

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

Balancete Contábil Março/2023
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 759.324.917,06	R\$ 78.490.729,85	R\$ 77.944.417,68	R\$ 759.871.229,23	D
1010000000000000	DISPONIVEL	R\$ 65.459,29	R\$ 22.137.328,56	R\$ 22.168.227,77	R\$ 34.560,08	D
1010100000000000	IMEDIATO	R\$ 65.459,29	R\$ 22.137.328,56	R\$ 22.168.227,77	R\$ 34.560,08	D
1020000000000000	REALIZAVEL	R\$ 759.212.137,52	R\$ 55.168.067,15	R\$ 54.583.351,64	R\$ 759.796.853,03	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 1.991.860,34	R\$ 1.931.107,87	R\$ 1.813.984,76	R\$ 2.108.983,45	D
1020101000000000	RECURSOS A RECEBER	R\$ 1.991.860,34	R\$ 1.931.107,87	R\$ 1.813.984,76	R\$ 2.108.983,45	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.730.689,40	R\$ 1.802.588,98	R\$ 1.813.984,76	R\$ 1.719.293,62	D
1020101010100000	PATROCINADOR(ES)	R\$ 865.203,05	R\$ 859.505,16	R\$ 865.203,05	R\$ 859.505,16	D
1020101010300000	PARTICIPANTES	R\$ 865.486,35	R\$ 859.788,46	R\$ 865.486,35	R\$ 859.788,46	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 82.316,20	R\$ 82.316,20	R\$ -	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 261.170,94	R\$ 128.518,89	R\$ -	R\$ 389.689,83	D
1020101030100000	PATROCINADOR(ES)	R\$ 130.561,86	R\$ 64.247,64	R\$ -	R\$ 194.809,50	D
1020101030300000	PARTICIPANTES	R\$ 130.609,08	R\$ 64.271,25	R\$ -	R\$ 194.880,33	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.275.532,85	R\$ 280.995,23	R\$ 282.988,43	R\$ 2.273.539,65	D
1020201000000000	CONTAS A RECEBER	R\$ 199.886,39	R\$ 229.477,48	R\$ 231.470,68	R\$ 197.893,19	D
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 180.053,54	R\$ 227.186,41	R\$ 228.999,77	R\$ 178.240,18	D
1020201010100000	PATROCINADOR(ES)	R\$ 90.026,77	R\$ 89.120,09	R\$ 90.026,77	R\$ 89.120,09	D
1020201010300000	PARTICIPANTES	R\$ 90.026,77	R\$ 129.258,43	R\$ 130.165,11	R\$ 89.120,09	D
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 7.828,73	R\$ 7.828,73	R\$ -	D
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
1020201020000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 64,29	R\$ 64,29	R\$ -	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 19.832,85	R\$ 2.226,78	R\$ 2.406,62	R\$ 19.653,01	D
1020203000000000	PARTICIPACAO NO PGA	R\$ -	R\$ 51.517,75	R\$ 51.517,75	R\$ -	D
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 40.431,84	R\$ 40.431,84	R\$ -	D
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 11.085,91	R\$ 11.085,91	R\$ -	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$ 754.944.744,33	R\$ 52.955.964,05	R\$ 52.486.378,45	R\$ 755.414.329,93	D
1020301000000000	TITULOS PUBLICOS	R\$ 319.830.905,64	R\$ 6.764.269,67	R\$ 1.899.377,02	R\$ 324.695.798,29	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 319.830.905,64	R\$ 6.764.269,67	R\$ 1.899.377,02	R\$ 324.695.798,29	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 540.784,28	R\$ 44.791,43	R\$ 54.840,28	R\$ 530.735,43	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 425.343.498,73	R\$ 46.064.628,80	R\$ 50.356.571,27	R\$ 421.051.556,26	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 224.420.885,01	R\$ 32.056.431,64	R\$ 33.109.896,41	R\$ 223.367.420,24	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 482.500,05	R\$ 51.711,37	R\$ 48.351,97	R\$ 485.859,45	D
