

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA

CNPJ: 02.884.385/0001-22

Balancete Contábil Março/2023

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 76.148.234,50	R\$ 5.230.362,18	R\$ 5.123.151,23	R\$ 76.255.445,45	D
1010000000000000	DISPONIVEL	R\$ 5.354,20	R\$ 1.283.894,75	R\$ 1.283.722,96	R\$ 5.525,99	D
1010100000000000	IMEDIATO	R\$ 5.354,20	R\$ 1.283.894,75	R\$ 1.283.722,96	R\$ 5.525,99	D
1020000000000000	REALIZAVEL	R\$ 76.142.880,30	R\$ 3.946.467,43	R\$ 3.839.428,27	R\$ 76.249.919,46	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 464.183,44	R\$ -	R\$ 11.085,91	R\$ 453.097,53	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 464.183,44	R\$ -	R\$ 11.085,91	R\$ 453.097,53	D
1020300000000000	INVESTIMENTOS	R\$ 75.678.696,86	R\$ 3.946.467,43	R\$ 3.828.342,36	R\$ 75.796.821,93	D
1020301000000000	TITULOS PUBLICOS	R\$ 39.079.873,09	R\$ 785.668,16	R\$ 198.858,39	R\$ 39.666.682,86	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 39.079.873,09	R\$ 785.668,16	R\$ 198.858,39	R\$ 39.666.682,86	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 29.450.013,49	R\$ 3.110.740,72	R\$ 3.609.576,23	R\$ 28.951.177,98	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 12.285.343,28	R\$ 1.928.797,72	R\$ 2.220.626,82	R\$ 11.993.514,18	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 51.921,61	R\$ 18.063,58	R\$ 15.684,31	R\$ 54.300,88	D
1020304040000000	FUNDO DE ACOES	R\$ 5.627.820,71	R\$ 611.159,08	R\$ 867.268,15	R\$ 5.371.711,64	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 873.947,99	R\$ 171.681,85	R\$ 181.818,58	R\$ 863.811,26	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.009.764,01	R\$ 201.398,34	R\$ 165.372,68	R\$ 9.045.789,67	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 6.426,16	R\$ 2.058,68	R\$ 2.424,24	R\$ 6.060,60	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.594.789,73	R\$ 177.581,47	R\$ 156.381,45	R\$ 1.615.989,75	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 163.795,76	R\$ 1.861,95	R\$ 19.907,74	R\$ 145.749,97	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 163.795,76	R\$ 1.861,95	R\$ 19.907,74	R\$ 145.749,97	D
1020308010100000	EMPRESTIMOS	R\$ 163.795,76	R\$ 1.861,95	R\$ 19.907,74	R\$ 145.749,97	D
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 6.985.014,52	R\$ 48.196,60	R\$ -	R\$ 7.033.211,12	D
2000000000000000	PASSIVO	R\$ 76.148.234,50	R\$ 1.267.963,57	R\$ 1.375.174,52	R\$ 76.255.445,45	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 434.993,85	R\$ 742.123,37	R\$ 790.068,73	R\$ 482.939,21	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 434.883,44	R\$ 514.523,37	R\$ 562.323,18	R\$ 482.683,25	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 216.353,70	R\$ 288.410,80	R\$ 347.333,33	R\$ 275.276,23	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 120.515,10	R\$ -	R\$ 58.922,53	R\$ 179.437,63	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.838,60	R\$ -	R\$ -	R\$ 95.838,60	C
2010102000000000	RETENCOES A RECOLHER	R\$ 218.529,74	R\$ 226.112,57	R\$ 214.989,85	R\$ 207.407,02	C
2010300000000000	INVESTIMENTOS	R\$ 110,41	R\$ 227.600,00	R\$ 227.745,55	R\$ 255,96	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 110,41	R\$ 227.600,00	R\$ 227.745,55	R\$ 255,96	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 595.357,22	R\$ -	R\$ 12.427,59	R\$ 607.784,81	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 595.357,22	R\$ -	R\$ 12.427,59	R\$ 607.784,81	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 75.117.883,43	R\$ 525.840,20	R\$ 572.678,20	R\$ 75.164.721,43	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 74.624.494,28	R\$ 514.754,29	R\$ 572.346,22	R\$ 74.682.086,21	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 81.379.169,26	R\$ 514.754,29	R\$ 333.559,00	R\$ 81.197.973,97	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 107.305.455,00	R\$ 416.797,00	R\$ 333.559,00	R\$ 107.222.217,00	C
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 25.926.285,74	R\$ 97.957,29	R\$ -	R\$ 26.024.243,03	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.926.285,74	R\$ 97.957,29	R\$ -	R\$ 26.024.243,03	D
2030101030203000	(-) ASSISTIDOS	R\$ 25.926.285,74	R\$ 97.957,29	R\$ -	R\$ 26.024.243,03	D
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.552.471,86	R\$ 6.540,85	R\$ -	R\$ 7.559.012,71	D
