

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

Balancete Contábil Fevereiro/2022

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000	ATIVO	R\$ 72.519.048,36	R\$ 4.746.133,10	R\$ 4.921.721,51	R\$ 72.343.459,95	DV
1010000000000	DISPONIVEL	R\$ 5.710,29	R\$ 1.471.168,33	R\$ 1.470.867,08	R\$ 6.011,54	DV
1010100000000	IMEDIATO	R\$ 5.710,29	R\$ 1.471.168,33	R\$ 1.470.867,08	R\$ 6.011,54	DV
1020000000000	REALIZAVEL	R\$ 72.513.338,07	R\$ 3.274.964,77	R\$ 3.450.854,43	R\$ 72.337.448,41	DV
1020200000000	GESTAO ADMINISTRATIVA	R\$ 699.681,18	R\$ -	R\$ 9.789,98	R\$ 689.891,20	DV
1020203000000	PARTICIPACAO NO PGA	R\$ 699.681,18	R\$ -	R\$ 9.789,98	R\$ 689.891,20	DV
1020300000000	INVESTIMENTOS	R\$ 71.813.656,89	R\$ 3.274.964,77	R\$ 3.441.064,45	R\$ 71.647.557,21	DV
1020301000000	TITULOS PUBLICOS	R\$ 34.523.441,78	R\$ 920.703,19	R\$ 966.677,30	R\$ 34.477.467,67	DV
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 34.523.441,78	R\$ 920.703,19	R\$ 966.677,30	R\$ 34.477.467,67	DV
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 35.223.008,08	R\$ 2.325.667,94	R\$ 2.344.076,86	R\$ 35.204.599,16	DV
1020304010000	FUNDO DE RENDA FIXA	R\$ 14.828.506,24	R\$ 1.655.993,20	R\$ 1.605.747,11	R\$ 14.878.752,33	DV
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 63.318,21	R\$ 872,09	R\$ 2.145,88	R\$ 62.044,42	DV
1020304040000	FUNDO DE ACOES	R\$ 5.870.895,51	R\$ 458.442,14	R\$ 657.139,05	R\$ 5.672.198,60	DV
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.526.534,78	R\$ 5.893,62	R\$ 11.212,17	R\$ 3.521.216,23	DV
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 10.933.753,34	R\$ 204.466,89	R\$ 67.832,65	R\$ 11.070.387,58	DV
1020307000000	INVESTIMENTOS EM IMOVEIS	R\$ 1.663.631,30	R\$ 24.043,70	R\$ 105.817,00	R\$ 1.581.858,00	DV
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 403.575,73	R\$ 4.549,94	R\$ 24.493,29	R\$ 383.632,38	DV
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 403.575,73	R\$ 4.549,94	R\$ 24.493,29	R\$ 383.632,38	DV
1020308010100	EMPRESTIMOS	R\$ 403.575,73	R\$ 4.549,94	R\$ 24.493,29	R\$ 383.632,38	DV
2000000000000	PASSIVO	R\$ 72.519.048,36	R\$ 2.127.363,01	R\$ 1.951.774,60	R\$ 72.343.459,95	CR
2010000000000	EXIGIVEL OPERACIONAL	R\$ 345.219,20	R\$ 963.527,57	R\$ 1.007.783,43	R\$ 389.475,06	CR
2010100000000	GESTAO PREVIDENCIAL	R\$ 345.007,71	R\$ 507.550,65	R\$ 551.806,58	R\$ 389.263,64	CR
2010101000000	BENEFICIOS A PAGAR	R\$ 160.351,14	R\$ 316.787,29	R\$ 367.143,66	R\$ 210.707,51	CR
2010101010000	FOLHA DE BENEFICIOS A PAGAR	R\$ 1.770,14	R\$ 316.787,29	R\$ 316.787,29	R\$ 1.770,14	CR
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 105.905,48	R\$ -	R\$ -	R\$ 105.905,48	CR
2010102000000	RETECOES A RECOLHER	R\$ 184.656,57	R\$ 190.763,36	R\$ 184.662,92	R\$ 178.556,13	CR
2010300000000	INVESTIMENTOS	R\$ 211,49	R\$ 455.976,92	R\$ 455.976,85	R\$ 211,42	CR
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 211,49	R\$ 455.976,92	R\$ 455.976,85	R\$ 211,42	CR
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 930.601,41	R\$ -	R\$ 132.931,82	R\$ 1.063.533,23	CR
