

ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Fevereiro/2022							
Plano Consolidado Geral							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
10000000000000	ATIVO	R\$ 757.226.431,52	R\$ 64.024.769,04	R\$ 67.441.679,72	R\$ 753.809.520,84	DV	
10100000000000	DISPONIVEL	R\$ 297.341,14	R\$ 21.993.813,24	R\$ 22.120.246,21	R\$ 170.908,17	DV	
10101000000000	IMEDIATO	R\$ 297.341,14	R\$ 21.993.813,24	R\$ 22.120.246,21	R\$ 170.908,17	DV	
10200000000000	REALIZAVEL	R\$ 756.840.041,51	R\$ 42.027.609,04	R\$ 45.314.739,99	R\$ 753.552.910,56	DV	
10201000000000	GESTAO PREVIDENCIAL	R\$ 1.618.471,71	R\$ 2.094.197,72	R\$ 1.647.368,03	R\$ 2.065.301,40	DV	
10201010000000	RECURSOS A RECEBER	R\$ 1.618.471,71	R\$ 2.094.197,72	R\$ 1.647.368,03	R\$ 2.065.301,40	DV	
10201010100000	CONTRIBUICOES DO MES	R\$ 1.489.713,46	R\$ 1.961.276,60	R\$ 1.647.368,03	R\$ 1.803.622,03	DV	
10201010101000	PATROCINADOR(ES)	R\$ 744.611,99	R\$ 901.665,17	R\$ 744.613,13	R\$ 901.664,03	DV	
10201010103000	PARTICIPANTES	R\$ 744.890,16	R\$ 901.958,00	R\$ 744.890,16	R\$ 901.958,00	DV	
10201010104000	AUTOPATROCINADOS	R\$ 211,31	R\$ 154.736,61	R\$ 154.947,92	R\$ -	DV	
10201010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 2.916,82	R\$ 2.916,82	R\$ -	DV	
10201010300000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 128.758,25	R\$ 132.921,12	R\$ -	R\$ 261.679,37	DV	
10201010301000	PATROCINADOR(ES)	R\$ 64.366,88	R\$ 66.448,31	R\$ -	R\$ 130.815,19	DV	
10201010303000	PARTICIPANTES	R\$ 64.391,37	R\$ 66.472,81	R\$ -	R\$ 130.864,18	DV	
10202000000000	GESTAO ADMINISTRATIVA	R\$ 2.134.207,48	R\$ 293.315,96	R\$ 260.742,03	R\$ 2.166.781,41	DV	
10202010000000	CONTAS A RECEBER	R\$ 170.267,71	R\$ 231.399,60	R\$ 198.825,67	R\$ 202.841,64	DV	
10202010100000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 160.258,67	R\$ 231.395,68	R\$ 198.821,75	R\$ 192.832,60	DV	
10202010101000	PATROCINADOR(ES)	R\$ 80.047,54	R\$ 96.416,30	R\$ 80.047,54	R\$ 96.416,30	DV	
10202010103000	PARTICIPANTES	R\$ 80.047,54	R\$ 133.485,02	R\$ 117.116,26	R\$ 96.416,30	DV	
10202010104000	AUTOPATROCINADOS	R\$ 163,59	R\$ 765,68	R\$ 929,27	R\$ -	DV	
10202010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 728,68	R\$ 728,68	R\$ -	DV	
10202010200000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 3,92	R\$ 3,92	R\$ -	DV	
10202010400000	RESPONSABILIDADE DE EMPREGADOS	R\$ 10.009,04	R\$ -	R\$ -	R\$ 10.009,04	DV	
10202030000000	PARTICIPACAO NO PGA	R\$ -	R\$ 61.916,36	R\$ 61.916,36	R\$ -	DV	
10202030100000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 52.126,38	R\$ 52.126,38	R\$ -	DV	
10202030200000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 9.789,98	R\$ 9.789,98	R\$ -	DV	
10202040000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV	
10203000000000	INVESTIMENTOS	R\$ 753.087.362,32	R\$ 39.640.095,36	R\$ 43.406.629,93	R\$ 749.320.827,75	DV	
10203010000000	TITULOS PUBLICOS	R\$ 264.362.120,29	R\$ 6.804.354,52	R\$ 6.758.057,62	R\$ 264.408.417,19	DV	
