

ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Março/2022						
Plano Consolidado Geral						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 753.809.520,84	R\$ 65.968.534,03	R\$ 52.748.017,78	R\$ 767.030.037,09	DV
10100000000000	DISPONIVEL	R\$ 170.908,17	R\$ 13.784.232,54	R\$ 13.928.317,97	R\$ 26.822,74	DV
10101000000000	IMEDIATO	R\$ 170.908,17	R\$ 13.784.232,54	R\$ 13.928.317,97	R\$ 26.822,74	DV
10200000000000	REALIZAVEL	R\$ 753.552.910,56	R\$ 52.180.954,78	R\$ 38.813.006,39	R\$ 766.920.858,95	DV
10201000000000	GESTAO PREVIDENCIAL	R\$ 2.065.301,40	R\$ 1.886.848,79	R\$ 1.815.643,65	R\$ 2.136.506,54	DV
10201010000000	RECURSOS A RECEBER	R\$ 2.065.301,40	R\$ 1.886.848,79	R\$ 1.815.643,65	R\$ 2.136.506,54	DV
10201010100000	CONTRIBUICOES DO MES	R\$ 1.803.622,03	R\$ 1.757.881,13	R\$ 1.815.643,65	R\$ 1.745.859,51	DV
10201010101000	PATROCINADOR(ES)	R\$ 901.664,03	R\$ 872.769,01	R\$ 901.664,04	R\$ 872.769,00	DV
10201010103000	PARTICIPANTES	R\$ 901.958,00	R\$ 873.090,52	R\$ 901.958,01	R\$ 873.090,51	DV
10201010104000	AUTOPATROCINADOS	R\$ -	R\$ 8.900,28	R\$ 8.900,28	R\$ -	DV
10201010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 3.121,32	R\$ 3.121,32	R\$ -	DV
10201010300000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 261.679,37	R\$ 128.967,66	R\$ -	R\$ 390.647,03	DV
10201010301000	PATROCINADOR(ES)	R\$ 130.815,19	R\$ 64.470,43	R\$ -	R\$ 195.285,62	DV
10201010303000	PARTICIPANTES	R\$ 130.864,18	R\$ 64.497,23	R\$ -	R\$ 195.361,41	DV
10202000000000	GESTAO ADMINISTRATIVA	R\$ 2.166.781,41	R\$ 258.308,78	R\$ 266.955,10	R\$ 2.158.135,09	DV
10202010000000	CONTAS A RECEBER	R\$ 202.841,64	R\$ 226.310,54	R\$ 234.956,86	R\$ 194.195,32	DV
10202010100000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 192.832,60	R\$ 223.178,45	R\$ 231.824,77	R\$ 184.186,28	DV
10202010101000	PATROCINADOR(ES)	R\$ 96.416,30	R\$ 92.093,14	R\$ 96.416,30	R\$ 92.093,14	DV
10202010103000	PARTICIPANTES	R\$ 96.416,30	R\$ 129.528,93	R\$ 133.852,09	R\$ 92.093,14	DV
10202010104000	AUTOPATROCINADOS	R\$ -	R\$ 789,30	R\$ 789,30	R\$ -	DV
10202010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 767,08	R\$ 767,08	R\$ -	DV
10202010400000	RESPONSABILIDADE DE EMPREGADOS	R\$ 10.009,04	R\$ -	R\$ -	R\$ 10.009,04	DV
10202019900000	OUTROS RECURSOS A RECEBER - ADMINISTRATIVA	R\$ -	R\$ 3.132,09	R\$ 3.132,09	R\$ -	DV
10202030000000	PARTICIPACAO NO PGA	R\$ -	R\$ 31.998,24	R\$ 31.998,24	R\$ -	DV
10202030100000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 25.070,11	R\$ 25.070,11	R\$ -	DV
10202030200000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 6.928,13	R\$ 6.928,13	R\$ -	DV
10202040000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV
10203000000000	INVESTIMENTOS	R\$ 749.320.827,75	R\$ 50.035.797,21	R\$ 36.730.407,64	R\$ 762.626.217,32	DV
10203010000000	TITULOS PUBLICOS	R\$ 264.408.417,19	R\$ 5.940.129,37	R\$ 1.168.854,41	R\$ 269.179.692,15	DV
10203010100000	TITULOS PUBLICOS FEDERAIS	R\$ 264.408.417,19	R\$ 5.940.129,37	R\$ 1.168.854,41	R\$ 269.179.692,15	DV
