

Demonstrativo da Despesa com Pessoal - Projeção

<ENTE DA FEDERAÇÃO> - IDENTIFICAÇÃO DO PODER>  
<PERÍODO DE REFERÊNCIA>

RGF Projeto - Referenciado no ANEXO I (LRF, art. 55, inciso I, alínea "a") c/c (art. 40 CF/88, art. 1º da Lei 9.717/98, art. 1º, § 1º, 18 e 19 e 69 da LRF, Portaria MPS 403/2008)

DESCRIÇÃO	2020	2021	2022	2023	2024	2025	2026	2027
DESPESA BRUTA COM PESSOAL (I)	50.993.193,77	55.491.119,92	58.786.140,04	62.339.347,57	66.790.400,78	70.101.425,45	73.518.168,98	77.158.207,55
Pessoal Ativo Efetivo (Código 18901 da Planilha de Fluxos)	21.067.856,44	22.121.249,26	23.227.311,73	24.388.677,31	25.608.111,18	26.888.516,74	28.232.942,57	29.644.589,70
Pessoal Comissionado (Projeto mantendo a atual estrutura existente no ente)	3.784.117,56	3.973.323,44	4.171.989,61	4.380.589,09	4.599.618,54	4.829.599,47	5.071.079,45	5.324.633,42
Pessoal Contratado Temporariamente (Projeto mantendo a atual estrutura existente no ente)	18.850.125,77	19.792.632,06	20.782.263,66	21.821.376,84	22.912.445,69	24.058.067,97	25.260.971,37	26.524.019,94
Pessoal Inativo e Pensionistas (Código 24000 da planilha de fluxos)	5.658.043,14	7.114.279,20	7.670.954,00	8.451.356,18	9.439.768,35	10.052.479,68	10.637.686,39	11.306.320,39
Plano de Amortização - Proposto - (Alíquota ou percentual)	1.633.050,86	2.489.635,96	2.933.621,04	3.297.348,15	4.230.457,02	4.272.761,59	4.315.489,21	4.358.644,10
Outras despesas de pessoal decorrentes de contratos de terceirização (§ 1º do art. 18 da LRF) (Projeto mantendo a atual estrutura existente no ente)								
DESPESAS NÃO COMPUTADAS (II) (§ 1º do art. 19 da LRF)	4.664.411,81	4.897.632,40	5.142.514,02	5.399.639,72	5.669.621,71	5.953.102,79	6.250.757,93	6.563.295,83
Indenizações por Demissão e Incentivos à Demissão Voluntária (Projetar caso tenha legislação vigente)								
Decorrentes de Decisão Judicial (Projetoado conforme média dos últimos 36 meses do ente)	4.664.411,81	4.897.632,40	5.142.514,02	5.399.639,72	5.669.621,71	5.953.102,79	6.250.757,93	6.563.295,83
Inativos e Pensionistas com Recursos Vinculados (Código 190000 - 139901 - 130101* da Planilha de Fluxos)	46.328.781,96	50.593.487,52	53.643.626,02	56.939.707,85	61.120.779,07	64.148.322,66	67.267.411,05	70.594.911,72
DESPESA LÍQUIDA COM PESSOAL (III) = (I - II)								
APURAÇÃO DO CUMPRIMENTO DO LIMITE LEGAL								
RECEITA CORRENTE LÍQUIDA PROJETADA - RCL (IV)	136.485.976,42	142.627.845,36	148.760.842,71	155.752.602,32	162.449.964,22	169.922.662,57	178.248.873,04	185.735.325,70
DESPESA TOTAL COM PESSOAL - DTP = (III)	33,94	35,47	36,06	36,56	37,62	37,75	37,74	38,01
LIMITE MÁXIMO CONSOLIDADO (VIII) (incisos I, II e III, art. 19 da LRF)								

FONTE: Sistema <Nome>, Unidade Responsável <Nome>, Data da emissão <dd/mm/aaaa> e hora de emissão <hh e mm>

Nota:

\* Os valores da coluna 130101 - Plano de Amortização do déficit atuarial definido em lei somente poderá ser considerado nesta linha, quando o saldo das disponibilidades acumuladas do ente cobrirem os benefícios concedidos.

