

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

Balancete Contábil Fevereiro/2023
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 76.651.928,32	R\$ 7.533.313,36	R\$ 8.037.007,18	R\$ 76.148.234,50	D
1010000000000000	DISPONIVEL	R\$ 5.349,15	R\$ 2.169.651,64	R\$ 2.169.646,59	R\$ 5.354,20	D
1010100000000000	IMEDIATO	R\$ 5.349,15	R\$ 2.169.651,64	R\$ 2.169.646,59	R\$ 5.354,20	D
1020000000000000	REALIZAVEL	R\$ 76.646.579,17	R\$ 5.363.661,72	R\$ 5.867.360,59	R\$ 76.142.880,30	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 478.750,41	R\$ -	R\$ 14.566,97	R\$ 464.183,44	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 478.750,41	R\$ -	R\$ 14.566,97	R\$ 464.183,44	D
1020300000000000	INVESTIMENTOS	R\$ 76.167.828,76	R\$ 5.363.661,72	R\$ 5.852.793,62	R\$ 75.678.696,86	D
1020301000000000	TITULOS PUBLICOS	R\$ 39.233.949,71	R\$ 1.121.098,12	R\$ 1.275.174,74	R\$ 39.079.873,09	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 39.233.949,71	R\$ 1.121.098,12	R\$ 1.275.174,74	R\$ 39.079.873,09	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 29.821.985,44	R\$ 4.187.934,04	R\$ 4.559.905,99	R\$ 29.450.013,49	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 11.508.899,81	R\$ 2.289.805,02	R\$ 1.513.361,55	R\$ 12.285.343,28	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 59.154,28	R\$ 26.721,77	R\$ 33.954,44	R\$ 51.921,61	D
1020304040000000	FUNDO DE ACOES	R\$ 6.109.988,68	R\$ 301.333,14	R\$ 783.501,11	R\$ 5.627.820,71	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 917.897,24	R\$ 56.497,07	R\$ 100.446,32	R\$ 873.947,99	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.650.890,74	R\$ 1.363.572,58	R\$ 2.004.699,31	R\$ 9.009.764,01	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 7.676,76	R\$ 3.443,96	R\$ 4.694,56	R\$ 6.426,16	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.567.477,93	R\$ 146.560,50	R\$ 119.248,70	R\$ 1.594.789,73	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 179.564,79	R\$ 1.943,86	R\$ 17.712,89	R\$ 163.795,76	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 179.564,79	R\$ 1.943,86	R\$ 17.712,89	R\$ 163.795,76	D
1020308010100000	EMPRESTIMOS	R\$ 179.564,79	R\$ 1.943,86	R\$ 17.712,89	R\$ 163.795,76	D
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 6.932.328,82	R\$ 52.685,70	R\$ -	R\$ 6.985.014,52	D
2000000000000000	PASSIVO	R\$ 76.651.928,32	R\$ 2.814.943,00	R\$ 2.311.249,18	R\$ 76.148.234,50	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 358.174,90	R\$ 1.652.587,71	R\$ 1.729.406,66	R\$ 434.993,85	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 358.073,78	R\$ 517.139,48	R\$ 593.949,14	R\$ 434.883,44	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 154.424,84	R\$ 305.688,56	R\$ 367.617,42	R\$ 216.353,70	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 305.688,56	R\$ 305.688,56	R\$ -	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 58.785,18	R\$ -	R\$ 61.729,92	R\$ 120.515,10	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.639,66	R\$ -	R\$ 198,94	R\$ 95.838,60	C
2010102000000000	RETENCOES A RECOLHER	R\$ 203.648,94	R\$ 211.450,92	R\$ 226.331,72	R\$ 218.529,74	C
