

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

Balancete Contábil Abril/2022

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000	ATIVO	R\$ 72.161.858,30	R\$ 8.049.599,11	R\$ 8.783.628,14	R\$ 71.427.829,27	DV
1010000000000	DISPONIVEL	R\$ 5.749,37	R\$ 2.651.144,98	R\$ 2.601.966,24	R\$ 54.928,11	DV
1010100000000	IMEDIATO	R\$ 5.749,37	R\$ 2.651.144,98	R\$ 2.601.966,24	R\$ 54.928,11	DV
1020000000000	REALIZAVEL	R\$ 72.156.108,93	R\$ 5.398.454,13	R\$ 6.181.661,90	R\$ 71.372.901,16	DV
1020200000000	GESTAO ADMINISTRATIVA	R\$ 682.963,07	R\$ -	R\$ 11.392,15	R\$ 671.570,92	DV
1020203000000	PARTICIPACAO NO PGA	R\$ 682.963,07	R\$ -	R\$ 11.392,15	R\$ 671.570,92	DV
1020300000000	INVESTIMENTOS	R\$ 71.473.145,86	R\$ 5.398.454,13	R\$ 6.170.269,75	R\$ 70.701.330,24	DV
1020301000000	TITULOS PUBLICOS	R\$ 35.093.350,79	R\$ 861.917,62	R\$ 230.008,29	R\$ 35.725.260,12	DV
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 35.093.350,79	R\$ 861.917,62	R\$ 230.008,29	R\$ 35.725.260,12	DV
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 34.343.545,97	R\$ 4.457.510,01	R\$ 5.829.823,86	R\$ 32.971.232,12	DV
1020304010000	FUNDO DE RENDA FIXA	R\$ 14.611.890,54	R\$ 2.299.906,28	R\$ 3.207.037,24	R\$ 13.704.759,58	DV
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 75.704,52	R\$ 768,77	R\$ 1.784,41	R\$ 74.688,88	DV
1020304040000	FUNDO DE ACOES	R\$ 5.946.454,57	R\$ 287.137,92	R\$ 929.471,35	R\$ 5.304.121,14	DV
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.211.933,66	R\$ 50.099,48	R\$ 107.967,51	R\$ 2.154.065,63	DV
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 11.497.562,68	R\$ 1.819.597,56	R\$ 1.583.563,35	R\$ 11.733.596,89	DV
1020307000000	INVESTIMENTOS EM IMOVEIS	R\$ 1.670.894,06	R\$ 74.277,84	R\$ 86.126,88	R\$ 1.659.045,02	DV
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 365.355,04	R\$ 4.748,66	R\$ 24.310,72	R\$ 345.792,98	DV
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 365.355,04	R\$ 4.748,66	R\$ 24.310,72	R\$ 345.792,98	DV
1020308010100	EMPRESTIMOS	R\$ 365.355,04	R\$ 4.748,66	R\$ 24.310,72	R\$ 345.792,98	DV
2000000000000	PASSIVO	R\$ 72.161.858,30	R\$ 2.614.404,54	R\$ 1.880.375,51	R\$ 71.427.829,27	CR
2010000000000	EXIGIVEL OPERACIONAL	R\$ 460.169,59	R\$ 967.693,62	R\$ 998.244,80	R\$ 490.720,77	CR
2010100000000	GESTAO PREVIDENCIAL	R\$ 459.960,21	R\$ 450.679,82	R\$ 481.227,29	R\$ 490.507,68	CR
2010101000000	BENEFICIOS A PAGAR	R\$ 265.439,03	R\$ 249.755,88	R\$ 299.681,00	R\$ 315.364,15	CR
2010101010000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 248.121,72	R\$ 248.121,72	R\$ -	CR
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 105.961,14	R\$ 1.634,16	R\$ 55,62	R\$ 104.382,60	CR
2010102000000	RETENCOES A RECOLHER	R\$ 194.521,18	R\$ 200.923,94	R\$ 181.546,29	R\$ 175.143,53	CR
2010300000000	INVESTIMENTOS	R\$ 209,38	R\$ 517.013,80	R\$ 517.017,51	R\$ 213,09	CR
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 209,38	R\$ 517.013,80	R\$ 517.017,51	R\$ 213,09	CR
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 1.085.152,14	R\$ 591.901,00	R\$ 14.954,93	R\$ 508.206,07	CR