2020100000000	GESTAO PREVIDENCIAL	R\$ 930.601,41	R\$ -	R\$ 132.931,82	R\$ 1.063.533,23	CR
2030000000000	PATRIMONIO SOCIAL	R\$ 71.243.227,75	R\$ 1.163.835,44	R\$ 811.059,35	R\$ 70.890.451,66	CR
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 70.518.147,29	R\$ 1.154.045,46	R\$ 810.773,00	R\$ 70.174.874,83	CR
2030101000000	PROVISOES MATEMATICAS	R\$ 86.704.318,01	R\$ 195.494,02	R\$ 810.773,00	R\$ 87.319.596,99	CR
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 105.215.340,00	R\$ -	R\$ 810.773,00	R\$ 106.026.113,00	CR
2030101030000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.511.021,99	R\$ 195.494,02	R\$ -	R\$ 18.706.516,01	DV
2030101030200	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.511.021,99	R\$ 195.494,02	R\$ -	R\$ 18.706.516,01	DV
2030101030203	(-) ASSISTIDOS	R\$ 18.511.021,99	R\$ 195.494,02	R\$ -	R\$ 18.706.516,01	DV
2030102000000	EQUILIBRIO TECNICO	-R\$ 16.186.170,72	R\$ 958.551,44	R\$ -	-R\$ 17.144.722,16	CR
2030102010000	RESULTADOS REALIZADOS	-R\$ 16.186.170,72	R\$ 958.551,44	R\$ -	-R\$ 17.144.722,16	CR
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 16.186.170,72	R\$ 958.551,44	R\$ -	R\$ 17.144.722,16	DV
2030200000000	FUNDOS	R\$ 725.080,46	R\$ 9.789,98	R\$ 286,35	R\$ 715.576,83	CR
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 699.681,18	R\$ 9.789,98	R\$ -	R\$ 689.891,20	CR
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 699.681,18	R\$ 9.789,98	R\$ -	R\$ 689.891,20	CR
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 25.399,28	R\$ -	R\$ 286,35	R\$ 25.685,63	CR
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 1.601.540,30	R\$ 1.601.540,30	R\$ -	CR
3010000000000	ADICOES	R\$ 85.631,89	R\$ -	R\$ 81.535,61	R\$ 167.167,50	CR
3010100000000	CORRENTES	R\$ 85.631,89	R\$ -	R\$ 81.535,61	R\$ 167.167,50	CR
3010103000000	PARTICIPANTES	R\$ 85.631,89	R\$ -	R\$ 81.535,61	R\$ 167.167,50	CR
3010103020000	ASSISTIDOS	R\$ 85.631,89	R\$ -	R\$ 81.535,61	R\$ 167.167,50	CR
3010103020100	CONTRIBUICOES NORMAIS	R\$ 22.296,78	R\$ -	R\$ 21.270,48	R\$ 43.567,26	CR
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 63.335,11	R\$ -	R\$ 60.265,13	R\$ 123.600,24	CR
3010103020202	EQUACIONAMENTO DE DEFICIT	R\$ 63.335,11	R\$ -	R\$ 60.265,13	R\$ 123.600,24	CR
3020000000000	DEDUCOES	R\$ 686.254,26	R\$ 654.632,87	R\$ -	R\$ 1.340.887,13	DV
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 686.254,26	R\$ 654.632,87	R\$ -	R\$ 1.340.887,13	DV
3020105000000	PROVISOES	R\$ 55.628,24	R\$ 50.356,37	R\$ -	R\$ 105.984,61	DV
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 55.628,24	R\$ 50.356,37	R\$ -	R\$ 105.984,61	DV
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 9.628,40	R\$ 132.931,82	R\$ -	R\$ 142.560,22	DV
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 3.357,14	R\$ 3.202,61	R\$ -	R\$ 6.559,75	DV
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 934.475,07	R\$ -	R\$ 365.959,23	R\$ 1.300.434,30	CR
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 934.475,07	R\$ -	R\$ 365.959,23	R\$ 1.300.434,30	CR