Nos casos de segregação de massa, fazer as projeções considerando as despesas com os planos financeiro e

Escritório Técnico de Assessoria Atuarial S/S Ltda.  
Richard Dutmann  
Atuário - MIBA 935

DESPESAS PROJETADAS													
2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
80.828.636,96	84.798.682,95	88.667.729,41	92.802.663,84	96.986.656,16	101.105.259,60	105.967.989,27	111.778.588,21	117.290.155,57	123.092.948,02	128.600.796,49	134.528.477,71	141.284.215,67	147.904.414,81
31.126.819,19	32.683.160,15	34.317.318,15	36.033.184,06	37.834.843,26	39.726.558,43	41.712.914,70	43.798.560,43	45.988.488,45	48.287.912,88	50.702.308,52	53.237.423,95	55.899.295,14	58.694.259,90
5.590.865,09	5.870.408,34	6.163.928,76	6.472.125,20	6.795.731,46	7.135.518,03	7.492.293,93	7.866.908,63	8.260.254,06	8.673.266,76	9.106.930,10	9.562.276,61	10.040.390,44	10.542.409,96
27.850.220,93	29.242.731,98	30.704.868,58	32.240.112,01	33.852.117,61	35.544.723,49	37.321.959,67	39.188.057,65	41.147.460,53	43.204.833,56	45.365.075,24	47.633.329,00	50.014.995,45	52.515.745,22
11.858.501,21	12.556.129,64	12.990.898,54	13.521.620,04	13.922.985,07	14.071.644,11	14.767.764,55	16.205.274,50	17.126.967,66	18.112.280,11	18.563.681,38	19.184.018,89	20.368.991,08	21.141.850,73
4.402.230,54	4.446.252,84	4.490.715,37	4.535.622,53	4.580.978,75	4.626.788,54	4.673.056,43	4.719.786,99	4.766.984,86	4.814.654,71	4.862.801,26	4.911.429,27	4.960.543,56	5.010.149,00
6.891.460,62	7.236.033,65	7.597.835,33	7.977.727,10	8.376.613,46	8.795.444,13	9.235.216,34	9.696.977,15	10.181.826,01	10.690.917,31	11.225.463,18	11.786.736,33	12.376.073,15	12.994.876,81
6.891.460,62	7.236.033,65	7.597.835,33	7.977.727,10	8.376.613,46	8.795.444,13	9.235.216,34	9.696.977,15	10.181.826,01	10.690.917,31	11.225.463,18	11.786.736,33	12.376.073,15	12.994.876,81
73.937.176,34	77.562.649,30	81.069.894,07	84.824.936,74	88.610.042,70	92.309.815,47	96.732.772,94	102.081.611,05	107.108.329,56	112.402.030,71	117.375.333,32	122.741.741,38	128.908.142,52	134.909.538,00
195.207.827,31	204.773.010,85	215.421.207,42	225.115.161,75	235.245.434,03	245.831.384,51	256.893.796,81	268.454.017,67	280.534.448,47	293.158.498,65	306.350.631,09	320.136.409,49	334.542.547,91	349.596.625,77
37,88	37,88	37,63	37,68	37,67	37,55	37,65	38,03	38,18	38,34	38,31	38,34	38,53	38,59