1020304040000000	FUNDO DE ACOES	R\$ 80.969.949,57	R\$ 9.328.339,36	R\$ 12.962.368,53	R\$ 77.335.920,40	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.331.380,78	R\$ 664.500,99	R\$ 880.687,06	R\$ 3.115.194,71	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 98.119.238,61	R\$ 2.165.010,82	R\$ 1.725.063,22	R\$ 98.559.186,21	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.821.778,76	R\$ 10.700,00	R\$ 46.903,89	R\$ 1.785.574,87	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.197.765,95	R\$ 1.787.934,62	R\$ 1.583.300,19	R\$ 16.402.400,38	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.244.541,16	R\$ 34.077,55	R\$ 175.589,88	R\$ 2.103.028,83	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.244.541,16	R\$ 34.077,55	R\$ 175.589,88	R\$ 2.103.028,83	D
1020308010100000	EMPRESTIMOS	R\$ 2.682.370,25	R\$ 34.077,55	R\$ 174.490,11	R\$ 2.541.957,69	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 437.829,09	R\$ -	R\$ 1.099,77	R\$ 438.928,86	C
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 6.985.014,52	R\$ 48.196,60	R\$ -	R\$ 7.033.211,12	D
1020310010000000	PRECATORIOS - OFNDs	R\$ 6.985.014,52	R\$ 48.196,60	R\$ -	R\$ 7.033.211,12	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 47.320,25	R\$ 1.185.334,14	R\$ 1.192.838,27	R\$ 39.816,12	D
1030100000000000	IMOBILIZADO	R\$ 47.320,25	R\$ 1.185.334,14	R\$ 1.192.838,27	R\$ 39.816,12	D
1030101000000000	OPERACIONAL CORPOREO	R\$ 47.320,25	R\$ 1.185.334,14	R\$ 1.192.838,27	R\$ 39.816,12	D
1030101010000000	BENS MOVEIS	R\$ 47.320,25	R\$ 1.185.334,14	R\$ 1.192.838,27	R\$ 39.816,12	D
2000000000000000	PASSIVO	R\$ 759.324.917,06	R\$ 15.814.074,56	R\$ 16.360.386,73	R\$ 759.871.229,23	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 3.434.522,18	R\$ 13.226.972,99	R\$ 13.610.679,32	R\$ 3.818.228,51	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 2.878.799,86	R\$ 6.780.554,34	R\$ 7.134.260,43	R\$ 3.232.505,95	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 848.171,34	R\$ 4.644.263,14	R\$ 5.021.158,56	R\$ 1.225.066,76	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 2.660.576,62	R\$ 2.662.655,96	R\$ 2.079,34	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 752.332,74	R\$ -	R\$ 374.816,08	R\$ 1.127.148,82	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.838,60	R\$ 1.983.686,52	R\$ 1.983.686,52	R\$ 95.838,60	C
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 95.838,60	R\$ -	R\$ -	R\$ 95.838,60	C
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 1.983.686,52	R\$ 1.983.686,52	R\$ -	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.849.226,83	R\$ 1.947.365,48	R\$ 1.925.989,51	R\$ 1.827.850,86	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 181.401,69	R\$ 188.925,72	R\$ 187.112,36	R\$ 179.588,33	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 551.213,91	R\$ 333.137,41	R\$ 361.409,84	R\$ 579.486,34	C
2010201000000000	CONTAS A PAGAR	R\$ 483.633,44	R\$ 254.300,06	R\$ 282.930,26	R\$ 512.263,64	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 222.465,80	R\$ 67.048,20	R\$ 89.185,34	R\$ 244.602,94	C
