

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/2025

EXERCICIO	RECEITAS	DESPESAS	RESULTADO	SALDO FINANCEIRO DO EXERCICIO
Saldo Anterior				1.067.062.089,38
2026	79.986.416,44	88.843.732,36	-8.857.315,92	1.058.204.773,46
2027	79.631.322,05	88.127.746,27	-8.496.424,22	1.049.708.349,24
2028	78.637.731,45	90.295.826,48	-11.658.095,03	1.038.050.254,21
2029	74.776.514,61	91.138.341,61	-16.361.827,00	1.021.688.427,21
2030	71.162.829,74	90.925.387,35	-19.762.557,61	1.001.925.869,60
2031	67.777.154,32	90.483.822,05	-22.706.667,73	979.219.201,87
2032	64.573.622,52	89.628.916,89	-25.055.294,37	954.163.907,50
2033	63.413.338,88	87.781.974,24	-24.368.635,36	929.795.272,14
2034	60.529.574,70	85.508.217,10	-24.978.642,40	904.816.629,74
2035	57.782.056,02	84.078.434,96	-26.296.378,94	878.520.250,80
2036	55.115.958,98	83.071.548,61	-27.955.589,63	850.564.661,17
2037	52.575.859,50	81.661.866,94	-29.086.007,44	821.478.653,73
2038	50.068.372,59	80.692.868,65	-30.624.496,06	790.854.157,67
2039	47.655.905,62	78.995.841,92	-31.339.936,30	759.514.221,37
2040	45.431.087,38	76.677.721,33	-31.246.633,95	728.267.587,42
2041	43.013.994,36	74.553.857,33	-31.539.862,97	696.727.724,45
2042	41.115.307,17	73.739.915,16	-32.624.607,99	664.103.116,46
2043	39.126.563,36	71.349.435,20	-32.222.871,84	631.880.244,62
2044	37.502.156,31	69.222.555,92	-31.720.399,61	600.159.845,01
2045	35.724.927,40	66.189.773,96	-30.464.846,56	569.694.998,45
2046	34.130.106,09	63.125.831,93	-28.995.725,84	540.699.272,61
2047	32.606.773,34	61.294.519,92	-28.687.746,58	512.011.526,03
2048	30.918.267,72	58.273.179,59	-27.354.911,87	484.656.614,16
2049	29.376.510,35	55.337.371,78	-25.960.861,43	458.695.752,73
2050	27.912.326,30	51.796.960,12	-23.884.633,82	434.811.118,91
2051	26.659.549,14	49.049.421,69	-22.389.872,55	412.421.246,36
2052	25.455.607,05	46.560.303,30	-21.104.696,25	391.316.550,11
2053	24.205.237,14	43.034.048,16	-18.828.811,02	372.487.739,09
2054	23.135.320,56	39.652.589,95	-16.517.269,39	355.970.469,70
2055	21.595.536,98	37.334.918,61	-15.739.381,63	340.231.088,07
2056	16.720.056,08	35.242.878,11	-18.522.822,03	321.708.266,04
2057	15.918.150,25	32.456.086,03	-16.537.935,78	305.170.330,26
2058	15.020.455,16	29.198.716,98	-14.178.261,82	290.992.068,44
2059	14.159.504,13	25.936.505,25	-11.777.001,12	279.215.067,32
2060	13.073.931,08	23.877.997,73	-10.804.066,65	268.411.000,67
2061	12.245.371,90	21.734.214,09	-9.488.842,19	258.922.158,48
2062	11.468.042,09	19.645.540,54	-8.177.498,45	250.744.660,03
2063	10.734.620,02	17.716.740,05	-6.982.120,03	243.762.540,00
2064	9.980.733,06	16.283.104,67	-6.302.371,61	237.460.168,39
2065	9.067.106,77	15.367.809,61	-6.300.702,84	231.159.465,55
2066	8.363.372,58	14.277.185,09	-5.913.812,51	225.245.653,04
2067	7.720.548,96	13.220.294,92	-5.499.745,96	219.745.907,08
2068	6.997.533,67	12.564.406,71	-5.566.873,04	214.179.034,04
2069	6.292.030,55	12.158.447,96	-5.866.417,41	208.312.616,63
2070	5.721.371,67	11.621.679,07	-5.900.307,40	202.412.309,23
2071	5.226.581,87	11.063.720,79	-5.837.138,92	196.575.170,31