10203020000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 1.108.249,87	R\$ 29.220,53	R\$ 8.077,97	R\$ 1.129.392,43	DV
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 468.399.035,22	R\$ 43.049.775,66	R\$ 34.805.200,78	R\$ 476.643.610,10	DV
10203040100000	FUNDO DE RENDA FIXA	R\$ 243.330.220,22	R\$ 16.997.874,82	R\$ 14.996.508,70	R\$ 245.331.586,34	DV
10203040300000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 866.879,68	R\$ 236.840,30	R\$ 15.346,37	R\$ 1.088.373,61	DV
10203040400000	FUNDO DE ACOES	R\$ 97.740.141,79	R\$ 20.367.653,21	R\$ 15.322.541,05	R\$ 102.785.253,95	DV
10203040600000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 12.161.372,00	R\$ 109.259,66	R\$ 3.739.964,66	R\$ 8.530.667,00	DV
10203040800000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 114.300.421,53	R\$ 5.338.147,67	R\$ 730.840,00	R\$ 118.907.729,20	DV
10203070000000	INVESTIMENTOS EM IMOVEIS	R\$ 11.116.528,35	R\$ 950.034,78	R\$ 479.007,08	R\$ 11.587.556,05	DV
10203080000000	OPERACOES COM PARTICIPANTES	R\$ 4.288.597,12	R\$ 66.636,87	R\$ 269.267,40	R\$ 4.085.966,59	DV
10203080100000	EMPRESTIMOS A PARTICIPANTES	R\$ 4.288.597,12	R\$ 66.636,87	R\$ 269.267,40	R\$ 4.085.966,59	DV
10203080101000	EMPRESTIMOS	R\$ 4.812.653,21	R\$ 66.636,87	R\$ 263.504,96	R\$ 4.615.785,12	DV
10203080101010	EMPRESTIMOS NORMAIS	R\$ 4.812.653,21	R\$ 66.636,87	R\$ 263.504,96	R\$ 4.615.785,12	DV
10203080199000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 524.056,09	R\$ -	R\$ 5.762,44	R\$ 529.818,53	CR
10300000000000	IMOBILIZADO E INTANGIVEL	R\$ 85.702,11	R\$ 3.346,71	R\$ 6.693,42	R\$ 82.355,40	DV
10301000000000	IMOBILIZADO	R\$ 85.702,11	R\$ 3.346,71	R\$ 6.693,42	R\$ 82.355,40	DV
10301010000000	OPERACIONAL CORPOREO	R\$ 85.702,11	R\$ 3.346,71	R\$ 6.693,42	R\$ 82.355,40	DV
20000000000000	PASSIVO	R\$ 753.809.520,84	R\$ 11.138.837,30	R\$ 24.359.353,55	R\$ 767.030.037,09	CR
20100000000000	EXIGIVEL OPERACIONAL	R\$ 3.188.627,38	R\$ 7.059.609,51	R\$ 7.062.768,50	R\$ 3.191.786,37	CR
20101000000000	GESTAO PREVIDENCIAL	R\$ 2.691.098,56	R\$ 4.588.356,26	R\$ 4.570.821,18	R\$ 2.673.563,48	CR
20101010000000	BENEFICIOS A PAGAR	R\$ 800.861,36	R\$ 2.609.252,31	R\$ 2.957.070,33	R\$ 1.148.679,38	CR
20101010100000	FOLHA DE BENEFICIOS A PAGAR	R\$ 4.567,15	R\$ 2.569.261,68	R\$ 2.567.491,54	R\$ 2.797,01	CR
20101010200000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 690.388,73	R\$ -	R\$ 349.532,50	R\$ 1.039.921,23	CR
20101010300000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 105.905,48	R\$ 39.990,63	R\$ 40.046,29	R\$ 105.961,14	CR
20101020000000	RETENCOES A RECOLHER	R\$ 1.696.015,86	R\$ 1.784.714,97	R\$ 1.428.008,19	R\$ 1.339.309,08	CR
20101990000000	OUTRAS EXIGIBILIDADES	R\$ 194.221,34	R\$ 194.388,98	R\$ 185.742,66	R\$ 185.575,02	CR
20102000000000	GESTAO ADMINISTRATIVA	R\$ 491.627,00	R\$ 341.362,86	R\$ 361.840,04	R\$ 512.104,18	CR
20102010000000	CONTAS A PAGAR	R\$ 424.066,84	R\$ 248.427,51	R\$ 277.546,63	R\$ 453.185,96	CR
