

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						Balancete Contábil Março/2022	
CNPJ: 02.884.385/0001-22						Plano Celgprev	
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000	ATIVO	R\$ 679.010.494,12	R\$ 58.668.232,31	R\$ 45.286.591,59	R\$ 692.392.134,84	DV	
1010000000000	DISPONIVEL	R\$ 152.876,70	R\$ 11.523.647,78	R\$ 11.670.354,08	R\$ 6.170,40	DV	
1010100000000	IMEDIATO	R\$ 152.876,70	R\$ 11.523.647,78	R\$ 11.670.354,08	R\$ 6.170,40	DV	
1020000000000	REALIZAVEL	R\$ 678.857.617,42	R\$ 47.144.584,53	R\$ 33.616.237,51	R\$ 692.385.964,44	DV	
1020100000000	GESTAO PREVIDENCIAL	R\$ 2.065.301,40	R\$ 1.886.848,79	R\$ 1.815.643,65	R\$ 2.136.506,54	DV	
1020101000000	RECURSOS A RECEBER	R\$ 2.065.301,40	R\$ 1.886.848,79	R\$ 1.815.643,65	R\$ 2.136.506,54	DV	
1020101010000	CONTRIBUIÇÕES DO MES	R\$ 1.803.622,03	R\$ 1.757.881,13	R\$ 1.815.643,65	R\$ 1.745.859,51	DV	
1020101010100	PATROCINADOR(ES)	R\$ 901.664,03	R\$ 872.769,01	R\$ 901.664,04	R\$ 872.769,00	DV	
1020101010300	PARTICIPANTES	R\$ 901.958,00	R\$ 873.090,52	R\$ 901.958,01	R\$ 873.090,51	DV	
1020101010400	AUTOPATROCINADOS	R\$ -	R\$ 8.900,28	R\$ 8.900,28	R\$ -	DV	
1020101010500	PARTICIPANTES EM BPD	R\$ -	R\$ 3.121,32	R\$ 3.121,32	R\$ -	DV	
1020101030000	CONTRIBUIÇÕES SOBRE 13. SALARIO	R\$ 261.679,37	R\$ 128.967,66	R\$ -	R\$ 390.647,03	DV	
1020101030100	PATROCINADOR(ES)	R\$ 130.815,19	R\$ 64.470,43	R\$ -	R\$ 195.285,62	DV	
1020101030300	PARTICIPANTES	R\$ 130.864,18	R\$ 64.497,23	R\$ -	R\$ 195.361,41	DV	
1020200000000	GESTAO ADMINISTRATIVA	R\$ 6.232.601,93	R\$ -	R\$ 25.070,11	R\$ 6.207.531,82	DV	
1020203000000	PARTICIPACAO NO PGA	R\$ 6.232.601,93	R\$ -	R\$ 25.070,11	R\$ 6.207.531,82	DV	
1020300000000	INVESTIMENTOS	R\$ 670.559.714,09	R\$ 45.257.735,74	R\$ 31.775.523,75	R\$ 684.041.926,08	DV	
1020301000000	TITULOS PUBLICOS	R\$ 229.930.949,52	R\$ 5.183.302,67	R\$ 1.027.910,83	R\$ 234.086.341,36	DV	
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 229.930.949,52	R\$ 5.183.302,67	R\$ 1.027.910,83	R\$ 234.086.341,36	DV	
1020302000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 1.108.249,87	R\$ 29.220,53	R\$ 8.077,97	R\$ 1.129.392,43	DV	
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 426.080.879,61	R\$ 39.214.297,98	R\$ 30.106.258,84	R\$ 435.188.918,75	DV	
1020304010000	FUNDO DE RENDA FIXA	R\$ 221.337.911,44	R\$ 14.862.073,43	R\$ 12.591.434,45	R\$ 223.608.550,42	DV	
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 804.835,26	R\$ 219.816,38	R\$ 11.982,55	R\$ 1.012.669,09	DV	
1020304040000	FUNDO DE ACOES	R\$ 92.067.943,19	R\$ 19.191.903,75	R\$ 14.421.047,56	R\$ 96.838.799,38	DV	
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 8.640.155,77	R\$ 100.798,76	R\$ 2.422.221,19	R\$ 6.318.733,34	DV	
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 103.230.033,95	R\$ 4.839.705,66	R\$ 659.573,09	R\$ 107.410.166,52	DV	
