

STATEMENT OF FLUCTUATIONS IN EQUITY

ANNEX 15 TO THE FEDERAL ACT No 4.320/64 (according to STN1 Ordinance No. 438/2012)

Values on 12/31/2015

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QUANTITATIVE EQUITY FLUCTUATIONS			
AUGMENTATIVE EQUITY FLUCTUATIONS	2015	2014	
	100.326.021.897,29	30.048.211.036,71	
Taxes, Charges and Contributions of Improvement	932.537.839,00	6.387.584,69	
Taxes	932.537.839,00	6.387.584,68	
Contributions	4.527.377.899,02	2.793.153.097,68	
Social Contributions	4.527.377.899,02	2.793.153.097,68	
Use and Sale of Goods, Services and Rights	22.343.152,13	489.482.721,90	
Use and Sale of Goods, Rights and Provision of Services	22.343.152,13	489.482.721,90	
Financial Augmentative Equity Fluctuations	1.059.909.635,52	6.306.850.310,44	
Interests and Arrears Interests	176.755,11	409.063,32	
Monetary Variations and Exchange Rates Remuneration of Bank Deposits and Financial Applications	983.480.686,68 76.252.193,73	852,219,731,69 100.492.525,79	
Other Augmentative Equity Fluctuations - Financial	70.232.193,73	5.353.728.989,64	
Transfers and Received Delegations	22.046.712.292,77	17.501.966.048,16	
Intragovernmental Transfers	22.046.712.292,77	17.501.966.048,16	
Appreciation and Income with Assets	374.133.728,58	237.379.768,41	
Reassessment of Assets	372.907.233,58	237.003.168,41	
Profit on Disposal	1.226.495,00	376.600,00	
Other Augmentative Equity Fluctuations	71.363.007.350,27	2.712.991.505,43	
Reversal of Provisions and Loss Adjustments	71.190.047.847,46	2.562.334.982,83	
Management Fines	190,92		
Indemnities	359.739,03	77.656.807,02	
Returns	19.333,36	10.765,22	
Cancellation of Previous Fiscal Year Obligations	3.037.268,42	406.933,76	
Several Officers		2.531.548,20	
Obligation Disembodiment	69.761.787,39	62.622.239,43	
Several Factors Several Augmentative Equity Fluctuations	20.098.927,18 79.682.256,51	7.191.647,28 236.581,69	
DIMINUTIVE EQUITY FLUCTUATIONS	102.018.183.138,19	79.308.688.282,24	
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Personnel and Wage Costs	47.492.226,15	48.990.824,28	
Personnel Remuneration	22.631.184,21	19.868.977,55	
Franciscone! Contributions			
Employers' Contributions	5.647.540,24 8.632.447.77	5.071.987,91 8.744.364.04	
Personnel Benefits	8.632.447,77	8.744,364,04	
Personnel Benefits Other Diminutive Equity Fluctuations – Personnel and Contributions	8.632.447,77 10.581.053,93	8.744,364,04 15.305.494,78	
Personnel Benefits Other Diminutive Equity Fluctuations – Personnel and Contributions Social Security and Assistance Benefits	8.632.447,77 10.581.053,93 14.952.042.816,25	8.744,364,04 15.305.494,78 13.142.750.667,53	
Personnel Benefits Other Diminutive Equity Fluctuations – Personnel and Contributions	8.632.447,77 10.581.053,93	8.744,364,04 15.305.494,78	
Personnel Benefits Other Diminutive Equity Fluctuations – Personnel and Contributions Social Security and Assistance Benefits Retirements and Reforms	8.632.447,77 10.581.053,93 14.952.042.816,25 11.410.000.134,34	8.744,364,04 15.305.494,78 13.142.750.667,53 10.061.649.726,11	
Personnel Benefits Other Diminutive Equity Fluctuations – Personnel and Contributions Social Security and Assistance Benefits Retirements and Reforms Pensions	8.632.447,77 10.581.053,93 14.952.042.816,25 11.410.000.134,34 3.541.535.575,40	8.744,364,04 15.305.494,78 13.142.750.667,53 10.061.649.726,11 3.080.634.475,85	
Personnel Benefits Other Diminutive Equity Fluctuations – Personnel and Contributions Social Security and Assistance Benefits Retirements and Reforms Pensions Other Social Security and Assistance Benefits Use of Goods, Services and Consumption of Fixed Capital Use of Consumable Goods	8.632.447,77 10.581.053,93 14.952.042.816,25 11.410.000.134,34 3.541.535.575,40 507.106,51 177.739.810,58 517.908,82	8.744,364,04 15.305.494,78 13.142.750.667,53 10.061.649.726,11 3.080.634.475,85 466.465,57 227.018.552,53 2.317.374,08	
Personnel Benefits Other Diminutive Equity Fluctuations – Personnel and Contributions Social Security and Assistance Benefits Retirements and Reforms Pensions Other Social Security and Assistance Benefits Use of Goods, Services and Consumption of Fixed Capital Use of Consumable Goods Services	8.632.447,77 10.581.053,93 14.952.042.816,25 11.410.000.134,34 3.541.535.575,40 507.106,51 177.739.810,58 517.908,82 169.089.810,98	8.744,364,04 15.305.494,78 13.142.750.667,53 10.061.649.726,11 3.080.634.475,85 466.465,57 227.018.552,53 2.317.374,08 224.395.244,90	
Personnel Benefits Other Diminutive Equity Fluctuations – Personnel and Contributions Social Security and Assistance Benefits Retirements and Reforms Pensions Other Social Security and Assistance Benefits Use of Goods, Services and Consumption of Fixed Capital Use of Consumable Goods Services Depreciation, Depletion Amortization	8.632.447,77 10.581.053,93 14.952.042.816,25 11.410.000.134,34 3.541.535.575,40 507.106,51 177.739.810,58 517.908,82 169.089.810,98 8.132.090,78	8.744,364,04 15.305.494,78 13.142,750.667,53 10.061.649.726,11 3.080.634.475,85 466.465,57 227.018.552,53 2.317.374,08 224.395.244,90 305.933,55	