2010201020000000	ENCARGOS SOCIAIS	R\$ 40.590,98	R\$ 41.622,96	R\$ 41.814,02	R\$ 40.782,04	C
2010201030000000	PRESTADORES DE SERVICOS	R\$ 113.131,68	R\$ 133.212,41	R\$ 133.720,14	R\$ 113.639,41	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 100.822,76	R\$ 4.394,34	R\$ 8.788,68	R\$ 105.217,10	C
2010201050000000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 6.622,22	R\$ 8.022,15	R\$ 9.422,08	R\$ 8.022,15	C
2010202000000000	RETENCOES A RECOLHER	R\$ 67.580,47	R\$ 65.729,77	R\$ 65.372,00	R\$ 67.222,70	C
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 13.107,58	R\$ 13.107,58	R\$ -	C
2010300000000000	INVESTIMENTOS	R\$ 4.508,41	R\$ 6.113.281,24	R\$ 6.115.009,05	R\$ 6.236,22	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.508,41	R\$ 6.112.768,90	R\$ 6.114.496,71	R\$ 6.236,22	C
2010308000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 512,34	R\$ 512,34	R\$ -	C
2010308010000000	EMPRESTIMOS	R\$ -	R\$ 512,34	R\$ 512,34	R\$ -	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.614.409,30	R\$ -	R\$ 95.502,33	R\$ 6.709.911,63	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.538.762,84	R\$ -	R\$ 95.502,33	R\$ 4.634.265,17	C
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 749.275.985,58	R\$ 2.587.101,57	R\$ 2.654.205,08	R\$ 749.343.089,09	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 732.490.914,99	R\$ 2.484.066,07	R\$ 1.901.674,51	R\$ 731.908.523,43	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 773.223.094,68	R\$ 1.177.138,06	R\$ 1.662.887,29	R\$ 773.708.843,91	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 648.346.367,00	R\$ 416.797,00	R\$ 1.466.789,00	R\$ 649.396.359,00	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 202.727.596,64	R\$ 139.729,59	R\$ 195.815,38	R\$ 202.783.682,43	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 201.553.109,64	R\$ 139.729,59	R\$ 136.294,38	R\$ 201.549.674,43	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUTEADORE(S)	R\$ 100.158.441,04	R\$ -	R\$ 27.815,03	R\$ 100.186.256,07	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 101.241.528,21	R\$ -	R\$ 108.479,35	R\$ 101.350.007,56	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 153.140,39	R\$ 139.729,59	R\$ -	R\$ 13.410,80	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.174.487,00	R\$ -	R\$ 59.521,00	R\$ 1.234.008,00	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.616.373,00	R\$ -	R\$ 46.469,00	R\$ 4.662.842,00	C
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.720.943,00	R\$ -	R\$ 6.526,00	R\$ 1.714.417,00	D
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.720.943,00	R\$ -	R\$ 6.526,00	R\$ 1.714.417,00	D

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Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
203010103000000	(-) PROVISÕES MATEMÁTICAS A CONSTITUIR	R\$ 77.850.868,96	R\$ 620.611,47	R\$ 282,91	R\$ 78.471.197,52	D
203010103010000	(-) SERVIÇO PASSADO	R\$ 2.383,74	R\$ -	R\$ 282,91	R\$ 2.100,83	D
203010103010200	(-) PARTICIPANTES	R\$ 2.383,74	R\$ -	R\$ 282,91	R\$ 2.100,83	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 77.848.485,22	R\$ 620.611,47	R\$ -	R\$ 78.469.096,69	D
