

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							Balancete Contábil Dezembro/2022	
CNPJ: 02.884.385/0001-22							Plano Ceigprev	
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal		
1000000000000000	ATIVO	R\$ 688.432.675,00	R\$ 68.906.552,77	R\$ 75.057.464,32	R\$ 682.281.763,45	D		
1010000000000000	DISPONIVEL	R\$ 5.289,41	R\$ 21.331.305,35	R\$ 21.313.296,03	R\$ 23.298,73	D		
1010100000000000	IMEDIATO	R\$ 5.289,41	R\$ 21.331.305,35	R\$ 21.313.296,03	R\$ 23.298,73	D		
1020000000000000	REALIZAVEL	R\$ 688.427.385,59	R\$ 47.575.247,42	R\$ 53.744.168,29	R\$ 682.258.464,72	D		
1020100000000000	GESTAO PREVIDENCIAL	R\$ 3.167.864,77	R\$ 5.200.889,02	R\$ 3.335.104,21	R\$ 5.033.649,58	D		
1020101000000000	RECURSOS A RECEBER	R\$ 3.167.864,77	R\$ 5.200.889,02	R\$ 3.335.104,21	R\$ 5.033.649,58	D		
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.754.948,72	R\$ 1.718.500,88	R\$ 1.798.946,26	R\$ 1.674.503,34	D		
1020101010100000	PATROCINADOR(ES)	R\$ 877.332,71	R\$ 836.991,47	R\$ 877.355,81	R\$ 836.968,37	D		
102010101010300000	PARTICIPANTES	R\$ 877.616,01	R\$ 837.534,97	R\$ 877.616,01	R\$ 837.534,97	D		
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 38.539,70	R\$ 38.539,70	R\$ -	D		
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 5.434,74	R\$ 5.434,74	R\$ -	D		
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.412.916,05	R\$ 1.779.442,46	R\$ 1.536.157,95	R\$ 1.656.200,56	D		
1020101030100000	PATROCINADOR(ES)	R\$ 706.327,32	R\$ 889.697,62	R\$ 767.924,66	R\$ 828.100,28	D		
1020101030300000	PARTICIPANTES	R\$ 706.588,73	R\$ 889.744,84	R\$ 768.233,29	R\$ 828.100,28	D		
1020101990000000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ -	R\$ 1.702.945,68	R\$ -	R\$ 1.702.945,68	D		
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 7.141.460,96	R\$ -	R\$ 1.574.620,94	R\$ 5.566.840,02	D		
1020203000000000	PARTICIPACAO NO PGA	R\$ 7.141.460,96	R\$ -	R\$ 1.574.620,94	R\$ 5.566.840,02	D		
1020300000000000	INVESTIMENTOS	R\$ 678.118.059,86	R\$ 42.374.358,40	R\$ 48.834.443,14	R\$ 671.657.975,12	D		
1020301000000000	TITULOS PUBLICOS	R\$ 275.389.918,78	R\$ 3.283.099,07	R\$ 796.018,18	R\$ 277.876.999,67	D		
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 275.389.918,78	R\$ 3.283.099,07	R\$ 796.018,18	R\$ 277.876.999,67	D		
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 573.850,25	R\$ 41.442,79	R\$ 52.931,89	R\$ 562.361,15	D		
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 399.717.789,75	R\$ 39.013.490,18	R\$ 47.838.819,51	R\$ 390.892.460,42	D		
1020304010000000	FUNDO DE RENDA FIXA	R\$ 204.117.208,66	R\$ 24.432.034,89	R\$ 28.298.511,25	R\$ 200.250.732,30	D		
	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO					D		
1020304030000000	- FIDC	R\$ 501.080,64	R\$ 44.054,10	R\$ 89.723,88	R\$ 455.410,86	D		
1020304040000000	FUNDO DE ACOES	R\$ 84.255.839,72	R\$ 10.403.157,22	R\$ 13.667.596,64	R\$ 80.991.400,30	D		
	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP					D		
1020304060000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 3.243.078,27	R\$ 298.544,00	R\$ 873.592,37	R\$ 2.668.029,90	D		
1020304080000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 90.383.371,18	R\$ 1.006.436,95	R\$ 401.970,74	R\$ 90.987.837,39	D		
1020304100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 2.935.950,42	R\$ 1.165.511,58	R\$ 2.381.430,41	R\$ 1.720.031,59	D		
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.281.260,86	R\$ 1.663.751,44	R\$ 2.125.994,22	R\$ 13.819.018,08	D		
