61	-10.922,61	11.574.299,93
2119	0,00	5.674,05	-5.674,05	11.568.625,88
2120	0,00	1.613,33	-1.613,33	11.567.012,55
2121	0,00	436,72	-436,72	11.566.575,83
2122	0,00	368,84	-368,84	11.566.206,99
2123	0,00	75,67	-75,67	11.566.131,32
2124	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>11.566.131,32</b>

Unidade Responsável: Contabilidade Itapevi Prev. Documento gerado em 30/01/2025