20102010100000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 196.957,65	R\$ 79.625,32	R\$ 99.271,88	R\$ 216.604,21	CR
20102010200000	ENCARGOS SOCIAIS	R\$ 42.094,22	R\$ 46.122,59	R\$ 44.077,62	R\$ 40.049,25	CR
20102010300000	PRESTADORES DE SERVICOS	R\$ 74.444,78	R\$ 111.279,79	R\$ 117.216,50	R\$ 80.381,49	CR
20102010400000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 105.033,68	R\$ 5.722,06	R\$ 11.444,12	R\$ 110.755,74	CR
20102010500000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 5.536,51	R\$ 5.677,75	R\$ 5.536,51	R\$ 5.395,27	CR
20102020000000	RETENCOES A RECOLHER	R\$ 67.560,16	R\$ 79.551,00	R\$ 70.909,06	R\$ 58.918,22	CR
20102040000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 13.384,35	R\$ 13.384,35	R\$ -	CR
20103000000000	INVESTIMENTOS	R\$ 5.901,82	R\$ 2.129.890,39	R\$ 2.130.107,28	R\$ 6.118,71	CR
20103040000000	FUNDOS DE INVESTIMENTO	R\$ 5.382,00	R\$ 2.129.890,39	R\$ 2.130.107,28	R\$ 5.598,89	CR
20103080000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ -	R\$ -	R\$ 519,82	CR
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.068.300,26	R\$ -	R\$ 103.766,73	R\$ 6.172.066,99	CR
20201000000000	GESTAO PREVIDENCIAL	R\$ 4.104.360,49	R\$ -	R\$ 103.766,73	R\$ 4.208.127,22	CR
20202000000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR
20300000000000	PATRIMONIO SOCIAL	R\$ 744.552.593,20	R\$ 4.079.227,79	R\$ 17.192.818,32	R\$ 757.666.183,73	CR
20301000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 732.091.245,45	R\$ 3.977.996,73	R\$ 17.028.235,87	R\$ 745.141.484,59	CR
20301010000000	PROVISOES MATEMATICAS	R\$ 823.268.969,51	R\$ 1.942.391,66	R\$ 17.028.235,87	R\$ 838.354.813,72	CR
20301010100000	BENEFICIOS CONCEDIDOS	R\$ 644.313.872,00	R\$ 1.585.636,00	R\$ 10.864.439,00	R\$ 653.592.675,00	CR
20301010200000	BENEFICIOS A CONCEDER	R\$ 197.666.073,91	R\$ 33.324,00	R\$ 6.163.682,10	R\$ 203.796.432,01	CR
20301010201000	CONTRIBUICAO DEFINIDA	R\$ 196.554.520,91	R\$ -	R\$ 6.061.029,10	R\$ 202.615.550,01	CR
20301010201010	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUTE(ES)	R\$ 98.052.811,50	R\$ -	R\$ 3.020.155,10	R\$ 101.072.966,60	CR
20301010201020	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 98.313.565,01	R\$ -	R\$ 3.036.490,16	R\$ 101.350.055,17	CR
20301010201030	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 188.144,40	R\$ -	R\$ 4.383,84	R\$ 192.528,24	CR
20301010203000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.111.553,00	R\$ 33.324,00	R\$ 102.653,00	R\$ 1.180.882,00	CR
20301010203010	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.934.035,00	R\$ -	R\$ 102.653,00	R\$ 5.036.688,00	CR
20301010203020	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.911.241,00	R\$ 16.662,00	R\$ -	R\$ 1.927.903,00	DV

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

Balancete Contábil Março/2022

Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