1020307000000	INVESTIMENTOS EM IMOVEIS	R\$ 9.534.670,35	R\$ 770.479,50	R\$ 388.487,86	R\$ 9.916.661,99	DV	
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 3.904.964,74	R\$ 60.435,06	R\$ 244.788,25	R\$ 3.720.611,55	DV	
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 3.904.964,74	R\$ 60.435,06	R\$ 244.788,25	R\$ 3.720.611,55	DV	
1020308010100	EMPRESTIMOS	R\$ 4.429.020,83	R\$ 60.435,06	R\$ 239.025,81	R\$ 4.250.430,08	DV	
1020308010101	EMPRESTIMOS NORMAIS	R\$ 4.429.020,83	R\$ 60.435,06	R\$ 239.025,81	R\$ 4.250.430,08	DV	
1020308019900	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 524.056,09	R\$ -	R\$ 5.762,44	R\$ 529.818,53	CR	
2000000000000	PASSIVO	R\$ 679.010.494,12	R\$ 7.058.860,31	R\$ 20.440.501,03	R\$ 692.392.134,84	CR	
2010000000000	EXIGIVEL OPERACIONAL	R\$ 2.307.525,32	R\$ 5.998.374,66	R\$ 5.910.361,94	R\$ 2.219.512,60	CR	
2010100000000	GESTAO PREVIDENCIAL	R\$ 2.301.834,92	R\$ 4.036.397,90	R\$ 3.948.166,25	R\$ 2.213.603,27	CR	
2010101000000	BENEFICIOS A PAGAR	R\$ 590.153,85	R\$ 2.242.502,42	R\$ 2.535.588,92	R\$ 883.240,35	CR	
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 39.990,63	R\$ 39.990,63	R\$ -	CR	
2010102000000	RETENCOES A RECOLHER	R\$ 1.517.459,73	R\$ 1.599.506,50	R\$ 1.226.834,67	R\$ 1.144.787,90	CR	
2010199000000	OUTRAS EXIGIBILIDADES	R\$ 194.221,34	R\$ 194.388,98	R\$ 185.742,66	R\$ 185.575,02	CR	
2010300000000	INVESTIMENTOS	R\$ 5.690,40	R\$ 1.961.976,76	R\$ 1.962.195,69	R\$ 5.909,33	CR	
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 5.170,58	R\$ 1.961.976,76	R\$ 1.962.195,69	R\$ 5.389,51	CR	
2010308000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ -	R\$ -	R\$ 519,82	CR	
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.040.827,26	R\$ -	R\$ 82.147,82	R\$ 3.122.975,08	CR	
2020100000000	GESTAO PREVIDENCIAL	R\$ 3.040.827,26	R\$ -	R\$ 82.147,82	R\$ 3.122.975,08	CR	
2030000000000	PATRIMONIO SOCIAL	R\$ 673.662.141,54	R\$ 1.060.485,65	R\$ 14.447.991,27	R\$ 687.049.647,16	CR	
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 661.916.370,62	R\$ 998.180,96	R\$ 14.315.710,87	R\$ 675.233.900,53	CR	
2030101000000	PROVISOES MATEMATICAS	R\$ 735.949.372,52	R\$ 33.324,00	R\$ 14.315.710,87	R\$ 750.231.759,39	CR	
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 538.287.759,00	R\$ -	R\$ 8.151.914,00	R\$ 546.439.673,00	CR	
2030101020000	BENEFICIOS A CONCEDER	R\$ 197.666.073,91	R\$ 33.324,00	R\$ 6.163.682,10	R\$ 203.796.432,01	CR	
2030101020100	CONTRIBUICAO DEFINIDA	R\$ 196.554.520,91	R\$ -	R\$ 6.061.029,10	R\$ 202.615.550,01	CR	
2030101020101	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 98.052.811,50	R\$ -	R\$ 3.020.155,10	R\$ 101.072.966,60	CR	
2030101020102	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 98.313.565,01	R\$ -	R\$ 3.036.490,16	R\$ 101.350.055,17	CR	
2030101020103	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 188.144,40	R\$ -	R\$ 4.383,84	R\$ 192.528,24	CR	
