

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

Balancete Contábil Setembro/2022

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 690.031.001,41	R\$ 52.606.542,65	R\$ 52.469.468,24	R\$ 690.168.075,82	DV
1010000000000000	DISPONIVEL	R\$ 5.861,59	R\$ 14.451.738,86	R\$ 14.441.285,59	R\$ 16.314,86	DV
1010100000000000	IMEDIATO	R\$ 5.861,59	R\$ 14.451.738,86	R\$ 14.441.285,59	R\$ 16.314,86	DV
1020000000000000	REALIZAVEL	R\$ 690.025.139,82	R\$ 38.154.803,79	R\$ 38.028.182,65	R\$ 690.151.760,96	DV
1020100000000000	GESTAO PREVIDENCIAL	R\$ 2.806.572,30	R\$ 1.956.942,19	R\$ 1.815.720,12	R\$ 2.947.794,37	DV
1020101000000000	RECURSOS A RECEBER	R\$ 2.806.572,30	R\$ 1.956.942,19	R\$ 1.815.720,12	R\$ 2.947.794,37	DV
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.780.675,66	R\$ 1.824.984,24	R\$ 1.815.720,12	R\$ 1.789.939,78	DV
1020101010100000	PATROCINADOR(ES)	R\$ 890.203,23	R\$ 905.335,10	R\$ 900.703,04	R\$ 894.835,29	DV
1020101010300000	PARTICIPANTES	R\$ 890.472,43	R\$ 895.816,70	R\$ 891.184,64	R\$ 895.104,49	DV
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 23.299,56	R\$ 23.299,56	R\$ -	DV
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 532,88	R\$ 532,88	R\$ -	DV
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.025.896,64	R\$ 131.957,95	R\$ -	R\$ 1.157.854,59	DV
1020101030100000	PATROCINADOR(ES)	R\$ 512.852,44	R\$ 65.967,76	R\$ -	R\$ 578.820,20	DV
1020101030300000	PARTICIPANTES	R\$ 513.044,20	R\$ 65.990,19	R\$ -	R\$ 579.034,39	DV
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 6.881.882,54	R\$ 58.016,53	R\$ -	R\$ 6.939.899,07	DV
1020203000000000	PARTICIPACAO NO PGA	R\$ 6.881.882,54	R\$ 58.016,53	R\$ -	R\$ 6.939.899,07	DV
1020300000000000	INVESTIMENTOS	R\$ 680.336.684,98	R\$ 36.139.845,07	R\$ 36.212.462,53	R\$ 680.264.067,52	DV
1020301000000000	TITULOS PUBLICOS	R\$ 275.028.227,20	R\$ 1.644.492,90	R\$ 1.179.966,53	R\$ 275.492.753,57	DV
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 275.028.227,20	R\$ 1.644.492,90	R\$ 1.179.966,53	R\$ 275.492.753,57	DV
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 616.783,13	R\$ 40.189,23	R\$ 52.932,77	R\$ 604.039,59	DV
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 401.777.001,28	R\$ 34.425.286,59	R\$ 34.809.783,65	R\$ 401.392.504,22	DV
1020304010000000	FUNDO DE RENDA FIXA	R\$ 197.667.135,20	R\$ 16.274.259,52	R\$ 16.314.210,81	R\$ 197.627.183,91	DV
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 469.293,12	R\$ 10.947,25	R\$ 9.799,02	R\$ 470.441,35	DV
1020304040000000	FUNDO DE ACOES	R\$ 89.721.537,93	R\$ 11.809.177,89	R\$ 12.327.525,94	R\$ 89.203.189,88	DV
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 5.283.448,45	R\$ 1.492.791,80	R\$ 2.839.394,32	R\$ 3.936.845,93	DV
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 91.701.422,71	R\$ 3.725.803,83	R\$ 1.280.321,25	R\$ 94.146.905,29	DV
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.943.777,16	R\$ 80,76	R\$ 7.121,16	R\$ 2.936.736,76	DV
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 13.990.386,71	R\$ 1.112.225,54	R\$ 2.031.411,15	R\$ 13.071.201,10	DV
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.914.673,37	R\$ 29.876,35	R\$ 169.779,58	R\$ 2.774.770,14	DV
