

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

Balancete Contábil Novembro/2022

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 696.587.648,15	R\$ 60.977.702,50	R\$ 69.132.675,65	-R\$ 8.154.973,15	D
1010000000000000	DISPONIVEL	R\$ 6.307,39	R\$ 16.246.410,07	R\$ 16.247.428,05	-R\$ 1.017,98	D
1010100000000000	IMEDIATO	R\$ 6.307,39	R\$ 16.246.410,07	R\$ 16.247.428,05	-R\$ 1.017,98	D
1020000000000000	REALIZAVEL	R\$ 696.581.340,76	R\$ 44.731.292,43	R\$ 52.885.247,60	-R\$ 8.153.955,17	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 2.992.655,76	R\$ 1.907.348,31	R\$ 1.732.139,30	R\$ 175.209,01	D
1020101000000000	RECURSOS A RECEBER	R\$ 2.992.655,76	R\$ 1.907.348,31	R\$ 1.732.139,30	R\$ 175.209,01	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.709.042,28	R\$ 1.778.045,74	R\$ 1.732.139,30	R\$ 45.906,44	D
1020101010100000	PATROCINADOR(ES)	R\$ 854.379,49	R\$ 877.332,71	R\$ 854.379,49	R\$ 22.953,22	D
1020101010300000	PARTICIPANTES	R\$ 854.662,79	R\$ 877.616,01	R\$ 854.662,79	R\$ 22.953,22	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 22.185,94	R\$ 22.185,94	R\$ -	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 911,08	R\$ 911,08	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.283.613,48	R\$ 129.302,57	R\$ -	R\$ 129.302,57	D
1020101030100000	PATROCINADOR(ES)	R\$ 641.687,84	R\$ 64.639,48	R\$ -	R\$ 64.639,48	D
1020101030300000	PARTICIPANTES	R\$ 641.925,64	R\$ 64.663,09	R\$ -	R\$ 64.663,09	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 6.995.871,64	R\$ 145.589,32	R\$ -	R\$ 145.589,32	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 6.995.871,64	R\$ 145.589,32	R\$ -	R\$ 145.589,32	D
1020300000000000	INVESTIMENTOS	R\$ 686.592.813,36	R\$ 42.678.354,80	R\$ 51.153.108,30	-R\$ 8.474.753,50	D
1020301000000000	TITULOS PUBLICOS	R\$ 277.107.529,45	R\$ 8.879.322,08	R\$ 10.596.932,75	-R\$ 1.717.610,67	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 277.107.529,45	R\$ 8.879.322,08	R\$ 10.596.932,75	-R\$ 1.717.610,67	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 592.790,08	R\$ 41.120,20	R\$ 60.060,03	-R\$ 18.939,83	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 406.244.733,35	R\$ 33.725.690,31	R\$ 40.252.633,91	-R\$ 6.526.943,60	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 201.619.951,52	R\$ 18.549.720,78	R\$ 16.052.463,64	R\$ 2.497.257,14	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 525.123,92	R\$ 22.155,59	R\$ 46.198,87	-R\$ 24.043,28	D
1020304040000000	FUNDO DE ACOES	R\$ 93.272.614,28	R\$ 10.297.821,95	R\$ 19.314.596,51	-R\$ 9.016.774,56	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.959.852,91	R\$ 675.723,04	R\$ 1.392.497,68	-R\$ 716.774,64	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 90.614.722,93	R\$ 1.117.284,76	R\$ 1.348.636,51	-R\$ 231.351,75	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.954.115,61	R\$ 646,08	R\$ 18.811,27	-R\$ 18.165,19	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 13.298.352,18	R\$ 3.062.338,11	R\$ 2.079.429,43	-R\$ 982.908,68	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.647.760,48	R\$ 32.222,21	R\$ 243.481,61	-R\$ 211.259,40	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.647.760,48	R\$ 32.222,21	R\$ 243.481,61	-R\$ 211.259,40	D
1020308010101000	EMPRESTIMOS NORMAIS	R\$ 3.129.420,60	R\$ 29.176,24	R\$ 243.481,61	-R\$ 214.305,37	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 481.660,12	R\$ 3.045,97	R\$ -	R\$ 3.045,97	C
