

**RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES
ORÇAMENTO DA SEGURIDADE SOCIAL**

MUNICÍPIO: SAO BERNARDO DO CAMPO/SP - PODER EXECUTIVO

CNPJ: 46.523.239/0001-47

Exercício: 2009

Período de referência: 2008 a 2082

CVA: 2010020815532554300506

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

R\$ 1,00

CAMPO	EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a-b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. anterior) + (c)
1	2008	183.925.262,25	159.381.873,59	24.543.388,66	24.543.388,66
2	2009	216.042.902,03	195.189.690,88	20.853.211,15	45.396.599,81
3	2010	224.011.118,45	198.306.059,87	25.705.058,58	71.101.658,39
4	2011	232.117.094,91	200.558.612,17	31.558.482,74	102.660.141,13
5	2012	240.362.789,79	203.399.943,45	36.962.846,34	139.622.987,47
6	2013	248.750.186,86	205.763.596,15	42.986.590,71	182.609.578,18
7	2014	257.281.295,58	208.556.065,45	48.725.230,13	231.334.808,31
8	2015	269.010.172,93	211.610.949,80	57.399.223,13	288.734.031,44
9	2016	279.714.883,02	212.745.493,12	66.969.389,90	355.703.421,34
10	2017	282.512.031,85	213.409.130,83	69.102.901,02	424.806.322,36
11	2018	285.337.152,17	216.515.969,33	68.821.182,84	493.627.505,20
12	2019	288.190.523,69	221.443.569,38	66.746.954,31	560.374.459,51
13	2020	291.072.428,93	227.902.153,11	63.170.275,82	623.544.735,33
14	2021	293.983.153,22	233.238.516,57	60.744.636,65	684.289.371,98
15	2022	296.922.984,75	239.750.878,96	57.172.105,79	741.461.477,77
16	2023	299.892.214,60	246.414.727,29	53.477.487,31	794.938.965,08
17	2024	302.891.136,75	254.076.420,57	48.814.716,18	843.753.681,26
18	2025	305.920.048,11	263.742.193,92	42.177.854,19	885.931.535,45
19	2026	308.979.248,60	271.738.567,53	37.240.681,07	923.172.216,52
20	2027	312.069.041,08	280.572.525,00	31.496.516,08	954.668.732,60
21	2028	315.189.731,49	291.043.242,48	24.146.489,01	978.815.221,61
22	2029	318.341.628,81	298.603.831,95	19.737.796,86	998.553.018,47
23	2030	321.525.045,10	306.860.776,26	14.664.268,84	1.013.217.287,31
24	2031	324.740.295,55	315.317.028,08	9.423.267,47	1.022.640.554,78
25	2032	327.987.698,50	323.478.676,79	4.509.021,71	1.027.149.576,49
26	2033	331.267.575,49	331.536.173,61	-268.598,12	1.026.880.978,37
27	2034	334.580.251,24	336.588.903,58	-2.008.652,34	1.024.872.326,03
28	2035	337.926.053,75	341.172.066,17	-3.246.012,42	1.021.626.313,61
29	2036	341.305.314,29	343.978.792,24	-2.673.477,95	1.018.952.835,66
30	2037	344.718.367,43	346.631.625,07	-1.913.257,64	1.017.039.578,02
31	2038	348.165.551,11	348.191.358,37	-25.807,26	1.017.013.770,76
32	2039	351.647.206,62	346.496.811,05	5.150.395,57	1.022.164.166,33
33	2040	355.163.678,69	344.338.013,10	10.825.665,59	1.032.989.831,92
34	2041	358.715.315,47	342.422.679,39	16.292.636,08	1.049.282.468,00
35	2042	362.302.468,63	339.963.071,75	22.339.396,88	1.071.621.864,88
36	2043	365.925.493,31	337.388.728,06	28.536.765,25	1.100.158.630,13
37	2044	355.348.394,88	333.691.571,00	-178.343.176,12	921.815.454,01
38	2045	356.901.878,83	340.204.877,44	-183.302.998,61	738.512.455,40
39	2046	358.470.897,61	346.830.952,87	-188.360.055,26	550.152.400,14
40	2047	360.055.606,59	353.568.962,77	-193.513.356,18	356.639.043,96
41	2048	361.656.162,66	360.422.529,91	-198.766.367,25	157.872.676,71
42	2049	363.272.724,28	367.395.319,89	-204.122.595,61	-46.249.918,90
43	2050	364.905.451,53	374.486.626,58	-209.581.175,05	-255.831.093,95
44	2051	366.554.506,04	381.703.147,35	-215.148.641,31	-470.979.735,26
45	2052	368.220.051,10	389.045.737,81	-220.825.686,71	-691.805.421,97
46	2053	369.902.251,61	396.516.771,71	-226.614.520,10	-918.419.942,07
47	2054	371.601.274,13	404.120.141,84	-232.518.867,71	-1.150.938.809,78
48	2055	373.317.286,87	411.859.789,17	-238.542.502,30	-1.389.481.312,08
49	2056	375.050.459,74	419.736.760,27	-244.686.300,53	-1.634.167.612,61
50	2057	376.800.964,34	427.758.039,03	-250.957.074,69	-1.885.124.687,30
51	2058	378.568.973,98	435.923.301,51	-257.354.327,53	-2.142.479.014,83
52	2059	380.354.663,72	444.239.634,90	-263.884.971,18	-2.406.363.986,01
53	2060	382.158.210,36	452.706.820,67	-270.548.610,31	-2.676.912.596,32