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2042	154.651,014,57	161.446,900,14	168.385,070,21	175.657,767,03	183.704,465,13	191.567,831,49	199.770,555,22	208.233,221,22	217.127,257,68	226.548,634,03	236.419,413,43	246.387,102,81	256.269,542,88	266.149,801,32	276.021,597,97	286.894,745,94	296.767,474,94	306.640,061,50	316.513,811,92	326.386,717,92	336.259,517,86	346.132,642,64	356.005,122,64	365.878,081,22	375.751,557,86	385.624,229,51	395.496,940,99	405.369,738,04	415.242,157,34	425.115,738,04	435.988,061,50	445.861,517,34	455.734,457,88	465.607,774,63	475.483,526,17	485.354,321,43	495.225,918,01,32	505.098,664,65																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
2043	61.628,972,90	64.710,421,54	67.945,942,62	71.343,239,75	74.910,401,74	78.655,921,82	82.588,717,92	86.718,153,81	91.054,061,50	95.606,764,58	100.387,102,81	105.209,542,88	110.078,801,32	114.994,745,94	119.957,474,94	124.969,774,63	129.921,517,34	134.924,261,17	139.876,011,92	144.827,764,58	149.779,517,86	154.732,269,51	159.685,021,43	164.638,571,86	169.592,072,29	174.547,578,08	179.503,084,99	184.458,592,51	189.414,099,40	194.369,601,50	199.324,107,34	204.279,615,21	209.234,117,88	214.189,624,63	219.144,132,64	224.099,581,22	229.054,530,14	234.009,483,45	238.964,435,95	243.919,388,05	248.874,341,05	253.829,293,92	258.784,248,45	263.739,203,05	268.694,158,58	273.649,113,43	278.604,68,65																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
2044	11.069,530,46	11.623,006,98	12.204,157,33	12.814,365,20	13.455,083,46	14.127,837,63	14.834,229,51	15.575,940,99	16.354,738,04	17.172,474,94	18.031,098,68	18.931,801,32	19.874,597,97	20.861,517,86	21.894,745,94	22.969,774,63	23.988,061,50	25.054,321,43	26.172,261,17	27.234,117,88	28.342,615,21	29.489,624,63	30.674,638,05	31.899,651,22	33.164,672,29	34.474,703,45	35.819,734,45	37.204,769,51	38.629,808,05	40.084,858,05	41.579,908,05	43.114,958,05	44.694,008,05	46.309,058,05	47.964,108,05	49.669,158,05	51.414,208,05	53.209,258,05	55.044,308,05	56.919,358,05	58.834,408,05	60.789,458,05	62.784,508,05	64.819,558,05	66.894,608,05	68.949,658,05	71.044,708,05	73.179,758,05	75.344,808,05	77.549,858,05	79.784,908,05	82.059,958,05	84.364,008,05	86.709,058,05	89.084,108,05	91.499,158,05	93.944,208,05	96.429,258,05	98.944,308,05	101.499,358,05	104.084,408,05	106.709,458,05	109.364,508,05	112.049,558,05	114.764,608,05	117.519,658,05	120.304,708,05	123.129,758,05	125.984,808,05	128.869,858,05	131.784,908,05	134.739,958,05	137.724,008,05	140.749,058,05	143.804,108,05	146.889,158,05	150.004,208,05	153.149,258,05	156.324,308,05	159.539,358,05	162.784,408,05	166.069,458,05	169.384,508,05	172.739,558,05	176.124,608,05	179.549,658,05	183.004,708,05	186.459,758,05	190.004,808,05	193.539,858,05	197.104,908,05	200.709,958,05	204.344,008,05	208.009,058,05	211.694,108,05	215.419,158,05	219.174,208,05	222.969,258,05	226.804,308,05	230.679,358,05	234.584,408,05	238.529,458,05	242.504,508,05	246.519,558,05	250.564,608,05	254.649,658,05	258.764,708,05	262.909,758,05	267.084,808,05	271.299,858,05	275.544,908,05	279.829,958,05	284.144,008,05	288.489,058,05	292.864,108,05	297.279,158,05	301.724,208,05	306.209,258,05	310.724,308,05	315.269,358,05	319.844,408,05	324.459,458,05	329.094,508,05	333.769,558,05	338.474,608,05	343.219,658,05	347.999,708,05	352.814,758,05	