

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Janeiro/2023							
Plano Eletra 01							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
100000000000000	ATIVO	R\$ 76.307.191,82	R\$ 4.789.984,90	R\$ 4.445.248,40	R\$ 76.651.928,32	D	
101000000000000	DISPONIVEL	R\$ 5.356,14	R\$ 1.183.991,50	R\$ 1.183.998,49	R\$ 5.349,15	D	
101010000000000	IMEDIATO	R\$ 5.356,14	R\$ 1.183.991,50	R\$ 1.183.998,49	R\$ 5.349,15	D	
102000000000000	REALIZAVEL	R\$ 76.301.835,68	R\$ 3.605.993,40	R\$ 3.261.249,91	R\$ 76.646.579,17	D	
102020000000000	GESTAO ADMINISTRATIVA	R\$ 490.775,38	R\$ -	R\$ 12.024,97	R\$ 478.750,41	D	
102020300000000	PARTICIPACAO NO PGA	R\$ 490.775,38	R\$ -	R\$ 12.024,97	R\$ 478.750,41	D	
102030000000000	INVESTIMENTOS	R\$ 75.811.060,30	R\$ 3.605.993,40	R\$ 3.249.224,94	R\$ 76.167.828,76	D	
102030100000000	TITULOS PUBLICOS	R\$ 38.766.335,41	R\$ 544.530,50	R\$ 76.916,20	R\$ 39.233.949,71	D	
102030400000000	FUNDOS DE INVESTIMENTOS	R\$ 29.954.982,34	R\$ 3.021.322,81	R\$ 3.154.319,71	R\$ 29.821.985,44	D	
102030401000000	FUNDO DE RENDA FIXA	R\$ 11.969.436,71	R\$ 1.420.184,43	R\$ 1.880.721,33	R\$ 11.508.899,81	D	
102030403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 68.259,81	R\$ 30.847,12	R\$ 39.952,65	R\$ 59.154,28	D	
102030404000000	FUNDO DE ACOES	R\$ 5.966.056,50	R\$ 956.179,96	R\$ 812.247,78	R\$ 6.109.988,68	D	
102030406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 891.646,25	R\$ 190.255,94	R\$ 164.004,95	R\$ 917.897,24	D	
102030408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.545.936,15	R\$ 179.778,55	R\$ 74.823,96	R\$ 9.650.890,74	D	
102030410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 4.810,00	R\$ 3.924,96	R\$ 1.058,20	R\$ 7.676,76	D	
102030411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.508.836,92	R\$ 240.151,85	R\$ 181.510,84	R\$ 1.567.477,93	D	
102030800000000	OPERACOES COM PARTICIPANTES	R\$ 195.332,98	R\$ 2.220,84	R\$ 17.989,03	R\$ 179.564,79	D	
102030801000000	EMPRESTIMOS A PARTICIPANTES	R\$ 195.332,98	R\$ 2.220,84	R\$ 17.989,03	R\$ 179.564,79	D	
102030801010000	EMPRESTIMOS	R\$ 195.332,98	R\$ 2.220,84	R\$ 17.989,03	R\$ 179.564,79	D	
102031000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 6.894.409,57	R\$ 37.919,25	R\$ -	R\$ 6.932.328,82	D	
200000000000000	PASSIVO	R\$ 76.307.191,82	R\$ 681.230,96	R\$ 1.025.967,46	R\$ 76.651.928,32	C	
201000000000000	EXIGIVEL OPERACIONAL	R\$ 376.095,19	R\$ 607.348,11	R\$ 589.427,82	R\$ 358.174,90	C	
201010000000000	GESTAO PREVIDENCIAL	R\$ 375.939,57	R\$ 576.812,09	R\$ 558.946,30	R\$ 358.073,78	C	
201010100000000	BENEFICIOS A PAGAR	R\$ 95.639,66	R\$ 288.943,09	R\$ 347.728,27	R\$ 154.424,84	C	
201010101000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 288.943,09	R\$ 288.943,09	R\$ -	C	
201010102000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ -	R\$ -	R\$ 58.785,18	R\$ 58.785,18	C	
201010103000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.639,66	R\$ -	R\$ -	R\$ 95.639,66	C	
201010200000000	RETENCOES A RECOLHER	R\$ 280.299,91	R\$ 287.869,00	R\$ 211.218,03	R\$ 203.648,94	C	
201030000000000	INVESTIMENTOS	R\$ 155,62	R\$ 30.536,02	R\$ 30.481,52	R\$ 101,12	C	
201030400000000	FUNDOS DE INVESTIMENTO	R\$ 155,62	R\$ 30.536,02	R\$ 30.481,52	R\$ 101,12	C	