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.436.501,08	R\$ 36.326,36	R\$ 146.673,56	R\$ 2.326.153,88	D		
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.436.501,08	R\$ 36.326,36	R\$ 146.673,56	R\$ 2.326.153,88	D		
1020308010101000	EMPRESTIMOS NORMAIS	R\$ 2.915.115,23	R\$ 31.916,25	R\$ 146.673,56	R\$ 2.800.357,92	D		
10203080199000000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 478.614,15	R\$ 4.410,11	R\$ -	R\$ 474.204,04	C		
2000000000000000	PASSIVO	R\$ 688.432.675,00	R\$ 68.543.478,95	R\$ 62.392.567,40	R\$ 682.281.763,45	C		
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 4.888.833,53	R\$ 15.237.929,16	R\$ 12.262.945,17	R\$ 1.913.849,54	C		
2010100000000000	GESTAO PREVIDENCIAL	R\$ 4.883.274,66	R\$ 12.195.371,98	R\$ 9.220.949,01	R\$ 1.908.851,69	C		
2010101000000000	BENEFICIOS A PAGAR	R\$ 3.390.220,50	R\$ 10.491.009,72	R\$ 7.100.789,22	R\$ -	C		
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 5.974.625,45	R\$ 5.974.625,45	R\$ -	C		
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 3.390.220,50	R\$ 3.745.718,80	R\$ 355.498,30	R\$ -	C		
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 770.665,47	R\$ 770.665,47	R\$ -	C		
2010102000000000	RETENCOES A RECOLHER	R\$ 1.310.266,92	R\$ 1.513.795,77	R\$ 1.764.055,09	R\$ 1.560.526,24	C		
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 182.787,24	R\$ 190.566,49	R\$ 356.104,70	R\$ 348.325,45	C		
2010300000000000	INVESTIMENTOS	R\$ 5.558,87	R\$ 3.042.557,18	R\$ 3.041.996,16	R\$ 4.997,85	C		
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 5.558,87	R\$ 3.042.557,18	R\$ 3.041.996,16	R\$ 4.997,85	C		
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.688.237,97	R\$ -	R\$ 107.093,16	R\$ 3.795.331,13	C		
2020100000000000	GESTAO PREVIDENCIAL	R\$ 3.688.237,97	R\$ -	R\$ 107.093,16	R\$ 3.795.331,13	C		
2030000000000000	PATRIMONIO SOCIAL	R\$ 679.855.603,50	R\$ 53.305.549,79	R\$ 50.022.529,07	R\$ 676.572.582,78	C		
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 663.190.933,00	R\$ 51.730.928,85	R\$ 49.752.794,06	R\$ 661.212.798,21	C		
2030101000000000	PROVISOES MATEMATICAS	R\$ 741.620.141,88	R\$ 51.730.928,85	R\$ 2.773.228,19	R\$ 692.662.441,22	C		
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 541.357.499,00	R\$ 64.970,00	R\$ 1.930.392,00	R\$ 543.222.921,00	C		
2030101020000000	BENEFICIOS A CONCEDER	R\$ 200.265.827,99	R\$ 748.079,00	R\$ 842.594,08	R\$ 200.360.343,07	C		
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 198.653.564,99	R\$ -	R\$ 649.094,08	R\$ 199.302.659,07	C		
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES) INSTITUIDOR(ES)	R\$ 98.818.403,30	R\$ -	R\$ 301.153,06	R\$ 99.119.556,36	C		
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 99.683.659,12	R\$ -	R\$ 347.536,81	R\$ 100.031.195,93	C		
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 151.502,57	R\$ -	R\$ 404,21	R\$ 151.906,78	C		
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.612.263,00	R\$ 748.079,00	R\$ 193.500,00	R\$ 1.057.684,00	C		
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.275.159,00	R\$ 748.079,00	R\$ -	R\$ 4.527.080,00	C		
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.831.448,00	R\$ -	R\$ 96.750,00	R\$ 1.734.698,00	D		
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.831.448,00	R\$ -	R\$ 96.750,00	R\$ 1.734.698,00	D		
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 3.185,11	R\$ 50.917.879,85	R\$ 242,11	R\$ 50.920.822,85	D		
