

ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Abril/2022						
Plano Consolidado Geral						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 767.030.037,09	R\$ 74.926.691,30	R\$ 79.322.878,85	R\$ 762.633.849,54	DV
10100000000000	DISPONIVEL	R\$ 26.822,74	R\$ 21.157.770,68	R\$ 20.392.276,92	R\$ 792.316,50	DV
10101000000000	IMEDIATO	R\$ 26.822,74	R\$ 21.157.770,68	R\$ 20.392.276,92	R\$ 792.316,50	DV
10200000000000	REALIZAVEL	R\$ 766.920.858,95	R\$ 53.765.676,19	R\$ 58.923.913,07	R\$ 761.762.522,07	DV
10201000000000	GESTAO PREVIDENCIAL	R\$ 2.136.506,54	R\$ 2.801.453,68	R\$ 2.600.395,36	R\$ 2.337.564,86	DV
10201010000000	RECURSOS A RECEBER	R\$ 2.136.506,54	R\$ 2.801.453,68	R\$ 2.600.395,36	R\$ 2.337.564,86	DV
10201010100000	CONTRIBUICOES DO MES	R\$ 1.745.859,51	R\$ 1.826.311,95	R\$ 1.758.946,42	R\$ 1.813.225,04	DV
10201010101000	PATROCINADOR(ES)	R\$ 872.769,00	R\$ 906.491,10	R\$ 872.790,68	R\$ 906.469,42	DV
10201010103000	PARTICIPANTES	R\$ 873.090,51	R\$ 906.755,62	R\$ 873.090,51	R\$ 906.755,62	DV
10201010104000	AUTOPATROCINADOS	R\$ -	R\$ 12.532,35	R\$ 12.532,35	R\$ -	DV
10201010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 532,88	R\$ 532,88	R\$ -	DV
10201010300000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 390.647,03	R\$ 133.692,79	R\$ -	R\$ 524.339,82	DV
10201010301000	PATROCINADOR(ES)	R\$ 195.285,62	R\$ 66.834,47	R\$ -	R\$ 262.120,09	DV
10201010303000	PARTICIPANTES	R\$ 195.361,41	R\$ 66.858,32	R\$ -	R\$ 262.219,73	DV
10201019900000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ -	R\$ 841.448,94	R\$ 841.448,94	R\$ -	DV
10202000000000	GESTAO ADMINISTRATIVA	R\$ 2.158.135,09	R\$ 668.171,78	R\$ 659.023,20	R\$ 2.167.283,67	DV
10202010000000	CONTAS A RECEBER	R\$ 194.195,32	R\$ 236.917,23	R\$ 227.768,65	R\$ 203.343,90	DV
10202010100000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 184.186,28	R\$ 232.394,43	R\$ 223.245,85	R\$ 193.334,86	DV
10202010101000	PATROCINADOR(ES)	R\$ 92.093,14	R\$ 96.667,43	R\$ 92.093,14	R\$ 96.667,43	DV
10202010103000	PARTICIPANTES	R\$ 92.093,14	R\$ 133.512,02	R\$ 128.937,73	R\$ 96.667,43	DV
10202010104000	AUTOPATROCINADOS	R\$ -	R\$ 1.430,98	R\$ 1.430,98	R\$ -	DV
10202010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 784,00	R\$ 784,00	R\$ -	DV
10202010200000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 74,33	R\$ 74,33	R\$ -	DV
10202010400000	RESPONSABILIDADE DE EMPREGADOS	R\$ 10.009,04	R\$ 4.448,47	R\$ 4.448,47	R\$ 10.009,04	DV
10202030000000	PARTICIPACAO NO PGA	R\$ -	R\$ 431.254,55	R\$ 431.254,55	R\$ -	DV
10202030100000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 419.862,40	R\$ 419.862,40	R\$ -	DV
10202030200000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 11.392,15	R\$ 11.392,15	R\$ -	DV
10202040000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV
10203000000000	INVESTIMENTOS	R\$ 762.626.217,32	R\$ 50.295.950,73	R\$ 55.664.494,51	R\$ 757.257.673,54	DV
10203010000000	TITULOS PUBLICOS	R\$ 269.179.692,15	R\$ 6.724.576,53	R\$ 1.852.927,42	R\$ 274.051.341,26	DV