202000000000000	EXIGIVEL CONTINGENCIAL	R\$ 569.660,89	R\$ -	R\$ 11.320,58	R\$ 580.981,47	C	
202010000000000	GESTAO PREVIDENCIAL	R\$ 569.660,89	R\$ -	R\$ 11.320,58	R\$ 580.981,47	C	
203000000000000	PATRIMONIO SOCIAL	R\$ 75.361.435,74	R\$ 73.882,85	R\$ 425.219,06	R\$ 75.712.771,95	C	
203010000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 74.842.092,21	R\$ 61.857,88	R\$ 424.894,27	R\$ 75.205.128,60	C	
203010100000000	PROVISOS MATEMATICAS	R\$ 80.746.911,00	R\$ 61.857,88	R\$ 247.621,46	R\$ 80.932.674,58	C	
203010101000000	BENEFICIOS CONCEDIDOS	R\$ 106.502.469,00	R\$ -	R\$ 235.832,00	R\$ 106.738.301,00	C	
203010103000000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 25.755.558,00	R\$ 61.857,88	R\$ 11.789,46	R\$ 25.805.626,42	D	
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.755.558,00	R\$ 61.857,88	R\$ 11.789,46	R\$ 25.805.626,42	D	
203010103020300	(-) ASSISTIDOS	R\$ 25.755.558,00	R\$ 61.857,88	R\$ 11.789,46	R\$ 25.805.626,42	D	
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.547.323,00	R\$ -	R\$ 6.983,83	R\$ 7.540.339,17	D	
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.840.853,00	R\$ -	R\$ 4.805,63	R\$ 10.836.047,37	D	
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 7.367.382,00	R\$ 61.857,88	R\$ -	R\$ 7.429.239,88	D	
203010200000000	EQUILIBRIO TECNICO	-R\$ 5.904.818,79	R\$ -	R\$ 177.272,81	-R\$ 5.727.545,98	C	
203010201000000	RESULTADOS REALIZADOS	-R\$ 5.904.818,79	R\$ -	R\$ 177.272,81	-R\$ 5.727.545,98	C	
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 5.904.818,79	R\$ -	R\$ 177.272,81	R\$ 5.727.545,98	D	
203020000000000	FUNDOS	R\$ 519.343,53	R\$ 12.024,97	R\$ 324,79	R\$ 507.643,35	C	
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 490.775,38	R\$ 12.024,97	R\$ -	R\$ 478.750,41	C	
203020202000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 490.775,38	R\$ 12.024,97	R\$ -	R\$ 478.750,41	C	
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 28.568,15	R\$ -	R\$ 324,79	R\$ 28.892,94	C	
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 1.204.160,94	R\$ 1.204.160,94	R\$ -	C	
301000000000000	ADICOES	R\$ -	R\$ -	R\$ 191.010,76	R\$ 191.010,76	C	
301010000000000	CORRENTES	R\$ -	R\$ -	R\$ 191.010,76	R\$ 191.010,76	C	
301010300000000	PARTICIPANTES	R\$ -	R\$ -	R\$ 191.010,76	R\$ 191.010,76	C	
301010302000000	ASSISTIDOS	R\$ -	R\$ -	R\$ 191.010,76	R\$ 191.010,76	C	
301010302010000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 24.830,83	R\$ 24.830,83	C	
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ -	R\$ -	R\$ 166.179,93	R\$ 166.179,93	C	
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ -	R\$ -	R\$ 166.179,93	R\$ 166.179,93	C	
302000000000000	DEDUCOES	R\$ -	R\$ 764.207,36	R\$ -	R\$ 764.207,36	D	
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ -	R\$ 764.207,36	R\$ -	R\$ 764.207,36	D	
302010100000000	APOSENTADORIA PROGRAMADA	R\$ -	R\$ 552.666,12	R\$ -	R\$ 552.666,12	D	
302010200000000	INVALIDEZ	R\$ -	R\$ 11.424,56	R\$ -	R\$ 11.424,56	D	
302010300000000	PENSOES	R\$ -	R\$ 141.331,50	R\$ -	R\$ 141.331,50	D	
302010500000000	PROVISOS	R\$ -	R\$ 58.785,18	R\$ -	R\$ 58.785,18	D	
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ -	R\$ 58.785,18	R\$ -	R\$ 58.785,18	D	
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ -	R\$ 11.320,58	R\$ -	R\$ 11.320,58	D	
