

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

Balancete ContábilDezembro/2022

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 70.327.134,57	R\$ 12.528.805,70	R\$ 6.548.748,45	R\$ 76.307.191,82	D
1010000000000000	DISPONIVEL	R\$ 5.274,17	R\$ 1.923.927,23	R\$ 1.923.845,26	R\$ 5.356,14	D
1010100000000000	IMEDIATO	R\$ 5.274,17	R\$ 1.923.927,23	R\$ 1.923.845,26	R\$ 5.356,14	D
1020000000000000	REALIZAVEL	R\$ 70.321.860,40	R\$ 10.604.878,47	R\$ 4.624.903,19	R\$ 76.301.835,68	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 517.624,29	R\$ -	R\$ 26.848,91	R\$ 490.775,38	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 517.624,29	R\$ -	R\$ 26.848,91	R\$ 490.775,38	D
1020300000000000	INVESTIMENTOS	R\$ 69.804.236,11	R\$ 10.604.878,47	R\$ 4.598.054,28	R\$ 75.811.060,30	D
1020301000000000	TITULOS PUBLICOS	R\$ 38.427.169,95	R\$ 419.281,27	R\$ 80.115,81	R\$ 38.766.335,41	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 38.427.169,95	R\$ 419.281,27	R\$ 80.115,81	R\$ 38.766.335,41	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 31.164.688,36	R\$ 3.288.923,26	R\$ 4.498.629,28	R\$ 29.954.982,34	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 12.823.018,54	R\$ 2.127.723,79	R\$ 2.981.305,62	R\$ 11.969.436,71	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 59.330,33	R\$ 24.518,24	R\$ 15.588,76	R\$ 68.259,81	D
1020304040000000	FUNDO DE ACOES	R\$ 6.176.684,94	R\$ 719.404,04	R\$ 930.032,48	R\$ 5.966.056,50	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.054.568,79	R\$ 131.581,34	R\$ 294.503,88	R\$ 891.646,25	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.484.715,54	R\$ 104.379,10	R\$ 43.158,49	R\$ 9.545.936,15	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 5.310,24	R\$ 384,80	R\$ 885,04	R\$ 4.810,00	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.561.059,98	R\$ 180.931,95	R\$ 233.155,01	R\$ 1.508.836,92	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 212.377,80	R\$ 2.264,37	R\$ 19.309,19	R\$ 195.332,98	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 212.377,80	R\$ 2.264,37	R\$ 19.309,19	R\$ 195.332,98	D
1020308010100000	EMPRESTIMOS	R\$ 212.377,80	R\$ 2.264,37	R\$ 19.309,19	R\$ 195.332,98	D
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ -	R\$ 6.894.409,57	R\$ -	R\$ 6.894.409,57	D
2000000000000000	PASSIVO	R\$ 70.327.134,57	R\$ 9.072.717,92	R\$ 15.052.775,17	R\$ 76.307.191,82	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 937.976,70	R\$ 1.678.487,01	R\$ 1.116.605,50	R\$ 376.095,19	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 937.774,22	R\$ 1.656.319,29	R\$ 1.094.484,64	R\$ 375.939,57	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 730.329,91	R\$ 1.431.373,67	R\$ 796.683,42	R\$ 95.639,66	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 725.951,48	R\$ 725.951,48	R\$ -	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 634.889,19	R\$ 705.422,19	R\$ 70.533,00	R\$ -	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.440,72	R\$ -	R\$ 198,94	R\$ 95.639,66	C
2010102000000000	RETENCOES A RECOLHER	R\$ 207.444,31	R\$ 224.945,62	R\$ 297.801,22	R\$ 280.299,91	C
2010300000000000	INVESTIMENTOS	R\$ 202,48	R\$ 22.167,72	R\$ 22.120,86	R\$ 155,62	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 202,48	R\$ 22.167,72	R\$ 22.120,86	R\$ 155,62	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 557.227,97	R\$ -	R\$ 12.432,92	R\$ 569.660,89	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 557.227,97	R\$ -	R\$ 12.432,92	R\$ 569.660,89	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 68.831.929,90	R\$ 7.394.230,91	R\$ 13.923.736,75	R\$ 75.361.435,74	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 68.286.038,84	R\$ 7.367.382,00	R\$ 13.923.435,37	R\$ 74.842.092,21	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 87.309.179,41	R\$ 7.367.382,00	R\$ 805.113,59	R\$ 80.746.911,00	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 105.897.005,00	R\$ -	R\$ 605.464,00	R\$ 106.502.469,00	C
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.587.825,59	R\$ 7.367.382,00	R\$ 199.649,59	R\$ 25.755.558,00	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.587.825,59	R\$ 7.367.382,00	R\$ 199.649,59	R\$ 25.755.558,00	D