10203010100000	TITULOS PUBLICOS FEDERAIS	R\$ 269.179.692,15	R\$ 6.724.576,53	R\$ 1.852.927,42	R\$ 274.051.341,26	DV
10203020000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 1.129.392,43	R\$ 29.607,69	R\$ 8.350,59	R\$ 1.150.649,53	DV
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 476.643.610,10	R\$ 43.000.418,73	R\$ 52.995.410,57	R\$ 466.648.618,26	DV
10203040100000	FUNDO DE RENDA FIXA	R\$ 245.331.586,34	R\$ 16.306.639,75	R\$ 17.029.344,90	R\$ 244.608.881,19	DV
10203040300000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.088.373,61	R\$ 8.802,51	R\$ 19.054,07	R\$ 1.078.122,05	DV
10203040400000	FUNDO DE ACOES	R\$ 102.785.253,95	R\$ 4.929.980,25	R\$ 15.837.336,37	R\$ 91.877.897,83	DV
10203040600000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 8.530.667,00	R\$ 1.818.377,53	R\$ 2.705.013,63	R\$ 7.644.030,90	DV
10203040800000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 118.907.729,20	R\$ 19.936.618,69	R\$ 17.404.661,60	R\$ 121.439.686,29	DV
10203070000000	INVESTIMENTOS EM IMOVEIS	R\$ 11.587.556,05	R\$ 457.447,81	R\$ 570.221,65	R\$ 11.474.782,21	DV
10203080000000	OPERACOES COM PARTICIPANTES	R\$ 4.085.966,59	R\$ 83.899,97	R\$ 237.584,28	R\$ 3.932.282,28	DV
10203080100000	EMPRESTIMOS A PARTICIPANTES	R\$ 4.085.966,59	R\$ 83.899,97	R\$ 237.584,28	R\$ 3.932.282,28	DV
10203080101000	EMPRESTIMOS	R\$ 4.615.785,12	R\$ 75.769,17	R\$ 237.584,28	R\$ 4.453.970,01	DV
10203080101010	EMPRESTIMOS NORMAIS	R\$ 4.615.785,12	R\$ 75.769,17	R\$ 237.584,28	R\$ 4.453.970,01	DV
10203090199000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 529.818,53	R\$ 8.130,80	R\$ -	R\$ 521.687,73	CR
10300000000000	IMOBILIZADO E INTANGIVEL	R\$ 82.355,40	R\$ 3.344,43	R\$ 6.688,86	R\$ 79.010,97	DV
10301000000000	IMOBILIZADO	R\$ 82.355,40	R\$ 3.344,43	R\$ 6.688,86	R\$ 79.010,97	DV
10301010000000	OPERACIONAL CORPOREO	R\$ 82.355,40	R\$ 3.344,43	R\$ 6.688,86	R\$ 79.010,97	DV
20000000000000	PASSIVO	R\$ 767.030.037,09	R\$ 21.684.522,01	R\$ 17.288.334,46	R\$ 762.633.849,54	CR
20100000000000	EXIGIVEL OPERACIONAL	R\$ 3.191.786,37	R\$ 13.336.875,83	R\$ 13.738.276,82	R\$ 3.593.187,36	CR
20101000000000	GESTAO PREVIDENCIAL	R\$ 2.673.563,48	R\$ 4.988.313,14	R\$ 5.313.331,70	R\$ 2.998.582,04	CR
20101010000000	BENEFICIOS A PAGAR	R\$ 1.148.679,38	R\$ 2.533.709,60	R\$ 2.874.671,56	R\$ 1.489.641,34	CR
20101010100000	FOLHA DE BENEFICIOS A PAGAR	R\$ 2.797,01	R\$ 2.439.092,98	R\$ 2.439.092,98	R\$ 2.797,01	CR
20101010200000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 1.039.921,23	R\$ -	R\$ 342.540,50	R\$ 1.382.461,73	CR
20101010300000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 105.961,14	R\$ 94.616,62	R\$ 93.038,08	R\$ 104.352,60	CR
20101020000000	RETENCOES A RECOLHER	R\$ 1.339.309,08	R\$ 1.426.679,01	R\$ 1.401.587,03	R\$ 1.314.217,10	CR
20101060000000	VALORES PREVIDENCIAIS A REPASSAR AO PGA	R\$ -	R\$ 349.724,47	R\$ 349.724,47	R\$ -	CR
20101060100000	VALORES A PAGAR - PARTICIPACAO PGA - CELGPREV	R\$ -	R\$ 349.724,47	R\$ 349.724,47	R\$ -	CR
20101990000000	OUTRAS EXIGIBILIDADES	R\$ 185.575,02	R\$ 678.200,06	R\$ 687.348,64	R\$ 194.723,60	CR