2030101020303	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.911.241,00	R\$ 16.662,00	R\$ -	R\$ 1.927.903,00	DV
2030101030000	(-) PROVISÕES MATEMÁTICAS A CONSTITUIR	R\$ 18.710.976,40	R\$ 323.431,66	R\$ 114,77	R\$ 19.034.293,29	DV
2030101030100	(-) SERVIÇO PASSADO	R\$ 4.460,39	R\$ -	R\$ 114,77	R\$ 4.345,62	DV
2030101030102	(-) PARTICIPANTES	R\$ 4.460,39	R\$ -	R\$ 114,77	R\$ 4.345,62	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\$ 91.177.724,06	R\$ 2.035.605,07	R\$ -	-R\$ 93.213.329,13	CR
2030102010000	RESULTADOS REALIZADOS	-R\$ 91.177.724,06	R\$ 2.035.605,07	R\$ -	-R\$ 93.213.329,13	CR
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 91.177.724,06	R\$ 2.035.605,07	R\$ -	R\$ 93.213.329,13	DV
2030200000000	FUNDOS	R\$ 12.461.347,75	R\$ 101.231,06	R\$ 164.582,45	R\$ 12.524.699,14	CR
2030201000000	FUNDOS PREVIDENCIAIS	R\$ 4.646.167,32	R\$ -	R\$ 118.864,42	R\$ 4.765.031,74	CR
2030201010000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 4.646.167,32	R\$ -	R\$ 118.864,42	R\$ 4.765.031,74	CR
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 6.922.493,13	R\$ 63.996,48	R\$ 31.998,24	R\$ 6.890.494,89	CR
2030202010000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 6.922.493,13	R\$ 31.998,24	R\$ -	R\$ 6.890.494,89	CR
2030202020100	PARTICIPACAO NO FUNDO ADMINSTRATIVO PGA	R\$ -	R\$ 31.998,24	R\$ 31.998,24	R\$ -	CR
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 892.687,30	R\$ 37.234,58	R\$ 13.719,79	R\$ 869.172,51	CR
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 22.100.747,26	R\$ 22.100.747,26	R\$ -	CR
3010000000000	ADICIOS	R\$ 4.227.557,70	R\$ -	R\$ 2.012.891,07	R\$ 6.240.448,77	CR
3010100000000	CORRENTES	R\$ 4.081.248,51	R\$ -	R\$ 2.012.891,07	R\$ 6.094.139,58	CR
3010101000000	PATROCINADOR(ES)	R\$ 1.776.318,35	R\$ -	R\$ 872.769,01	R\$ 2.649.087,36	CR
3010101010000	CONTRIBUICOES NORMAIS	R\$ 1.776.318,35	R\$ -	R\$ 872.769,01	R\$ 2.649.087,36	CR
3010103000000	PARTICIPANTES	R\$ 2.011.823,59	R\$ -	R\$ 999.132,80	R\$ 3.010.956,39	CR
3010103010000	ATIVOS	R\$ 1.776.906,29	R\$ -	R\$ 873.090,52	R\$ 2.649.996,81	CR
3010103010100	CONTRIBUICOES NORMAIS	R\$ 1.776.906,29	R\$ -	R\$ 873.090,52	R\$ 2.649.996,81	CR
3010103010101	REGULAR	R\$ 1.776.906,29	R\$ -	R\$ 873.090,52	R\$ 2.649.996,81	CR
3010103020000	ASSISTIDOS	R\$ 234.917,30	R\$ -	R\$ 126.042,28	R\$ 360.959,58	CR
3010103020100	CONTRIBUICOES NORMAIS	R\$ 111.317,06	R\$ -	R\$ 57.695,58	R\$ 169.012,64	CR
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 123.600,24	R\$ -	R\$ 68.346,70	R\$ 191.946,94	CR
3010104000000	AUTOPATROCINADOS	R\$ 29.941,36	R\$ -	R\$ 11.505,64	R\$ 41.447,00	CR
3010104010000	CONTRIBUICOES NORMAIS	R\$ 29.941,36	R\$ -	R\$ 11.505,64	R\$ 41.447,00	CR
3010104010100	REGULAR	R\$ 29.941,36	R\$ -	R\$ 11.505,64	R\$ 41.447,00	CR
3010105000000	PARTICIPANTES EM BPD	R\$ 1.485,84	R\$ -	R\$ 515,96	R\$ 2.001,80	CR
3010105010000	CONTRIBUICOES NORMAIS	R\$ 1.485,84	R\$ -	R\$ 515,96	R\$ 2.001,80	CR
3010108000000	PROVISOES	R\$ 261.679,37	R\$ -	R\$ 128.967,66	R\$ 390.647,03	CR