203010103020100	(-) PATROCINADOR(ES)	R\$ 25.961.099,74	R\$ 261.327,09	R\$ -	R\$ 26.222.426,83	D
203010103020101	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ 25.961.099,74	R\$ 261.327,09	R\$ -	R\$ 26.222.426,83	D
203010103020200	(-) PARTICIPANTES	R\$ 90.366,05	R\$ 909,63	R\$ -	R\$ 91.275,68	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 90.366,05	R\$ 909,63	R\$ -	R\$ 91.275,68	D
203010103020300	(-) ASSISTIDOS	R\$ 51.797.019,43	R\$ 358.374,75	R\$ -	R\$ 52.155.394,18	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.552.471,86	R\$ 6.540,85	R\$ -	R\$ 7.559.012,71	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.859.079,08	R\$ 14.743,72	R\$ -	R\$ 10.873.822,80	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.385.468,49	R\$ 337.090,18	R\$ -	R\$ 33.722.558,67	D
203010200000000	EQUILÍBRIO TÉCNICO	-R\$ 40.732.179,69	R\$ 1.306.928,01	R\$ 238.787,22	-R\$ 41.800.320,48	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 40.732.179,69	R\$ 1.306.928,01	R\$ 238.787,22	-R\$ 41.800.320,48	C
203010201020000	(-) DEFICIT TÉCNICO ACUMULADO	R\$ 40.732.179,69	R\$ 1.306.928,01	R\$ 238.787,22	R\$ 41.800.320,48	D
203020000000000	FUNDOS	R\$ 16.785.070,59	R\$ 103.035,50	R\$ 752.530,57	R\$ 17.434.565,66	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 9.943.572,36	R\$ -	R\$ 695.090,89	R\$ 10.638.663,25	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 9.943.572,36	R\$ -	R\$ 695.090,89	R\$ 10.638.663,25	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.907.477,79	R\$ 103.035,50	R\$ 51.517,75	R\$ 5.855.960,04	C
203020201000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 5.907.477,79	R\$ 51.517,75	R\$ -	R\$ 5.855.960,04	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 934.020,44	R\$ -	R\$ 5.921,93	R\$ 939.942,37	C
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 10.161.406,54	R\$ 10.161.406,54	R\$ -	C
301000000000000	ADICÖES	R\$ 4.471.810,24	R\$ -	R\$ 2.158.955,78	R\$ 6.630.766,02	C
301010000000000	CORRENTES	R\$ 4.471.720,02	R\$ -	R\$ 2.158.509,72	R\$ 6.630.229,74	C
301010100000000	PATROCINADOR(ES)	R\$ 1.775.895,20	R\$ -	R\$ 859.505,16	R\$ 2.635.400,36	C
301010101000000	CONTRIBUICOES NORMAIS	R\$ 1.775.895,20	R\$ -	R\$ 859.505,16	R\$ 2.635.400,36	C
301010300000000	PARTICIPANTES	R\$ 2.242.911,34	R\$ -	R\$ 1.087.636,37	R\$ 3.330.547,71	C
301010301000000	ATIVOS	R\$ 1.776.461,80	R\$ -	R\$ 859.788,46	R\$ 2.636.250,26	C
301010301010000	CONTRIBUICOES NORMAIS	R\$ 1.776.461,80	R\$ -	R\$ 859.788,46	R\$ 2.636.250,26	C
301010302000000	ASSISTIDOS	R\$ 466.449,54	R\$ -	R\$ 227.847,91	R\$ 694.297,45	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 123.960,46	R\$ -	R\$ 61.279,72	R\$ 185.240,18	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 342.489,08	R\$ -	R\$ 166.568,19	R\$ 509.057,27	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 342.489,08	R\$ -	R\$ 166.568,19	R\$ 509.057,27	C
301010400000000	AUTOPATROCINADOS	R\$ 188.267,38	R\$ -	R\$ 81.870,14	R\$ 270.137,52	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 188.267,38	R\$ -	R\$ 81.870,14	R\$ 270.137,52	C
