

STATEMENT OF CHANGES IN NET ASSETS - SOCIAL SECURITY PLAN

Amounts on December 31, 2016

Annex 15 of Law 4,320/64

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DESCRIPTION	2016	2015
INCREASES IN NET ASSETS		
Taxes, Fees and Improvement Contributions	-	-
Tax	-	-
Fees	-	-
Contributions	214,917,917.53	163,833,045.01
Social Security Contributions	214,917,917.53	163,833,045.01
Property, Service and Rights Exploitation and Sale	-	-
Property and Rights Exploitation and Service Provision	-	-
Increases in Financial Net Assets	66,040,476.62	16,722,612.01
Compensation of Bank Deposits and Financial Investments	66,040,476.62	16,722,612.01
Delegations and Transfers Received	216,836.78	5,648,478.54
Intra-Governmental Transfers	216,836.78	5,648,478.54
Appreciation and Gains with Assets and Reversal of Liabilities	-	-
Asset Revaluation	-	-
Gains with Disposal	-	-
Gains with Incorporation of Assets	-	-
Gains with Reversal of Liabilities	-	-
Other Increases in Net Assets	2,314,145.67	934,205,250.17
Increases in Net Assets to Classify	-	-
Reversal of provisions and adjustments for Losses	-	934,205,250.17
Other Increases in Net Assets	2,314,145.67	-
Total Increases in Net Assets (I)	283,489,376.60	1,120,409,385.73
DECREASES IN NET ASSETS		
Payroll and Charges	-	-
Personnel Payment	-	-
Charge of the Employer	-	-
Personnel Benefits	-	-
Other Decreases in Net Assets - Payroll and Charges	-	-
Social Security Benefits	544,029.81	234,660.70
Survivor's pensions	544,029.81	234,660.70
Transfers Granted	216,836.78	197,172.46
Intra-Governmental Transfers	216,836.78	197,172.46
Tax	2,396,857.26	1,670,042.17
Taxes, Fees and Improvement Contributions	-	1,670,042.17
Contributions	2,396,857.26	-
Other Decreases in Net assets	9,533,507.44	1,121,940,871.79
Awards	-	-
Negative Result of Participation	-	-
Incentives	-	-
Participations and Contributions	-	1.121.940.871.79
Constitution of Provisions	9,533,507.44	-
Total Decreases in Net Assets (II)	12,691,231.29	1,124,042,747.12
EQUITY RESULT FOR THE PERIOD (III) = (I - II)	270,798,145.31	-
		3,633,361.39

REGES MOISES DOS SANTOS
Chief Executive Officer

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

MILTON GUSMÃO DO NASCIMENTO
Controllershship Manager

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