3010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 5,06	R\$ -	R\$ -	R\$ 5,06	CR
3010500000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ -	R\$ 146.304,13	CR
3020000000000	DEDUCOES	R\$ 17.580.057,62	R\$ 4.626.646,13	R\$ 20.920,67	R\$ 22.185.783,08	DV
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 8.985.529,21	R\$ 4.574.551,59	R\$ 17.224,48	R\$ 13.542.856,32	DV
3020101000000	APOSENTADORIA PROGRAMADA	R\$ 5.600.277,92	R\$ 2.773.802,59	R\$ 3.000,00	R\$ 8.371.080,51	DV
3020102000000	INVALIDEZ	R\$ 552.769,26	R\$ 273.399,59	R\$ -	R\$ 826.168,85	DV
3020103000000	PENSOES	R\$ 2.129.604,80	R\$ 1.154.399,09	R\$ -	R\$ 3.284.003,89	DV
3020105000000	PROVISOES	R\$ 702.877,23	R\$ 372.950,32	R\$ 14.224,48	R\$ 1.061.603,07	DV
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 702.877,23	R\$ 372.950,32	R\$ 14.224,48	R\$ 1.061.603,07	DV
3020200000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 3.696,19	R\$ 3.696,19	R\$ -	DV
3020300000000	INSTITUTOS	R\$ 8.594.528,41	R\$ 48.398,35	R\$ -	R\$ 8.642.926,76	DV
3020301000000	RESGATE	R\$ 8.594.528,41	R\$ 48.398,35	R\$ -	R\$ 8.642.926,76	DV
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 301.244,62	R\$ 103.822,39	R\$ -	R\$ 405.067,01	DV
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 459.901,81	R\$ 223.178,45	R\$ -	R\$ 683.080,26	DV
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 13.937.039,89	R\$ -	R\$ 16.088.938,79	R\$ 30.025.978,68	CR
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 13.937.039,89	R\$ -	R\$ 16.088.938,79	R\$ 30.025.978,68	CR
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 4.610.748,05	R\$ 17.028.235,87	R\$ 1.942.391,66	-R\$ 19.696.592,26	CR
3070000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 2.319.511,60	R\$ 118.864,42	R\$ -	R\$ 2.438.376,02	DV
3070100000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 2.319.511,60	R\$ 118.864,42	R\$ -	R\$ 2.438.376,02	DV
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 7.106.866,11	R\$ -	R\$ 2.035.605,07	R\$ 9.142.471,18	CR
3080100000000	SUPERAVIT TECNICO	R\$ 24.269,15	R\$ -	R\$ -	R\$ 24.269,15	DV
3080200000000	DEFICIT TECNICO	R\$ 7.131.135,26	R\$ -	R\$ 2.035.605,07	R\$ 9.166.740,33	CR
4000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 658.330,98	R\$ 658.330,98	R\$ -	CR
4010000000000	RECEITAS	R\$ 459.901,81	R\$ -	R\$ 223.178,45	R\$ 683.080,26	CR
4010100000000	GESTAO PREVIDENCIAL	R\$ 459.901,81	R\$ -	R\$ 223.178,45	R\$ 683.080,26	CR
4010101000000	CORRENTES	R\$ 459.897,89	R\$ -	R\$ 223.178,45	R\$ 683.076,34	CR
4010101010000	PATROCINADOR(ES)	R\$ 190.737,48	R\$ -	R\$ 92.093,14	R\$ 282.830,62	CR
4010101030000	PARTICIPANTES	R\$ 265.047,03	R\$ -	R\$ 129.528,93	R\$ 394.575,96	CR
4010101040000	AUTOPATROCINADOS	R\$ 2.121,84	R\$ -	R\$ 789,30	R\$ 2.911,14	CR
4010101050000	PARTICIPANTES EM BPD	R\$ 1.991,54	R\$ -	R\$ 767,08	R\$ 2.758,62	CR
4010102000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 3,92	R\$ -	R\$ -	R\$ 3,92	CR