301010500000000	PARTICIPANTES EM BPD	R\$ 3.475,14	R\$ -	R\$ 979,16	R\$ 4.454,30	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 3.475,14	R\$ -	R\$ 979,16	R\$ 4.454,30	C
301010800000000	PROVISÖES	R\$ 261.170,96	R\$ -	R\$ 128.518,89	R\$ 389.689,85	C
301010801000000	ABONO PATROCINADOR	R\$ 130.561,87	R\$ -	R\$ 64.247,64	R\$ 194.809,51	C
301010802000000	ABONO PARTICIPANTES	R\$ 130.609,09	R\$ -	R\$ 64.271,25	R\$ 194.880,34	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 90,22	R\$ -	R\$ 446,06	R\$ 536,28	C
302000000000000	DEDUCOES	R\$ 12.981.555,23	R\$ 7.241.888,11	R\$ 3.000,00	R\$ 20.220.443,34	D
302010000000000	BENEFÍCIOS DE PRESTACAO CONTINUADA	R\$ 9.804.357,00	R\$ 4.875.608,92	R\$ 3.000,00	R\$ 14.676.965,92	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 5.927.394,59	R\$ 2.964.954,08	R\$ 3.000,00	R\$ 8.889.348,67	D
302010200000000	INVALIDEZ	R\$ 578.882,98	R\$ 289.441,49	R\$ -	R\$ 868.324,47	D
302010300000000	PENSOES	R\$ 2.537.127,96	R\$ 1.246.397,27	R\$ -	R\$ 3.783.525,23	D
302010500000000	PROVISÖES	R\$ 760.951,47	R\$ 374.816,08	R\$ -	R\$ 1.135.767,55	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 760.951,47	R\$ 374.816,08	R\$ -	R\$ 1.135.767,55	D
302030000000000	INSTITUTOS	R\$ 3.177.198,23	R\$ 2.366.279,19	R\$ -	R\$ 5.543.477,42	D
302030100000000	RESGATE	R\$ 3.082.715,40	R\$ 2.366.279,19	R\$ -	R\$ 5.448.994,59	D
302030101000000	RESGATE TOTAL	R\$ 3.082.715,40	R\$ 2.366.279,19	R\$ -	R\$ 5.448.994,59	D
302030200000000	PORTABILIDADE	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
302030201000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 173.969,76	R\$ 95.502,33	R\$ -	R\$ 269.472,09	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 473.578,89	R\$ 227.250,70	R\$ -	R\$ 700.829,59	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 6.611.752,07	R\$ -	R\$ 5.515.384,69	R\$ 12.127.136,76	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 8.804.134,82	R\$ -	R\$ 5.515.384,69	R\$ 14.319.519,51	C
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ -	R\$ -	R\$ 2.192.382,75	D
306000000000000	CONSTITUICAO/REVERSAO DE PROVISÖES MATEMATICAS	R\$ 186.257,54	R\$ 1.662.887,29	R\$ 1.177.138,06	R\$ 299.491,69	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 1.018.433,86	R\$ 695.090,89	R\$ -	R\$ 1.713.524,75	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 1.018.433,86	R\$ 695.090,89	R\$ -	R\$ 1.713.524,75	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 1.018.433,86	R\$ 695.090,89	R\$ -	R\$ 1.713.524,75	D
308000000000000	SUPERAVIT/DEFICIT TÉCNICO	R\$ 3.377.717,89	R\$ 238.787,22	R\$ 1.306.928,01	R\$ 4.445.858,68	C
308010000000000	SUPERAVIT TÉCNICO	R\$ 991.284,78	R\$ 238.787,22	R\$ -	R\$ 1.230.072,00	D
308020000000000	DEFICIT TÉCNICO	R\$ 4.369.002,67	R\$ -	R\$ 1.306.928,01	R\$ 5.675.930,68	C
400000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 719.921,74	R\$ 719.921,74	R\$ -	C
401000000000000	RECEITAS	R\$ 474.464,49	R\$ 9.900,00	R\$ 247.050,70	R\$ 711.615,19	C
401010000000000	GESTAO PREVIDENCIAL	R\$ 473.578,89	R\$ -	R\$ 227.250,70	R\$ 700.829,59	C
401010100000000	CORRENTES	R\$ 473.573,36	R\$ -	R\$ 227.186,41	R\$ 700.759,77	C
401010101000000	PATROCINADOR(ES)	R\$ 184.487,26	R\$ -	R\$ 89.120,09	R\$ 273.607,35	C