20102000000000	GESTAO ADMINISTRATIVA	R\$ 512.104,18	R\$ 348.009,17	R\$ 424.360,52	R\$ 588.455,53	CR
20102010000000	CONTAS A PAGAR	R\$ 453.185,96	R\$ 269.989,78	R\$ 347.186,40	R\$ 530.382,58	CR
20102010100000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 216.604,21	R\$ 83.365,32	R\$ 105.126,37	R\$ 238.365,26	CR
20102010200000	ENCARGOS SOCIAIS	R\$ 40.049,25	R\$ 43.941,30	R\$ 42.615,07	R\$ 38.723,02	CR
20102010300000	PRESTADORES DE SERVICOS	R\$ 80.381,49	R\$ 91.020,03	R\$ 101.655,45	R\$ 91.016,91	CR
20102010400000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 110.755,74	R\$ 4.783,86	R\$ 9.567,72	R\$ 115.539,60	CR
20102010500000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 5.395,27	R\$ 46.879,27	R\$ 88.221,79	R\$ 46.737,79	CR
20102020000000	RETENCOES A RECOLHER	R\$ 58.918,22	R\$ 64.340,52	R\$ 63.495,25	R\$ 58.072,95	CR
20102040000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 13.678,87	R\$ 13.678,87	R\$ -	CR
20103000000000	INVESTIMENTOS	R\$ 6.118,71	R\$ 8.000.553,52	R\$ 8.000.584,60	R\$ 6.149,79	CR
20103040000000	FUNDOS DE INVESTIMENTO	R\$ 5.598,89	R\$ 7.999.781,15	R\$ 7.999.812,23	R\$ 5.629,97	CR
20103080000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ 772,37	R\$ 772,37	R\$ 519,82	CR
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.172.066,99	R\$ 591.901,00	R\$ 80.878,19	R\$ 5.661.044,18	CR
20201000000000	GESTAO PREVIDENCIAL	R\$ 4.208.127,22	R\$ 591.901,00	R\$ 80.878,19	R\$ 3.697.104,41	CR
20202000000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR
20300000000000	PATRIMONIO SOCIAL	R\$ 757.666.183,73	R\$ 7.755.745,18	R\$ 3.469.179,45	R\$ 753.379.618,00	CR
20301000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 745.141.484,59	R\$ 7.298.880,23	R\$ 2.586.905,22	R\$ 740.429.509,58	CR
20301010000000	PROVISOS MATEMATICAS	R\$ 838.354.813,72	R\$ 1.720.840,29	R\$ 2.586.905,22	R\$ 839.220.878,65	CR
20301010100000	BENEFICIOS CONCEDIDOS	R\$ 653.592.675,00	R\$ 1.587.096,00	R\$ 1.777.849,00	R\$ 653.783.428,00	CR
20301010200000	BENEFICIOS A CONCEDER	R\$ 203.796.432,01	R\$ 8.770,38	R\$ 808.970,83	R\$ 204.596.632,46	CR
20301010201000	CONTRIBUICAO DEFINIDA	R\$ 202.615.550,01	R\$ 680,38	R\$ 738.050,83	R\$ 203.352.920,46	CR
20301010201010	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/INSTITUIDOR(ES)	R\$ 101.072.966,60	R\$ -	R\$ 364.323,53	R\$ 101.437.290,13	CR
20301010201020	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 101.350.055,17	R\$ -	R\$ 373.727,30	R\$ 101.723.782,47	CR
20301010201030	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 192.528,24	R\$ 680,38	R\$ -	R\$ 191.847,86	CR
20301010203000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.180.882,00	R\$ 8.090,00	R\$ 70.920,00	R\$ 1.243.712,00	CR

ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Abril/2022						
Plano Consolidado Geral						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
2030101020301	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.036.688,00	R\$ -	R\$ 70.920,00	R\$ 5.107.608,00	CR
2030101020302	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.927.903,00	R\$ 4.045,00	R\$ -	R\$ 1.931.948,00	DV
