

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

Balancete Contábil Fevereiro/2022

Plano Celgprev

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000	ATIVO	R\$ 682.236.400,60	R\$ 57.118.232,49	R\$ 60.344.138,97	R\$ 679.010.494,12	DV
1010000000000	DISPONIVEL	R\$ 252.077,56	R\$ 19.341.176,22	R\$ 19.440.377,08	R\$ 152.876,70	DV
1010100000000	IMEDIATO	R\$ 252.077,56	R\$ 19.341.176,22	R\$ 19.440.377,08	R\$ 152.876,70	DV
1020000000000	REALIZAVEL	R\$ 681.984.323,04	R\$ 37.777.056,27	R\$ 40.903.761,89	R\$ 678.857.617,42	DV
1020100000000	GESTAO PREVIDENCIAL	R\$ 1.618.471,71	R\$ 2.094.197,72	R\$ 1.647.368,03	R\$ 2.065.301,40	DV
1020101000000	RECURSOS A RECEBER	R\$ 1.618.471,71	R\$ 2.094.197,72	R\$ 1.647.368,03	R\$ 2.065.301,40	DV
1020101010000	CONTRIBUICOES DO MES	R\$ 1.489.713,46	R\$ 1.961.276,60	R\$ 1.647.368,03	R\$ 1.803.622,03	DV
1020101010100	PATROCINADOR(ES)	R\$ 744.611,99	R\$ 901.665,17	R\$ 744.613,13	R\$ 901.664,03	DV
1020101010300	PARTICIPANTES	R\$ 744.890,16	R\$ 901.958,00	R\$ 744.890,16	R\$ 901.958,00	DV
1020101010400	AUTOPATROCINADOS	R\$ 211,31	R\$ 154.736,61	R\$ 154.947,92	R\$ -	DV
1020101010500	PARTICIPANTES EM BPD	R\$ -	R\$ 2.916,82	R\$ 2.916,82	R\$ -	DV
1020101030000	CONTRIBUICAO SOBRE 13. SALARIO	R\$ 128.758,25	R\$ 132.921,12	R\$ -	R\$ 261.679,37	DV
1020101030100	PATROCINADOR(ES)	R\$ 64.366,88	R\$ 66.448,31	R\$ -	R\$ 130.815,19	DV
1020101030300	PARTICIPANTES	R\$ 64.391,37	R\$ 66.472,81	R\$ -	R\$ 130.864,18	DV
1020200000000	GESTAO ADMINISTRATIVA	R\$ 6.284.728,31	R\$ -	R\$ 52.126,38	R\$ 6.232.601,93	DV
1020203000000	PARTICIPACAO NO PGA	R\$ 6.284.728,31	R\$ -	R\$ 52.126,38	R\$ 6.232.601,93	DV
1020300000000	INVESTIMENTOS	R\$ 674.081.123,02	R\$ 35.682.858,55	R\$ 39.204.267,48	R\$ 670.559.714,09	DV
1020301000000	TITULOS PUBLICOS	R\$ 229.838.678,51	R\$ 5.883.651,33	R\$ 5.791.380,32	R\$ 229.930.949,52	DV
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 229.838.678,51	R\$ 5.883.651,33	R\$ 5.791.380,32	R\$ 229.930.949,52	DV
1020302000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 1.094.667,14	R\$ 17.438,54	R\$ 3.855,81	R\$ 1.108.249,87	DV
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 429.112.876,98	R\$ 29.574.093,65	R\$ 32.606.091,02	R\$ 426.080.879,61	DV
1020304010000	FUNDO DE RENDA FIXA	R\$ 221.954.020,56	R\$ 20.341.363,93	R\$ 20.957.473,05	R\$ 221.337.911,44	DV
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 807.952,79	R\$ 9.447,93	R\$ 12.565,46	R\$ 804.835,26	DV
1020304040000	FUNDO DE ACOES	R\$ 95.711.971,12	R\$ 7.196.322,59	R\$ 10.840.350,52	R\$ 92.067.943,19	DV
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 8.709.780,11	R\$ 71.481,94	R\$ 141.106,28	R\$ 8.640.155,77	DV
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 101.929.152,40	R\$ 1.955.477,26	R\$ 654.595,71	R\$ 103.230.033,95	DV
1020307000000	INVESTIMENTOS EM IMOVEIS	R\$ 9.829.162,74	R\$ 150.801,42	R\$ 445.293,81	R\$ 9.534.670,35	DV
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 4.205.737,65	R\$ 56.873,61	R\$ 357.646,52	R\$ 3.904.964,74	DV
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 4.205.737,65	R\$ 56.873,61	R\$ 357.646,52	R\$ 3.904.964,74	DV
1020308010100	EMPRESTIMOS	R\$ 4.729.376,65	R\$ 56.873,61	R\$ 357.229,43	R\$ 4.429.020,83	DV
1020308010101	EMPRESTIMOS NORMAIS	R\$ 4.729.376,65	R\$ 56.873,61	R\$ 357.229,43	R\$ 4.429.020,83	DV
1020308019900	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 523.639,00	R\$ -	R\$ 417,09	R\$ 524.056,09	CR
2000000000000	PASSIVO	R\$ 682.236.400,60	R\$ 16.570.211,74	R\$ 13.344.305,26	R\$ 679.010.494,12	CR