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54	2061	183.979.792,46	461.330.581,71	-277.350.789,25	-2.954.263.385,57
55	2062	185.819.590,38	470.112.280,89	-284.292.690,51	-3.238.556.076,08
56	2063	187.677.786,29	479.056.281,17	-291.378.494,88	-3.529.934.570,96
57	2064	189.554.564,15	488.164.059,49	-298.609.495,34	-3.828.544.066,30
58	2065	191.450.109,79	497.438.623,33	-305.988.513,54	-4.134.532.579,84
59	2066	193.364.610,89	506.881.568,34	-313.516.957,45	-4.448.049.537,29
60	2067	195.298.257,00	516.496.023,03	-321.197.766,03	-4.769.247.303,32
61	2068	197.251.239,57	526.283.706,50	-329.032.466,93	-5.098.279.770,25
62	2069	199.223.751,97	536.246.401,42	-337.022.649,45	-5.435.302.419,70
63	2070	201.215.989,48	546.294.704,52	-345.078.715,04	-5.780.381.134,74
64	2071	203.228.149,38	556.640.995,06	-353.412.845,68	-6.133.793.980,42
65	2072	205.260.430,87	567.160.680,50	-361.900.249,63	-6.495.694.230,05
66	2073	207.313.035,18	577.857.282,64	-370.544.247,46	-6.866.238.477,51
67	2074	209.386.165,53	588.734.393,44	-379.348.227,91	-7.245.586.705,42
68	2075	211.480.027,19	599.795.676,51	-388.315.649,32	-7.633.902.354,74
69	2076	213.594.827,46	611.044.868,46	-397.450.041,00	-8.031.352.395,74
70	2077	215.730.775,74	622.485.780,43	-406.755.004,69	-8.438.107.400,43
71	2078	217.888.083,49	634.122.299,51	-416.234.216,02	-8.854.341.616,45
72	2079	220.066.964,33	645.958.390,32	-425.891.425,99	-9.280.233.042,44
73	2080	222.267.633,97	657.998.096,53	-435.730.462,56	-9.715.963.505,00
74	2081	224.490.310,31	670.245.542,44	-445.755.232,13	-10.161.718.737,13
75	2082	226.735.213,41	682.704.934,60	-455.969.721,19	-10.617.688.458,32

Fonte: Balancete Contábil

Nota:

SAO BERNARDO DO CAMPO, 03/02/2010

LUIZ MARINHO
PREFEITO

JORGE ALANO SILVEIRA GARAGORRY
SECRETÁRIO DE FINANÇAS

VAGNER MINERVINO DA ROCHA
CHEFE DA DIVISÃO DE CONTABILIDADE
CRC.: 1SP224675/O-9