2000000000000000	PASSIVO	R\$ 696.587.648,15	R\$ 20.653.354,01	R\$ 12.498.380,86	R\$ 8.154.973,15	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 4.523.442,94	R\$ 11.011.897,43	R\$ 11.377.288,02	-R\$ 365.390,59	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 4.517.891,14	R\$ 4.539.986,24	R\$ 4.905.369,76	-R\$ 365.383,52	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 3.074.767,36	R\$ 2.656.705,06	R\$ 2.972.158,20	-R\$ 315.453,14	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 2.352.666,36	R\$ 2.352.666,36	R\$ -	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 3.074.767,36	R\$ -	R\$ 315.453,14	-R\$ 315.453,14	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.263.718,66	R\$ 1.443.040,95	R\$ 1.489.589,21	-R\$ 46.548,26	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 179.405,12	R\$ 440.240,23	R\$ 443.622,35	-R\$ 3.382,12	C
2010300000000000	INVESTIMENTOS	R\$ 5.551,80	R\$ 6.471.911,19	R\$ 6.471.918,26	-R\$ 7,07	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 5.551,80	R\$ 6.471.573,77	R\$ 6.471.580,84	-R\$ 7,07	C
2010308000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 337,42	R\$ 337,42	R\$ -	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.623.633,11	R\$ -	R\$ 64.604,86	-R\$ 64.604,86	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 3.623.633,11	R\$ -	R\$ 64.604,86	-R\$ 64.604,86	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 688.440.572,10	R\$ 9.641.456,58	R\$ 1.056.487,98	R\$ 8.584.968,60	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 671.906.405,38	R\$ 9.585.489,49	R\$ 870.017,11	R\$ 8.715.472,38	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 744.760.725,45	R\$ 4.010.600,68	R\$ 870.017,11	R\$ 3.140.583,57	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 543.699.370,00	R\$ 3.135.692,00	R\$ 793.821,00	R\$ 2.341.871,00	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 201.064.688,49	R\$ 874.908,68	R\$ 76.048,18	R\$ 798.860,50	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 199.510.144,49	R\$ 874.908,68	R\$ 18.329,18	R\$ 856.579,50	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 99.260.914,35	R\$ 442.511,05	R\$ -	R\$ 442.511,05	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 100.116.056,75	R\$ 432.397,63	R\$ -	R\$ 432.397,63	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 133.173,39	R\$ -	R\$ 18.329,18	-R\$ 18.329,18	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.554.544,00	R\$ -	R\$ 57.719,00	-R\$ 57.719,00	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.236.116,00	R\$ -	R\$ 39.043,00	-R\$ 39.043,00	C
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.840.786,00	R\$ -	R\$ 9.338,00	-R\$ 9.338,00	D
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.840.786,00	R\$ -	R\$ 9.338,00	-R\$ 9.338,00	D
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 3.333,04	R\$ -	R\$ 147,93	-R\$ 147,93	D
2030101030100000	(-) SERVICO PASSADO	R\$ 3.333,04	R\$ -	R\$ 147,93	-R\$ 147,93	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 72.854.320,07	R\$ 5.574.888,81	R\$ -	-R\$ 5.574.888,81	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 72.854.320,07	R\$ 5.574.888,81	R\$ -	-R\$ 5.574.888,81	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 72.854.320,07	R\$ 5.574.888,81	R\$ -	-R\$ 5.574.888,81	D
2030200000000000	FUNDOS	R\$ 16.534.166,72	R\$ 55.967,09	R\$ 186.470,87	-R\$ 130.503,78	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 8.635.574,79	R\$ -	R\$ 31.049,12	-R\$ 31.049,12	C
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 8.635.574,79	R\$ -	R\$ 31.049,12	-R\$ 31.049,12	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 6.995.871,64	R\$ -	R\$ 145.589,32	-R\$ 145.589,32	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 6.995.871,64	R\$ -	R\$ 145.589,32	-R\$ 145.589,32	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 902.720,29	R\$ 55.967,09	R\$ 9.832,43	R\$ 46.134,66	C