2030101020303	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.927.903,00	R\$ 4.045,00	R\$ -	R\$ 1.931.948,00	DV
2030101030000	(-) PROVISÕES MATEMATICAS A CONSTITUIR	R\$ 19.034.293,29	R\$ 124.973,91	R\$ 85,39	R\$ 19.159.181,81	DV
2030101030100	(-) SERVICO PASSADO	R\$ 4.345,62	R\$ -	R\$ 85,39	R\$ 4.260,23	DV
2030101030102	(-) PARTICIPANTES	R\$ 4.345,62	R\$ -	R\$ 85,39	R\$ 4.260,23	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\$ 93.213.329,13	R\$ 5.578.039,94	R\$ -	-R\$ 98.791.369,07	CR
2030102010000	RESULTADOS REALIZADOS	-R\$ 93.213.329,13	R\$ 5.578.039,94	R\$ -	-R\$ 98.791.369,07	CR
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 93.213.329,13	R\$ 5.578.039,94	R\$ -	R\$ 98.791.369,07	D
2030200000000	FUNDOS	R\$ 12.524.699,14	R\$ 456.864,95	R\$ 882.274,23	R\$ 12.950.108,42	CR
2030201000000	FUNDOS PREVIDENCIAIS	R\$ 4.765.031,74	R\$ -	R\$ 14.901,89	R\$ 4.779.933,63	CV
2030201010000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 4.765.031,74	R\$ -	R\$ 14.901,89	R\$ 4.779.933,63	CR
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 6.890.494,89	R\$ 442.646,70	R\$ 851.116,95	R\$ 7.298.965,14	CR
2030202010000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 6.890.494,89	R\$ 11.392,15	R\$ 419.862,40	R\$ 7.298.965,14	CR
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ -	R\$ 431.254,55	R\$ 431.254,55	R\$ -	CR
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 869.172,51	R\$ 14.218,25	R\$ 16.255,39	R\$ 871.209,65	CR
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 9.840.578,24	R\$ 9.840.578,24	R\$ -	CR
3010000000000	ADICIOS	R\$ 6.240.448,77	R\$ -	R\$ 2.160.924,62	R\$ 8.401.373,39	CR
3010100000000	CORRENTES	R\$ 6.094.139,58	R\$ -	R\$ 2.160.828,61	R\$ 8.254.968,19	CR
3010101000000	PATROCINADOR(ES)	R\$ 2.649.087,36	R\$ -	R\$ 906.469,42	R\$ 3.555.556,78	CR
3010101010000	CONTRIBUICOES NORMAIS	R\$ 2.649.087,36	R\$ -	R\$ 906.469,42	R\$ 3.555.556,78	CR
3010103000000	PARTICIPANTES	R\$ 3.010.956,39	R\$ -	R\$ 1.107.675,50	R\$ 4.118.631,89	CR
3010103010000	ATIVOS	R\$ 2.649.996,81	R\$ -	R\$ 906.755,62	R\$ 3.556.752,43	CR
3010103010100	CONTRIBUICOES NORMAIS	R\$ 2.649.996,81	R\$ -	R\$ 906.755,62	R\$ 3.556.752,43	CR
3010103010101	REGULAR	R\$ 2.649.996,81	R\$ -	R\$ 906.755,62	R\$ 3.556.752,43	CR
3010103020000	ASSISTIDOS	R\$ 360.959,58	R\$ -	R\$ 200.919,88	R\$ 561.879,46	CR
3010103020100	CONTRIBUICOES NORMAIS	R\$ 169.012,64	R\$ -	R\$ 55.324,11	R\$ 224.336,75	CR
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 191.946,94	R\$ -	R\$ 145.595,77	R\$ 337.542,71	CR
3010104000000	AUTOPATROCINADOS	R\$ 41.447,00	R\$ -	R\$ 12.458,02	R\$ 53.905,02	CR
3010104010000	CONTRIBUICOES NORMAIS	R\$ 41.447,00	R\$ -	R\$ 12.458,02	R\$ 53.905,02	CR
3010104010100	REGULAR	R\$ 41.447,00	R\$ -	R\$ 12.458,02	R\$ 53.905,02	CR
3010105000000	PARTICIPANTES EM BPD	R\$ 2.001,80	R\$ -	R\$ 532,88	R\$ 2.534,68	CR
3010105010000	CONTRIBUICOES NORMAIS	R\$ 2.001,80	R\$ -	R\$ 532,88	R\$ 2.534,68	CR
3010108000000	PROVISOES	R\$ 390.647,03	R\$ -	R\$ 133.692,79	R\$ 524.339,82	CR