10203010100000	TITULOS PUBLICOS FEDERAIS	R\$ 264.362.120,29	R\$ 6.804.354,52	R\$ 6.758.057,62	R\$ 264.408.417,19	DV	
10203020000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 1.094.667,14	R\$ 17.438,54	R\$ 3.855,81	R\$ 1.108.249,87	DV	
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 471.528.467,47	R\$ 32.582.033,63	R\$ 35.711.465,88	R\$ 468.399.035,22	DV	
10203040100000	FUNDO DE RENDA FIXA	R\$ 243.975.109,21	R\$ 22.679.629,17	R\$ 23.324.518,16	R\$ 243.330.220,22	DV	
10203040300000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 871.271,00	R\$ 10.320,02	R\$ 14.711,34	R\$ 866.879,68	DV	
10203040400000	FUNDO DE ACOES	R\$ 101.582.866,63	R\$ 7.654.764,73	R\$ 11.497.489,57	R\$ 97.740.141,79	DV	
10203040600000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 12.236.314,89	R\$ 77.375,56	R\$ 152.318,45	R\$ 12.161.372,00	DV	
10203040800000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 112.862.905,74	R\$ 2.159.944,15	R\$ 722.428,36	R\$ 114.300.421,53	DV	
10203070000000	INVESTIMENTOS EM IMOVEIS	R\$ 11.492.794,04	R\$ 174.845,12	R\$ 551.110,81	R\$ 11.116.528,35	DV	
10203080000000	OPERACOES COM PARTICIPANTES	R\$ 4.609.313,38	R\$ 61.423,55	R\$ 382.139,81	R\$ 4.288.597,12	DV	
10203080100000	EMPRESTIMOS A PARTICIPANTES	R\$ 4.609.313,38	R\$ 61.423,55	R\$ 382.139,81	R\$ 4.288.597,12	DV	
10203080101000	EMPRESTIMOS	R\$ 5.132.952,38	R\$ 61.423,55	R\$ 381.722,72	R\$ 4.812.653,21	DV	
1020308010101	EMPRESTIMOS NORMAIS	R\$ 5.132.952,38	R\$ 61.423,55	R\$ 381.722,72	R\$ 4.812.653,21	DV	
10203080199000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 523.639,00	R\$ -	R\$ 417,09	R\$ 524.056,09	CR	
10300000000000	IMOBILIZADO E INTANGIVEL	R\$ 89.048,87	R\$ 3.346,76	R\$ 6.693,52	R\$ 85.702,11	DV	
10301000000000	IMOBILIZADO	R\$ 89.048,87	R\$ 3.346,76	R\$ 6.693,52	R\$ 85.702,11	DV	
10301010000000	OPERACIONAL CORPOREO	R\$ 89.048,87	R\$ 3.346,76	R\$ 6.693,52	R\$ 85.702,11	DV	
20000000000000	PASSIVO	R\$ 757.226.431,52	R\$ 19.304.622,24	R\$ 15.887.711,56	R\$ 753.809.520,84	CR	
20100000000000	EXIGIVEL OPERACIONAL	R\$ 3.366.589,07	R\$ 12.654.180,96	R\$ 12.476.219,27	R\$ 3.188.627,38	CR	
20101000000000	GESTAO PREVIDENCIAL	R\$ 2.853.730,79	R\$ 7.229.036,94	R\$ 7.066.404,71	R\$ 2.691.098,56	CR	
20101010000000	BENEFICIOS A PAGAR	R\$ 457.047,25	R\$ 4.742.675,61	R\$ 5.086.489,72	R\$ 800.861,36	CR	
20101010100000	FOLHA DE BENEFICIOS A PAGAR	R\$ 4.567,15	R\$ 2.523.655,34	R\$ 2.523.655,34	R\$ 4.567,15	CR	
20101010200000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 346.574,62	R\$ -	R\$ 343.814,11	R\$ 690.388,73	CR	
20101010300000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 105.905,48	R\$ 2.219.020,27	R\$ 2.219.020,27	R\$ 105.905,48	CR	
20101020000000	RETENCOES A RECOLHER	R\$ 2.235.036,13	R\$ 2.324.604,38	R\$ 1.785.584,11	R\$ 1.696.015,86	CR	
20101990000000	OUTRAS EXIGIBILIDADES	R\$ 161.647,41	R\$ 161.756,95	R\$ 194.330,88	R\$ 194.221,34	CR	
20102000000000	GESTAO ADMINISTRATIVA	R\$ 507.042,79	R\$ 429.131,13	R\$ 413.715,34	R\$ 491.627,00	CR	