2030101020300	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.111.553,00	R\$ 33.324,00	R\$ 102.653,00	R\$ 1.180.882,00	CR	
2030101020301	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.934.035,00	R\$ -	R\$ 102.653,00	R\$ 5.036.688,00	CR	
2030101020302	(-) VALOR ATUAL DAS CONTRIBUIÇÕES FUTURAS DOS PATROCINADORES	R\$ 1.911.241,00	R\$ 16.662,00	R\$ -	R\$ 1.927.903,00	DV	
2030101020303	(-) VALOR ATUAL DAS CONTRIBUIÇÕES FUTURAS DOS PARTICIPANTES	R\$ 1.911.241,00	R\$ 16.662,00	R\$ -	R\$ 1.927.903,00	DV	
2030101030000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 4.460,39	R\$ -	R\$ 114,77	R\$ 4.345,62	DV	
2030101030100	(-) SERVICO PASSADO	R\$ 4.460,39	R\$ -	R\$ 114,77	R\$ 4.345,62	DV	
2030101030102	(-) PARTICIPANTES	R\$ 4.460,39	R\$ -	R\$ 114,77	R\$ 4.345,62	DV	
2030102000000	EQUILIBRIO TECNICO	-R\$ 74.033.001,90	R\$ 964.856,96	R\$ -	-R\$ 74.997.858,86	DV	
2030102010000	RESULTADOS REALIZADOS	-R\$ 74.033.001,90	R\$ 964.856,96	R\$ -	-R\$ 74.997.858,86	DV	
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 74.033.001,90	R\$ 964.856,96	R\$ -	R\$ 74.997.858,86	DV	
2030200000000	FUNDOS	R\$ 11.745.770,92	R\$ 62.304,69	R\$ 132.280,40	R\$ 11.815.746,63	CR	
2030201000000	FUNDOS PREVIDENCIAIS	R\$ 4.646.167,32	R\$ -	R\$ 118.864,42	R\$ 4.765.031,74	CR	
2030201010000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 4.646.167,32	R\$ -	R\$ 118.864,42	R\$ 4.765.031,74	CR	
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 6.232.601,93	R\$ 25.070,11	R\$ -	R\$ 6.207.531,82	CR	
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 6.232.601,93	R\$ 25.070,11	R\$ -	R\$ 6.207.531,82	CR	
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 867.001,67	R\$ 37.234,58	R\$ 13.415,98	R\$ 843.183,07	CR	

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Balancete Contábil Março/2022

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 18.614.711,15	R\$ 18.614.711,15	R\$ -	CR
3010000000000	ADICOES	R\$ 4.060.390,20	R\$ -	R\$ 1.920.693,42	R\$ 5.981.083,62	CR
3010100000000	CORRENTES	R\$ 3.914.081,01	R\$ -	R\$ 1.920.693,42	R\$ 5.834.774,43	CR
3010101000000	PATROCINADOR(ES)	R\$ 1.776.318,35	R\$ -	R\$ 872.769,01	R\$ 2.649.087,36	CR
3010101010000	CONTRIBUICOES NORMAIS	R\$ 1.776.318,35	R\$ -	R\$ 872.769,01	R\$ 2.649.087,36	CR
3010103000000	PARTICIPANTES	R\$ 1.844.656,09	R\$ -	R\$ 906.935,15	R\$ 2.751.591,24	CR
3010103010000	ATIVOS	R\$ 1.776.906,29	R\$ -	R\$ 873.090,52	R\$ 2.649.996,81	CR
3010103010100	CONTRIBUICOES NORMAIS	R\$ 1.776.906,29	R\$ -	R\$ 873.090,52	R\$ 2.649.996,81	CR
3010103010101	REGULAR	R\$ 1.776.906,29	R\$ -	R\$ 873.090,52	R\$ 2.649.996,81	CR
3010103020000	ASSISTIDOS	R\$ 67.749,80	R\$ -	R\$ 33.844,63	R\$ 101.594,43	CR
3010103020100	CONTRIBUICOES NORMAIS	R\$ 67.749,80	R\$ -	R\$ 33.844,63	R\$ 101.594,43	CR
3010104000000	AUTOPATROCINADOS	R\$ 29.941,36	R\$ -	R\$ 11.505,64	R\$ 41.447,00	CR
