

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

Balancete Contábil Outubro/2022

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
100000000000000	ATIVO	R\$ 70.920.690,64	R\$ 6.531.990,53	R\$ 6.282.201,17	R\$ 71.170.480,00	DV
101000000000000	DISPONIVEL	R\$ 5.251,14	R\$ 1.514.882,00	R\$ 1.514.880,34	R\$ 5.252,80	DV
101010000000000	IMEDIATO	R\$ 5.251,14	R\$ 1.514.882,00	R\$ 1.514.880,34	R\$ 5.252,80	DV
102000000000000	REALIZAVEL	R\$ 70.915.439,50	R\$ 5.017.108,53	R\$ 4.767.320,83	R\$ 71.165.227,20	DV
102020000000000	GESTAO ADMINISTRATIVA	R\$ 546.658,14	R\$ -	R\$ 15.207,09	R\$ 531.451,05	DV
102020300000000	PARTICIPACAO NO PGA	R\$ 546.658,14	R\$ -	R\$ 15.207,09	R\$ 531.451,05	DV
102030000000000	INVESTIMENTOS	R\$ 70.368.781,36	R\$ 5.017.108,53	R\$ 4.752.113,74	R\$ 70.633.776,15	DV
102030100000000	TITULOS PUBLICOS	R\$ 38.409.479,93	R\$ 323.536,11	R\$ 105.588,76	R\$ 38.627.427,28	DV
102030101000000	TITULOS PUBLICOS FEDERAIS	R\$ 38.409.479,93	R\$ 323.536,11	R\$ 105.588,76	R\$ 38.627.427,28	DV
102030400000000	FUNDOS DE INVESTIMENTOS	R\$ 31.711.948,33	R\$ 4.691.285,07	R\$ 4.626.748,99	R\$ 31.776.484,41	DV
102030401000000	FUNDO DE RENDA FIXA	R\$ 12.521.499,38	R\$ 1.694.526,85	R\$ 1.553.846,89	R\$ 12.662.179,34	DV
102030403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 41.259,14	R\$ 37.484,25	R\$ 3.569,88	R\$ 75.173,51	DV
102030404000000	FUNDO DE ACOES	R\$ 6.427.710,99	R\$ 1.136.961,10	R\$ 821.484,71	R\$ 6.743.187,38	DV
102030406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.330.489,07	R\$ 349.689,19	R\$ 353.517,47	R\$ 1.326.660,79	DV
102030408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.955.462,24	R\$ 1.202.633,54	R\$ 1.649.613,31	R\$ 9.508.482,47	DV
102030410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 6.734,00	R\$ 3.540,16	R\$ 3.155,36	R\$ 7.118,80	DV
102030410010000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 6.734,00	R\$ 3.540,16	R\$ 3.155,36	R\$ 7.118,80	DV
102030800000000	OPERACOES COM PARTICIPANTES	R\$ 247.353,10	R\$ 2.287,35	R\$ 19.775,99	R\$ 229.864,46	DV
102030801000000	EMPRESTIMOS A PARTICIPANTES	R\$ 247.353,10	R\$ 2.287,35	R\$ 19.775,99	R\$ 229.864,46	DV
102030801010000	EMPRESTIMOS	R\$ 247.353,10	R\$ 2.287,35	R\$ 19.775,99	R\$ 229.864,46	DV
200000000000000	PASSIVO	R\$ 70.920.690,64	R\$ 11.770.661,17	R\$ 12.020.450,53	R\$ 71.170.480,00	CR
201000000000000	EXIGIVEL OPERACIONAL	R\$ 823.483,25	R\$ 1.008.327,03	R\$ 1.066.573,32	R\$ 881.729,54	CR
201010000000000	GESTAO PREVIDENCIAL	R\$ 823.285,56	R\$ 506.750,74	R\$ 564.991,47	R\$ 881.526,29	CR
201010100000000	BENEFICIOS A PAGAR	R\$ 615.418,31	R\$ 291.415,89	R\$ 347.542,30	R\$ 671.544,72	CR
201010101000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 287.959,08	R\$ 287.959,08	R\$ -	CR
201010102000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 516.520,78	R\$ -	R\$ 59.583,22	R\$ 576.104,00	CR
201010103000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 98.897,53	R\$ 3.456,81	R\$ -	R\$ 95.440,72	CR
201010200000000	RETECOES A RECOLHER	R\$ 207.867,25	R\$ 215.334,85	R\$ 217.449,17	R\$ 209.981,57	CR
201030000000000	INVESTIMENTOS	R\$ 197,69	R\$ 501.576,29	R\$ 501.581,85	R\$ 203,25	CR
201030400000000	FUNDOS DE INVESTIMENTO	R\$ 197,69	R\$ 501.576,29	R\$ 501.581,85	R\$ 203,25	CR
202000000000000	EXIGIVEL CONTINGENCIAL	R\$ 536.514,15	R\$ -	R\$ 10.960,56	R\$ 547.474,71	CR
202010000000000	GESTAO PREVIDENCIAL	R\$ 536.514,15	R\$ -	R\$ 10.960,56	R\$ 547.474,71	CR
203000000000000	PATRIMONIO SOCIAL	R\$ 69.560.693,24	R\$ 10.762.334,14	R\$ 10.942.916,65	R\$ 69.741.275,75	CR
203010000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 68.986.328,43	R\$ 10.747.127,05	R\$ 10.942.660,45	R\$ 69.181.861,83	CR
203010100000000	PROVISOES MATEMATICAS	R\$ 87.020.213,04	R\$ 10.686.944,00	R\$ 10.942.660,45	R\$ 87.275.929,49	CR
203010101000000	BENEFICIOS CONCEDIDOS	R\$ 105.643.095,00	R\$ -	R\$ 245.511,00	R\$ 105.888.606,00	CR
203010103000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.622.881,96	R\$ 10.686.944,00	R\$ 10.697.149,45	R\$ 18.612.676,51	DV