20102010000000	CONTAS A PAGAR	R\$ 445.083,32	R\$ 341.693,46	R\$ 320.676,98	R\$ 424.066,84	CR	
20102010100000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 182.211,94	R\$ 102.860,15	R\$ 117.605,86	R\$ 196.957,65	CR	
20102010200000	ENCARGOS SOCIAIS	R\$ 45.354,95	R\$ 50.740,22	R\$ 47.479,49	R\$ 42.094,22	CR	
20102010300000	PRESTADORES DE SERVICOS	R\$ 73.751,66	R\$ 91.511,38	R\$ 92.204,50	R\$ 74.444,78	CR	
20102010400000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 96.815,00	R\$ 8.218,68	R\$ 16.437,36	R\$ 105.033,68	CR	
20102010500000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 46.949,77	R\$ 88.363,03	R\$ 46.949,77	R\$ 5.536,51	CR	
20102020000000	RETENCOES A RECOLHER	R\$ 61.959,47	R\$ 74.723,78	R\$ 80.324,47	R\$ 67.560,16	CR	
20102040000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 12.713,89	R\$ 12.713,89	R\$ -	CR	
20103000000000	INVESTIMENTOS	R\$ 5.815,49	R\$ 4.996.012,89	R\$ 4.996.099,22	R\$ 5.901,82	CR	
20103040000000	FUNDOS DE INVESTIMENTO	R\$ 5.295,67	R\$ 4.995.879,22	R\$ 4.995.965,55	R\$ 5.382,00	CR	
20103080000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ 133,67	R\$ 133,67	R\$ 519,82	CR	
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 5.865.841,16	R\$ -	R\$ 202.459,10	R\$ 6.068.300,26	CR	
20201000000000	GESTAO PREVIDENCIAL	R\$ 3.901.901,39	R\$ -	R\$ 202.459,10	R\$ 4.104.360,49	CR	
20202000000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR	
20300000000000	PATRIMONIO SOCIAL	R\$ 747.994.001,29	R\$ 6.650.441,28	R\$ 3.209.033,19	R\$ 744.552.593,20	CR	
20301000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 736.161.557,90	R\$ 6.505.613,74	R\$ 2.435.301,29	R\$ 732.091.245,45	CR	
20301010000000	PROVISOS MATEMATICAS	R\$ 822.939.455,81	R\$ 2.105.787,59	R\$ 2.435.301,29	R\$ 823.268.969,51	CR	
20301010100000	BENEFICIOS CONCEDIDOS	R\$ 642.577.805,00	R\$ 632.097,00	R\$ 2.368.164,00	R\$ 644.313.872,00	CR	
20301010200000	BENEFICIOS A CONCEDER	R\$ 198.877.261,41	R\$ 1.278.196,57	R\$ 67.009,07	R\$ 197.666.073,91	CR	
20301010201000	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	
20301010203000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO 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	

ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Fevereiro/2022						
Plano Consolidado Geral						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
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	(-) PROVISÕES MATEMATICAS A CONSTITUIR	R\$ 18.515.610,60	R\$ 195.494,02	R\$ 128,22	R\$ 18.710.976,40	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
2030101030200	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.511.021,99	R\$ 195.494,02	R\$ -	R\$ 18.706.516,01	DV
2030101030203	(-) ASSISTIDOS	R\$ 18.511.021,99	R\$ 195.494,02	R\$ -	R\$ 18.706.516,01	DV
2030102000000	EQUILIBRIO TECNICO	-R\$ 86.777.897,91	R\$ 4.399.826,15	R\$ -	-R\$ 91.177.724,06	CR
2030102010000	RESULTADOS REALIZADOS	-R\$ 86.777.897,91	R\$ 4.399.826,15	R\$ -	-R\$ 91.177.724,06	CR