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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 11.537.796,14	R\$ 11.537.796,14	R\$ -	C
3010000000000000	ADICOES	R\$ 19.409.407,90	R\$ 244,42	R\$ 1.943.688,47	R\$ 1.943.444,05	C
3010100000000000	CORRENTES	R\$ 19.241.270,99	R\$ 244,42	R\$ 1.943.688,47	R\$ 1.943.444,05	C
3010101000000000	PATROCINADOR(ES)	R\$ 8.722.999,01	R\$ -	R\$ 877.332,71	R\$ 877.332,71	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 8.722.999,01	R\$ -	R\$ 877.332,71	R\$ 877.332,71	C
3010103000000000	PARTICIPANTES	R\$ 9.071.124,25	R\$ 244,42	R\$ 914.200,59	R\$ 913.956,17	C
3010103010000000	ATIVOS	R\$ 8.716.566,36	R\$ 244,42	R\$ 877.860,43	R\$ 877.616,01	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 8.716.566,36	R\$ 244,42	R\$ 877.860,43	R\$ 877.616,01	C
3010103010101000	REGULAR	R\$ 8.716.566,36	R\$ 244,42	R\$ 877.860,43	R\$ 877.616,01	C
3010103020000000	ASSISTIDOS	R\$ 354.557,89	R\$ -	R\$ 36.340,16	R\$ 36.340,16	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 354.557,89	R\$ -	R\$ 36.340,16	R\$ 36.340,16	C
3010104000000000	AUTOPATROCINADOS	R\$ 156.720,97	R\$ -	R\$ 21.941,52	R\$ 21.941,52	C
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 156.720,97	R\$ -	R\$ 21.941,52	R\$ 21.941,52	C
3010104010100000	REGULAR	R\$ 156.720,97	R\$ -	R\$ 21.941,52	R\$ 21.941,52	C
3010105000000000	PARTICIPANTES EM BPD	R\$ 6.813,28	R\$ -	R\$ 911,08	R\$ 911,08	C
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 6.813,28	R\$ -	R\$ 911,08	R\$ 911,08	C
3010108000000000	PROVISOES	R\$ 1.283.613,48	R\$ -	R\$ 129.302,57	R\$ 129.302,57	C
3010108010000000	ABONO PATROCINADOR	R\$ 641.687,84	R\$ -	R\$ 64.639,48	R\$ 64.639,48	C
3010108020000000	ABONO PARTICIPANTES	R\$ 641.925,64	R\$ -	R\$ 64.663,09	R\$ 64.663,09	C
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.178,84	R\$ -	R\$ -	R\$ -	C
3010500000000000	PORTABILIDADE	R\$ 165.958,07	R\$ -	R\$ -	R\$ -	C
3010501000000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 165.958,07	R\$ -	R\$ -	R\$ -	C
3020000000000000	DEDUCOES	R\$ 61.233.509,79	R\$ 4.464.699,64	R\$ 8.618,18	R\$ 4.456.081,46	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 40.000.148,61	R\$ 4.103.890,82	R\$ 3.000,00	R\$ 4.100.890,82	D
3020105000000000	PROVISOES	R\$ 3.105.209,96	R\$ 315.453,14	R\$ -	R\$ 315.453,14	D
3020105010000000	PROVISOAO DE ABONO APOSENTADORIAS	R\$ 3.105.209,96	R\$ 315.453,14	R\$ -	R\$ 315.453,14	D
3020105010600000	PROGRAMADAS	R\$ 227.599,52	R\$ 23.265,16	R\$ -	R\$ 23.265,16	D
3020105010700000	APOSENTADORIA POR INVALIDEZ	R\$ 902.270,35	R\$ 90.016,04	R\$ -	R\$ 90.016,04	D
3020200000000000	PENSAO POR MORTE	R\$ -	R\$ 5.618,18	R\$ 5.618,18	R\$ -	D
3020299000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 5.618,18	R\$ 5.618,18	R\$ -	D
3020300000000000	OUTROS BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 5.618,18	R\$ 5.618,18	R\$ -	D
3020300000000000	INSTITUTOS	R\$ 21.233.361,18	R\$ 355.190,64	R\$ -	R\$ 355.190,64	D
3020301000000000	RESGATE	R\$ 21.131.910,93	R\$ 355.190,64	R\$ -	R\$ 355.190,64	D
3020301010000000	RESGATE TOTAL	R\$ 21.131.910,93	R\$ 355.190,64	R\$ -	R\$ 355.190,64	D
3020302000000000	PORTABILIDADE	R\$ 101.450,25	R\$ -	R\$ -	R\$ -	D
3020302010000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 101.450,25	R\$ -	R\$ -	R\$ -	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 741.490,25	R\$ 64.604,86	R\$ -	R\$ 64.604,86	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS	R\$ 2.229.061,84	R\$ 221.211,48	R\$ -	R\$ 221.211,48	D
3040000000000000	ADMINISTRATIVAS	R\$ 58.619.895,05	R\$ 5.885.969,51	R\$ -	R\$ 5.885.969,51	C
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 67.158.184,16	R\$ -	R\$ -	R\$ -	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 8.538.289,11	R\$ 5.885.969,51	R\$ -	R\$ 5.885.969,51	D
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 12.510.223,99	R\$ 870.017,11	R\$ 4.010.600,68	R\$ 3.140.583,57	C
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOS MATEMATIC	R\$ 6.308.919,07	R\$ 31.049,12	R\$ -	R\$ 31.049,12	D
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 6.308.919,07	R\$ 31.049,12	R\$ -	R\$ 31.049,12	D
3070100000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 6.308.919,07	R\$ 31.049,12	R\$ -	R\$ 31.049,12	D