2020100000000	GESTAO PREVIDENCIAL	R\$ 1.085.152,14	R\$ 591.901,00	R\$ 14.954,93	R\$ 508.206,07	CR
2030000000000	PATRIMONIO SOCIAL	R\$ 70.616.536,57	R\$ 1.054.809,92	R\$ 867.175,78	R\$ 70.428.902,43	CR
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 69.907.584,06	R\$ 1.043.417,77	R\$ 866.838,00	R\$ 69.731.004,29	CR
2030101000000	PROVISOES MATEMATICAS	R\$ 88.123.054,33	R\$ 124.973,91	R\$ 866.838,00	R\$ 88.864.918,42	CR
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 107.153.002,00	R\$ -	R\$ 866.838,00	R\$ 108.019.840,00	CR
2030101030000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 19.029.947,67	R\$ 124.973,91	R\$ -	R\$ 19.154.921,58	DV
2030101030200	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 19.029.947,67	R\$ 124.973,91	R\$ -	R\$ 19.154.921,58	DV
2030101030203	(-) ASSISTIDOS	R\$ 19.029.947,67	R\$ 124.973,91	R\$ -	R\$ 19.154.921,58	DV
2030102000000	EQUILIBRIO TECNICO	-R\$ 18.215.470,27	R\$ 918.443,86	R\$ -	-R\$ 19.133.914,13	CR
2030102010000	RESULTADOS REALIZADOS	-R\$ 18.215.470,27	R\$ 918.443,86	R\$ -	-R\$ 19.133.914,13	CR
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 18.215.470,27	R\$ 918.443,86	R\$ -	-R\$ 19.133.914,13	DV
2030200000000	FUNDOS	R\$ 708.952,51	R\$ 11.392,15	R\$ 337,78	R\$ 697.898,14	CR
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 682.963,07	R\$ 11.392,15	R\$ -	R\$ 671.570,92	CR
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 682.963,07	R\$ 11.392,15	R\$ -	R\$ 671.570,92	CR
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 25.989,44	R\$ -	R\$ 337,78	R\$ 26.327,22	CR
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 1.554.681,82	R\$ 1.554.681,82	R\$ -	CR
3010000000000	ADICOES	R\$ 259.365,15	R\$ -	R\$ 167.350,88	R\$ 426.716,03	CR
3010100000000	CORRENTES	R\$ 259.365,15	R\$ -	R\$ 167.350,88	R\$ 426.716,03	CR
3010103000000	PARTICIPANTES	R\$ 259.365,15	R\$ -	R\$ 167.350,88	R\$ 426.716,03	CR
3010103020000	ASSISTIDOS	R\$ 259.365,15	R\$ -	R\$ 167.350,88	R\$ 426.716,03	CR
3010103020100	CONTRIBUICOES NORMAIS	R\$ 67.418,21	R\$ -	R\$ 21.755,11	R\$ 89.173,32	CR
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 191.946,94	R\$ -	R\$ 145.595,77	R\$ 337.542,71	CR
3010103020202	EQUACIONAMENTO DE DEFICIT	R\$ 191.946,94	R\$ -	R\$ 145.595,77	R\$ 337.542,71	CR
3020000000000	DEDUCOES	R\$ 2.074.908,03	R\$ 669.613,30	R\$ -	R\$ 2.744.521,33	DV
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 2.074.908,03	R\$ 669.557,68	R\$ -	R\$ 2.744.465,71	DV
3020105000000	PROVISOES	R\$ 162.663,48	R\$ 51.503,66	R\$ -	R\$ 214.167,14	DV
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 162.663,48	R\$ 51.503,66	R\$ -	R\$ 214.167,14	DV
3020300000000	INSTITUTOS	R\$ -	R\$ 55,62	R\$ -	R\$ 55,62	DV
3020301000000	RESGATE	R\$ -	R\$ 55,62	R\$ -	R\$ 55,62	DV
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 164.234,79	R\$ 14.954,93	R\$ -	R\$ 179.189,72	DV
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 10.150,91	R\$ 3.275,59	R\$ -	R\$ 13.426,50	DV
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 1.700.232,51	R\$ -	R\$ 343.913,17	R\$ 2.044.145,68	CR
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 1.700.232,51	R\$ -	R\$ 343.913,17	R\$ 2.044.145,68	CR