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.622.881,96	R\$ 10.686.944,00	R\$ 10.697.149,45	R\$ 18.612.676,51	DV
203010103020300	(-) ASSISTIDOS	R\$ 18.622.881,96	R\$ 10.686.944,00	R\$ 10.697.149,45	R\$ 18.612.676,51	DV
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 18.359.756,46	R\$ -	R\$ 10.693.059,08	R\$ 7.666.697,38	DV
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 263.125,50	R\$ 10.686.944,00	R\$ 4.090,37	R\$ 10.945.979,13	DV
203010200000000	EQUILIBRIO TECNICO	-R\$ 18.033.884,61	R\$ 60.183,05	R\$ -	-R\$ 18.094.067,66	CR
203010201000000	RESULTADOS REALIZADOS	-R\$ 18.033.884,61	R\$ 60.183,05	R\$ -	-R\$ 18.094.067,66	CR
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 18.033.884,61	R\$ 60.183,05	R\$ -	-R\$ 18.094.067,66	DV
203020000000000	FUNDOS	R\$ 574.364,81	R\$ 15.207,09	R\$ 256,20	R\$ 559.413,92	CR
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 546.658,14	R\$ 15.207,09	R\$ -	R\$ 531.451,05	CR
203020202000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 546.658,14	R\$ 15.207,09	R\$ -	R\$ 531.451,05	CR
203020202010000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 546.658,14	R\$ 15.207,09	R\$ -	R\$ 531.451,05	CR
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 27.706,67	R\$ -	R\$ 256,20	R\$ 27.962,87	CR
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 1.045.048,26	R\$ 1.045.048,26	R\$ -	CR
301000000000000	ADICOES	R\$ 1.419.989,04	R\$ -	R\$ 193.603,79	R\$ 1.613.592,83	CR
301010000000000	CORRENTES	R\$ 1.419.989,04	R\$ -	R\$ 193.603,79	R\$ 1.613.592,83	CR
301010300000000	PARTICIPANTES	R\$ 1.419.989,04	R\$ -	R\$ 193.603,79	R\$ 1.613.592,83	CR
301010302000000	ASSISTIDOS	R\$ 1.419.989,04	R\$ -	R\$ 193.603,79	R\$ 1.613.592,83	CR
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.200.304,80	R\$ -	R\$ 168.435,88	R\$ 1.368.740,68	CR
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 1.200.304,80	R\$ -	R\$ 168.435,88	R\$ 1.368.740,68	CR
302000000000000	DEDUCOES	R\$ 6.757.710,05	R\$ 774.581,77	R\$ -	R\$ 7.532.291,82	DV
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 6.757.064,01	R\$ 774.581,77	R\$ -	R\$ 7.531.645,78	DV
302010500000000	PROVISOES	R\$ 527.271,58	R\$ 59.583,22	R\$ -	R\$ 586.854,80	DV
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 527.271,58	R\$ 59.583,22	R\$ -	R\$ 586.854,80	DV
302030000000000	INSTITUTOS	R\$ 646,04	R\$ -	R\$ -	R\$ 646,04	DV
302030100000000	RESGATE	R\$ 646,04	R\$ -	R\$ -	R\$ 646,04	DV
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 207.662,19	R\$ 10.960,56	R\$ -	R\$ 218.622,75	DV
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 33.077,22	R\$ 3.789,48	R\$ -	R\$ 36.866,70	DV
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 4.367.508,72	R\$ -	R\$ 791.261,42	R\$ 5.158.770,14	CR
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 4.415.891,52	R\$ -	R\$ 791.261,42	R\$ 5.207.152,94	CR
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 48.382,80	R\$ -	R\$ -	R\$ 48.382,80	DV
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 612.493,04	R\$ 255.716,45	R\$ -	-R\$ 868.209,49	CR
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 1.823.444,74	R\$ -	R\$ 60.183,05	R\$ 1.883.627,79	CR
308010000000000	SUPERAVIT TECNICO	R\$ 1.953.080,59	R\$ -	R\$ -	R\$ 1.953.080,59	DV
308020000000000	DEFICIT TECNICO	R\$ 3.776.525,33	R\$ -	R\$ 60.183,05	R\$ 3.836.708,38	CR
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.502.422,82	R\$ 2.502.422,82	R\$ -	CR
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 20.193.214,58	R\$ -	R\$ 2.500.846,53	R\$ 22.694.061,11	CR
501010000000000	TITULOS PUBLICOS	R\$ 6.198.431,56	R\$ -	R\$ 323.536,11	R\$ 6.521.967,67	CR
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 6.198.431,56	R\$ -	R\$ 323.536,11	R\$ 6.521.967,67	CR
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 13.960.270,68	R\$ -	R\$ 2.175.023,07	R\$ 16.135.293,75	CR
501040100000000	FUNDO DE RENDA FIXA	R\$ 1.945.843,13	R\$ -	R\$ 178.264,85	R\$ 2.124.107,98	CR
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 158.731,54	R\$ -	R\$ 37.484,25	R\$ 196.215,79	CR
501040400000000	FUNDO DE ACOES	R\$ 6.877.435,09	R\$ -	R\$ 1.136.961,10	R\$ 8.014.396,19	CR