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.914.673,37	R\$ 29.876,35	R\$ 169.779,58	R\$ 2.774.770,14	DV
1020308010100000	EMPRESTIMOS	R\$ 3.406.554,16	R\$ 19.321,82	R\$ 169.779,58	R\$ 3.256.096,40	DV
102030801010100	EMPRESTIMOS NORMAIS	R\$ 3.406.554,16	R\$ 19.321,82	R\$ 169.779,58	R\$ 3.256.096,40	DV
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 491.880,79	R\$ 10.554,53	R\$ -	R\$ 481.326,26	CR
2000000000000000	PASSIVO	R\$ 690.031.001,41	R\$ 11.058.555,45	R\$ 11.195.629,86	R\$ 690.168.075,82	CR
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 4.284.338,55	R\$ 7.883.279,06	R\$ 7.935.836,72	R\$ 4.336.896,21	CR
2010100000000000	GESTAO PREVIDENCIAL	R\$ 4.278.120,39	R\$ 5.239.923,81	R\$ 5.293.144,82	R\$ 4.331.341,40	CR
2010101000000000	BENEFICIOS A PAGAR	R\$ 2.444.116,68	R\$ 3.139.592,43	R\$ 3.463.215,07	R\$ 2.767.739,32	CR
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 1.220,03	R\$ 2.364.456,52	R\$ 2.371.777,90	R\$ 8.541,41	CR
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.442.896,65	R\$ -	R\$ 316.301,26	R\$ 2.759.197,91	CR
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 775.135,91	R\$ 775.135,91	R\$ -	CR
2010102000000000	RETENCOES A RECOLHER	R\$ 1.643.682,85	R\$ 1.785.339,68	R\$ 1.518.402,13	R\$ 1.376.745,30	CR
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 190.320,86	R\$ 314.991,70	R\$ 311.527,62	R\$ 186.856,78	CR
2010300000000000	INVESTIMENTOS	R\$ 6.218,16	R\$ 2.643.355,25	R\$ 2.642.691,90	R\$ 5.554,81	CR
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 5.698,34	R\$ 2.642.835,43	R\$ 2.642.691,90	R\$ 5.554,81	CR
2010308000000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ 519,82	R\$ -	R\$ -	CR
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 3.508.100,37	R\$ -	R\$ 43.922,26	R\$ 3.552.022,63	CR
2020100000000000	GESTAO PREVIDENCIAL	R\$ 3.508.100,37	R\$ -	R\$ 43.922,26	R\$ 3.552.022,63	CR
2020101000000000	PROVISAO	R\$ 3.508.100,37	R\$ -	R\$ 43.922,26	R\$ 3.552.022,63	CR
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 666.352.767,63	R\$ 3.175.276,39	R\$ 2.772.890,41	R\$ 666.950.381,65	CR
2030101000000000	PROVISOES MATEMATICAS	R\$ 738.519.394,09	R\$ 1.790.904,30	R\$ 2.772.890,41	R\$ 739.501.380,20	CR
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 542.757.906,00	R\$ 1.724.698,00	R\$ 1.317.318,00	R\$ 542.350.526,00	CR
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 194.316.162,24	R\$ 66.206,30	R\$ 1.408.570,58	R\$ 195.658.526,52	CR
2030101020101	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 96.660.574,43	R\$ -	R\$ 690.385,46	R\$ 97.350.959,89	CR
2030101020102	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 97.457.878,33	R\$ -	R\$ 718.185,12	R\$ 98.176.063,45	CR
2030101020103	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 197.709,48	R\$ 66.206,30	R\$ -	R\$ 131.503,18	CR
2030101020300	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NÃO PROGRAMADO	R\$ 1.449.007,00	R\$ -	R\$ 46.828,00	R\$ 1.495.835,00	CR
2030101020301	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.190.467,00	R\$ -	R\$ 2.238,00	R\$ 5.192.705,00	CR