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ -	R\$ 3.738,73	R\$ -	R\$ 3.738,73	D	
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 951.292,30	R\$ 951.292,30	C	
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 951.292,30	R\$ 951.292,30	C	
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOS MATEMATICAS	R\$ -	R\$ 247.621,46	R\$ 61.857,88	-R\$ 185.763,58	C	
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ -	R\$ 177.272,81	R\$ -	-R\$ 177.272,81	D	
308010000000000	SUPERAVIT TECNICO	R\$ -	R\$ 177.272,81	R\$ -	-R\$ 177.272,81	D	
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.420.948,02	R\$ 2.420.948,02	R\$ -	C	
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ -	R\$ -	R\$ 2.420.792,40	R\$ 2.420.792,40	C	
501010000000000	TITULOS PUBLICOS	R\$ -	R\$ -	R\$ 544.530,50	R\$ 544.530,50	C	
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ -	R\$ -	R\$ 544.530,50	R\$ 544.530,50	C	
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ -	R\$ -	R\$ 1.836.121,81	R\$ 1.836.121,81	C	
501040100000000	FUNDO DE RENDA FIXA	R\$ -	R\$ -	R\$ 234.983,43	R\$ 234.983,43	C	
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ -	R\$ -	R\$ 30.847,12	R\$ 30.847,12	C	
501040400000000	FUNDO DE ACOES	R\$ -	R\$ -	R\$ 956.179,96	R\$ 956.179,96	C	
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ -	R\$ -	R\$ 190.255,94	R\$ 190.255,94	C	
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ -	R\$ -	R\$ 179.778,55	R\$ 179.778,55	C	
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ -	R\$ -	R\$ 3.924,96	R\$ 3.924,96	C	

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Balancete Contábil Janeiro/2023

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ -	R\$ -	R\$ 240.151,85	R\$ 240.151,85	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ -	R\$ 2.220,84	R\$ 2.220,84	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ -	R\$ 2.220,84	R\$ 2.220,84	C
5010801010000000	EMPRESTIMOS	R\$ -	R\$ -	R\$ 2.220,84	R\$ 2.220,84	C
5011000000000000	PRECATORIOS	R\$ -	R\$ -	R\$ 37.919,25	R\$ 37.919,25	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ -	R\$ 1.469.330,93	R\$ 155,62	R\$ 1.469.175,31	D
5020100000000000	TITULOS PUBLICOS	R\$ -	R\$ 76.916,20	R\$ -	R\$ 76.916,20	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ -	R\$ 76.916,20	R\$ -	R\$ 76.916,20	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ -	R\$ 1.391.002,21	R\$ -	R\$ 1.391.002,21	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ -	R\$ 146.523,33	R\$ -	R\$ 146.523,33	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ -	R\$ 27.262,50	R\$ -	R\$ 27.262,50	D
5020404000000000	FUNDO DE ACOES	R\$ -	R\$ 812.247,78	R\$ -	R\$ 812.247,78	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ -	R\$ 147.575,60	R\$ -	R\$ 147.575,60	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ -	R\$ 74.823,96	R\$ -	R\$ 74.823,96	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ -	R\$ 1.058,20	R\$ -	R\$ 1.058,20	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ -	R\$ 181.510,84	R\$ -	R\$ 181.510,84	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ -	R\$ 1.412,52	R\$ 155,62	R\$ 1.256,90	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ -	R\$ 324,79	R\$ -	R\$ 324,79	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 951.292,30	R\$ -	-R\$ 951.292,30	C