3010104010000	CONTRIBUICOES NORMAIS	R\$ 29.941,36	R\$ -	R\$ 11.505,64	R\$ 41.447,00	CR
3010104010100	REGULAR	R\$ 29.941,36	R\$ -	R\$ 11.505,64	R\$ 41.447,00	CR
3010105000000	PARTICIPANTES EM BPD	R\$ 1.485,84	R\$ -	R\$ 515,96	R\$ 2.001,80	CR
3010105010000	CONTRIBUICOES NORMAIS	R\$ 1.485,84	R\$ -	R\$ 515,96	R\$ 2.001,80	CR
3010108000000	PROVISOES	R\$ 261.679,37	R\$ -	R\$ 128.967,66	R\$ 390.647,03	CR
3010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 5,06	R\$ -	R\$ -	R\$ 5,06	CR
3010500000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ -	R\$ 146.304,13	CR
3020000000000	DEDUCOES	R\$ 16.239.170,49	R\$ 3.878.400,75	R\$ 6.696,19	R\$ 20.110.875,05	DV
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 7.644.642,08	R\$ 3.826.306,21	R\$ 3.000,00	R\$ 11.467.948,29	DV
3020105000000	PROVISOES	R\$ 596.892,62	R\$ 302.046,97	R\$ -	R\$ 898.939,59	DV
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAM	R\$ 596.892,62	R\$ 302.046,97	R\$ -	R\$ 898.939,59	DV
3020200000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 3.696,19	R\$ 3.696,19	R\$ -	DV
3020300000000	INSTITUTOS	R\$ 8.594.528,41	R\$ 48.398,35	R\$ -	R\$ 8.642.926,76	DV
3020301000000	RESGATE	R\$ 8.594.528,41	R\$ 48.398,35	R\$ -	R\$ 8.642.926,76	DV
3020301010000	RESGATE TOTAL	R\$ 8.594.528,41	R\$ 48.398,35	R\$ -	R\$ 8.642.926,76	DV
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 158.684,40	R\$ 82.147,82	R\$ -	R\$ 240.832,22	DV
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 453.342,06	R\$ 219.587,29	R\$ -	R\$ 672.929,35	DV
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 12.636.605,59	R\$ -	R\$ 15.689.140,58	R\$ 28.325.746,17	CR
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 12.636.605,59	R\$ -	R\$ 15.689.140,58	R\$ 28.325.746,17	CR
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 3.698.871,06	R\$ 14.315.710,87	R\$ 33.324,00	-R\$ 17.981.257,93	CR
3070000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 2.319.511,60	R\$ 118.864,42	R\$ -	R\$ 2.438.376,02	DV
3070100000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 2.319.511,60	R\$ 118.864,42	R\$ -	R\$ 2.438.376,02	DV
3070101000000	FUNDO DE DESLIGAMENTO	R\$ 2.319.511,60	R\$ 118.864,42	R\$ -	R\$ 2.438.376,02	DV
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 6.172.583,82	R\$ -	R\$ 964.856,96	R\$ 7.137.440,78	CR
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 35.738.403,56	R\$ 35.738.403,56	R\$ -	CR
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 47.629.486,37	R\$ -	R\$ 35.680.482,22	R\$ 83.309.968,59	CR
5010100000000	TITULOS PUBLICOS	R\$ 9.371.003,23	R\$ -	R\$ 5.183.302,67	R\$ 14.554.305,90	CR
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 9.371.003,23	R\$ -	R\$ 5.183.302,67	R\$ 14.554.305,90	CR
5010200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 107.958,70	R\$ -	R\$ 77.520,00	R\$ 185.478,70	CR