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Personnel Benefits Other Diminutive Equity Fluctuations – Personnel and Contributions Social Security and Assistance Benefits Retirements and Reforms Pensions Other Social Security and Assistance Benefits Use of Goods, Services and Consumption of Fixed Capital Use of Consumable Goods Services Depreciation, Depletion Amortization Financial Diminutive Equity Fluctuations Interests and Arrears Interests Monetary Variations and Exchange Rates Granted Transfers Intragovernmental Transfers Transfers to Private Institutions Assets Depreciation and Loss Impairment and Provision for Losses Involuntary Losses Tributary Taxes, Charges and Contributions for Improvement Contributions Other Diminutive Equity Fluctuations Establishment of Provisions Judicial Orders – Registration Right Disembodiment Suppliers' Judicial Sentences	8.632.447,77 10.581.053,93 14.952.042.816,25 11.410.000.134,34 3.541.535.575,40 507.106,51 177.739.810,58 517.908,82 169.089.810,98 8.132.090,78 25.822.322.810,85 32.332,70 25.822.322.810,85 14.637.287.064,63 14.637.287.064,63 14.637.088.369,64 198.694,99 1.012.669.294,00 1.012.635.471,00 33.823,00 125.966.979,04 125.962.779,32 4.199,72 45.242.662.136,69 44.706.650.909,82 166.536.570,43	8.744,364,04 15.305.494,78 13.142,750.667,53 10.061.649.726,11 3.080.634.475,85 466.465,57 227.018.552,53 2.317.374,08 224.395.244,90 305.933,55 20.681.632.708,00 35.636,40 20.881.632.708,00 16.086.470.576,58 16.086.470.576,58 697.776.882,06 697.768.138,56 8.743,50 46.704.052,90 46.704.052,90 28.377.344.018,36 27.737.638.341,69 89.190.461,69 171.836.692,88	
Personnel Benefits Other Diminutive Equity Fluctuations – Personnel and Contributions Social Security and Assistance Benefits Retirements and Reforms Pensions Other Social Security and Assistance Benefits Use of Goods, Services and Consumption of Fixed Capital Use of Consumable Goods Services Depreciation, Depletion Amortization Financial Diminutive Equity Fluctuations Interests and Arrears Interests Monetary Variations and Exchange Rates Granted Transfers Intragovernmental Transfers Transfers to Private Institutions Assets Depreciation and Loss Impairment and Provision for Losses Involuntary Losses Tributary Taxes, Charges and Contributions for Improvement Contributions Other Diminutive Equity Fluctuations Establishment of Provisions Judicial Orders – Registration Right Disembodiment Suppliers' Judicial Sentences Indemnities and Refunds	8.632.447,77 10.581.053,93 14.952.042.816,25 11.410.000.134,34 3.541.535.575,40 507.106,51 177.739.810,58 619.089.810,98 8.132.090,78 25.822.322.810,85 32.332,70 25.822.322.810,85 14.637.287.064,63 14.637.287.064,63 14.637.088.369,64 198.694,99 1.012.669.294,00 1.012.6652.471,00 33.823,00 125.966.779,04 125.962.779,32 4.199,72 45.242.662.136,69 44.706.650.990,82 166.536.570,43 209.231.288,59	8.744,364,04 15.305.494,78 13.142.750.667,53 10.061.649.726,11 3.080.634.475,85 466.465,57 227.018.552,53 2.317.374,08 224.395.244,90 305.933,55 20.681.632.708,00 35.636,40 20.681.632.708,00 16.086.470.576,58 16.086.470.576,58 697.776.882,06 697.776.8138,56 8.743,50 46.704.052,90 46.704.052,90 28.377.344.018,36 27.737.638.341,69 89.190.461,69 171.836.692,88 1-012.210,25	
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Personnel Benefits Other Diminutive Equity Fluctuations – Personnel and Contributions Social Security and Assistance Benefits Retirements and Reforms Pensions Other Social Security and Assistance Benefits Use of Goods, Services and Consumption of Fixed Capital Use of Consumable Goods Services Depreciation, Depletion Amortization Financial Diminutive Equity Fluctuations Interests and Arrears Interests Monetary Variations and Exchange Rates Granted Transfers Intragovernmental Transfers Transfers to Private Institutions Assets Depreciation and Loss Impairment and Provision for Losses Involuntary Losses Tributary Taxes, Charges and Contributions for Improvement Contributions Other Diminutive Equity Fluctuations Establishment of Provisions Judicial Orders – Registration Right Disembodiment Suppliers' Judicial Sentences Indemnities and Refunds	8.632.447,77 10.581.053,93 14.952.042.816,25 11.410.000.134,34 3.541.535.575,40 507.106,51 177.739.810,58 619.089.810,98 8.132.090,78 25.822.322.810,85 32.332,70 25.822.322.810,85 14.637.287.064,63 14.637.287.064,63 14.637.088.369,64 198.694,99 1.012.669.294,00 1.012.6652.471,00 33.823,00 125.966.779,04 125.962.779,32 4.199,72 45.242.662.136,69 44.706.650.990,82 166.536.570,43 209.231.288,59	8.744,364,04 15.305.494,78 13.142.750.667,53 10.061.649.726,11 3.080.634.475,85 466.465,57 227.018.552,53 2.317.374,08 224.395.244,90 305.933,55 20.681.632.708,00 35.636,40 20.681.632.708,00 16.086.470.576,58 16.086.470.576,58 697.776.882,06 697.768.138,56 8.743,50 46.704.052,90 46.704.052,90 28.377.344.018,36 27.737.638.341,69 89.190.461,69 171.836.692,88	

