

FINANCIAL STATEMENT - SOCIAL SECURITY PLAN

Amounts on December 31, 2016

Annex 13 of Law 4,320/64

R\$

INFLOWS			EXPENDITURE		
DESCRIPTION	2016	2015	DESCRIPTION	2016	2015
Budgetary Revenue (I)	190,687,308.86	181,557,661.63	Budgetary Expense (VI)	24,466,889.75	2,047,660.70
Ordinary	-	181,557,661.63	Ordinary	-	2,047,660.70
Own funds	-	181,557,661.63	Own funds	-	2,047,660.70
Linked	190,687,308.86	-	Linked	24,466,889.75	-
Rioprevidência's Own funds	190,687,308.86	-	Rioprevidência's Own funds	24,466,889.75	-
Received Financial Transfers (II)	216,836.78	5,648,478.54	Granted Financial Transfers (VII)	216,836.78	197,172.46
Transf. Received for Budget Execution	216,836.78	-	Transf. Granted for Budget Execution	216,836.78	-
Credit/Debit Transfers	-	-	Credit/Debit Transfers	-	-
Transf. Received Independent of Budgetary Execution - Intra	-	5,648,478.54	Transf. Granted Independent of Budgetary Execution - Intra	-	197,172.46
Extra Budgetary Receipts (D)	19,543,688.31	8,535,111.72	Extra Budgetary Payments (VIII)	443,877,836.90	5,360,833.09
Floating Debt	19,543,688.31	8,535,111.72	Floating Debt	8,885,234.49	5,360,833.09
Deposits from Various Sources	14,603,784.89	8,202,208.49	Deposits from Various Sources	8,590,282.91	5,208,375.93
Personnel Payable	-	-	Creditors, Entities and Agents	-	-
Accrued Liabilities - Registration	3,848,342.68	37,488.24	Accrued Liabilities - Suppliers and Creditors	294,951.58	152,457.16
Court Judgments • Registration	-	-	Accrued Liabilities - Personnel Payable	-	-
Unprocessed Accrued Liabilities Registration	1,091,560.74	295,414.99	Court Judgments	-	-
Other Operations	-	-	Other Operations	434,992,602.41	-
Transfers of Financial Balances	-	-	Temporary Investments	434,992,602.41	-
Prior Year Balance in Cash (IV)	283,621,732.90	95,486,147.26	Following Year Cash Balance (IX)	25,508,003.42	283,621,732.90
Cash and Cash Equivalents	283,621,732.90	95,486,147.26	Cash and Cash Equivalents	25,508,003.42	283,621,732.90
Refundable Deposits and Restrained Balance	-	-	Refundable Deposits and Restrained Balance	-	-
TOTAL INFLOW (V) = (I+II+III+IV)	494,069,566.85	291,227,399.15	TOTAL EXPENDITURE (X) = (VI+VII+VIII+IX)	494,069,566.85	291,227,399.15

REGES MOISES DOS SANTOS

Chief Executive Officer

ID 4384996-2 / CPF (Individual Taxpayer ID) 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