3010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 5,06	R\$ -	R\$ 96,01	R\$ 101,07	CR
3010500000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ -	R\$ 146.304,13	CR
3020000000000	DEDUCOES	R\$ 22.185.783,08	R\$ 4.575.862,78	R\$ 36.860,22	R\$ 26.724.785,64	DV
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 13.542.856,32	R\$ 4.462.540,88	R\$ 36.860,22	R\$ 17.968.536,98	DV
3020101000000	APOSENTADORIA PROGRAMADA	R\$ 8.371.080,51	R\$ 2.769.351,15	R\$ 3.000,00	R\$ 11.137.431,66	DV
3020102000000	INVALIDEZ	R\$ 826.168,85	R\$ 268.635,91	R\$ -	R\$ 1.094.804,76	DV
3020103000000	PENSOES	R\$ 3.284.003,89	R\$ 1.077.558,12	R\$ 33.860,22	R\$ 4.327.701,79	DV
3020105000000	PROVISOES	R\$ 1.061.603,07	R\$ 346.995,70	R\$ -	R\$ 1.408.598,77	DV
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.061.603,07	R\$ 346.995,70	R\$ -	R\$ 1.408.598,77	DV
3020300000000	INSTITUTOS	R\$ 8.642.926,76	R\$ 113.321,90	R\$ -	R\$ 8.756.248,66	DV
3020301000000	RESGATE	R\$ 8.642.926,76	R\$ 113.321,90	R\$ -	R\$ 8.756.248,66	DV
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 405.067,01	R\$ 80.878,19	R\$ -	R\$ 485.945,20	DV
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 683.080,26	R\$ 232.468,76	R\$ -	R\$ 915.549,02	DV
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 30.025.978,68	R\$ 2.349.561,40	R\$ 343.913,17	R\$ 28.020.330,45	CR
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 30.025.978,68	R\$ -	R\$ 343.913,17	R\$ 30.369.891,85	CR
3050200000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ -	R\$ 2.349.561,40	R\$ -	R\$ 2.349.561,40	DV
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 19.696.592,26	R\$ 2.586.905,22	R\$ 1.720.840,29	-R\$ 20.626.657,19	CR
3070000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 2.438.376,02	R\$ 14.901,89	R\$ -	R\$ 2.453.277,91	DV
3070100000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 2.438.376,02	R\$ 14.901,89	R\$ -	R\$ 2.453.277,91	DV
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 9.142.471,18	R\$ -	R\$ 5.578.039,94	R\$ 14.720.511,12	CR
3080100000000	SUPERAVIT TECNICO	R\$ 24.269,15	R\$ -	R\$ -	R\$ 24.269,15	DV
3080200000000	DEFICIT TECNICO	R\$ 9.166.740,33	R\$ -	R\$ 5.578.039,94	R\$ 14.744.780,27	CR
4000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 1.164.369,77	R\$ 1.164.369,77	R\$ -	CR
4010000000000	RECEITAS	R\$ 683.080,26	R\$ -	R\$ 724.193,23	R\$ 1.407.273,49	CR
4010100000000	GESTAO PREVIDENCIAL	R\$ 683.080,26	R\$ -	R\$ 232.468,76	R\$ 915.549,02	CR
4010101000000	CORRENTES	R\$ 683.076,34	R\$ -	R\$ 232.394,43	R\$ 915.470,77	CR
4010101010000	PATROCINADOR(ES)	R\$ 282.830,62	R\$ -	R\$ 96.667,43	R\$ 379.498,05	CR
4010101030000	PARTICIPANTES	R\$ 394.575,96	R\$ -	R\$ 133.512,02	R\$ 528.087,98	CR
4010101040000	AUTOPATROCINADOS	R\$ 2.911,14	R\$ -	R\$ 1.430,98	R\$ 4.342,12	CR
4010101050000	PARTICIPANTES EM BPD	R\$ 2.758,62	R\$ -	R\$ 784,00	R\$ 3.542,62	CR
4010102000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 3,92	R\$ -	R\$ 74,33	R\$ 78,25	CR
4010200000000	INVESTIMENTOS	R\$ -	R\$ -	R\$ 491.724,47	R\$ 491.724,47	CR
