

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

Balancete Contábil Março/2022
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000	ATIVO	R\$ 72.343.459,95	R\$ 5.220.710,94	R\$ 5.402.312,59	R\$ 72.161.858,30	DV
1010000000000	DISPONIVEL	R\$ 6.011,54	R\$ 1.120.356,40	R\$ 1.120.618,57	R\$ 5.749,37	DV
1010100000000	IMEDIATO	R\$ 6.011,54	R\$ 1.120.356,40	R\$ 1.120.618,57	R\$ 5.749,37	DV
1020000000000	REALIZAVEL	R\$ 72.337.448,41	R\$ 4.100.354,54	R\$ 4.281.694,02	R\$ 72.156.108,93	DV
1020200000000	GESTAO ADMINISTRATIVA	R\$ 689.891,20	R\$ -	R\$ 6.928,13	R\$ 682.963,07	DV
1020203000000	PARTICIPACAO NO PGA	R\$ 689.891,20	R\$ -	R\$ 6.928,13	R\$ 682.963,07	DV
1020300000000	INVESTIMENTOS	R\$ 71.647.557,21	R\$ 4.100.354,54	R\$ 4.274.765,89	R\$ 71.473.145,86	DV
1020301000000	TITULOS PUBLICOS	R\$ 34.477.467,67	R\$ 756.826,70	R\$ 140.943,58	R\$ 35.093.350,79	DV
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 34.477.467,67	R\$ 756.826,70	R\$ 140.943,58	R\$ 35.093.350,79	DV
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 35.204.599,16	R\$ 3.157.770,75	R\$ 4.018.823,94	R\$ 34.343.545,97	DV
1020304010000	FUNDO DE RENDA FIXA	R\$ 14.878.752,33	R\$ 1.458.094,46	R\$ 1.724.956,25	R\$ 14.611.890,54	DV
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 62.044,42	R\$ 17.023,92	R\$ 3.363,82	R\$ 75.704,52	DV
1020304040000	FUNDO DE ACOS	R\$ 5.672.198,60	R\$ 1.175.749,46	R\$ 901.493,49	R\$ 5.946.454,57	DV
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.521.216,23	R\$ 8.460,90	R\$ 1.317.743,47	R\$ 2.211.933,66	DV
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 11.070.387,58	R\$ 498.442,01	R\$ 71.266,91	R\$ 11.497.562,68	DV
1020307000000	INVESTIMENTOS EM IMOVEIS	R\$ 1.581.858,00	R\$ 179.555,28	R\$ 90.519,22	R\$ 1.670.894,06	DV
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 383.632,38	R\$ 6.201,81	R\$ 24.479,15	R\$ 365.355,04	DV
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 383.632,38	R\$ 6.201,81	R\$ 24.479,15	R\$ 365.355,04	DV
1020308010100	EMPRESTIMOS	R\$ 383.632,38	R\$ 6.201,81	R\$ 24.479,15	R\$ 365.355,04	DV
2000000000000	PASSIVO	R\$ 72.343.459,95	R\$ 3.555.615,89	R\$ 3.374.014,24	R\$ 72.161.858,30	CR
2010000000000	EXIGIVEL OPERACIONAL	R\$ 389.475,06	R\$ 568.871,99	R\$ 639.566,52	R\$ 460.169,59	CR
2010100000000	GESTAO PREVIDENCIAL	R\$ 389.263,64	R\$ 551.958,36	R\$ 622.654,93	R\$ 459.960,21	CR
2010101000000	BENEFICIOS A PAGAR	R\$ 210.707,51	R\$ 366.749,89	R\$ 421.481,41	R\$ 265.439,03	CR
2010101010000	FOLHA DE BENEFICIOS A PAGAR	R\$ 1.770,14	R\$ 366.749,89	R\$ 364.979,75	R\$ -	CR
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 105.905,48	R\$ -	R\$ 55,66	R\$ 105.961,14	CR
2010102000000	RETENCOES A RECOLHER	R\$ 178.556,13	R\$ 185.208,47	R\$ 201.173,52	R\$ 194.521,18	CR
2010300000000	INVESTIMENTOS	R\$ 211,42	R\$ 16.913,63	R\$ 16.911,59	R\$ 209,38	CR
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 211,42	R\$ 16.913,63	R\$ 16.911,59	R\$ 209,38	CR
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 1.063.533,23	R\$ -	R\$ 21.618,91	R\$ 1.085.152,14	CR
2020100000000	GESTAO PREVIDENCIAL	R\$ 1.063.533,23	R\$ -	R\$ 21.618,91	R\$ 1.085.152,14	CR