2030101030100000	(-) SERVICO PASSADO	R\$ 3.185,11	R\$ -	R\$ 242,11	R\$ 2.943,00	D		
2030101030102000	(-) PARTICIPANTES	R\$ 3.185,11	R\$ -	R\$ 242,11	R\$ 2.943,00	D		
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ -	R\$ 50.917.879,85	R\$ -	R\$ 50.917.879,85	D		
2030101030201000	(-) PATROCINADOR(ES)	R\$ -	R\$ 25.458.939,93	R\$ -	R\$ 25.458.939,93	D		
2030101030201001	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ -	R\$ 25.458.939,93	R\$ -	R\$ 25.458.939,93	D		
2030101030202000	(-) PARTICIPANTES	R\$ -	R\$ 88.618,11	R\$ -	R\$ 88.618,11	D		
2030101030202001	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ -	R\$ 88.618,11	R\$ -	R\$ 88.618,11	D		
2030101030203000	(-) ASSISTIDOS	R\$ -	R\$ 25.370.321,81	R\$ -	R\$ 25.370.321,81	D		
2030101030203001	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ -	R\$ 25.370.321,81	R\$ -	R\$ 25.370.321,81	D		
2030102000000000	EQUILIBRIO TECNICO	-R\$ 78.429.208,88	R\$ -	-R\$ 46.979.565,87	-R\$ 31.449.643,01	C		
2030102010000000	RESULTADOS REALIZADOS	-R\$ 78.429.208,88	R\$ -	-R\$ 46.979.565,87	-R\$ 31.449.643,01	C		
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 78.429.208,88	R\$ -	R\$ 46.979.565,87	R\$ 31.449.643,01	D		
2030200000000000	FUNDOS	R\$ 16.664.670,50	R\$ 1.574.620,94	R\$ 269.735,01	R\$ 15.359.784,57	C		
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 8.666.623,91	R\$ -	R\$ 258.514,59	R\$ 8.925.138,50	C		
	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 8.666.623,91	R\$ -	R\$ 258.514,59	R\$ 8.925.138,50	C		
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 7.141.460,96	R\$ 1.574.620,94	R\$ -	R\$ 5.566.840,02	C		
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 7.141.460,96	R\$ 1.574.620,94	R\$ -	R\$ 5.566.840,02	C		

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						Balancete Contábil Dezembro/2022	
CNPJ: 02.884.385/0001-22						Plano Celgprev	
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 856.585,63	R\$ -	R\$ 11.220,42	R\$ 867.806,05	C	
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 57.211.520,53	R\$ 57.211.520,53	R\$ -	C	
3010000000000000	ADICOES	R\$ 21.352.851,95	R\$ 1.536.157,95	R\$ 3.571.117,70	R\$ 23.387.811,70	C	
3010100000000000	CORRENTES	R\$ 21.184.715,04	R\$ 1.536.157,95	R\$ 3.570.706,03	R\$ 23.219.263,12	C	
3010101000000000	PATROCINADOR(ES)	R\$ 9.600.331,72	R\$ -	R\$ 836.968,37	R\$ 10.437.300,09	C	
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 9.600.331,72	R\$ -	R\$ 836.968,37	R\$ 10.437.300,09	C	
3010103000000000	PARTICIPANTES	R\$ 9.985.080,42	R\$ -	R\$ 910.709,33	R\$ 10.895.789,75	C	
3010103010000000	ATIVOS	R\$ 9.594.182,37	R\$ -	R\$ 837.534,97	R\$ 10.431.717,34	C	
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 9.594.182,37	R\$ -	R\$ 837.534,97	R\$ 10.431.717,34	C	
3010103010101000	REGULAR	R\$ 9.594.182,37	R\$ -	R\$ 837.534,97	R\$ 10.431.717,34	C	
3010103020000000	ASSISTIDOS	R\$ 390.898,05	R\$ -	R\$ 73.174,36	R\$ 464.072,41	C	
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 390.898,05	R\$ -	R\$ 73.174,36	R\$ 464.072,41	C	
3010104000000000	AUTOPATROCINADOS	R\$ 178.662,49	R\$ -	R\$ 38.539,70	R\$ 217.202,19	C	
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 178.662,49	R\$ -	R\$ 38.539,70	R\$ 217.202,19	C	
3010104010100000	REGULAR	R\$ 178.662,49	R\$ -	R\$ 38.539,70	R\$ 217.202,19	C	
3010105000000000	PARTICIPANTES EM BPD	R\$ 7.724,36	R\$ -	R\$ 5.046,17	R\$ 12.770,53	C	