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 86.777.897,91	R\$ 4.399.826,15	R\$ -	R\$ 91.177.724,06	DV
2030200000000	FUNDOS	R\$ 11.832.443,39	R\$ 144.827,54	R\$ 773.731,90	R\$ 12.461.347,75	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\$ 6.984.409,49	R\$ 123.832,72	R\$ 61.916,36	R\$ 6.922.493,13	CR
2030202010000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 6.984.409,49	R\$ 61.916,36	R\$ -	R\$ 6.922.493,13	CR
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ -	R\$ 61.916,36	R\$ 61.916,36	R\$ -	CR
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 901.763,78	R\$ 20.994,82	R\$ 11.918,34	R\$ 892.687,30	CR
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 10.686.021,88	R\$ 10.686.021,88	R\$ -	CR
3010000000000	ADICOES	R\$ 2.017.958,26	R\$ -	R\$ 2.209.599,44	R\$ 4.227.557,70	CR
3010100000000	CORRENTES	R\$ 2.017.958,26	R\$ -	R\$ 2.063.290,25	R\$ 4.081.248,51	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	PATICIPANTES	R\$ 994.463,87	R\$ -	R\$ 1.017.359,72	R\$ 2.011.823,59	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\$ 119.515,58	R\$ -	R\$ 115.401,72	R\$ 234.917,30	CR
3010103020100	CONTRIBUICOES NORMAIS	R\$ 56.180,47	R\$ -	R\$ 55.136,59	R\$ 111.317,06	CR
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 63.335,11	R\$ -	R\$ 60.265,13	R\$ 123.600,24	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\$ 10.477.646,57	R\$ 7.116.964,69	R\$ 14.553,64	R\$ 17.580.057,62	DV
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 4.510.391,68	R\$ 4.479.315,23	R\$ 4.177,70	R\$ 8.985.529,21	DV
3020101000000	APOSENTADORIA PROGRAMADA	R\$ 2.816.066,08	R\$ 2.788.183,78	R\$ 3.971,94	R\$ 5.600.277,92	DV
3020102000000	INVALIDEZ	R\$ 276.487,51	R\$ 276.487,51	R\$ 205,76	R\$ 552.769,26	DV
3020103000000	PENSOES	R\$ 1.065.065,87	R\$ 1.064.538,93	R\$ -	R\$ 2.129.604,80	DV
3020105000000	PROVISOES	R\$ 352.772,22	R\$ 350.105,01	R\$ -	R\$ 702.877,23	DV
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 352.772,22	R\$ 350.105,01	R\$ -	R\$ 702.877,23	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
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 98.785,52	R\$ 202.459,10	R\$ -	R\$ 301.244,62	DV
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 228.502,21	R\$ 231.399,60	R\$ -	R\$ 459.901,81	DV
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 11.980.784,83	R\$ -	R\$ 1.956.255,06	R\$ 13.937.039,89	CR
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 11.980.784,83	R\$ -	R\$ 1.956.255,06	R\$ 13.937.039,89	CR
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 4.281.234,35	R\$ 2.435.301,29	R\$ 2.105.787,59	-R\$ 4.610.748,05	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
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 2.707.039,96	R\$ -	R\$ 4.399.826,15	R\$ 7.106.866,11	CR
3080100000000	SUPERAVIT TECNICO	R\$ 24.269,15	R\$ -	R\$ -	R\$ 24.269,15	DV
3080200000000	DEFICIT TECNICO	R\$ 2.731.309,11	R\$ -	R\$ 4.399.826,15	R\$ 7.131.135,26	CR
4000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 700.204,66	R\$ 700.204,66	R\$ -	CR