2010000000000	EXIGIVEL OPERACIONAL	R\$ 2.514.327,08	R\$ 11.145.522,26	R\$ 10.938.720,50	R\$ 2.307.525,32	CR
2010100000000	GESTAO PREVIDENCIAL	R\$ 2.508.723,08	R\$ 6.721.486,29	R\$ 6.514.598,13	R\$ 2.301.834,92	CR
2010101000000	BENEFICIOS A PAGAR	R\$ 296.696,11	R\$ 4.425.888,32	R\$ 4.719.346,06	R\$ 590.153,85	CR
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ -	R\$ 2.219.020,27	R\$ 2.219.020,27	R\$ -	CR
2010102000000	RETENCOES A RECOLHER	R\$ 2.050.379,56	R\$ 2.133.841,02	R\$ 1.600.921,19	R\$ 1.517.459,73	CR
2010199000000	OUTRAS EXIGIBILIDADES	R\$ 161.647,41	R\$ 161.756,95	R\$ 194.330,88	R\$ 194.221,34	CR
2010300000000	INVESTIMENTOS	R\$ 5.604,00	R\$ 4.424.035,97	R\$ 4.424.122,37	R\$ 5.690,40	CR
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 5.084,18	R\$ 4.423.902,30	R\$ 4.423.988,70	R\$ 5.170,58	CR
2010308000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ 133,67	R\$ 133,67	R\$ 519,82	CR
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 2.971.299,98	R\$ -	R\$ 69.527,28	R\$ 3.040.827,26	CR
2020100000000	GESTAO PREVIDENCIAL	R\$ 2.971.299,98	R\$ -	R\$ 69.527,28	R\$ 3.040.827,26	CR
2030000000000	PATRIMONIO SOCIAL	R\$ 676.750.773,54	R\$ 5.424.689,48	R\$ 2.336.057,48	R\$ 673.662.141,54	CR
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 665.643.410,61	R\$ 5.351.568,28	R\$ 1.624.528,29	R\$ 661.916.370,62	CR
2030101000000	PROVISOES MATEMATICAS	R\$ 736.235.137,80	R\$ 1.910.293,57	R\$ 1.624.528,29	R\$ 735.949.372,52	CR
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 537.362.465,00	R\$ 632.097,00	R\$ 1.557.391,00	R\$ 538.287.759,00	CR
2030101020000	BENEFICIOS A CONCEDER	R\$ 198.877.261,41	R\$ 1.278.196,57	R\$ 67.009,07	R\$ 197.666.073,91	CR
2030101020100	CONTRIBUICAO DEFINIDA	R\$ 197.826.287,41	R\$ 1.272.192,57	R\$ 426,07	R\$ 196.554.520,91	CR
2030101020101	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 98.714.367,80	R\$ 661.556,30	R\$ -	R\$ 98.052.811,50	CR
2030101020102	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 98.924.201,28	R\$ 610.636,27	R\$ -	R\$ 98.313.565,01	CR
2030101020103	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 187.718,33	R\$ -	R\$ 426,07	R\$ 188.144,40	CR
2030101020300	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.050.974,00	R\$ 6.004,00	R\$ 66.583,00	R\$ 1.111.553,00	CR
2030101020301	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.867.452,00	R\$ -	R\$ 66.583,00	R\$ 4.934.035,00	CR
2030101020302	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.908.239,00	R\$ 3.002,00	R\$ -	R\$ 1.911.241,00	DV
2030101020303	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.908.239,00	R\$ 3.002,00	R\$ -	R\$ 1.911.241,00	DV
2030101030000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 4.588,61	R\$ -	R\$ 128,22	R\$ 4.460,39	DV
2030101030100	(-) SERVICO PASSADO	R\$ 4.588,61	R\$ -	R\$ 128,22	R\$ 4.460,39	DV
2030101030102	(-) PARTICIPANTES	R\$ 4.588,61	R\$ -	R\$ 128,22	R\$ 4.460,39	DV
2030102000000	EQUILIBRIO TECNICO	-R\$ 70.591.727,19	R\$ 3.441.274,71	R\$ -	-R\$ 74.033.001,90	DV
2030102010000	RESULTADOS REALIZADOS	-R\$ 70.591.727,19	R\$ 3.441.274,71	R\$ -	-R\$ 74.033.001,90	DV
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 70.591.727,19	R\$ 3.441.274,71	R\$ -	R\$ 74.033.001,90	DV
2030200000000	FUNDOS	R\$ 11.107.362,93	R\$ 73.121,20	R\$ 711.529,19	R\$ 11.745.770,92	CR
2030201000000	FUNDOS PREVIDENCIAIS	R\$ 3.946.270,12	R\$ -	R\$ 699.897,20	R\$ 4.646.167,32	CR
2030201010000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 3.946.270,12	R\$ -	R\$ 699.897,20	R\$ 4.646.167,32	CR