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 4.993.901,99	R\$ -	R\$ 5.574.888,81	R\$ 5.574.888,81	C
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 13.431.412,05	R\$ -	R\$ -	R\$ -	D
3080100000000000	SUPERAVIT TECNICO	R\$ 18.425.314,04	R\$ -	R\$ 5.574.888,81	R\$ 5.574.888,81	D
3080200000000000	DEFICIT TECNICO	R\$ -	R\$ 34.437.008,46	R\$ -	R\$ -	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ 249.605.000,80	R\$ -	R\$ 28.485.565,81	R\$ 28.485.565,81	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 44.743.881,53	R\$ -	R\$ 8.879.322,08	R\$ 8.879.322,08	C
5010100000000000	TITULOS PUBLICOS	R\$ 44.743.881,53	R\$ -	R\$ 8.879.322,08	R\$ 8.879.322,08	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 510.480,18	R\$ -	R\$ 41.120,20	R\$ 41.120,20	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 203.889.026,65	R\$ -	R\$ 19.536.284,71	R\$ 19.536.284,71	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 33.477.821,42	R\$ -	R\$ 3.888.534,78	R\$ 3.888.534,78	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 1.007.611,11	R\$ -	R\$ 92.294,70	R\$ 92.294,70	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 123.968.827,03	R\$ -	R\$ 10.297.821,95	R\$ 10.297.821,95	C
5010404000000000	FUNDO DE ACOES	R\$ 6.428.840,63	R\$ -	R\$ 1.077.364,33	R\$ 1.077.364,33	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 26.844.179,35	R\$ -	R\$ 1.117.284,76	R\$ 1.117.284,76	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 3.160.828,27	R\$ -	R\$ 646,08	R\$ 646,08	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 9.000.918,84	R\$ -	R\$ 3.062.338,11	R\$ 3.062.338,11	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 461.612,44	R\$ -	R\$ 28.838,82	R\$ 28.838,82	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 461.612,44	R\$ -	R\$ 28.838,82	R\$ 28.838,82	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 461.612,44	R\$ -	R\$ 28.838,82	R\$ 28.838,82	C
5010801010000000	EMPRESTIMOS	R\$ 189.379.102,09	R\$ 34.071.232,64	R\$ 9.506,05	R\$ 34.061.726,59	D
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 21.359.707,20	R\$ 5.776.989,37	R\$ -	R\$ 5.776.989,37	D
5020100000000000	TITULOS PUBLICOS	R\$ 21.359.707,20	R\$ 5.776.989,37	R\$ -	R\$ 5.776.989,37	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 378.888,65	R\$ 43.943,67	R\$ -	R\$ 43.943,67	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 167.406.387,71	R\$ 28.172.013,39	R\$ -	R\$ 28.172.013,39	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 13.056.996,40	R\$ 3.735.939,64	R\$ -	R\$ 3.735.939,64	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 752.014,59	R\$ 81.264,27	R\$ -	R\$ 81.264,27	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 121.301.330,66	R\$ 19.314.596,51	R\$ -	R\$ 19.314.596,51	D
5020404000000000	FUNDO DE ACOES	R\$ 9.410.728,60	R\$ 1.593.335,76	R\$ -	R\$ 1.593.335,76	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 10.144.772,73	R\$ 1.348.636,51	R\$ -	R\$ 1.348.636,51	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 3.278.178,07	R\$ 18.811,27	R\$ -	R\$ 18.811,27	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 9.462.366,66	R\$ 2.079.429,43	R\$ -	R\$ 2.079.429,43	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 66.467,76	R\$ 55.967,09	R\$ 3.045,97	R\$ 52.921,12	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 66.467,76	R\$ 55.967,09	R\$ 3.045,97	R\$ 52.921,12	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 66.467,76	R\$ 55.967,09	R\$ 3.045,97	R\$ 52.921,12	D
5020801010000000	EMPRESTIMOS	R\$ 167.650,77	R\$ 22.319,12	R\$ 6.460,08	R\$ 15.859,04	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 198.033,66	R\$ 97.192,36	R\$ -	R\$ 97.192,36	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 1.405.179,48	R\$ 258.751,03	R\$ -	R\$ 258.751,03	D
5040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS					

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

Balancete Contábil Novembro/2022

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 2.790,52	R\$ 9.832,43	R\$ 55.967,09	-R\$ 46.134,66	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 58.619.895,05	R\$ -	R\$ 5.885.969,51	R\$ 5.885.969,51	C