4020000000000	DESPESAS	R\$ 1.075.460,52	R\$ 744.507,37	R\$ 372.681,41	R\$ 1.447.286,48	DV
4020100000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 1.075.460,52	R\$ 744.507,37	R\$ 372.681,41	R\$ 1.447.286,48	DV
4020101000000	PESSOAL E ENCARGOS	R\$ 618.350,95	R\$ 379.036,34	R\$ 190.101,29	R\$ 807.286,00	DV
4020101020000	DIRETOS	R\$ 87.451,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 101.766,99	DV
4020101030000	PESSOAL PROPRIO	R\$ 530.898,96	R\$ 350.406,34	R\$ 175.786,29	R\$ 705.519,01	DV
4020101031600	SEGUROS	R\$ 2.966,34	R\$ 2.742,04	R\$ 1.648,01	R\$ 4.080,37	DV
4020102000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 2.970,00	R\$ 2.954,00	R\$ 1.477,00	R\$ 4.447,00	DV
4020103000000	VIAGENS E ESTADIAS	R\$ 3.286,08	R\$ 7.144,38	R\$ 3.572,19	R\$ 6.858,27	DV
4020104000000	SERVICOS DE TERCEIROS	R\$ 271.889,78	R\$ 208.718,23	R\$ 104.359,37	R\$ 376.248,64	DV
4020104010000	SERVICOS ATUARIAIS	R\$ 28.281,62	R\$ 17.521,08	R\$ 8.760,54	R\$ 37.042,16	DV
4020104020000	SERVICOS CONTABEIS	R\$ 11.376,42	R\$ 7.584,28	R\$ 3.792,14	R\$ 15.168,56	DV
4020104030000	SERVICOS JURIDICOS	R\$ 1.659,91	R\$ 1.122,32	R\$ 561,16	R\$ 2.221,07	DV
4020104040000	RECURSOS HUMANOS	R\$ 1.900,00	R\$ 1.900,00	R\$ 950,00	R\$ 2.850,00	DV
4020104050000	TECNOLOGIA DA INFORMACAO	R\$ 186.804,29	R\$ 157.744,24	R\$ 78.872,12	R\$ 265.676,41	DV
4020104090000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 14.576,28	R\$ 9.592,96	R\$ 4.796,48	R\$ 19.372,76	DV
4020104100000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 12.759,61	R\$ 8.994,42	R\$ 4.497,21	R\$ 17.256,82	DV
4020104990000	OUTROS	R\$ 14.531,65	R\$ 4.258,93	R\$ 2.129,72	R\$ 16.660,86	DV

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

Balancete Contábil Abril/2022

Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
4020105000000	DESPESAS GERAIS	R\$ 98.574,46	R\$ 112.607,82	R\$ 56.148,26	R\$ 155.034,02	DV
4020106000000	DEPRECIACOES E AMORTIZACOES	R\$ 10.040,23	R\$ 6.688,86	R\$ 3.344,43	R\$ 13.384,66	DV
4020107000000	TRIBUTOS	R\$ 70.349,02	R\$ 27.357,74	R\$ 13.678,87	R\$ 84.027,89	DV
4050000000000	FLUXO DOS INVESTIMENTOS	R\$ 172.341,39	R\$ -	R\$ 56.102,98	R\$ 228.444,37	CR
4050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 172.341,39	R\$ -	R\$ 56.102,98	R\$ 228.444,37	CR
4070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 220.038,87	R\$ 419.862,40	R\$ 11.392,15	R\$ 188.431,38	DV
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 23.350.662,51	R\$ 23.350.662,51	R\$ -	CR
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 90.581.837,57	R\$ -	R\$ 20.954.093,53	R\$ 111.535.931,10	CR
5010100000000	TITULOS PUBLICOS	R\$ 16.738.029,57	R\$ -	R\$ 6.724.576,53	R\$ 23.462.606,10	CR
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 16.738.029,57	R\$ -	R\$ 6.724.576,53	R\$ 23.462.606,10	CR
5010200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 185.478,70	R\$ -	R\$ 68.874,53	R\$ 254.353,23	CR
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 73.470.933,08	R\$ -	R\$ 14.085.645,67	R\$ 87.556.578,75	CR