4010000000000	RECEITAS	R\$ 228.502,21	R\$ -	R\$ 231.399,60	R\$ 459.901,81	CR
4010100000000	GESTAO PREVIDENCIAL	R\$ 228.502,21	R\$ -	R\$ 231.399,60	R\$ 459.901,81	CR
4010101000000	CORRENTES	R\$ 228.502,21	R\$ -	R\$ 231.395,68	R\$ 459.897,89	CR
4010101010000	PATROCINADOR(ES)	R\$ 94.321,18	R\$ -	R\$ 96.416,30	R\$ 190.737,48	CR
4010101030000	PARTICIPANTES	R\$ 131.562,01	R\$ -	R\$ 133.485,02	R\$ 265.047,03	CR
4010101040000	AUTOPATROCINADOS	R\$ 1.356,16	R\$ -	R\$ 765,68	R\$ 2.121,84	CR
4010101050000	PARTICIPANTES EM BPD	R\$ 1.262,86	R\$ -	R\$ 728,68	R\$ 1.991,54	CR
4010102000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ -	R\$ -	R\$ 3,92	R\$ 3,92	CR
4020000000000	DESPESAS	R\$ 399.541,38	R\$ 700.204,66	R\$ 350.452,90	R\$ 749.293,14	DV
4020100000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 399.541,38	R\$ 700.204,66	R\$ 350.452,90	R\$ 749.293,14	DV
4020101000000	PESSOAL E ENCARGOS	R\$ 196.058,80	R\$ 460.673,57	R\$ 230.985,29	R\$ 425.747,08	DV
4020101020000	DIRIGENTES	R\$ 32.233,40	R\$ 64.466,80	R\$ 32.233,40	R\$ 64.466,80	DV
4020101030000	PESSOAL PROPRIO	R\$ 163.825,40	R\$ 396.206,77	R\$ 198.751,89	R\$ 361.280,28	DV
4020101030100	13. SALARIO	R\$ 7.250,88	R\$ 14.501,80	R\$ 7.250,90	R\$ 14.501,78	DV
4020101030200	AUXILIO ALIMENTACAO	R\$ 11.434,41	R\$ 23.914,73	R\$ 12.276,24	R\$ 23.072,90	DV
4020102000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 1.150,00	R\$ 1.400,00	R\$ 700,00	R\$ 1.850,00	DV
4020104000000	SERVICOS DE TERCEIROS	R\$ 89.589,07	R\$ 177.361,66	R\$ 88.680,83	R\$ 178.269,90	DV
4020104010000	SERVICOS ATUARIAIS	R\$ 8.760,54	R\$ 17.521,08	R\$ 8.760,54	R\$ 17.521,08	DV
4020104020000	SERVICOS CONTABEIS	R\$ 3.792,14	R\$ 7.584,28	R\$ 3.792,14	R\$ 7.584,28	DV
4020104030000	SERVICOS JURIDICOS	R\$ 582,57	R\$ 1.077,34	R\$ 538,67	R\$ 1.121,24	DV
4020104050000	TECNOLOGIA DA INFORMACAO	R\$ 62.357,61	R\$ 122.025,88	R\$ 61.012,94	R\$ 123.370,55	DV
4020104090000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 4.983,32	R\$ 9.592,96	R\$ 4.796,48	R\$ 9.779,80	DV
4020104100000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 4.131,20	R\$ 8.262,40	R\$ 4.131,20	R\$ 8.262,40	DV
4020104900000	OUTROS	R\$ 4.981,69	R\$ 11.297,72	R\$ 5.648,86	R\$ 10.630,55	DV
4020105000000	DESPESAS GERAIS	R\$ 65.145,97	R\$ 28.648,13	R\$ 14.026,13	R\$ 79.767,97	DV
4020106000000	DEPRECIACOES E AMORTIZACOES	R\$ 3.346,76	R\$ 6.693,52	R\$ 3.346,76	R\$ 6.693,52	DV
4020107000000	TRIBUTOS	R\$ 44.250,78	R\$ 25.427,78	R\$ 12.713,89	R\$ 56.964,67	DV
4050000000000	FLUXO DOS INVESTIMENTOS	R\$ 44.914,90	R\$ -	R\$ 56.435,80	R\$ 101.350,70	CR
4050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 44.914,90	R\$ -	R\$ 56.435,80	R\$ 101.350,70	CR

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

Balancete Contábil Fevereiro/2022
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
4070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 126.124,27	R\$ -	R\$ 61.916,36	-R\$ 188.040,63	DV
