

BUDGETARY BALANCE - SOCIAL SECURITY PLAN

Amounts on December 31, 2016

Annex 12 of Law 4,320/64

R\$

<u>BUDGETARY REVENUE</u>	INITIAL FORECAST	UPDATED FORECAST (a)	ACTUAL REVENUE (b)	BALANCE c = (b-a)
Current Revenue (I)	-	-	190,687,308.86	190,687,308.86
CONTRIBUTIONS REVENUE	-	-	122,332,686.57	122,332,686.57
EQUITY REVENUE	-	-	66,040,476.62	66,040,476.62
OTHER CURRENT REVENUE	-	-	2,314,145.67	2,314,145.67
Capital Revenues (II)	-	-	-	-
Funds Raised in Prior Years (III)	-	-	-	-
SUBTOTAL OF REVENUE (IV) = (I) + (II) + (III)	-	-	190,687,308.86	190,687,308.86
Loans / Refinancing (V)	-	-	-	-
SUBTOTAL WITH REFINANCING (VI) = (IV) + (V)	-	-	190,687,308.86	190,687,308.86
Deficit (VII)	-	-	-	-
TOTAL (VIII) = (VI) + (VII)	-	-	190,687,308.86	190,687,308.86
Prior Year Balances (Used for Additional Credits)	-	-	-	-
Financial Surplus	-	-	-	-
Reopening of additional loans	-	-	-	-

REGES MOISES DOS SANTOS

Chief Executive Officer

ID 4384996-2 / CPF (Individual Taxpayer Identifying Number) 013.904.397-71

MILTON GUSMÃO DO NASCIMENTO

Controllership Manager

CRC/RJ (Regional Accounting Council/Rio de Janeiro) 057.974/O-5 / CPF 670.766.457-34

BUDGETARY BALANCE - SOCIAL SECURITY PLAN

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BUDGETARY EXPENSES	INITIAL APPROPRIATION (d)	UPDATED APPROPRIATION (e)	COMMITTED EXPENSES (f)	SETTLED EXPENSES (g)	PAID EXPENSES (h)	BALANCE OF APPROPRIATION (i)=(e-f)
Current Expenses (IX)	-	-	24,466,889.75	23,375,329.01	19,526,986.33	24,466,889.75
PAYROLL AND SOCIAL SECURITY CONTRIBUTIONS	-	-	-	-	-	-
INTEREST AND DEBT CHARGES	-	-	-	-	-	-
OTHER CURRENT EXPENSES	-	-	24,466,889.75	23,375,329.01	19,526,986.33	24,466,889.75
Capital Expenditure (X)	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	-
Contingency Reserve (XI)	-	-	-	-	-	-
RPPS (Individual Social Security System) Reserve (XII)	-	-	-	-	-	-
SUBTOTAL OF EXPENSES (XIII) = (IX + X + XI + XII)	-	-	24,466,889.75	23,375,329.01	19,526,986.33	24,466,889.75
Debt Amortization / Refinancing (XIV)	-	-	-	-	-	-
SUBTOTAL WITH REFINANCING (XV) = (XIII + XIV)	-	-	24,466,889.75	23,375,329.01	19,526,986.33	24,466,889.75
Surplus (XVI)	-	-	166,220,419.11	-	-	-
TOTAL (XVII) = (XV + XVI)	-	-	190,687,308.86	23,375,329.01	19,526,986.33	24,466,889.75

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MILTON GUSMÃO DO NASCIMENTO

Controllership Manager

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STATEMENT OF EXECUTION OF UNPROCESSED ACCRUED LIABILITIES - SOCIAL SECURITY PLAN

Amounts on December 31, 2016

Annex 12 of Law 4,320/64

R\$

UNPROCESSED ACCRUED LIABILITIES	Registered		SETTLED (c)	PAID (d)	CANCELED (e)	BALANCE (f)=(a+b-c-e)
	In Prior Years (a)	On December 31, 2015 (b)				
Current Expenses	-	295,414.99	294,951.58	294,951.58	463,41	0,00
PAYROLL AND SOCIAL SECURITY CONTRIBUTIONS	-	-	-	-	-	-
OTHER CURRENT EXPENSES	-	295,414.99	294,951.58	294,951.58	463,41	0,00
Capital Expenditure	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	-
TOTAL	-	295,414.99	294,951.58	294,951.58	463,41	0,00

REGES MOISES DOS SANTOS

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MILTON GUSMÃO DO NASCIMENTO

Controllership Manager

CRC/RJ (Regional Accounting Council/Rio de Janeiro) 057.974/O-5 / CPF 670.766.457-34

SOCIAL SECURITY PLAN

STATEMENT OF EXECUTION OF PROCESSED ACCRUED LIABILITIES AND UNPROCESSED ACCRUED LIABILITIES, SETTLED

Amounts on December 31, 2016

Annex 12 of Law 4320/64

R\$

UNPROCESSED ACCRUED LIABILITIES	Registered		PAID (c)	CANCELED (d)	BALANCE (e)=(a+b-c-d)
	In Prior Years (a)	On December 31, 2015 (b)			
Current Expenses	-	37,488.24	-	-	37,488.24
PAYROLL AND SOCIAL SECURITY CONTRIBUTIONS	-	-	-	-	-
OTHER CURRENT EXPENSES	-	37,488.24	-	-	37,488.24
Capital Expenditure	-	-	-	-	-
INVESTMENTS	-	-	-	-	-
FINANCIAL REVERSALS	-	-	-	-	-
DEBT AMORTIZATION	-	-	-	-	-
TOTAL	-	37,488.24	-	-	37,488.24

REGES MOISES DOS SANTOS

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