4020000000000	DESPESAS	R\$ 749.293,14	R\$ 658.330,98	R\$ 332.163,60	R\$ 1.075.460,52	DV
4020100000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 749.293,14	R\$ 658.330,98	R\$ 332.163,60	R\$ 1.075.460,52	DV
4020101000000	PESSOAL E ENCARGOS	R\$ 425.747,08	R\$ 386.573,13	R\$ 193.969,26	R\$ 618.350,95	DV
4020101020000	DIRIGENTES	R\$ 64.466,80	R\$ 45.970,38	R\$ 22.985,19	R\$ 87.451,99	DV
4020101030000	PESSOAL PROPRIO	R\$ 361.280,28	R\$ 340.602,75	R\$ 170.984,07	R\$ 530.898,96	DV
4020102000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 1.850,00	R\$ 2.240,00	R\$ 1.120,00	R\$ 2.970,00	DV
4020103000000	VIAGENS E ESTADIAS	R\$ -	R\$ 6.572,16	R\$ 3.286,08	R\$ 3.286,08	DV
4020104000000	SERVICOS DE TERCEIROS	R\$ 178.269,90	R\$ 186.232,15	R\$ 92.612,27	R\$ 271.889,78	DV
4020104010000	SERVICOS ATUARIAIS	R\$ 17.521,08	R\$ 19.521,08	R\$ 8.760,54	R\$ 28.281,62	DV
4020104020000	SERVICOS CONTABEIS	R\$ 7.584,28	R\$ 7.584,28	R\$ 3.792,14	R\$ 11.376,42	DV
4020104030000	SERVICOS JURIDICOS	R\$ 1.121,24	R\$ 1.077,34	R\$ 538,67	R\$ 1.659,91	DV
4020104040000	RECURSOS HUMANOS	R\$ -	R\$ 3.800,00	R\$ 1.900,00	R\$ 1.900,00	DV
4020104050000	TECNOLOGIA DA INFORMACAO	R\$ 123.370,55	R\$ 126.867,48	R\$ 63.433,74	R\$ 186.804,29	DV
4020104090000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 9.779,80	R\$ 9.592,96	R\$ 4.796,48	R\$ 14.576,28	DV
4020104100000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 8.262,40	R\$ 8.994,42	R\$ 4.497,21	R\$ 12.759,61	DV
4020104900000	OUTROS	R\$ 10.630,55	R\$ 8.794,59	R\$ 4.893,49	R\$ 14.531,65	DV
4020105000000	DESPESAS GERAIS	R\$ 79.767,97	R\$ 43.251,42	R\$ 24.444,93	R\$ 98.574,46	DV
4020106000000	DEPRECIACOES E AMORTIZACOES	R\$ 6.693,52	R\$ 6.693,42	R\$ 3.346,71	R\$ 10.040,23	DV
4020107000000	TRIBUTOS	R\$ 56.964,67	R\$ 26.768,70	R\$ 13.384,35	R\$ 70.349,02	DV
4050000000000	FLUXO DOS INVESTIMENTOS	R\$ 101.350,70	R\$ -	R\$ 70.990,69	R\$ 172.341,39	CR
4050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 101.350,70	R\$ -	R\$ 70.990,69	R\$ 172.341,39	CR

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

Balancete Contábil Março/2022
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
40700000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 188.040,63	R\$ -	R\$ 31.998,24	-R\$ 220.038,87	DV
50000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 38.808.145,29	R\$ 38.808.145,29	R\$ -	CR
50100000000000	RENDAS/VARIACOES POSITIVAS	R\$ 51.835.494,49	R\$ -	R\$ 38.746.343,08	R\$ 90.581.837,67	CR
50101000000000	TITULOS PUBLICOS	R\$ 10.797.900,20	R\$ -	R\$ 5.940.129,37	R\$ 16.738.029,57	CR
50101010000000	TITULOS PUBLICOS FEDERAIS	R\$ 10.797.900,20	R\$ -	R\$ 5.940.129,37	R\$ 16.738.029,57	CR
50102000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 107.958,70	R\$ -	R\$ 77.520,00	R\$ 185.478,70	CR
50104000000000	FUNDOS DE INVESTIMENTOS	R\$ 40.807.212,23	R\$ -	R\$ 32.663.720,85	R\$ 73.470.933,08	CR
50104010000000	FUNDO DE RENDA FIXA	R\$ 5.681.425,15	R\$ -	R\$ 5.636.747,82	R\$ 11.318.172,97	CR
