

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Janeiro/2022							
Plano Eletra 01							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
10000000000000	ATIVO	R\$ 72.197.793,57	R\$ 4.568.990,07	R\$ 4.247.735,28	R\$ 72.519.048,36	DV	
10100000000000	DISPONIVEL	R\$ 5.973,22	R\$ 1.155.582,33	R\$ 1.155.845,26	R\$ 5.710,29	DV	
10101000000000	IMEDIATO	R\$ 5.973,22	R\$ 1.155.582,33	R\$ 1.155.845,26	R\$ 5.710,29	DV	
10200000000000	REALIZAVEL	R\$ 72.191.820,35	R\$ 3.413.407,74	R\$ 3.091.890,02	R\$ 72.513.338,07	DV	
10202000000000	GESTAO ADMINISTRATIVA	R\$ 712.913,95	R\$ -	R\$ 13.232,77	R\$ 699.681,18	DV	
10202030000000	PARTICIPACAO NO PGA	R\$ 712.913,95	R\$ -	R\$ 13.232,77	R\$ 699.681,18	DV	
10203000000000	INVESTIMENTOS	R\$ 71.478.906,40	R\$ 3.413.407,74	R\$ 3.078.657,25	R\$ 71.813.656,89	DV	
10203010000000	TITULOS PUBLICOS	R\$ 34.125.000,15	R\$ 506.193,78	R\$ 107.752,15	R\$ 34.523.441,78	DV	
10203010100000	TITULOS PUBLICOS FEDERAIS	R\$ 34.125.000,15	R\$ 506.193,78	R\$ 107.752,15	R\$ 34.523.441,78	DV	
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 35.192.213,51	R\$ 2.820.452,12	R\$ 2.789.657,55	R\$ 35.223.008,08	DV	
10203040100000	FUNDO DE RENDA FIXA	R\$ 15.348.157,49	R\$ 1.303.840,44	R\$ 1.823.491,69	R\$ 14.828.506,24	DV	
10203040300000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 63.367,93	R\$ 1.934,20	R\$ 1.983,92	R\$ 63.318,21	DV	
10203040400000	FUNDO DE ACOES	R\$ 5.429.241,34	R\$ 1.275.297,20	R\$ 833.643,03	R\$ 5.870.895,51	DV	
10203040600000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.534.091,10	R\$ 5.224,20	R\$ 12.780,52	R\$ 3.526.534,78	DV	
10203040800000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 10.817.355,65	R\$ 234.156,08	R\$ 117.758,39	R\$ 10.933.753,34	DV	
10203070000000	INVESTIMENTOS EM IMOVEIS	R\$ 1.727.459,70	R\$ 81.831,58	R\$ 145.659,98	R\$ 1.663.631,30	DV	
10203080000000	OPERACOES COM PARTICIPANTES	R\$ 434.233,04	R\$ 4.930,26	R\$ 35.587,57	R\$ 403.575,73	DV	
10203080100000	EMPRESTIMOS A PARTICIPANTES	R\$ 434.233,04	R\$ 4.930,26	R\$ 35.587,57	R\$ 403.575,73	DV	
10203080101000	EMPRESTIMOS	R\$ 434.233,04	R\$ 4.930,26	R\$ 35.587,57	R\$ 403.575,73	DV	
20000000000000	PASSIVO	R\$ 72.197.793,57	R\$ 940.734,52	R\$ 1.261.989,31	R\$ 72.519.048,36	CR	
20100000000000	EXIGIVEL OPERACIONAL	R\$ 341.512,35	R\$ 591.609,76	R\$ 595.316,61	R\$ 345.219,20	CR	
20101000000000	GESTAO PREVIDENCIAL	R\$ 341.291,22	R\$ 574.675,45	R\$ 578.391,94	R\$ 345.007,71	CR	
20101010000000	BENEFICIOS A PAGAR	R\$ 107.675,62	R\$ 334.798,53	R\$ 387.474,05	R\$ 160.351,14	CR	
20101010300000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 105.905,48	R\$ -	R\$ -	R\$ 105.905,48	CR	
20101020000000	RETENCOES A RECOLHER	R\$ 233.615,60	R\$ 239.876,92	R\$ 190.917,89	R\$ 184.656,57	CR	
20103000000000	INVESTIMENTOS	R\$ 221,13	R\$ 16.934,31	R\$ 16.924,67	R\$ 211,49	CR	
20103040000000	FUNDOS DE INVESTIMENTO	R\$ 221,13	R\$ 16.934,31	R\$ 16.924,67	R\$ 211,49	CR	