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 7.724,36	R\$ -	R\$ 5.046,17	R\$ 12.770,53	C	
3010108000000000	PROVISOES	R\$ 1.412.916,05	R\$ 1.536.157,95	R\$ 1.779.442,46	R\$ 1.656.200,56	C	
3010108010000000	ABONO PATROCINADOR	R\$ 706.327,32	R\$ 767.924,66	R\$ 889.697,62	R\$ 828.100,28	C	
3010108020000000	ABONO PARTICIPANTES	R\$ 706.588,73	R\$ 768.233,29	R\$ 889.744,84	R\$ 828.100,28	C	
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.178,84	R\$ -	R\$ 411,67	R\$ 2.590,51	C	
3010500000000000	PORTABILIDADE	R\$ 165.958,07	R\$ -	R\$ -	R\$ 165.958,07	C	
3010501000000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 165.958,07	R\$ -	R\$ -	R\$ 165.958,07	C	
3020000000000000	DEDUCOES	R\$ 65.689.591,25	R\$ 5.127.681,71	R\$ 4.453,88	R\$ 70.812.819,08	D	
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 44.101.039,43	R\$ 4.235.117,43	R\$ 4.453,88	R\$ 48.331.702,98	D	
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 26.100.185,72	R\$ 2.419.642,27	R\$ 3.000,00	R\$ 28.516.827,99	D	
3020102000000000	INVALIDEZ	R\$ 3.018.647,91	R\$ 279.181,87	R\$ -	R\$ 3.297.829,78	D	
3020103000000000	PENSOES	R\$ 11.561.542,70	R\$ 1.170.950,70	R\$ -	R\$ 12.732.493,40	D	
3020105000000000	PROVISOES	R\$ 3.420.663,10	R\$ 365.342,59	R\$ 1.453,88	R\$ 3.784.551,81	D	
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 3.420.663,10	R\$ 365.342,59	R\$ 1.453,88	R\$ 3.784.551,81	D	
3020300000000000	INSTITUTOS	R\$ 21.588.551,82	R\$ 892.564,28	R\$ -	R\$ 22.481.116,10	D	
3020301000000000	RESGATE	R\$ 21.487.101,57	R\$ 721.086,88	R\$ -	R\$ 22.208.188,45	D	
3020301010000000	RESGATE TOTAL	R\$ 21.487.101,57	R\$ 721.086,88	R\$ -	R\$ 22.208.188,45	D	
3020302000000000	PORTABILIDADE	R\$ 101.450,25	R\$ 171.477,40	R\$ -	R\$ 272.927,65	D	
3020302010000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 101.450,25	R\$ 171.477,40	R\$ -	R\$ 272.927,65	D	
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 806.095,11	R\$ 107.093,16	R\$ -	R\$ 913.188,27	D	
3040000000000000	ADMINISTRATIVAS	R\$ 2.450.273,32	R\$ 429.279,06	R\$ -	R\$ 2.879.552,38	D	
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 52.733.925,54	R\$ -	R\$ 1.905.020,10	R\$ 54.638.945,64	C	
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ 9.369.640,42	R\$ 2.773.228,19	R\$ 51.730.928,85	R\$ 39.588.060,24	C	
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 6.339.968,19	R\$ 258.514,59	R\$ -	R\$ 6.598.482,78	D	
3070100000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 6.339.968,19	R\$ 258.514,59	R\$ -	R\$ 6.598.482,78	D	
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 6.339.968,19	R\$ 258.514,59	R\$ -	R\$ 6.598.482,78	D	
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 10.568.790,80	R\$ 46.979.565,87	R\$ -	R\$ 36.410.775,07	C	
3080100000000000	SUPERAVIT TECNICO	R\$ 13.431.412,05	R\$ 46.979.565,87	R\$ -	R\$ 60.410.977,92	D	
3080200000000000	DEFICIT TECNICO	R\$ 24.000.202,85	R\$ -	R\$ -	R\$ 24.000.202,85	C	
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 24.454.151,84	R\$ 24.454.151,84	R\$ -	C	
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 278.090.566,61	R\$ -	R\$ 22.779.346,58	R\$ 300.869.913,19	C	
5010100000000000	TITULOS PUBLICOS	R\$ 53.623.203,61	R\$ -	R\$ 3.283.099,07	R\$ 56.906.302,68	C	
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 53.623.203,61	R\$ -	R\$ 3.283.099,07	R\$ 56.906.302,68	C	
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 551.600,38	R\$ -	R\$ 41.442,79	R\$ 593.043,17	C	