2030101020302	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.870.730,00	R\$ -	R\$ 22.295,00	R\$ 1.848.435,00	CR
2030101020303	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.870.730,00	R\$ -	R\$ 22.295,00	R\$ 1.848.435,00	DV
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 3.681,15	R\$ -	R\$ 173,83	R\$ 3.507,32	DV
2030101030100000	(-) SERVICO PASSADO	R\$ 3.681,15	R\$ -	R\$ 173,83	R\$ 3.507,32	DV
2030101030102000	(-) PARTICIPANTES	R\$ 3.681,15	R\$ -	R\$ 173,83	R\$ 3.507,32	DV
2030102000000000	EQUILIBRIO TECNICO	-R\$ 72.166.626,46	R\$ 1.384.372,09	R\$ -	-R\$ 73.550.998,55	DV
2030102010000000	RESULTADOS REALIZADOS	-R\$ 72.166.626,46	R\$ 1.384.372,09	R\$ -	-R\$ 73.550.998,55	CR
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	-R\$ 72.166.626,46	R\$ 1.384.372,09	R\$ -	-R\$ 73.550.998,55	CR
2030200000000000	FUNDOS	R\$ 15.885.794,86	R\$ -	R\$ 442.980,47	R\$ 16.328.775,33	DV
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 8.114.188,89	R\$ -	R\$ 378.891,58	R\$ 8.493.080,47	CR
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 8.114.188,89	R\$ -	R\$ 378.891,58	R\$ 8.493.080,47	CR
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 6.881.882,54	R\$ -	R\$ 58.016,53	R\$ 6.939.899,07	CR
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 6.881.882,54	R\$ -	R\$ 58.016,53	R\$ 6.939.899,07	CR
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 889.723,43	R\$ -	R\$ 6.072,36	R\$ 895.795,79	CR

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3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 8.461.380,68	R\$ 8.461.380,68	R\$ -	CR
3010000000000000	ADICÕES	R\$ 15.500.441,87	R\$ -	R\$ 1.993.398,15	R\$ 17.493.840,02	CR
3010100000000000	CORRENTES	R\$ 15.353.899,76	R\$ -	R\$ 1.991.457,29	R\$ 17.345.357,05	CR
3010101000000000	PATROCINADOR(ES)	R\$ 6.964.498,01	R\$ -	R\$ 904.121,51	R\$ 7.868.619,52	CR
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 6.964.498,01	R\$ -	R\$ 904.121,51	R\$ 7.868.619,52	CR
3010103000000000	PARTICIPANTES	R\$ 7.248.508,52	R\$ -	R\$ 931.560,45	R\$ 8.180.068,97	CR
3010103010000000	ATIVOS	R\$ 6.966.799,08	R\$ -	R\$ 895.104,49	R\$ 7.861.903,57	CR
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 6.966.799,08	R\$ -	R\$ 895.104,49	R\$ 7.861.903,57	CR
3010103010101000	REGULAR	R\$ 6.966.799,08	R\$ -	R\$ 895.104,49	R\$ 7.861.903,57	CR
3010103020000000	ASSISTIDOS	R\$ 281.709,44	R\$ -	R\$ 36.455,96	R\$ 318.165,40	CR
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 281.709,44	R\$ -	R\$ 36.455,96	R\$ 318.165,40	CR
3010104000000000	AUTOPATROCINADOS	R\$ 110.330,39	R\$ -	R\$ 23.284,50	R\$ 133.614,89	CR
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 110.330,39	R\$ -	R\$ 23.284,50	R\$ 133.614,89	CR
3010104010100000	REGULAR	R\$ 110.330,39	R\$ -	R\$ 23.284,50	R\$ 133.614,89	CR
3010105000000000	PARTICIPANTES EM BPD	R\$ 4.666,20	R\$ -	R\$ 532,88	R\$ 5.199,08	CR
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 4.666,20	R\$ -	R\$ 532,88	R\$ 5.199,08	CR
3010108000000000	PROVISÕES	R\$ 1.025.896,64	R\$ -	R\$ 131.957,95	R\$ 1.157.854,59	CR
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 237,98	R\$ -	R\$ 1.940,86	R\$ 2.178,84	CR
3010500000000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ -	R\$ 146.304,13	CR