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 920.973,01	R\$ -	R\$ 9.628,40	R\$ 930.601,41	CR	
20201000000000	GESTAO PREVIDENCIAL	R\$ 920.973,01	R\$ -	R\$ 9.628,40	R\$ 930.601,41	CR	
20300000000000	PATRIMONIO SOCIAL	R\$ 70.935.308,21	R\$ 349.124,76	R\$ 657.044,30	R\$ 71.243.227,75	CR	
20301000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 70.197.280,13	R\$ 335.891,99	R\$ 656.759,15	R\$ 70.518.147,29	CR	
20301010000000	PROVISOES MATEMATICAS	R\$ 86.407.720,00	R\$ 335.891,99	R\$ 632.490,00	R\$ 86.704.318,01	CR	
20301010100000	BENEFICIOS CONCEDIDOS	R\$ 104.788.998,00	R\$ 206.148,00	R\$ 632.490,00	R\$ 105.215.340,00	CR	
20301010300000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.381.278,00	R\$ 129.743,99	R\$ -	R\$ 18.511.021,99	DV	
20301010302000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.381.278,00	R\$ 129.743,99	R\$ -	R\$ 18.511.021,99	DV	
2030101030203	(-) ASSISTIDOS	R\$ 18.381.278,00	R\$ 129.743,99	R\$ -	R\$ 18.511.021,99	DV	
20301020000000	EQUILIBRIO TECNICO	-R\$ 16.210.439,87	R\$ -	R\$ 24.269,15	-R\$ 16.186.170,72	CR	
20301020100000	RESULTADOS REALIZADOS	-R\$ 16.210.439,87	R\$ -	R\$ 24.269,15	-R\$ 16.186.170,72	CR	
20301020102000	(-) DEFICIT TECNICO ACUMULADO	R\$ 16.210.439,87	R\$ -	R\$ 24.269,15	R\$ 16.186.170,72	DV	
20302000000000	FUNDOS	R\$ 738.028,08	R\$ 13.232,77	R\$ 285,15	R\$ 725.080,46	CR	
20302020000000	FUNDOS ADMINISTRATIVOS	R\$ 712.913,95	R\$ 13.232,77	R\$ -	R\$ 699.681,18	CR	
20302020200000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 712.913,95	R\$ 13.232,77	R\$ -	R\$ 699.681,18	CR	
20302030000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 25.114,13	R\$ -	R\$ 285,15	R\$ 25.399,28	CR	
30000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 1.357.625,27	R\$ 1.357.625,27	R\$ -	CR	
30100000000000	ADICOES	R\$ -	R\$ -	R\$ 85.631,89	R\$ 85.631,89	CR	
30101000000000	CORRENTES	R\$ -	R\$ -	R\$ 85.631,89	R\$ 85.631,89	CR	
30101030000000	PARTICIPANTES	R\$ -	R\$ -	R\$ 85.631,89	R\$ 85.631,89	CR	
30101030200000	ASSISTIDOS	R\$ -	R\$ -	R\$ 85.631,89	R\$ 85.631,89	CR	
30101030201000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 22.296,78	R\$ 22.296,78	CR	
30101030202000	CONTRIBUICOES EXTRAORDINARIAS	R\$ -	R\$ -	R\$ 63.335,11	R\$ 63.335,11	CR	
3010103020202	EQUACIONAMENTO DE DEFICIT	R\$ -	R\$ -	R\$ 63.335,11	R\$ 63.335,11	CR	
30200000000000	DEDUCOES	R\$ -	R\$ 687.880,58	R\$ 1.626,32	R\$ 686.254,26	DV	
30201000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ -	R\$ 687.880,58	R\$ 1.626,32	R\$ 686.254,26	DV	
30201050000000	PROVISOES	R\$ -	R\$ 55.628,24	R\$ -	R\$ 55.628,24	DV	
30201050100000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ -	R\$ 55.628,24	R\$ -	R\$ 55.628,24	DV	
30300000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ -	R\$ 9.628,40	R\$ -	R\$ 9.628,40	DV	
30400000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ -	R\$ 3.357,14	R\$ -	R\$ 3.357,14	DV	
30500000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 934.475,07	R\$ 934.475,07	CR	
