

STATEMENT OF CASH FLOWS

APPENDIX 18 OF FEDERAL LAW No. 4,320/64 (according to STN - Department of National Treasury - Directive No. 438/2012)
 Amounts on 12/31/2014

	2014	2013
CASH FLOWS OF OPERATIONS ACTIVITIES		
INFLOWS	25,273,063,149.66	22,489,034,994.57
DERIVED REVENUES	4,212,756,454.12	3,605,558,256.97
Contributions Revenue	4,125,997,909.09	3,456,339,422.46
Other Current Revenues	86,758,545.03	149,218,834.51
ORIGINAL REVENUES	4,222,772,165.00	4,922,465,797.29
Equity Revenues	4,222,772,165.00	4,922,465,797.29
Revenues from Services	-	-
TRANSFERS	16,072,052,783.60	13,223,779,955.86
Intra-governmental	16,072,052,783.60	13,223,779,955.86
EXTRA-BUDGETARY INFLOWS	765,481,746.94	737,230,984.45
Deposits from Several Sources	765,481,746.93	737,230,984.45
Incorporation of Available Funding	0.01	0.00
DISBURSEMENTS	30,947,722,240.63	25,842,735,801.86
PAYROLL AND OTHER CURRENT EXPENSES BY FUNCTION	11,154,009,857.96	9,459,801,718.12
Business Administration	13,971.05	0.00
Social Security	11,153,995,886.91	9,459,088,780.86
Education	-	712,937.26
TRANSFERS	16,085,597,181.35	13,225,834,607.49
Intra-governmental	16,085,597,181.35	13,225,834,607.49
EXTRA-BUDGETARY DISBURSEMENTS	3,708,115,201.32	3,157,099,476.25
Consignments	2,940,291,181.91	2,393,137,580.48
Deposits from Several Sources	763,905,978.85	737,571,608.34
Compensating Resources	80,393.87	394,194.40
Royalties to Be Reimbursed to the Treasury	1,369,643.79	20,398,578.61
Accrued Liabilities	2,430,340.10	5,565,203.62
Court Judgments	37,662.80	32,310.80
NET CASH FLOW OF OPERATIONS ACTIVITIES	-5,674,659,090.97	-3,353,700,807.29
CASH FLOWS OF INVESTMENTS ACTIVITIES		
INFLOWS	5,615,549,716.85	3,546,603,912.41
Disposal of Assets	5,371,003,490.34	3,310,739,357.00
Loan Repayments	244,546,226.51	235,864,555.41
DISBURSEMENTS	9,471,083.24	263,299.81
Non-Current Assets Purchase	9,471,083.24	263,299.81
NET CASH FLOW OF INVESTMENT ACTIVITIES	5,606,078,633.61	3,546,340,612.60
CASH FLOWS OF FINANCING ACTIVITIES	0.00	0.00
CASH FLOW ASCERTAINMENT FOR THE PERIOD		
NET CASH GENERATION AND CASH EQUIVALENTS	68,580,457.36	192,639,805.51
CASH AND INITIAL CASH EQUIVALENTS	488,546,427.27	295,906,621.76
CASH AND FINAL CASH EQUIVALENTS	419,965,969.91	488,546,427.27

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