3020000000000000	DEDUÇÕES	R\$ 51.967.301,91	R\$ 5.040.492,85	R\$ 11.969,94	R\$ 56.995.824,82	CR
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 31.789.139,80	R\$ 4.116.801,13	R\$ 5.581,43	R\$ 35.900.359,50	DV
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 18.817.768,92	R\$ 2.426.767,27	R\$ 3.365,41	R\$ 21.241.170,78	DV
3020102000000000	INVALIDEZ	R\$ 2.181.431,84	R\$ 279.181,87	R\$ 329,54	R\$ 2.460.284,17	DV
3020103000000000	PENSOES	R\$ 8.322.338,01	R\$ 1.092.666,04	R\$ 1.684,26	R\$ 9.413.319,79	DV
3020105000000000	PROVISÕES	R\$ 2.467.601,03	R\$ 318.185,95	R\$ 202,22	R\$ 2.785.584,76	DV
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.467.601,03	R\$ 318.185,95	R\$ 202,22	R\$ 2.785.584,76	DV
3020200000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 6.388,51	R\$ 6.388,51	R\$ -	DV
3020299000000000	OUTROS BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 6.388,51	R\$ 6.388,51	R\$ -	DV
3020300000000000	INSTITUTOS	R\$ 20.178.162,11	R\$ 917.303,21	R\$ -	R\$ 21.095.465,32	DV
3020301000000000	RESGATE	R\$ 20.178.162,11	R\$ 815.852,96	R\$ -	R\$ 20.994.015,07	DV
3020302000000000	PORTABILIDADE	R\$ -	R\$ 101.450,25	R\$ -	R\$ 101.450,25	DV
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 625.957,51	R\$ 43.922,26	R\$ -	R\$ 669.879,77	DV
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.785.029,78	R\$ 225.183,58	R\$ -	R\$ 2.010.213,36	DV
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 46.628.064,75	R\$ -	R\$ 3.280.736,20	R\$ 49.908.800,95	CR
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 55.166.353,86	R\$ -	R\$ 3.280.736,20	R\$ 58.447.090,06	DV
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.538.289,11	R\$ -	R\$ -	R\$ 8.538.289,11	CR
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISÕES MATEMATICAS	R\$ 6.268.892,63	R\$ 2.772.890,41	R\$ 1.790.904,30	R\$ 7.250.878,74	DV
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 5.787.533,17	R\$ 378.891,58	R\$ -	R\$ 6.166.424,75	DV
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 5.787.533,17	R\$ 378.891,58	R\$ -	R\$ 6.166.424,75	CR
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 4.306.208,38	R\$ -	R\$ 1.384.372,09	R\$ 5.690.580,47	DV
3080100000000000	SUPERAVIT TECNICO	R\$ 12.734.733,57	R\$ -	R\$ -	R\$ 12.734.733,57	CR
3080200000000000	DEFICIT TECNICO	R\$ 17.040.941,95	R\$ -	R\$ 1.384.372,09	R\$ 18.425.314,04	CR
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 23.446.894,41	R\$ 23.446.894,41	R\$ -	CR
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 199.018.577,50	R\$ -	R\$ 23.412.674,45	R\$ 222.431.251,95	CR
5010100000000000	TITULOS PUBLICOS	R\$ 40.626.940,33	R\$ -	R\$ 1.644.492,90	R\$ 42.271.433,23	CR
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 40.626.940,33	R\$ -	R\$ 1.644.492,90	R\$ 42.271.433,23	CR
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 429.820,60	R\$ -	R\$ 40.189,23	R\$ 470.009,83	CR
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 157.541.549,46	R\$ -	R\$ 21.708.096,59	R\$ 179.249.646,05	CR
5010401000000000	FUNDO DE RENDA FIXA	R\$ 27.135.882,28	R\$ -	R\$ 3.557.069,52	R\$ 30.692.951,80	CR