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 38.037.581,28	R\$ -	R\$ 30.359.224,49	R\$ 68.396.805,77	CR
5010401000000	FUNDO DE RENDA FIXA	R\$ 5.234.462,00	R\$ -	R\$ 5.226.819,43	R\$ 10.461.281,43	CR
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 20.397,54	R\$ -	R\$ 219.816,38	R\$ 240.213,92	CR
5010404000000	FUNDO DE ACOES	R\$ 27.289.271,71	R\$ -	R\$ 19.191.903,75	R\$ 46.481.175,46	CR
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 133.627,48	R\$ -	R\$ 100.798,76	R\$ 234.426,24	CR
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 4.129.860,75	R\$ -	R\$ 4.839.705,66	R\$ 8.969.566,41	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.229.961,80	R\$ -	R\$ 780.180,51	R\$ 2.010.142,31	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 112.943,16	R\$ -	R\$ 60.435,06	R\$ 173.378,22	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 112.943,16	R\$ -	R\$ 60.435,06	R\$ 173.378,22	CR
5010801010000	EMPRESTIMOS	R\$ 112.943,16	R\$ -	R\$ 60.435,06	R\$ 173.378,22	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 35.021.265,02	R\$ 20.033.917,92	R\$ 20.686,76	R\$ 55.034.496,18	DV
5020100000000	TITULOS PUBLICOS	R\$ 3.991.319,15	R\$ 1.003.931,77	R\$ -	R\$ 4.995.250,92	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 3.991.319,15	R\$ 1.003.931,77	R\$ -	R\$ 4.995.250,92	DV
5020200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 75.987,78	R\$ 38.145,54	R\$ -	R\$ 114.133,32	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 30.867.736,53	R\$ 18.909.309,26	R\$ -	R\$ 49.777.045,79	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 3.273.878,49	R\$ 1.050.488,45	R\$ -	R\$ 4.324.366,94	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 20.738,10	R\$ 11.982,55	R\$ -	R\$ 32.720,65	DV
5020404000000	FUNDO DE ACOES	R\$ 23.826.446,42	R\$ 14.421.047,56	R\$ -	R\$ 38.247.493,98	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 301.263,16	R\$ 2.422.221,19	R\$ -	R\$ 2.723.484,35	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.819.971,35	R\$ 659.573,09	R\$ -	R\$ 2.479.544,44	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.625.439,01	R\$ 343.996,42	R\$ -	R\$ 1.969.435,43	DV
5020800000000	OPERACOES COM PARTICIPANTES	R\$ 52.431,46	R\$ 46.109,48	R\$ -	R\$ 98.540,94	DV
5020801000000	EMPRESTIMO A PARTICIPANTES	R\$ 52.431,46	R\$ 46.109,48	R\$ -	R\$ 98.540,94	DV
5020801010000	EMPRESTIMOS	R\$ 52.431,46	R\$ 46.109,48	R\$ -	R\$ 98.540,94	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 33.790,10	R\$ 36.421,87	R\$ 20.686,76	R\$ 49.525,21	DV
5030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 4.543,86	R\$ 1.929,08	R\$ -	R\$ 6.472,94	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 32.928,10	R\$ 13.415,98	R\$ 37.234,58	-R\$ 56.746,70	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 12.636.605,59	R\$ 15.689.140,58	R\$ -	-R\$ 28.325.746,17	DV