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 6.284.728,31	R\$ 52.126,38	R\$ -	R\$ 6.232.601,93	CR
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 6.284.728,31	R\$ 52.126,38	R\$ -	R\$ 6.232.601,93	CR
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 876.364,50	R\$ 20.994,82	R\$ 11.631,99	R\$ 867.001,67	CR

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3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 9.084.481,58	R\$ 9.084.481,58	R\$ -	CR
3010000000000	ADICOES	R\$ 1.932.326,37	R\$ -	R\$ 2.128.063,83	R\$ 4.060.390,20	CR
3010100000000	CORRENTES	R\$ 1.932.326,37	R\$ -	R\$ 1.981.754,64	R\$ 3.914.081,01	CR
3010101000000	PATROCINADOR(ES)	R\$ 874.654,32	R\$ -	R\$ 901.664,03	R\$ 1.776.318,35	CR
3010101010000	CONTRIBUICOES NORMAIS	R\$ 874.654,32	R\$ -	R\$ 901.664,03	R\$ 1.776.318,35	CR
3010103000000	PARTICIPANTES	R\$ 908.831,98	R\$ -	R\$ 935.824,11	R\$ 1.844.656,09	CR
3010103010000	ATIVOS	R\$ 874.948,29	R\$ -	R\$ 901.958,00	R\$ 1.776.906,29	CR
3010103010100	CONTRIBUICOES NORMAIS	R\$ 874.948,29	R\$ -	R\$ 901.958,00	R\$ 1.776.906,29	CR
3010103010101	REGULAR	R\$ 874.948,29	R\$ -	R\$ 901.958,00	R\$ 1.776.906,29	CR
3010103020000	ASSISTIDOS	R\$ 33.883,69	R\$ -	R\$ 33.866,11	R\$ 67.749,80	CR
3010103020100	CONTRIBUICOES NORMAIS	R\$ 33.883,69	R\$ -	R\$ 33.866,11	R\$ 67.749,80	CR
3010104000000	AUTOPATROCINADOS	R\$ 19.091,26	R\$ -	R\$ 10.850,10	R\$ 29.941,36	CR
3010104010000	CONTRIBUICOES NORMAIS	R\$ 19.091,26	R\$ -	R\$ 10.850,10	R\$ 29.941,36	CR
3010104010100	REGULAR	R\$ 19.091,26	R\$ -	R\$ 10.850,10	R\$ 29.941,36	CR
3010105000000	PARTICIPANTES EM BPD	R\$ 990,56	R\$ -	R\$ 495,28	R\$ 1.485,84	CR
3010105010000	CONTRIBUICOES NORMAIS	R\$ 990,56	R\$ -	R\$ 495,28	R\$ 1.485,84	CR
3010108000000	PROVISOES	R\$ 128.758,25	R\$ -	R\$ 132.921,12	R\$ 261.679,37	CR
3010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ -	R\$ -	R\$ 5,06	R\$ 5,06	CR
3010500000000	PORTABILIDADE	R\$ -	R\$ -	R\$ 146.304,13	R\$ 146.304,13	CR
3020000000000	DEDUCOES	R\$ 9.791.392,31	R\$ 6.462.331,82	R\$ 14.553,64	R\$ 16.239.170,49	DV
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 3.824.137,42	R\$ 3.824.682,36	R\$ 4.177,70	R\$ 7.644.642,08	DV
3020105000000	PROVISOES	R\$ 297.143,98	R\$ 299.748,64	R\$ -	R\$ 596.892,62	DV
3020105010000	PROVISO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 297.143,98	R\$ 299.748,64	R\$ -	R\$ 596.892,62	DV
3020200000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 10.375,94	R\$ 10.375,94	R\$ -	DV
3020300000000	INSTITUTOS	R\$ 5.967.254,89	R\$ 2.627.273,52	R\$ -	R\$ 8.594.528,41	DV
3020301000000	RESGATE	R\$ 5.967.254,89	R\$ 2.627.273,52	R\$ -	R\$ 8.594.528,41	DV
3020301010000	RESGATE TOTAL	R\$ 5.967.254,89	R\$ 2.627.273,52	R\$ -	R\$ 8.594.528,41	DV
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 89.157,12	R\$ 69.527,28	R\$ -	R\$ 158.684,40	DV
3040000000000	FLUXO DOS INVESTIMENTOS	R\$ 225.145,07	R\$ 228.196,99	R\$ -	R\$ 453.342,06	DV
3050000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 11.046.309,76	R\$ -	R\$ 1.590.295,83	R\$ 12.636.605,59	CR
3050100000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 3.984.636,34	R\$ 1.624.528,29	R\$ 1.910.293,57	-R\$ 3.698.871,06	CR
3070000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 1.619.614,40	R\$ 699.897,20	R\$ -	R\$ 2.319.511,60	DV
3070100000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 1.619.614,40	R\$ 699.897,20	R\$ -	R\$ 2.319.511,60	DV
3070101000000	FUNDO DE DESLIGAMENTO	R\$ 1.619.614,40	R\$ 699.897,20	R\$ -	R\$ 2.319.511,60	DV