2030000000000	PATRIMONIO SOCIAL	R\$ 70.890.451,66	R\$ 2.986.743,90	R\$ 2.712.828,81	R\$ 70.616.536,57	CR
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 70.174.874,83	R\$ 2.979.815,77	R\$ 2.712.525,00	R\$ 69.907.584,06	CR
2030101000000	PROVISOS MATEMATICAS	R\$ 87.319.596,99	R\$ 1.909.067,66	R\$ 2.712.525,00	R\$ 88.123.054,33	CR
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 106.026.113,00	R\$ 1.585.636,00	R\$ 2.712.525,00	R\$ 107.153.002,00	CR
2030101030000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 18.706.516,01	R\$ 323.431,66	R\$ -	R\$ 19.029.947,67	DV
2030101030200	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.706.516,01	R\$ 323.431,66	R\$ -	R\$ 19.029.947,67	DV
2030101030203	(-) ASSISTIDOS	R\$ 18.706.516,01	R\$ 323.431,66	R\$ -	R\$ 19.029.947,67	DV
2030102000000	EQUILIBRIO TECNICO	R\$ 17.144.722,16	R\$ 1.070.748,11	R\$ -	R\$ 18.215.470,27	CR
2030102010000	RESULTADOS REALIZADOS	R\$ 17.144.722,16	R\$ 1.070.748,11	R\$ -	R\$ 18.215.470,27	CR
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 17.144.722,16	R\$ 1.070.748,11	R\$ -	R\$ 18.215.470,27	DV
2030200000000	FUNDOS	R\$ 715.576,83	R\$ 6.928,13	R\$ 303,81	R\$ 708.952,51	CR
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 689.891,20	R\$ 6.928,13	R\$ -	R\$ 682.963,07	CR
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 689.891,20	R\$ 6.928,13	R\$ -	R\$ 682.963,07	CR
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 25.685,63	R\$ -	R\$ 303,81	R\$ 25.989,44	CR
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 3.486.036,11	R\$ 3.486.036,11	R\$ -	CR
3010000000000	ADICOES	R\$ 167.167,50	R\$ -	R\$ 92.197,65	R\$ 259.365,15	CR
3010100000000	CORRENTES	R\$ 167.167,50	R\$ -	R\$ 92.197,65	R\$ 259.365,15	CR
3010103000000	PARTICIPANTES	R\$ 167.167,50	R\$ -	R\$ 92.197,65	R\$ 259.365,15	CR
3010103020000	ASSISTIDOS	R\$ 167.167,50	R\$ -	R\$ 92.197,65	R\$ 259.365,15	CR
3010103020100	CONTRIBUICOES NORMAIS	R\$ 43.567,26	R\$ -	R\$ 23.850,95	R\$ 67.418,21	CR
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 123.600,24	R\$ -	R\$ 68.346,70	R\$ 191.946,94	CR
3010103020202	EQUACIONAMENTO DE DEFICIT	R\$ 123.600,24	R\$ -	R\$ 68.346,70	R\$ 191.946,94	CR
3020000000000	DEDUCOES	R\$ 1.340.887,13	R\$ 748.245,38	R\$ 14.224,48	R\$ 2.074.908,03	DV
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 1.340.887,13	R\$ 748.245,38	R\$ 14.224,48	R\$ 2.074.908,03	DV
3020105000000	PROVISOS	R\$ 105.984,61	R\$ 70.903,35	R\$ 14.224,48	R\$ 162.663,48	DV
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 105.984,61	R\$ 70.903,35	R\$ 14.224,48	R\$ 162.663,48	DV
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 142.560,22	R\$ 21.674,57	R\$ -	R\$ 164.234,79	DV
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 6.559,75	R\$ 3.591,16	R\$ -	R\$ 10.150,91	DV
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 1.300.434,30	R\$ -	R\$ 399.798,21	R\$ 1.700.232,51	CR
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 1.300.434,30	R\$ -	R\$ 399.798,21	R\$ 1.700.232,51	CR
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOS MATEMATICAS	R\$ 911.876,99	R\$ 2.712.525,00	R\$ 1.909.067,66	R\$ 1.715.334,33	CR