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 296.598,01	R\$ 810.773,00	R\$ 195.494,02	-R\$ 911.876,99	CR
3080000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 24.269,15	R\$ -	R\$ 958.551,44	R\$ 934.282,29	CR
3080100000000	SUPERAVIT TECNICO	R\$ 24.269,15	R\$ -	R\$ -	R\$ 24.269,15	DV
3080200000000	DEFICIT TECNICO	R\$ -	R\$ -	R\$ 958.551,44	R\$ 958.551,44	CR
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 1.819.720,09	R\$ 1.819.720,09	R\$ -	CR
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 2.281.465,44	R\$ -	R\$ 1.818.117,17	R\$ 4.099.582,61	CR
5010100000000	TITULOS PUBLICOS	R\$ 506.193,78	R\$ -	R\$ 920.703,19	R\$ 1.426.896,97	CR
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 506.193,78	R\$ -	R\$ 920.703,19	R\$ 1.426.896,97	CR
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 1.770.341,40	R\$ -	R\$ 892.864,04	R\$ 2.663.205,44	CR
5010401000000	FUNDO DE RENDA FIXA	R\$ 156.728,44	R\$ -	R\$ 183.809,20	R\$ 340.537,64	CR
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.934,20	R\$ -	R\$ 872,09	R\$ 2.806,29	CR
5010404000000	FUNDO DE ACOES	R\$ 1.275.297,20	R\$ -	R\$ 458.442,14	R\$ 1.733.739,34	CR
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 5.224,20	R\$ -	R\$ 5.893,62	R\$ 11.117,82	CR
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 234.156,08	R\$ -	R\$ 204.466,89	R\$ 438.622,97	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 97.001,28	R\$ -	R\$ 39.380,10	R\$ 136.381,38	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 4.930,26	R\$ -	R\$ 4.549,94	R\$ 9.480,20	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 4.930,26	R\$ -	R\$ 4.549,94	R\$ 9.480,20	CR
5010801010000	EMPRESTIMOS	R\$ 4.930,26	R\$ -	R\$ 4.549,94	R\$ 9.480,20	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 1.346.705,22	R\$ 1.453.474,51	R\$ 1.602,92	R\$ 2.798.576,81	DV
5020100000000	TITULOS PUBLICOS	R\$ 107.752,15	R\$ 527.301,37	R\$ -	R\$ 635.053,52	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 107.752,15	R\$ 527.301,37	R\$ -	R\$ 635.053,52	DV

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

Balancete Contábil Fevereiro/2022

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 1.237.449,53	R\$ 923.178,86	R\$ -	R\$ 2.160.628,39	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 125.623,69	R\$ 79.032,11	R\$ -	R\$ 204.655,80	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 1.983,92	R\$ 2.145,88	R\$ -	R\$ 4.129,80	DV
5020404000000	FUNDO DE ACOES	R\$ 833.643,03	R\$ 657.139,05	R\$ -	R\$ 1.490.782,08	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 12.780,52	R\$ 11.212,17	R\$ -	R\$ 23.992,69	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 117.758,39	R\$ 67.832,65	R\$ -	R\$ 185.591,04	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 145.659,98	R\$ 105.817,00	R\$ -	R\$ 251.476,98	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 1.503,54	R\$ 2.994,28	R\$ 1.602,92	R\$ 2.894,90	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 285,15	R\$ 286,35	R\$ -	R\$ 571,50	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 934.475,07	R\$ 365.959,23	R\$ -	-R\$ 1.300.434,30	DV