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 2.731.309,11	R\$ -	R\$ 3.441.274,71	R\$ 6.172.583,82	CR
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 18.251.575,24	R\$ 18.251.575,24	R\$ -	CR
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 29.427.623,93	R\$ 912,76	R\$ 18.202.775,20	R\$ 47.629.486,37	CR
5010100000000	TITULOS PUBLICOS	R\$ 3.492.704,06	R\$ -	R\$ 5.878.299,17	R\$ 9.371.003,23	CR
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 3.492.704,06	R\$ -	R\$ 5.878.299,17	R\$ 9.371.003,23	CR
5010200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 52.996,82	R\$ -	R\$ 54.961,88	R\$ 107.958,70	CR
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 25.824.807,07	R\$ -	R\$ 12.212.774,21	R\$ 38.037.581,28	CR
5010401000000	FUNDO DE RENDA FIXA	R\$ 2.425.696,07	R\$ -	R\$ 2.808.765,93	R\$ 5.234.462,00	CR
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 10.949,61	R\$ -	R\$ 9.447,93	R\$ 20.397,54	CR
5010404000000	FUNDO DE ACOES	R\$ 20.092.949,12	R\$ -	R\$ 7.196.322,59	R\$ 27.289.271,71	CR
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 62.145,54	R\$ -	R\$ 71.481,94	R\$ 133.627,48	CR
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.174.383,49	R\$ -	R\$ 1.955.477,26	R\$ 4.129.860,75	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.058.683,24	R\$ -	R\$ 171.278,56	R\$ 1.229.961,80	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 57.115,98	R\$ 912,76	R\$ 56.739,94	R\$ 112.943,16	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 57.115,98	R\$ 912,76	R\$ 56.739,94	R\$ 112.943,16	CR
5010801010000	EMPRESTIMOS	R\$ 57.115,98	R\$ 912,76	R\$ 56.739,94	R\$ 112.943,16	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 18.402.264,66	R\$ 16.646.805,58	R\$ 27.805,22	R\$ 35.021.265,02	DV
5020100000000	TITULOS PUBLICOS	R\$ 786.755,39	R\$ 3.209.915,92	R\$ 5.352,16	R\$ 3.991.319,15	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 786.755,39	R\$ 3.209.915,92	R\$ 5.352,16	R\$ 3.991.319,15	DV
5020200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 42.889,11	R\$ 33.098,67	R\$ -	R\$ 75.987,78	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 17.555.372,58	R\$ 13.312.363,95	R\$ -	R\$ 30.867.736,53	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 2.011.759,44	R\$ 1.262.119,05	R\$ -	R\$ 3.273.878,49	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 8.172,64	R\$ 12.565,46	R\$ -	R\$ 20.738,10	DV
5020404000000	FUNDO DE ACOES	R\$ 12.986.095,90	R\$ 10.840.350,52	R\$ -	R\$ 23.826.446,42	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 160.156,88	R\$ 141.106,28	R\$ -	R\$ 301.263,16	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.165.375,64	R\$ 654.595,71	R\$ -	R\$ 1.819.971,35	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.223.812,08	R\$ 401.626,93	R\$ -	R\$ 1.625.439,01	DV
5020800000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 53.344,22	R\$ 912,76	R\$ 52.431,46	DV
5020801000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ 53.344,22	R\$ 912,76	R\$ 52.431,46	DV
5020801010000	EMPRESTIMOS	R\$ -	R\$ 53.344,22	R\$ 912,76	R\$ 52.431,46	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 17.247,58	R\$ 38.082,82	R\$ 21.540,30	R\$ 33.790,10	DV
5030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 2.614,78	R\$ 1.929,08	R\$ -	R\$ 4.543,86	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 23.565,27	R\$ 11.631,99	R\$ 20.994,82	-R\$ 32.928,10	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 11.046.309,76	R\$ 1.590.295,83	R\$ -	-R\$ 12.636.605,59	DV