50104030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 23.203,83	R\$ -	R\$ 236.840,30	R\$ 260.044,13	CR
50104040000000	FUNDO DE ACOES	R\$ 29.023.011,05	R\$ -	R\$ 20.367.653,21	R\$ 49.390.664,26	CR
50104060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 144.745,30	R\$ -	R\$ 109.259,66	R\$ 254.004,96	CR
50104080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 4.568.483,72	R\$ -	R\$ 5.338.147,67	R\$ 9.906.631,39	CR
50104100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.366.343,18	R\$ -	R\$ 975.072,19	R\$ 2.341.415,37	CR
50108000000000	OPERACOES COM PARTICIPANTES	R\$ 122.423,36	R\$ -	R\$ 64.972,86	R\$ 187.396,22	CR
50108010000000	EMPRESTIMO A PARTICIPANTES	R\$ 122.423,36	R\$ -	R\$ 64.972,86	R\$ 187.396,22	CR
50108010100000	EMPRESTIMOS	R\$ 122.423,36	R\$ -	R\$ 64.972,86	R\$ 187.396,22	CR
50200000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 37.824.916,64	R\$ 22.632.566,94	R\$ 24.567,63	R\$ 60.432.915,95	DV
50201000000000	TITULOS PUBLICOS	R\$ 4.626.372,67	R\$ 1.144.875,35	R\$ -	R\$ 5.771.248,02	DV
50201010000000	TITULOS PUBLICOS FEDERAIS	R\$ 4.626.372,67	R\$ 1.144.875,35	R\$ -	R\$ 5.771.248,02	DV
50202000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 75.987,78	R\$ 38.145,54	R\$ -	R\$ 114.133,32	DV
50204000000000	FUNDOS DE INVESTIMENTOS	R\$ 33.029.035,77	R\$ 21.359.466,42	R\$ -	R\$ 54.388.502,19	DV
50204010000000	FUNDO DE RENDA FIXA	R\$ 3.479.205,14	R\$ 1.116.258,70	R\$ -	R\$ 4.595.463,84	DV
50204030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 24.867,90	R\$ 15.346,37	R\$ -	R\$ 40.214,27	DV
50204040000000	FUNDO DE ACOES	R\$ 25.317.228,50	R\$ 15.322.541,05	R\$ -	R\$ 40.639.769,55	DV
50204060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 325.255,85	R\$ 3.739.964,66	R\$ -	R\$ 4.065.220,51	DV
50204080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.005.562,39	R\$ 730.840,00	R\$ -	R\$ 2.736.402,39	DV
50204100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.876.915,99	R\$ 434.515,64	R\$ -	R\$ 2.311.431,63	DV
50208000000000	OPERACOES COM PARTICIPANTES	R\$ 52.431,46	R\$ 46.109,48	R\$ -	R\$ 98.540,94	DV
50208010000000	EMPRESTIMO A PARTICIPANTES	R\$ 52.431,46	R\$ 46.109,48	R\$ -	R\$ 98.540,94	DV
50208010100000	EMPRESTIMOS	R\$ 52.431,46	R\$ 46.109,48	R\$ -	R\$ 98.540,94	DV
50209000000000	RELACIONADAS COM O DISPONIVEL	R\$ 41.088,96	R\$ 43.970,15	R\$ 24.567,63	R\$ 60.491,48	DV
50300000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 4.543,86	R\$ 1.929,08	R\$ -	R\$ 6.472,94	DV
50700000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 32.366,60	R\$ 13.719,79	R\$ 37.234,58	-R\$ 56.871,39	DV
50800000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 14.038.390,59	R\$ 16.159.929,48	R\$ -	-R\$ 30.198.320,07	DV
50801000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 13.937.039,89	R\$ 16.088.938,79	R\$ -	R\$ 30.025.978,68	DV
50802000000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 101.350,70	R\$ 70.990,69	R\$ -	R\$ 172.341,39	DV