

BUDGET BALANCE

APPENDIX 12 OF FEDERAL LAW No. 4,320/64 (according to STN - Department Of National Treasury - Directive No. 438/2012)
Amounts on 12/31/2014

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BUDGETARY REVENUE	INITIAL FORECAST	UPDATED FORECAST (a)	PERFORMED REVENUES (b)	BALANCE c=(b-a)
CURRENT REVENUES	9,052,946,174.00	15,317,635,787.24	8,435,528,619.12	6,882,107,168.12
CONTRIBUTIONS REVENUE	3,756,031,674.00	1,246,819,694.17	4,125,997,909.09	2,879,178,214.92
Social Security Contributions	3,756,031,674.00	1,246,819,694.17	4,125,997,909.09	2,879,178,214.92
EQUITY REVENUE	5,154,802,486.00	14,023,641,821.61	4,222,772,165.00	9,800,869,656.61
Real Estate Revenues	7,298,733.00	2,422,824.10	12,980,120.04	10,557,295.94
Revenues from Securities	32,244,377.00	10,703,563.70	100,492,525.79	89,788,962.09
Financial Compensations	5,115,259,376.00	14,010,515,433.81	3,659,299,519.17	10,351,215,914.64
Other Equity Revenues	-	-	450,000,000.00	450,000,000.00
REVENUES FROM SERVICES	60,069,342.00	19,940,097.72	-	19,940,097.72
OTHER CURRENT REVENUES	82,042,672.00	27,234,173.74	86,758,545.03	59,524,371.29
Arrears Interests and Fines	667,150.00	221,461.33	409,063.32	187,601.99
Indemnities and Refunds	77,654,959.00	25,777,666.60	81,942,147.97	56,164,481.37
Active Debt Revenue	3,720,563.00	1,235,045.81	4,407,333.74	3,172,287.93
CAPITAL REVENUES	3,200,208,027.00	1,062,313,297.61	5,615,549,716.85	4,553,236,419.24
DISPOSAL OF ASSETS	3,020,000,000.00	1,002,493,004.12	5,371,003,490.34	4,368,510,486.22
DISPOSAL OF MOVABLE ASSETS	3,000,000,000.00	995,853,977.60	5,353,728,989.64	4,357,875,012.04
DISPOSAL OF IMMOVABLE ASSETS	20,000,000.00	6,639,026.52	17,274,500.70	10,635,474.18
LOAN REPAYMENTS	180,208,027.00	59,820,293.49	244,546,226.51	184,725,933.02
REVENUES SUBTOTAL (I)	12,253,154,201.00	16,379,949,084.85	14,051,078,335.97	2,328,870,748.88
REFINANCING (II)		-	-	-
SUBTOTAL WITH REFINANCING (III) = (I+II)	12,253,154,201.00	16,379,949,084.85	14,051,078,335.97	2,328,870,748.88
DEFICIT (IV)	-	-	-	-
TOTAL (V) = (III + IV)	12,253,154,201.00	16,379,949,084.85	14,051,078,335.97	2,328,870,748.88
PRIOR YEAR BALANCES (USED FOR ADDITIONAL CREDITS)	-	-	-	-
Financial Surplus	-	-	-	-
Additional credits reopening	-	-	-	-

GUSTAVO DE OLIVEIRA BARBOSA
Chief Executive Officer
CPF (Taxpayer Identification Number)
494.126.476-20

LUIZ CLAUDIO FERNANDES L. GOMES
Director of Administration and Finance
CPF 981.962.007-49

MILTON GUSMÃO DO NASCIMENTO
Controllershship Manager
CRC/RJ (Commercial Register Code/Rio de Janeiro) 057.974/O-5 / CPF 670.766.457-34

BUDGET BALANCE

APPENDIX 12 OF FEDERAL LAW No. 4,320/64 (according to STN Directive No. 438/2012)
Amounts on 12/31/2014