30501000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 934.475,07	R\$ 934.475,07	CR	
30600000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ -	R\$ 632.490,00	R\$ 335.891,99	-R\$ 296.598,01	CR	
30800000000000	SUPERAVIT/DEFICIT TECNICO	R\$ -	R\$ 24.269,15	R\$ -	-R\$ 24.269,15	DV	
30801000000000	SUPERAVIT TECNICO	R\$ -	R\$ 24.269,15	R\$ -	-R\$ 24.269,15	DV	
50000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.283.199,75	R\$ 2.283.199,75	R\$ -	CR	
50100000000000	RENDAS/VARIACOES POSITIVAS	R\$ -	R\$ -	R\$ 2.281.465,44	R\$ 2.281.465,44	CR	
50101000000000	TITULOS PUBLICOS	R\$ -	R\$ -	R\$ 506.193,78	R\$ 506.193,78	CR	
50101010000000	TITULOS PUBLICOS FEDERAIS	R\$ -	R\$ -	R\$ 506.193,78	R\$ 506.193,78	CR	
50104000000000	FUNDOS DE INVESTIMENTOS	R\$ -	R\$ -	R\$ 1.770.341,40	R\$ 1.770.341,40	CR	
50104010000000	FUNDO DE RENDA FIXA	R\$ -	R\$ -	R\$ 156.728,44	R\$ 156.728,44	CR	
50104030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ -	R\$ -	R\$ 1.934,20	R\$ 1.934,20	CR	
50104040000000	FUNDO DE ACOES	R\$ -	R\$ -	R\$ 1.275.297,20	R\$ 1.275.297,20	CR	
50104060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ -	R\$ -	R\$ 5.224,20	R\$ 5.224,20	CR	
50104080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ -	R\$ -	R\$ 234.156,08	R\$ 234.156,08	CR	
50104100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ -	R\$ -	R\$ 97.001,28	R\$ 97.001,28	CR	
50108000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ -	R\$ 4.930,26	R\$ 4.930,26	CR	
50108010000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ -	R\$ 4.930,26	R\$ 4.930,26	CR	
50108010100000	EMPRESTIMOS	R\$ -	R\$ -	R\$ 4.930,26	R\$ 4.930,26	CR	
50200000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ -	R\$ 1.348.439,53	R\$ 1.734,31	R\$ 1.346.705,22	DV	
50201000000000	TITULOS PUBLICOS	R\$ -	R\$ 107.752,15	R\$ -	R\$ 107.752,15	DV	
50201010000000	TITULOS PUBLICOS FEDERAIS	R\$ -	R\$ 107.752,15	R\$ -	R\$ 107.752,15	DV	
50204000000000	FUNDOS DE INVESTIMENTOS	R\$ -	R\$ 1.237.449,53	R\$ -	R\$ 1.237.449,53	DV	
50204010000000	FUNDO DE RENDA FIXA	R\$ -	R\$ 125.623,69	R\$ -	R\$ 125.623,69	DV	

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Balancete Contábil Janeiro/2022

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior		Débitos		Créditos		Saldo Atual	Sinal
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$	-	R\$	1.983,92	R\$	-	R\$ 1.983,92	DV
5020404000000	FUNDO DE ACOES	R\$	-	R\$	833.643,03	R\$	-	R\$ 833.643,03	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$	-	R\$	12.780,52	R\$	-	R\$ 12.780,52	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$	-	R\$	117.758,39	R\$	-	R\$ 117.758,39	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$	-	R\$	145.659,98	R\$	-	R\$ 145.659,98	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$	-	R\$	3.237,85	R\$	1.734,31	R\$ 1.503,54	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$	-	R\$	285,15	R\$	-	R\$ 285,15	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	R\$	-	R\$	934.475,07	R\$	-	-R\$ 934.475,07	DV