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.859.079,08	R\$ 14.743,72	R\$ -	R\$ 10.873.822,80	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 7.514.734,80	R\$ 76.672,72	R\$ -	R\$ 7.591.407,52	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 6.754.674,98	R\$ -	R\$ 238.787,22	-R\$ 6.515.887,76	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 6.754.674,98	R\$ -	R\$ 238.787,22	-R\$ 6.515.887,76	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 6.754.674,98	R\$ -	R\$ 238.787,22	R\$ 6.515.887,76	D
2030200000000000	FUNDOS	R\$ 493.389,15	R\$ 11.085,91	R\$ 331,98	R\$ 482.635,22	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 464.183,44	R\$ 11.085,91	R\$ -	R\$ 453.097,53	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 464.183,44	R\$ 11.085,91	R\$ -	R\$ 453.097,53	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 29.205,71	R\$ -	R\$ 331,98	R\$ 29.537,69	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 29.205,71	R\$ -	R\$ 331,98	R\$ 29.537,69	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 1.354.514,16	R\$ 1.354.514,16	R\$ -	C
3010000000000000	ADICOES	R\$ 393.664,27	R\$ -	R\$ 191.457,04	R\$ 585.121,31	C
3010100000000000	CORRENTES	R\$ 393.664,27	R\$ -	R\$ 191.457,04	R\$ 585.121,31	C
3010103000000000	PARTICIPANTES	R\$ 393.664,27	R\$ -	R\$ 191.457,04	R\$ 585.121,31	C
3010103020000000	ASSISTIDOS	R\$ 393.664,27	R\$ -	R\$ 191.457,04	R\$ 585.121,31	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 51.175,19	R\$ -	R\$ 24.888,85	R\$ 76.064,04	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 342.489,08	R\$ -	R\$ 166.568,19	R\$ 509.057,27	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 342.489,08	R\$ -	R\$ 166.568,19	R\$ 509.057,27	C
3020000000000000	DEDUCOES	R\$ 1.574.357,34	R\$ 765.992,88	R\$ -	R\$ 2.340.350,22	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 1.574.357,34	R\$ 765.992,88	R\$ -	R\$ 2.340.350,22	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 1.104.374,60	R\$ 552.666,12	R\$ -	R\$ 1.657.040,72	D
3020102000000000	INVALIDEZ	R\$ 22.849,12	R\$ 11.424,56	R\$ -	R\$ 34.273,68	D
3020103000000000	PENSOES	R\$ 317.999,79	R\$ 142.979,67	R\$ -	R\$ 460.979,46	D
3020105000000000	PROVISOES	R\$ 129.133,83	R\$ 58.922,53	R\$ -	R\$ 188.056,36	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 129.133,83	R\$ 58.922,53	R\$ -	R\$ 188.056,36	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 25.895,27	R\$ 12.427,59	R\$ -	R\$ 38.322,86	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 7.705,35	R\$ 3.747,47	R\$ -	R\$ 11.452,82	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 996.695,76	R\$ -	R\$ 648.302,83	R\$ 1.644.998,59	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 996.695,76	R\$ -	R\$ 648.302,83	R\$ 1.644.998,59	C
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 632.258,26	R\$ 333.559,00	R\$ 514.754,29	-R\$ 451.062,97	C
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 849.856,19	R\$ 238.787,22	R\$ -	R\$ 611.068,97	D
3080100000000000	SUPERAVIT TECNICO	R\$ 177.272,81	R\$ 238.787,22	R\$ -	R\$ 416.060,03	C
3080200000000000	DEFICIT TECNICO	R\$ 1.027.129,00	R\$ -	R\$ -	R\$ 1.027.129,00	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.258.723,90	R\$ 2.258.723,90	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 4.489.154,12	R\$ -	R\$ 2.258.464,90	R\$ 6.747.619,02	C
5010100000000000	TITULOS PUBLICOS	R\$ 1.665.628,62	R\$ -	R\$ 785.668,16	R\$ 2.451.296,78	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 1.665.628,62	R\$ -	R\$ 785.668,16	R\$ 2.451.296,78	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 2.728.755,85	R\$ -	R\$ 1.422.738,19	R\$ 4.151.494,04	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 429.488,45	R\$ -	R\$ 241.452,36	R\$ 670.940,81	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 57.568,89	R\$ -	R\$ 18.063,58	R\$ 75.632,47	C
5010404000000000	FUNDO DE ACOES	R\$ 1.257.513,10	R\$ -	R\$ 611.159,08	R\$ 1.868.672,18	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 246.753,01	R\$ -	R\$ 171.024,68	R\$ 417.777,69	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 343.351,13	R\$ -	R\$ 201.398,34	R\$ 544.749,47	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 7.368,92	R\$ -	R\$ 2.058,68	R\$ 9.427,60	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 386.712,35	R\$ -	R\$ 177.581,47	R\$ 564.293,82	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 4.164,70	R\$ -	R\$ 1.861,95	R\$ 6.026,65	C