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 223.425.311,36	R\$ -	R\$ 19.383.873,30	R\$ 242.809.184,66	C	
5010401000000000	FUNDO DE RENDA FIXA	R\$ 37.366.356,20	R\$ -	R\$ 3.236.915,21	R\$ 40.603.271,41	C	
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.099.905,81	R\$ -	R\$ 44.054,10	R\$ 1.143.959,91	C	
5010404000000000	FUNDO DE ACOES	R\$ 134.266.648,98	R\$ -	R\$ 10.403.157,22	R\$ 144.669.806,20	C	
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 7.506.204,96	R\$ -	R\$ 700.150,42	R\$ 8.206.355,38	C	
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 27.961.464,11	R\$ -	R\$ 1.006.436,95	R\$ 28.967.901,06	C	
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.161.474,35	R\$ -	R\$ 2.329.407,96	R\$ 5.490.882,31	C	
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 12.063.256,95	R\$ -	R\$ 1.663.751,44	R\$ 13.727.008,39	C	
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 490.451,26	R\$ -	R\$ 31.916,25	R\$ 522.367,51	C	
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 490.451,26	R\$ -	R\$ 31.916,25	R\$ 522.367,51	C	
5010801010000000	EMPRESTIMOS	R\$ 490.451,26	R\$ -	R\$ 31.916,25	R\$ 522.367,51	C	
5019800000000000	OUTRAS RENDAS/VARIACOES POSITIVAS	R\$ -	R\$ -	R\$ 39.015,17	R\$ 39.015,17	C	
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 223.440.828,68	R\$ 22.453.179,35	R\$ 10.874,75	R\$ 245.883.133,28	D	
5020100000000000	TITULOS PUBLICOS	R\$ 27.136.696,57	R\$ 772.556,62	R\$ -	R\$ 27.909.253,19	D	
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 27.136.696,57	R\$ 772.556,62	R\$ -	R\$ 27.909.253,19	D	
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 422.832,32	R\$ 36.815,71	R\$ -	R\$ 459.648,03	D	
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 195.578.401,10	R\$ 21.622.777,11	R\$ -	R\$ 217.201.178,21	D	
5020401000000000	FUNDO DE RENDA FIXA	R\$ 16.792.936,04	R\$ 1.883.590,57	R\$ -	R\$ 18.676.526,61	D	
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 833.278,86	R\$ 83.450,93	R\$ -	R\$ 916.729,79	D	
5020404000000000	FUNDO DE ACOES	R\$ 140.615.927,17	R\$ 13.667.596,64	R\$ -	R\$ 154.283.523,81	D	
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 11.004.064,36	R\$ 1.078.743,60	R\$ -	R\$ 12.082.807,96	D	
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 11.493.409,24	R\$ 401.970,74	R\$ -	R\$ 11.895.379,98	D	
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.296.989,34	R\$ 2.381.430,41	R\$ -	R\$ 5.678.419,75	D	
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 11.541.796,09	R\$ 2.125.994,22	R\$ -	R\$ 13.667.790,31	D	
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 119.388,88	R\$ -	R\$ 4.410,11	R\$ 114.978,77	D	
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 119.388,88	R\$ -	R\$ 4.410,11	R\$ 114.978,77	D	
5020801010000000	EMPRESTIMOS	R\$ 119.388,88	R\$ -	R\$ 4.410,11	R\$ 114.978,77	D	
5020900000000000	RELAÇONADAS COM O DISPONIVEL	R\$ 183.509,81	R\$ 21.029,91	R\$ 6.464,64	R\$ 198.075,08	D	
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 295.226,02	R\$ 84.731,97	R\$ -	R\$ 379.957,99	D	
5040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.663.930,51	R\$ -	R\$ 1.663.930,51	R\$ -	D	

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA
CNPJ: 02.884.385/0001-22

Balancete Contábil Dezembro/2022
Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 43.344,14	R\$ 11.220,42	R\$ -	-R\$ 32.123,72	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 52.733.925,54	R\$ 1.905.020,10	R\$ -	-R\$ 54.638.945,64	C