357.669,808,05	362.554,858,05	367.479,908,05	372.434,958,05	377.419,008,05	382.429,058,05	387.474,108,05	392.559,158,05	397.674,208,05	402.819,258,05	407.994,308,05	413.209,358,05	418.454,408,05	423.739,458,05	429.054,508,05	434.409,558,05	439.794,608,05	445.209,658,05	450.644,708,05	456.109,758,05	461.604,808,05	467.129,858,05	472.674,908,05	478.249,958,05	483.844,008,05	489.469,058,05	495.124,108,05	500.809,158,05	506.514,208,05	512.249,258,05	518.004,308,05	523.784,358,05	529.594,408,05	535.429,458,05	541.284,508,05	547.164,558,05	553.074,608,05	559.004,658,05	564.954,708,05	570.934,758,05	576.944,808,05	582.984,858,05	589.054,908,05	595.154,958,05	601.284,008,05	607.439,058,05	613.614,108,05	619.814,158,05	626.039,208,05	632.284,258,05	638.554,308,05	644.844,358,05	651.159,408,05	657.484,458,05	663.834,508,05	670.204,558,05	676.604,608,05	683.029,658,05	689.474,708,05	695.944,758,05	702.434,808,05	708.944,858,05	715.479,908,05	722.034,958,05	728.614,008,05	735.214,058,05	741.834,108,05	748.479,158,05	755.144,208,05	761.834,258,05	768.544,308,05	775.279,358,05	782.034,408,05	788.814,458,05	795.614,508,05	802.434,558,05	809.279,608,05	816.144,658,05	823.034,708,05	830.944,758,05	838.874,808,05	846.824,858,05	854.794,908,05	862.784,958,05	870.794,008,05	878.824,058,05	886.874,108,05	894.944,158,05	903.034,208,05	911.144,258,05	919.274,308,05	927.414,358,05	935.574,408,05	943.754,458,05	951.954,508,05	960.174,558,05	968.414,608,05	976.674,658,05	984.954,708,05	993.254,758,05	1.001.574,808,05	1.009.914,858,05	1.018.264,908,05	1.026.634,958,05	1.035.024,008,05	1.043.434,058,05	1.051.864,108,05	1.060.314,158,05	1.068.784,208,05	1.077.274,258,05	1.085.784,308,05	1.094.314,358,05	1.102.864,408,05	1.111.434,458,05	1.120.024,508,05	1.128.634,558,05	1.137.264,608,05	1.145.914,658,05	1.154.584,708,05	1.163.274,758,05	1.172.004,808,05	1.180.754,858,05	1.189.524,908,05	1.198.314,958,05	1.207.124,008,05	1.215.954,058,05	1.224.804,108,05	1.233.674,158,05	1.242.564,208,05	1.251.474,258,05	1.260.404,308,05	1.269.354,358,05	1.278.324,408,05	1.287.314,458,05	1.296.324,508,05	1.305.354,558,05	1.314.404,608,05	1.323.474,658,05	1.332.564,708,05	1.341.674,758,05	1.350.804,808,05	1.359.954,858,05	1.369.124,908,05	1.378.314,958,05	1.387.524,008,05	1.396.754,058,05	1.406.004,108,05	1.415.274,158,05	1.424.564,208,05	1.433.874,258,05	1.443.204,308,05	1.452.554,358,05	1.461.924,408,05	1.471.314,458,05	1.480.724,508,05	1.490.154,558,05	1.499.604,608,05	1.509.074,658,05	1.518.564,708,05	1.528.074,758,05	1.537.604,808,05	1.547.154,858,05	1.556.764,908,05	1.566.394,958,05	1.576.044,008,05	1.585.714,058,05	1.595.404,108,05	1.605.114,158,05	1.614.844,208,05	1.624.594,258,05	1.634.364,308,05	1.644.154,358,05	1.653.964,408,05	1.663.794,458,05	1.673.644,508,05	1.683.514,558,05	1.693.404,608,05	1.703.314,658,05	1.713.234,708,05	1.723.174,758,05	1.733.134,808,05	1.743.094,858,05	1.753.074,908,05	1.763.064,958,05	1.773.074,008,05	1.783.094,058,05	1.793.124,108,05	1.803.164,158,05	1.813.214,208,05	1.823.274,258,05	1.833.344,308,05	1.843.424,358,05	1.853.514,408,05	1.863.614,458,05	1.873.724,508,05	1.883.844,558,05	1.893.974,608,05	1.904.114,658,05	1.914.264,708,05	1.924.424,758,05	1.934.594,808,05	1.944.774,858,05	1.954.964,908,05	1.965.164,958,05	1.975.374,008,05	1.985.594,058,05	1.995.824,108,05	2.006.064,158,05	