2072	4.810.531,42	10.548.529,57	-5.737.998,15	190.837.172,16
2073	4.432.072,68	10.033.622,63	-5.601.549,95	185.235.622,21
2074	3.879.939,41	10.008.622,28	-6.128.682,87	179.106.939,34
2075	3.510.375,91	9.715.712,50	-6.205.336,59	172.901.602,75
2076	3.127.152,80	9.515.318,52	-6.388.165,72	166.513.437,03
2077	2.800.135,18	9.277.962,96	-6.477.827,78	160.035.609,25
2078	2.316.235,51	9.469.194,38	-7.152.958,87	152.882.650,38
2079	1.943.679,58	9.380.024,89	-7.436.345,31	145.446.305,07
2080	1.726.039,48	9.048.519,98	-7.322.480,50	138.123.824,57
2081	1.567.101,31	8.640.278,81	-7.073.177,50	131.050.647,07
2082	1.424.456,68	8.241.475,36	-6.817.018,68	124.233.628,39
2083	1.309.034,34	7.836.824,71	-6.527.790,37	117.705.838,02
2084	1.168.370,09	7.283.071,23	-6.114.701,14	111.591.136,88
2085	1.063.149,83	6.653.995,40	-5.590.845,57	106.000.291,31
2086	892.730,39	6.399.213,99	-5.506.483,60	100.493.807,71
2087	732.853,36	6.153.614,49	-5.420.761,13	95.073.046,58
2088	484.324,48	6.137.405,74	-5.653.081,26	89.419.965,32
2089	332.746,75	5.966.795,55	-5.634.048,80	83.785.916,52
2090	245.803,77	5.680.241,68	-5.434.437,91	78.351.478,61
2091	216.739,89	5.257.510,36	-5.040.770,47	73.310.708,14
2092	193.350,71	4.819.128,27	-4.625.777,56	68.684.930,58
2093	173.197,73	4.374.055,34	-4.200.857,61	64.484.072,97
2094	149.856,03	3.988.751,07	-3.838.895,04	60.645.177,93
2095	134.923,84	3.603.646,54	-3.468.722,70	57.176.455,23
2096	107.157,78	3.332.048,13	-3.224.890,35	53.951.564,88
2097	76.708,71	3.064.291,34	-2.987.582,63	50.963.982,25
2098	43.039,53	2.772.550,96	-2.729.511,43	48.234.470,82
2099	25.177,43	2.454.879,82	-2.429.702,39	45.804.768,43
2100	15.121,46	2.175.006,00	-2.159.884,54	43.644.883,89
2101	9.985,69	1.904.921,45	-1.894.935,76	41.749.948,13
2102	7.710,29	1.720.968,31	-1.713.258,02	40.036.690,11
2103	4.554,15	1.484.197,43	-1.479.643,28	38.557.046,83
2104	2.237,35	1.301.373,60	-1.299.136,25	37.257.910,58
2105	657,07	1.166.497,98	-1.165.840,91	36.092.069,67
2106	-	1.049.072,94	-1.049.072,94	35.042.996,73
2107	-	878.389,02	-878.389,02	34.164.607,71
2108	-	699.790,10	-699.790,10	33.464.817,61
2109	-	602.119,60	-602.119,60	32.862.698,01
2110	-	503.323,63	-503.323,63	32.359.374,38
2111	-	389.071,13	-389.071,13	31.970.303,25
2112	-	249.259,82	-249.259,82	31.721.043,43
2113	-	136.883,72	-136.883,72	31.584.159,71
2114	-	69.629,06	-69.629,06	31.514.530,65
2115	-	51.028,79	-51.028,79	31.463.501,86
2116	-	38.074,44	-38.074,44	31.425.427,42
2117	-	28.429,10	-28.429,10	31.396.998,32
2118	-	19.140,08	-19.140,08	31.377.858,24
2119	-	10.228,58	-10.228,58	31.367.629,66
2120	-	3.632,18	-3.632,18	31.363.997,48
2121	-	1.307,54	-1.307,54	31.362.689,94
2122	-	646,99	-646,99	31.362.042,95
2123	-	354,47	-354,47	31.361.688,48
2124	-	96,17	-96,17	31.361.592,31
2125	-	-	-	31.361.592,31
Unidade Responsável: Contabilidade Itapevi Prev. Documento gerado em 28/01/2026				