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 20.132.339,61	R\$ 20.132.339,61	R\$ -	CR
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 31.756.774,84	R\$ 912,76	R\$ 20.079.632,41	R\$ 51.835.494,49	CR
5010100000000	TITULOS PUBLICOS	R\$ 3.998.897,84	R\$ -	R\$ 6.799.002,36	R\$ 10.797.900,20	CR
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 3.998.897,84	R\$ -	R\$ 6.799.002,36	R\$ 10.797.900,20	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\$ 27.642.833,94	R\$ -	R\$ 13.164.378,29	R\$ 40.807.212,23	CR
5010401000000	FUNDO DE RENDA FIXA	R\$ 2.630.109,98	R\$ -	R\$ 3.051.315,17	R\$ 5.681.425,15	CR
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 12.883,81	R\$ -	R\$ 10.320,02	R\$ 23.203,83	CR
5010404000000	FUNDO DE ACOES	R\$ 21.368.246,32	R\$ -	R\$ 7.654.764,73	R\$ 29.023.011,05	CR
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 67.369,74	R\$ -	R\$ 77.375,56	R\$ 144.745,30	CR
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.408.539,57	R\$ -	R\$ 2.159.944,15	R\$ 4.568.483,72	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.155.684,52	R\$ -	R\$ 210.658,66	R\$ 1.366.343,18	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 62.046,24	R\$ 912,76	R\$ 61.289,88	R\$ 122.423,36	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 62.046,24	R\$ 912,76	R\$ 61.289,88	R\$ 122.423,36	CR
5010801010000	EMPRESTIMOS	R\$ 62.046,24	R\$ 912,76	R\$ 61.289,88	R\$ 122.423,36	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 19.751.740,45	R\$ 18.104.888,57	R\$ 31.712,38	R\$ 37.824.916,64	DV
5020100000000	TITULOS PUBLICOS	R\$ 894.507,54	R\$ 3.737.217,29	R\$ 5.352,16	R\$ 4.626.372,67	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 894.507,54	R\$ 3.737.217,29	R\$ 5.352,16	R\$ 4.626.372,67	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\$ 18.793.492,96	R\$ 14.235.542,81	R\$ -	R\$ 33.029.035,77	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 2.138.053,98	R\$ 1.341.151,16	R\$ -	R\$ 3.479.205,14	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 10.156,56	R\$ 14.711,34	R\$ -	R\$ 24.867,90	DV
5020404000000	FUNDO DE ACOES	R\$ 13.819.738,93	R\$ 11.497.489,57	R\$ -	R\$ 25.317.228,50	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 172.937,40	R\$ 152.318,45	R\$ -	R\$ 325.255,85	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.283.134,03	R\$ 722.428,36	R\$ -	R\$ 2.005.562,39	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.369.472,06	R\$ 507.443,93	R\$ -	R\$ 1.876.915,99	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\$ 20.850,84	R\$ 45.685,58	R\$ 25.447,46	R\$ 41.088,96	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\$ 23.280,12	R\$ 11.918,34	R\$ 20.994,82	-R\$ 32.356,60	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 12.025.699,73	R\$ 2.012.690,86	R\$ -	-R\$ 14.038.390,59	DV
5080100000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 11.980.784,83	R\$ 1.956.255,06	R\$ -	R\$ 13.937.039,89	DV
5080200000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 44.914,90	R\$ 56.435,80	R\$ -	R\$ 101.350,70	DV