5010401000000	FUNDO DE RENDA FIXA	R\$ 11.318.172,97	R\$ -	R\$ 3.337.603,75	R\$ 14.655.776,72	CR
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 260.044,13	R\$ -	R\$ 8.802,51	R\$ 268.846,64	CR
5010404000000	FUNDO DE ACOES	R\$ 49.390.664,26	R\$ -	R\$ 4.929.980,25	R\$ 54.320.644,51	CR
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 254.004,96	R\$ -	R\$ 1.818.377,53	R\$ 2.072.382,49	CR
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.906.631,39	R\$ -	R\$ 3.436.618,69	R\$ 13.343.250,08	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.341.415,37	R\$ -	R\$ 554.262,94	R\$ 2.895.678,31	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 187.396,22	R\$ -	R\$ 74.996,80	R\$ 262.393,02	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 187.396,22	R\$ -	R\$ 74.996,80	R\$ 262.393,02	CR
5010801010000	EMPRESTIMOS	R\$ 187.396,22	R\$ -	R\$ 74.996,80	R\$ 262.393,02	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 60.432.915,95	R\$ 22.440.737,42	R\$ 32.789,33	R\$ 82.840.864,04	DV
5020100000000	TITULOS PUBLICOS	R\$ 5.771.248,02	R\$ 1.829.020,88	R\$ -	R\$ 7.600.268,90	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 5.771.248,02	R\$ 1.829.020,88	R\$ -	R\$ 7.600.268,90	DV
5020200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 114.133,32	R\$ 45.376,40	R\$ -	R\$ 159.509,72	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 54.388.502,19	R\$ 20.504.638,80	R\$ -	R\$ 74.893.140,99	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 4.595.463,84	R\$ 1.289.130,90	R\$ -	R\$ 5.884.594,74	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 40.214,27	R\$ 19.054,07	R\$ -	R\$ 59.268,34	DV
5020404000000	FUNDO DE ACOES	R\$ 40.639.769,55	R\$ 15.837.336,37	R\$ -	R\$ 56.477.105,92	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.065.220,51	R\$ 1.935.684,34	R\$ -	R\$ 6.000.904,85	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.736.402,39	R\$ 904.661,60	R\$ -	R\$ 3.641.063,99	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.311.431,63	R\$ 518.771,52	R\$ -	R\$ 2.830.203,15	DV
5020800000000	OPERACOES COM PARTICIPANTES	R\$ 98.540,94	R\$ 14.218,25	R\$ 6.263,82	R\$ 106.495,37	DV
5020801000000	EMPRESTIMO A PARTICIPANTES	R\$ 98.540,94	R\$ 14.218,25	R\$ 6.263,82	R\$ 106.495,37	DV
5020801010000	EMPRESTIMOS	R\$ 98.540,94	R\$ 14.218,25	R\$ 6.263,82	R\$ 106.495,37	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 60.491,48	R\$ 47.483,09	R\$ 26.525,51	R\$ 81.449,06	DV
5030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 6.472,94	R\$ 1.929,08	R\$ -	R\$ 8.402,02	DV
5040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ -	R\$ 491.724,47	R\$ -	R\$ 491.724,47	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 55.871,39	R\$ 16.255,39	R\$ 14.218,25	-R\$ 53.834,25	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 30.198.320,07	R\$ 400.016,15	R\$ 2.349.561,40	-R\$ 28.248.774,82	DV
5080100000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 30.025.978,68	R\$ 343.913,17	R\$ 2.349.561,40	R\$ 28.020.330,45	DV
5080200000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 172.341,39	R\$ 56.102,98	R\$ -	R\$ 228.444,37	DV