2010300000000000	INVESTIMENTOS	R\$ 101,12	R\$ 1.135.448,23	R\$ 1.135.457,52	R\$ 110,41	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 101,12	R\$ 1.135.448,23	R\$ 1.135.457,52	R\$ 110,41	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 580.981,47	R\$ -	R\$ 14.375,75	R\$ 595.357,22	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 580.981,47	R\$ -	R\$ 14.375,75	R\$ 595.357,22	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 75.712.771,95	R\$ 1.162.355,29	R\$ 567.466,77	R\$ 75.117.883,43	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 75.205.128,60	R\$ 1.147.788,32	R\$ 567.154,00	R\$ 74.624.494,28	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 80.932.674,58	R\$ 120.659,32	R\$ 567.154,00	R\$ 81.379.169,26	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 106.738.301,00	R\$ -	R\$ 567.154,00	R\$ 107.305.455,00	C
2030101030000000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 25.805.626,42	R\$ 120.659,32	R\$ -	R\$ 25.926.285,74	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.805.626,42	R\$ 120.659,32	R\$ -	R\$ 25.926.285,74	D
2030101030203000	(-) ASSISTIDOS	R\$ 25.805.626,42	R\$ 120.659,32	R\$ -	R\$ 25.926.285,74	D
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.540.339,17	R\$ 12.132,69	R\$ -	R\$ 7.552.471,86	D
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.836.047,37	R\$ 23.031,71	R\$ -	R\$ 10.859.079,08	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 7.429.239,88	R\$ 85.494,92	R\$ -	R\$ 7.514.734,80	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 5.727.545,98	R\$ 1.027.129,00	R\$ -	-R\$ 6.754.674,98	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 5.727.545,98	R\$ 1.027.129,00	R\$ -	-R\$ 6.754.674,98	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 5.727.545,98	R\$ 1.027.129,00	R\$ -	R\$ 6.754.674,98	D
2030200000000000	FUNDOS	R\$ 507.643,35	R\$ 14.566,97	R\$ 312,77	R\$ 493.389,15	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 478.750,41	R\$ 14.566,97	R\$ -	R\$ 464.183,44	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 478.750,41	R\$ 14.566,97	R\$ -	R\$ 464.183,44	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 28.892,94	R\$ -	R\$ 312,77	R\$ 29.205,71	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 1.396.802,93	R\$ 1.396.802,93	R\$ -	C
3010000000000000	ADICAOES	R\$ 191.010,76	R\$ -	R\$ 202.653,51	R\$ 393.664,27	C
3010100000000000	CORRENTES	R\$ 191.010,76	R\$ -	R\$ 202.653,51	R\$ 393.664,27	C
3010103000000000	PARTICIPANTES	R\$ 191.010,76	R\$ -	R\$ 202.653,51	R\$ 393.664,27	C
3010103020000000	ASSISTIDOS	R\$ 191.010,76	R\$ -	R\$ 202.653,51	R\$ 393.664,27	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 24.830,83	R\$ -	R\$ 26.344,36	R\$ 51.175,19	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 166.179,93	R\$ -	R\$ 176.309,15	R\$ 342.489,08	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 166.179,93	R\$ -	R\$ 176.309,15	R\$ 342.489,08	C
3020000000000000	DEDUCOES	R\$ 764.207,36	R\$ 811.107,62	R\$ 957,64	R\$ 1.574.357,34	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 764.207,36	R\$ 811.107,62	R\$ 957,64	R\$ 1.574.357,34	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 552.666,12	R\$ 552.666,12	R\$ 957,64	R\$ 1.104.374,60	D
3020102000000000	INVALIDEZ	R\$ 11.424,56	R\$ 11.424,56	R\$ -	R\$ 22.849,12	D
3020103000000000	PENSOES	R\$ 141.331,50	R\$ 176.668,29	R\$ -	R\$ 317.999,79	D
3020105000000000	PROVISOES	R\$ 58.785,18	R\$ 70.348,65	R\$ -	R\$ 129.133,83	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 58.785,18	R\$ 70.348,65	R\$ -	R\$ 129.133,83	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 11.320,58	R\$ 14.574,69	R\$ -	R\$ 25.895,27	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 3.738,73	R\$ 3.966,62	R\$ -	R\$ 7.705,35	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 951.292,30	R\$ -	R\$ 45.403,46	R\$ 996.695,76	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 951.292,30	R\$ -	R\$ 45.403,46	R\$ 996.695,76	C