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 932.325,94	R\$ -	R\$ 10.947,25	R\$ 943.273,19	CR
5010404000000000	FUNDO DE ACOES	R\$ 95.650.903,92	R\$ -	R\$ 11.809.177,89	R\$ 107.460.081,81	CR
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.170.615,32	R\$ -	R\$ 1.492.791,80	R\$ 5.663.407,12	CR
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 21.209.199,13	R\$ -	R\$ 3.725.803,83	R\$ 24.935.002,96	CR
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.994.472,94	R\$ -	R\$ 80,76	R\$ 2.994.553,70	CR
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 5.448.149,93	R\$ -	R\$ 1.112.225,54	R\$ 6.560.375,47	CR
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 420.267,11	R\$ -	R\$ 19.895,73	R\$ 440.162,84	CR
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 420.267,11	R\$ -	R\$ 19.895,73	R\$ 440.162,84	CR
5010801010000000	EMPRESTIMOS	R\$ 420.267,11	R\$ -	R\$ 19.895,73	R\$ 440.162,84	DV
5020000000000000	DEDUÇÕES/VARIACOES NEGATIVAS	R\$ 151.168.662,77	R\$ 19.973.127,53	R\$ 34.219,96	R\$ 171.107.570,34	DV
5020100000000000	TITULOS PUBLICOS	R\$ 19.369.258,70	R\$ 1.156.351,32	R\$ -	R\$ 20.525.610,02	DV
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 19.369.258,70	R\$ 1.156.351,32	R\$ -	R\$ 20.525.610,02	DV
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 306.469,09	R\$ 36.816,19	R\$ -	R\$ 343.285,28	DV
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 131.283.305,67	R\$ 18.738.471,03	R\$ -	R\$ 150.021.776,70	DV
5020401000000000	FUNDO DE RENDA FIXA	R\$ 11.439.667,58	R\$ 1.167.180,81	R\$ -	R\$ 12.606.848,39	DV
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 732.560,22	R\$ 9.799,02	R\$ -	R\$ 742.359,24	DV
5020404000000000	FUNDO DE ACOES	R\$ 96.534.483,90	R\$ 12.327.525,94	R\$ -	R\$ 108.862.009,84	DV
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 6.745.951,29	R\$ 1.915.111,70	R\$ -	R\$ 8.661.062,99	DV
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 7.423.092,73	R\$ 1.280.321,25	R\$ -	R\$ 8.703.413,98	DV
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.189.986,73	R\$ 7.121,16	R\$ -	R\$ 3.197.107,89	DV
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 5.217.563,22	R\$ 2.031.411,15	R\$ -	R\$ 7.248.974,37	DV
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 76.688,43	R\$ -	R\$ 10.554,53	R\$ 66.133,90	DV
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 76.688,43	R\$ -	R\$ 10.554,53	R\$ 66.133,90	DV
5020801010000000	EMPRESTIMOS	R\$ 76.688,43	R\$ -	R\$ 10.554,53	R\$ 66.133,90	DV
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 132.940,88	R\$ 41.488,99	R\$ 23.665,43	R\$ 150.764,44	DV
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 126.334,94	R\$ 64.158,32	R\$ -	R\$ 190.493,26	DV
5040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.105.721,38	R\$ 122.800,00	R\$ -	R\$ 1.228.521,38	DV

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Balancete Contábil Setembro/2022

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior		Débitos		Créditos		Saldo Atual	Sinal
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$	10.206,34	R\$	6.072,36	R\$	-	-R\$ 4.133,98	DV
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$	46.628.064,75	R\$	3.280.736,20	R\$	-	-R\$ 49.908.800,95	DV