2030101030203000	(-) ASSISTIDOS	R\$ 18.587.825,59	R\$ 7.367.382,00	R\$ 199.649,59	R\$ 25.755.558,00	D
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.654.559,30	R\$ -	R\$ 107.236,30	R\$ 7.547.323,00	D
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.933.266,29	R\$ -	R\$ 92.413,29	R\$ 10.840.853,00	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ -	R\$ 7.367.382,00	R\$ -	R\$ 7.367.382,00	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 19.023.140,57	R\$ -	R\$ 13.118.321,78	-R\$ 5.904.818,79	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 19.023.140,57	R\$ -	R\$ 13.118.321,78	-R\$ 5.904.818,79	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 19.023.140,57	R\$ -	R\$ 13.118.321,78	R\$ 5.904.818,79	D
2030200000000000	FUNDOS	R\$ 545.891,06	R\$ 26.848,91	R\$ 301,38	R\$ 519.343,53	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 517.624,29	R\$ 26.848,91	R\$ -	R\$ 490.775,38	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 517.624,29	R\$ 26.848,91	R\$ -	R\$ 490.775,38	C
2030202020000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 28.266,77	R\$ -	R\$ 301,38	R\$ 28.568,15	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 28.266,77	R\$ -	R\$ 301,38	R\$ 28.568,15	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 14.719.499,87	R\$ 14.719.499,87	R\$ -	C
3010000000000000	ADICOES	R\$ 1.804.603,59	R\$ -	R\$ 382.021,52	R\$ 2.186.625,11	C
3010100000000000	CORRENTES	R\$ 1.804.603,59	R\$ -	R\$ 382.021,52	R\$ 2.186.625,11	C
3010103000000000	PARTICIPANTES	R\$ 1.804.603,59	R\$ -	R\$ 382.021,52	R\$ 2.186.625,11	C
3010103020000000	ASSISTIDOS	R\$ 1.804.603,59	R\$ -	R\$ 382.021,52	R\$ 2.186.625,11	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 269.682,98	R\$ -	R\$ 49.661,66	R\$ 319.344,64	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.534.920,61	R\$ -	R\$ 332.359,86	R\$ 1.867.280,47	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 1.534.920,61	R\$ -	R\$ 332.359,86	R\$ 1.867.280,47	C
3020000000000000	DEDUCOES	R\$ 8.296.499,19	R\$ 776.154,12	R\$ -	R\$ 9.072.653,31	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 8.295.853,15	R\$ 775.955,18	R\$ -	R\$ 9.071.808,33	D
3020102000000000	INVALIDEZ	R\$ 121.845,09	R\$ 11.424,56	R\$ -	R\$ 133.269,65	D
3020103000000000	PENSOES	R\$ 1.573.093,41	R\$ 141.331,50	R\$ -	R\$ 1.714.424,91	D
3020105000000000	PROVISOES	R\$ 645.639,99	R\$ 70.533,00	R\$ -	R\$ 716.172,99	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 645.639,99	R\$ 70.533,00	R\$ -	R\$ 716.172,99	D
3020300000000000	INSTITUTOS	R\$ 646,04	R\$ 198,94	R\$ -	R\$ 844,98	D
3020301000000000	RESGATE	R\$ 646,04	R\$ 198,94	R\$ -	R\$ 844,98	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 228.376,01	R\$ 12.432,92	R\$ -	R\$ 240.808,93	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 40.605,43	R\$ 7.477,46	R\$ -	R\$ 48.082,89	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 4.849.635,75	R\$ -	R\$ 6.970.096,35	R\$ 11.819.732,10	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 5.207.152,94	R\$ -	R\$ 6.970.096,35	R\$ 12.177.249,29	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 357.517,19	R\$ -	R\$ -	R\$ 357.517,19	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 901.459,41	R\$ 805.113,59	R\$ 7.367.382,00	R\$ 5.660.809,00	C
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 2.812.700,70	R\$ 13.118.321,78	R\$ -	-R\$ 10.305.621,08	C
3080100000000000	SUPERAVIT TECNICO	R\$ 1.953.080,59	R\$ 13.118.321,78	R\$ -	-R\$ 15.071.402,37	D
3080200000000000	DEFICIT TECNICO	R\$ 4.765.781,29	R\$ -	R\$ -	R\$ 4.765.781,29	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 8.712.561,65	R\$ 8.712.561,65	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 25.724.866,11	R\$ -	R\$ 8.712.359,17	R\$ 34.437.225,28	C
5010100000000000	TITULOS PUBLICOS	R\$ 7.685.383,91	R\$ -	R\$ 419.281,27	R\$ 8.104.665,18	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 7.685.383,91	R\$ -	R\$ 419.281,27	R\$ 8.104.665,18	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 18.000.184,25	R\$ -	R\$ 1.396.403,96	R\$ 19.396.588,21	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 2.371.306,57	R\$ -	R\$ 202.345,79	R\$ 2.573.652,36	C