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

Balancete Contábil Março/2023
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 4.164,70	R\$ -	R\$ 1.861,95	R\$ 6.026,65	C
501080101000000	EMPRESTIMOS	R\$ 4.164,70	R\$ -	R\$ 1.861,95	R\$ 6.026,65	C
501100000000000	PRECATORIOS	R\$ 90.604,95	R\$ -	R\$ 48.196,60	R\$ 138.801,55	C
501100100000000	PRECATORIOS - OFNDs	-R\$ 90.604,95	R\$ -	R\$ 48.196,60	-R\$ 138.801,55	D
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 3.491.820,80	R\$ 1.594.089,09	R\$ 259,00	R\$ 5.085.650,89	D
502010000000000	TITULOS PUBLICOS	R\$ 818.107,88	R\$ 198.858,39	R\$ -	R\$ 1.016.966,27	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 818.107,88	R\$ 198.858,39	R\$ -	R\$ 1.016.966,27	D
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 2.671.079,62	R\$ 1.393.352,56	R\$ -	R\$ 4.064.432,18	D
502040100000000	FUNDO DE RENDA FIXA	R\$ 217.904,88	R\$ 28.632,78	R\$ -	R\$ 246.537,66	D
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 46.540,31	R\$ 9.198,37	R\$ -	R\$ 55.738,68	D
502040400000000	FUNDO DE ACOES	R\$ 1.595.748,89	R\$ 867.268,15	R\$ -	R\$ 2.463.017,04	D
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 224.849,97	R\$ 164.074,89	R\$ -	R\$ 388.924,86	D
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 279.523,27	R\$ 165.372,68	R\$ -	R\$ 444.895,95	D
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 5.752,76	R\$ 2.424,24	R\$ -	R\$ 8.177,00	D
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 300.759,54	R\$ 156.381,45	R\$ -	R\$ 457.140,99	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 2.633,30	R\$ 1.878,14	R\$ 259,00	R\$ 4.252,44	D
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ -	R\$ 16.000,00	R\$ -	R\$ 16.000,00	D
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 637,56	R\$ 331,98	R\$ -	R\$ 969,54	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 996.695,76	R\$ 648.302,83	R\$ -	-R\$ 1.644.998,59	D