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 1.715.334,33	R\$ 866.838,00	R\$ 124.973,91	-R\$ 2.457.198,42	CR
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 2.005.030,40	R\$ -	R\$ 918.443,86	R\$ 2.923.474,26	CR
3080100000000	SUPERAVIT TECNICO	R\$ 24.269,15	R\$ -	R\$ -	R\$ 24.269,15	DV
3080200000000	DEFICIT TECNICO	R\$ 2.029.299,55	R\$ -	R\$ 918.443,86	R\$ 2.947.743,41	CR
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 1.812.570,33	R\$ 1.812.570,33	R\$ -	CR
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 7.092.148,54	R\$ -	R\$ 1.810.893,53	R\$ 8.903.042,07	CR
5010100000000	TITULOS PUBLICOS	R\$ 2.183.723,67	R\$ -	R\$ 861.917,62	R\$ 3.045.641,29	CR
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 2.183.723,67	R\$ -	R\$ 861.917,62	R\$ 3.045.641,29	CR
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 4.894.406,87	R\$ -	R\$ 944.227,25	R\$ 5.838.634,12	CR

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5010401000000	FUNDO DE RENDA FIXA	R\$ 677.171,10	R\$ -	R\$ 197.009,28	R\$ 874.180,38	CR
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO FIDC	R\$ 19.830,21	R\$ -	R\$ 768,77	R\$ 20.598,98	CR
5010404000000	FUNDO DE ACOES	R\$ 2.909.488,80	R\$ -	R\$ 287.137,92	R\$ 3.196.626,72	CR
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 19.578,72	R\$ -	R\$ 50.099,48	R\$ 69.678,20	CR
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 937.064,98	R\$ -	R\$ 319.597,56	R\$ 1.256.662,54	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 331.273,06	R\$ -	R\$ 89.614,24	R\$ 420.887,30	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 14.018,00	R\$ -	R\$ 4.748,66	R\$ 18.766,66	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 14.018,00	R\$ -	R\$ 4.748,66	R\$ 18.766,66	CR
5010801010000	EMPRESTIMOS	R\$ 14.018,00	R\$ -	R\$ 4.748,66	R\$ 18.766,66	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 5.391.040,72	R\$ 1.468.319,38	R\$ 1.676,80	R\$ 6.857.683,30	DV
5020100000000	TITULOS PUBLICOS	R\$ 775.997,10	R\$ 230.008,29	R\$ -	R\$ 1.006.005,39	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 775.997,10	R\$ 230.008,29	R\$ -	R\$ 1.006.005,39	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 4.610.785,55	R\$ 1.235.163,16	R\$ -	R\$ 5.845.948,71	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 270.426,05	R\$ 75.697,24	R\$ -	R\$ 346.123,29	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO FIDC	R\$ 7.493,62	R\$ 1.784,41	R\$ -	R\$ 9.278,03	DV
5020404000000	FUNDO DE ACOES	R\$ 2.392.275,57	R\$ 929.471,35	R\$ -	R\$ 3.321.746,92	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.341.736,16	R\$ 58.519,93	R\$ -	R\$ 1.400.256,09	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 256.857,95	R\$ 83.563,35	R\$ -	R\$ 340.421,30	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 341.996,20	R\$ 86.126,88	R\$ -	R\$ 428.123,08	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 4.258,07	R\$ 3.147,93	R\$ 1.676,80	R\$ 5.729,20	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 875,31	R\$ 337,78	R\$ -	R\$ 1.213,09	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 1.700.232,51	R\$ 343.913,17	R\$ -	-R\$ 2.044.145,68	DV