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 185.763,58	R\$ 567.154,00	R\$ 120.659,32	-R\$ 632.258,26	C
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 177.272,81	R\$ -	R\$ 1.027.129,00	R\$ 849.856,19	C
3080100000000000	SUPERAVIT TECNICO	-R\$ 177.272,81	R\$ -	R\$ -	R\$ 177.272,81	D
3080200000000000	DEFICIT TECNICO	R\$ -	R\$ -	R\$ 1.027.129,00	R\$ 1.027.129,00	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.068.486,12	R\$ 2.068.486,12	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 2.420.792,40	R\$ -	R\$ 2.068.361,72	R\$ 4.489.154,12	C
5010100000000000	TITULOS PUBLICOS	R\$ 544.530,50	R\$ -	R\$ 1.121.098,12	R\$ 1.665.628,62	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 544.530,50	R\$ -	R\$ 1.121.098,12	R\$ 1.665.628,62	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 1.836.121,81	R\$ -	R\$ 892.634,04	R\$ 2.728.755,85	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 234.983,43	R\$ -	R\$ 194.505,02	R\$ 429.488,45	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 30.847,12	R\$ -	R\$ 26.721,77	R\$ 57.568,89	C
5010404000000000	FUNDO DE ACOES	R\$ 956.179,96	R\$ -	R\$ 301.333,14	R\$ 1.257.513,10	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 190.255,94	R\$ -	R\$ 56.497,07	R\$ 246.753,01	C

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

Balancete Contábil Fevereiro/2023
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 179.778,55	R\$ -	R\$ 163.572,58	R\$ 343.351,13	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.924,96	R\$ -	R\$ 3.443,96	R\$ 7.368,92	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 240.151,85	R\$ -	R\$ 146.560,50	R\$ 386.712,35	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 2.220,84	R\$ -	R\$ 1.943,86	R\$ 4.164,70	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 2.220,84	R\$ -	R\$ 1.943,86	R\$ 4.164,70	C
5010801010000000	EMPRESTIMOS	R\$ 2.220,84	R\$ -	R\$ 1.943,86	R\$ 4.164,70	C
5011000000000000	PRECATORIOS	R\$ 37.919,25	R\$ -	R\$ 52.685,70	R\$ 90.604,95	C
5011001000000000	PRECATORIOS - OFNDs	-R\$ 37.919,25	R\$ -	R\$ 52.685,70	-R\$ 90.604,95	D
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 1.469.175,31	R\$ 2.022.769,89	R\$ 124,40	R\$ 3.491.820,80	D
5020100000000000	TITULOS PUBLICOS	R\$ 76.916,20	R\$ 741.191,68	R\$ -	R\$ 818.107,88	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 76.916,20	R\$ 741.191,68	R\$ -	R\$ 818.107,88	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 1.391.002,21	R\$ 1.280.077,41	R\$ -	R\$ 2.671.079,62	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 146.523,33	R\$ 71.381,55	R\$ -	R\$ 217.904,88	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 27.262,50	R\$ 19.277,81	R\$ -	R\$ 46.540,31	D
5020404000000000	FUNDO DE ACOES	R\$ 812.247,78	R\$ 783.501,11	R\$ -	R\$ 1.595.748,89	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 147.575,60	R\$ 77.274,37	R\$ -	R\$ 224.849,97	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 74.823,96	R\$ 204.699,31	R\$ -	R\$ 279.523,27	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.058,20	R\$ 4.694,56	R\$ -	R\$ 5.752,76	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 181.510,84	R\$ 119.248,70	R\$ -	R\$ 300.759,54	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 1.256,90	R\$ 1.500,80	R\$ 124,40	R\$ 2.633,30	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 324,79	R\$ 312,77	R\$ -	R\$ 637,56	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 951.292,30	R\$ 45.403,46	R\$ -	-R\$ 996.695,76	C