GUSTAVO DE OLIVEIRA BARBOSA CHIEF EXECUTIVE OFFICER CPF 494.126.476-20 LUIZ CLAUDIO FERNANDES L. GOMES ADMINISTRATION AND FINANCE DIRECTOR CPF 981.962.007-49 MILTON GUSMÃO DO NASCIMENTO CONTROLLER DIRECTOR CRC/RJ 057.974/O-5 / CPF 670.766.457-34

GOVERNMENT OF THE STATE OF RIO DE JANEIRO STATE SECRETARIAT OF PLANNING AND MANAGEMENT SINGLE SOCIAL SECURITY FUND OF THE STATE OF RIO DE JANEIRO – RIOPREVIDÊNCIA



STATEMENT OF FLUCTUATIONS IN EQUITY

ANNEX 15 TO THE FEDERAL ACT No 4.320/64 (according to STN' Ordinance No. 438/2012)
Values on 12/31/2015

QUALITATIVE EQUITY CHANGES (arising from budget execution)			
	2015	2014	
Asset incorporation	195.337,45	9.586.083,34	
Asset disincorporation	177.841.548,67	6.615.549.716,85	
Liability incorporation	-	-	
Liability disincorporation	-	-	

GUSTAVO DE OLIVEIRA BARBOSA CHIEF EXECUTIVE OFFICER CPF 494.126.476-20 LUIZ CLAUDIO FERNANDES L. GOMES ADMINISTRATION AND FINANCE DIRECTOR CPF 981.962.007-49 MILTON GUSMÃO DO NASCIMENTO CONTROLLER DIRECTOR CRC/RJ 057.974/O-5 / CPF 670.766.457-34