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 934.282,29	R\$ -	R\$ 1.070.748,11	R\$ 2.005.030,40	CR
3080100000000	SUPERAVIT TECNICO	R\$ 24.269,15	R\$ -	R\$ -	R\$ 24.269,15	DV
3080200000000	DEFICIT TECNICO	R\$ 958.551,44	R\$ -	R\$ 1.070.748,11	R\$ 2.029.299,55	CR
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.994.142,56	R\$ 2.994.142,56	R\$ -	CR
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 4.099.582,61	R\$ -	R\$ 2.992.565,93	R\$ 7.092.148,54	CR
5010100000000	TITULOS PUBLICOS	R\$ 1.426.896,97	R\$ -	R\$ 756.826,70	R\$ 2.183.723,67	CR
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 1.426.896,97	R\$ -	R\$ 756.826,70	R\$ 2.183.723,67	CR
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 2.663.205,44	R\$ -	R\$ 2.231.201,43	R\$ 4.894.406,87	CR
5010401000000	FUNDO DE RENDA FIXA	R\$ 340.537,64	R\$ -	R\$ 336.633,46	R\$ 677.171,10	CR
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 2.806,29	R\$ -	R\$ 17.023,92	R\$ 19.830,21	CR
5010404000000	FUNDO DE ACOS	R\$ 1.733.739,34	R\$ -	R\$ 1.175.749,46	R\$ 2.909.488,80	CR
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 11.117,82	R\$ -	R\$ 8.460,90	R\$ 19.578,72	CR
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 438.622,97	R\$ -	R\$ 498.442,01	R\$ 937.064,98	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 136.381,38	R\$ -	R\$ 194.891,68	R\$ 331.273,06	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 9.480,20	R\$ -	R\$ 4.537,80	R\$ 14.018,00	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 9.480,20	R\$ -	R\$ 4.537,80	R\$ 14.018,00	CR
5010801010000	EMPRESTIMOS	R\$ 9.480,20	R\$ -	R\$ 4.537,80	R\$ 14.018,00	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 2.798.576,81	R\$ 2.594.040,54	R\$ 1.576,63	R\$ 5.391.040,72	DV

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Balancete Contábil Março/2022
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5020100000000	TITULOS PUBLICOS	R\$ 635.053,52	R\$ 140.943,58	R\$ -	R\$ 775.997,10	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 635.053,52	R\$ 140.943,58	R\$ -	R\$ 775.997,10	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 2.160.628,39	R\$ 2.450.157,16	R\$ -	R\$ 4.610.785,55	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 204.655,80	R\$ 65.770,25	R\$ -	R\$ 270.426,05	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 4.129,80	R\$ 3.363,82	R\$ -	R\$ 7.493,62	DV
5020404000000	FUNDO DE ACOES	R\$ 1.490.782,08	R\$ 901.493,49	R\$ -	R\$ 2.392.275,57	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 23.992,69	R\$ 1.317.743,47	R\$ -	R\$ 1.341.736,16	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 185.591,04	R\$ 71.266,91	R\$ -	R\$ 256.857,95	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 251.476,98	R\$ 90.519,22	R\$ -	R\$ 341.996,20	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 2.894,90	R\$ 2.939,80	R\$ 1.576,63	R\$ 4.258,07	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 571,50	R\$ 303,81	R\$ -	R\$ 875,31	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 1.300.434,30	R\$ 399.798,21	R\$ -	-R\$ 1.700.232,51	DV