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

Balancete Contábil**Dezembro/2022**
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 253.692,29	R\$ -	R\$ 24.518,24	R\$ 278.210,53	C
5010404000000000	FUNDO DE ACOES	R\$ 8.753.274,10	R\$ -	R\$ 719.404,04	R\$ 9.472.678,14	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.867.787,76	R\$ -	R\$ 164.440,04	R\$ 2.032.227,80	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.924.851,34	R\$ -	R\$ 104.379,10	R\$ 3.029.230,44	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 512.362,34	R\$ -	R\$ 384,80	R\$ 512.747,14	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.316.909,85	R\$ -	R\$ 180.931,95	R\$ 1.497.841,80	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 39.297,95	R\$ -	R\$ 2.264,37	R\$ 41.562,32	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 39.297,95	R\$ -	R\$ 2.264,37	R\$ 41.562,32	C
5010801010000000	EMPRESTIMOS	R\$ 39.297,95	R\$ -	R\$ 2.264,37	R\$ 41.562,32	C
5011000000000000	PRECATORIOS	R\$ -	R\$ -	R\$ 6.894.409,57	R\$ 6.894.409,57	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 20.848.734,73	R\$ 1.735.402,34	R\$ 202,48	R\$ 22.583.934,59	D
5020100000000000	TITULOS PUBLICOS	R\$ 3.878.728,13	R\$ 80.115,81	R\$ -	R\$ 3.958.843,94	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 3.878.728,13	R\$ 80.115,81	R\$ -	R\$ 3.958.843,94	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 16.954.563,14	R\$ 1.653.877,67	R\$ -	R\$ 18.608.440,81	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 1.045.666,52	R\$ 124.306,62	R\$ -	R\$ 1.169.973,14	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 177.188,94	R\$ 11.406,80	R\$ -	R\$ 188.595,74	D
5020404000000000	FUNDO DE ACOES	R\$ 9.005.830,50	R\$ 930.032,48	R\$ -	R\$ 9.935.862,98	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.645.903,00	R\$ 310.933,23	R\$ -	R\$ 3.956.836,23	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.201.557,75	R\$ 43.158,49	R\$ -	R\$ 1.244.716,24	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 617.528,56	R\$ 885,04	R\$ -	R\$ 618.413,60	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.260.887,87	R\$ 233.155,01	R\$ -	R\$ 1.494.042,88	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 15.443,46	R\$ 1.408,86	R\$ 202,48	R\$ 16.649,84	D
5020901000000000	TARIFAS BANCARIAS	R\$ 15.443,46	R\$ 1.408,86	R\$ 202,48	R\$ 16.649,84	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 23.342,99	R\$ 6.761,58	R\$ -	R\$ 30.104,57	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 3.152,64	R\$ 301,38	R\$ -	R\$ 3.454,02	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 4.849.635,75	R\$ 6.970.096,35	R\$ -	-R\$ 11.819.732,10	C