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BUDGETARY EXPENSES	INITIAL ISSUE (d)	UPDATED ISSUE (e)	COMMITTED EXPENSES (f)	SETTLED EXPENSES (g)	PAID EXPENSES (h)	ISSUE BALANCE (i) = (e-f)
CURRENT EXPENSES	12,239,943,701.00	14,000,704,933.81	13,991,025,160.85	13,976,133,661.50	13,967,758,789.61	9,679,772.96
PAYROLL AND SOCIAL SECURITY CONTRIBUTIONS	30,026,734.00	49,026,734.00	48,283,362.35	48,044,876.90	47,370,416.69	743,371.65
OTHER CURRENT EXPENSES	12,209,916,967.00	13,951,678,199.81	13,942,741,798.50	13,928,088,784.60	13,920,388,372.92	8,936,401.31
CAPITAL EXPENDITURE	13,210,500.00	9,810,500.00	9,586,083.34	9,471,083.24	9,471,083.24	224,416.66
INVESTMENTS	13,210,500.00	9,810,500.00	9,586,083.34	9,471,083.24	9,471,083.24	224,416.66
EXPENSES SUBTOTAL (VI)	12,253,154,201.00	14,010,515,433.81	14,000,611,244.19	13,985,604,744.74	13,977,229,872.85	9,904,189.62
DEBT AMORTIZATION / REFINANCING (VII)	-	-	-	-	-	-
SUBTOTAL <i>CI</i> REFINANCING (VIII) = (VI + VII)	12,253,154,201.00	14,010,515,433.81	14,000,611,244.19	13,985,604,744.74	13,977,229,872.85	9,904,189.62
SURPLUS (IX)	-	2,369,433,651.04	50,467,091.78	-	-	2,318,966,559.26
TOTAL (X) = (VIII + IX)	12,253,154,201.00	16,379,949,084.85	14,051,078,335.97	13,985,604,744.74	13,977,229,872.85	2,328,870,748.88

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MILTON GUSMÃO DO NASCIMENTO
Controllership Manager
CRC/RJ 057.974/O-5 / CPF 670.766.457-34

STATEMENT OF IMPLEMENTATION OF UNPROCESSED ACCRUED LIABILITIES
APPENDIX 1 OF FEDERAL LAW No. 4,320/64 (according to STN Directive No. 438/2012)
Amounts on 12/31/2014

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UNPROCESSED ACCRUED LIABILITIES	Registered		SETTLED (C)	PAID (d)	CANCELED (e)	BALANCE (f) = (a+b-c-e)
	In Prior Years (a)	On December 31 st 2013 (b)				
CURRENT EXPENSES	-	2,177,431.04	313,890.15	313,890.15	1,863,540.89	-
PAYROLL AND SOCIAL SECURITY CONTRIBUTIONS	-	184,681.99	76,758.88	76,758.88	107,923.11	-
OTHER CURRENT EXPENSES	-	1,992,749.05	237,131.27	237,131.27	1,755,617.78	-
CAPITAL EXPENDITURE	-	10,000.01	3,670.00	3,670.00	6,330.01	-
INVESTMENTS	-	10,000.01	3,670.00	3,670.00	6,330.01	-
TOTAL	-	2,187,431.05	317,560.15	317,560.15	1,869,870.90	-

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CPF 981.962.007-49

MILTON GUSMÃO DO NASCIMENTO
Controllershship Manager
CRC/RJ 057.974/O-5 / CPF 670.766.457-34

STATEMENT OF IMPLEMENTATION OF UNPROCESSED ACCRUED LIABILITIES
APPENDIX 2 OF FEDERAL LAW No. 4,320/64 (according to STN Directive No. 438/2012)
Amounts on 12/31/2014

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PROCESSED ACCRUED LIABILITIES	Registered		PAID (c)	CANCELED (d)	BALANCE (e) = a+b-c-d
	In Prior Years (a)	On December 31 st 2013 (b)			
CURRENT EXPENSES	3,678,142.85	2,674,495.36	2,111,064.95	413,740.51	3,827,832.75
PAYROLL AND SOCIAL SECURITY CONTRIBUTIONS	14,826.35	1,301,737.05	1,067,875.59	-	248,687.81
OTHER CURRENT EXPENSES	3,663,316.50	1,372,758.31	1,043,189.36	413,740.51	3,579,144.94
CAPITAL EXPENDITURE	-	1,715.00	1,715.00	-	-
INVESTMENTS	-	1,715.00	1,715.00	-	-
TOTAL	3,678,142.85	2,676,210.36	2,112,779.95	413,740.51	3,827,832.75

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