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

Balancete Contábil Outubro/2022

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.151.170,29	R\$ -	R\$ 349.689,19	R\$ 1.500.859,48	CR
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.604.932,68	R\$ -	R\$ 202.633,54	R\$ 2.807.566,22	CR
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 508.668,26	R\$ -	R\$ 3.540,16	R\$ 512.208,42	CR
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 713.489,69	R\$ -	R\$ 266.449,98	R\$ 979.939,67	CR
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 34.512,34	R\$ -	R\$ 2.287,35	R\$ 36.799,69	CR
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 34.512,34	R\$ -	R\$ 2.287,35	R\$ 36.799,69	CR
5010801010000000	EMPRESTIMOS	R\$ 34.512,34	R\$ -	R\$ 2.287,35	R\$ 36.799,69	CR
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 15.805.495,47	R\$ 1.710.905,20	R\$ 1.576,29	R\$ 17.514.824,38	DV
5020100000000000	TITULOS PUBLICOS	R\$ 3.033.524,72	R\$ 105.588,76	R\$ -	R\$ 3.139.113,48	DV
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 3.033.524,72	R\$ 105.588,76	R\$ -	R\$ 3.139.113,48	DV
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 12.759.218,42	R\$ 1.602.355,99	R\$ -	R\$ 14.361.574,41	DV
5020401000000000	FUNDO DE RENDA FIXA	R\$ 773.739,24	R\$ 29.453,89	R\$ -	R\$ 803.193,13	DV
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 123.681,85	R\$ 3.569,88	R\$ -	R\$ 127.251,73	DV
5020404000000000	FUNDO DE ACOES	R\$ 6.878.965,44	R\$ 821.484,71	R\$ -	R\$ 7.700.450,15	DV
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.669.794,60	R\$ 353.517,47	R\$ -	R\$ 3.023.312,07	DV
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 910.892,39	R\$ 149.613,31	R\$ -	R\$ 1.060.505,70	DV
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 612.410,72	R\$ 3.155,36	R\$ -	R\$ 615.566,08	DV
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 789.734,18	R\$ 241.561,37	R\$ -	R\$ 1.031.295,55	DV
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 12.752,33	R\$ 2.960,45	R\$ 1.576,29	R\$ 14.136,49	DV
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 17.617,85	R\$ -	R\$ -	R\$ 17.617,85	DV
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 2.592,54	R\$ 256,20	R\$ -	R\$ 2.848,74	DV
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 4.367.508,72	R\$ 791.261,42	R\$ -	-R\$ 5.158.770,14	DV