2.016.314,208,05	2.026.574,258,05	2.036.844,308,05	2.047.124,358,05	2.057.414,408,05	2.067.714,458,05	2.078.024,508,05	2.088.344,558,05	2.098.674,608,05	2.109.014,658,05	2.119.364,708,05	2.129.724,758,05	2.140.094,808,05	2.150.474,858,05	2.160.864,908,05	2.171.264,958,05	2.181.674,008,05	2.192.094,058,05	2.202.524,108,05	2.212.964,158,05	2.223.414,208,05	2.233.874,258,05	2.244.344,308,05	2.254.824,358,05	2.265.314,408,05	2.275.814,458,05	2.286.324,508,05	2.296.844,558,05	2.307.374,608,05	2.317.914,658,05	2.328.464,708,05	2.339.024,758,05	2.349.594,808,05	2.360.174,858,05	2.370.764,908,05	2.381.364,958,05	2.391.974,008,05	2.402.594,058,05	2.413.224,108,05	2.423.864,158,05	2.434.514,208,05	2.445.174,258,05	2.455.844,308,05	2.466.524,358,05	2.477.214,408,05	2.487.914,458,05	2.498.624,508,05	2.509.344,558,05	2.520.074,608,05	2.530.814,658,05	2.541.564,708,05	2.552.324,758,05	2.563.094,808,05	2.573.874,858,05	2.584.664,908,05	2.595.464,958,05	2.606.274,008,05	2.617.094,058,05	2.627.924,108,05	2.638.764,158,05	2.649.614,208,05	2.660.474,258,05	2.671.344,308,05	2.682.224,358,05	2.693.114,408,05	2.704.014,458,05	2.714.924,508,05	2.725.844,558,05	2.736.774,608,05	2.747.714,658,05	2.758.664,708,05	2.769.624,758,05	2.780.594,808,05	2.791.574,858,05	2.802.564,908,05	2.813.564,958,05	2.824.574,008,05	2.835.594,058,05	2.846.614,108,05	2.857.644,158,05	2.868.684,208,05	2.879.734,258,05	2.890.794,308,05	2.901.864,358,05	2.912.944,408,05	2.924.034,458,05	2.935.134,508,05	2.946.244,558,05	2.957.364,608,05	2.968.484,658,05	2.979.614,708,05	2.990.754,758,05	3.001.904,808,05	3.013.064,858,05	3.024.234,908,05	3.035.414,958,05	3.046.604,008,05	3.057.804,058,05	3.069.014,108,05	3.080.234,158,05	3.091.464,208,05	3.102.704,258,05	3.114.954,308,05	3.126.264,358,05	3.138.584,408,05	3.150.914,458,05	3.163.254,508,05	3.175.604,558,05	3.188.964,608,05	3.201.334,658,05	3.214.714,708,05	3.228.104,758,05	3.241.504,808,05	3.254.914,858,05	3.268.334,908,05	3.281.764,958,05	3.295.204,008,05	3.308.654,058,05	3.322.114,108,05	3.335.584,158,05	3.349.034,208,05	3.362.494,258,05	3.376.964,308,05	3.390.444,358,05	3.404.934,408,05	3.419.444,458,05	3.433.964,508,05	3.448.494,558,05	3.463.034,608,05	3.477.584,658,05	3.492.144,708,05	3.506.714,758,05	3.521.294,808,05	3.535.884,858,05	3.550.484,908,05	3.565.094,958,05	3.579.714,008,05	3.594.344,058,05	3.608.984,108,05	3.623.634,158,05	3.638.294,208,05	3.652.964,258,05	3.667.644,308,05	3.682.334,358,05	3.697.034,408,05	3.711.744,458,05	3.726.464,508,05	3.741.194,558,05	3.756.934,608,05	3.771.684,658,05	3.787.444,708,05	3.803.214,758,05	3.819.004,808,05	3.834.804,858,05	3.850.614,908,05	3.866.434,958,05	3.882.264,008,05	3.898.104,058,05	3.914.954,108,05	3.931.814,158,05	3.948.684,208,05	3.965.564,258,05	3.982.454,308,05	4.000.354,358,05	4.018.264,408,05	4.036.184,458,05	4.054.114,508,05	4.072.054,558,05	4.090.004,608,05	4.108.964,658,05	4.127.934,708,05	4.146.914,758,05	4.165.904,808,05	4.184.914,858,05	4.203.934,908,05	4.222.964,958,05	4.242.004,008,05	4.261.054,058,05	4.280.114,108,05	4.299.184,158,05	4.318.264,208,05	4.337.354,258,05	4.356.454,308,05	4.375.564,358,05	4.394.684,408,05	4.413.814,458,05	4.432.954,508,05	4.452.104,558,05	4.471.264,608,05	4.490.434,658,05	4.509.614,708,05	4.528.804,758,05	4.548.004,808,05	4.567.214,858,05	4.586.434,908,05	4.605.664,958,05	4.6