401010103000000	PARTICIPANTES	R\$ 264.977,88	R\$ -	R\$ 129.258,43	R\$ 394.236,31	C
401010104000000	AUTOPATROCINADOS	R\$ 19.929,96	R\$ -	R\$ 7.828,73	R\$ 27.758,69	C
401010105000000	PARTICIPANTES EM BPD	R\$ 4.178,26	R\$ -	R\$ 979,16	R\$ 5.157,42	C
401010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 5,53	R\$ -	R\$ 64,29	R\$ 69,82	C
401990000000000	OUTRAS RECEITAS	R\$ 885,60	R\$ 9.900,00	R\$ 19.800,00	R\$ 10.785,60	C
401990100000000	OUTRAS RECEITAS GESTAO ADMINISTRATIVA	R\$ 885,60	R\$ -	R\$ -	R\$ 885,60	C
401990200000000	VENDA BENS IMOBILIZADOS	R\$ -	R\$ 9.900,00	R\$ 19.800,00	R\$ 9.900,00	C
402000000000000	DESPESAS	R\$ 742.053,13	R\$ 710.021,74	R\$ 356.289,29	R\$ 1.095.785,58	D
402010000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 742.053,13	R\$ 710.021,74	R\$ 356.289,29	R\$ 1.095.785,58	D
402010100000000	PESSOAL E ENCARGOS	R\$ 427.892,32	R\$ 372.041,17	R\$ 186.612,79	R\$ 613.320,70	D
402010102000000	DIRIGENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D
402010103000000	PESSOAL PROPRIO	R\$ 419.580,38	R\$ 372.041,17	R\$ 186.612,79	R\$ 605.008,76	D
402010200000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 735,00	R\$ 1.400,00	R\$ 700,00	R\$ 1.435,00	D
402010300000000	VIAGENS E ESTADIAS	R\$ -	R\$ 11.915,52	R\$ 5.957,76	R\$ 5.957,76	D
402010400000000	SERVÍCIOS DE TERCEIROS	R\$ 203.644,67	R\$ 247.611,88	R\$ 123.818,44	R\$ 327.438,11	D
402010401000000	SERVÍCIOS ATUARIAIS	R\$ 18.572,00	R\$ 18.572,00	R\$ 9.286,00	R\$ 27.858,00	D
402010402000000	SERVÍCIOS CONTÁBEIS	R\$ 8.348,00	R\$ 38.348,00	R\$ 19.174,00	R\$ 27.522,00	D
402010403000000	SERVÍCIOS JURÍDICOS	R\$ 11.251,02	R\$ 11.389,98	R\$ 5.694,99	R\$ 16.946,01	D
402010405000000	TECNOLOGIA DA INFORMACAO	R\$ 136.990,89	R\$ 137.341,82	R\$ 68.670,91	R\$ 205.661,80	D
402010409000000	SERVÍCIOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 12.104,21	R\$ 11.969,28	R\$ 5.984,64	R\$ 18.088,85	D
402010410000000	SERVÍCIOS DE CONSERVACAO E MANUTENCAO	R\$ 9.791,32	R\$ 9.791,32	R\$ 4.895,66	R\$ 14.686,98	D
402010499000000	OUTROS	R\$ 6.587,23	R\$ 20.199,48	R\$ 10.112,24	R\$ 16.674,47	D
402010500000000	DESPESAS GERAIS	R\$ 65.812,65	R\$ 35.829,75	R\$ 18.588,59	R\$ 83.053,81	D
402010600000000	DEPRECIACOES E AMORTIZACOES	R\$ 5.651,77	R\$ 15.008,26	R\$ 7.504,13	R\$ 13.155,90	D
402010700000000	TRIBUTOS	R\$ 38.316,72	R\$ 26.215,16	R\$ 13.107,58	R\$ 51.424,30	D
405000000000000	FLUXO DOS INVESTIMENTOS	R\$ 117.451,03	R\$ -	R\$ 65.064,00	R\$ 182.515,03	C

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

Balancete Contábil Março/2023
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 117.451,03	R\$ -	R\$ 65.064,00	R\$ 182.515,03	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 150.137,61	R\$ -	R\$ 51.517,75	-R\$ 201.655,36	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 25.119.887,36	R\$ 25.119.887,36	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 49.217.838,17	R\$ 18.849,05	R\$ 25.095.501,62	R\$ 74.294.490,74	C
5010100000000000	TITULOS PUBLICOS	R\$ 13.720.760,21	R\$ -	R\$ 6.764.269,67	R\$ 20.485.029,88	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 13.720.760,21	R\$ -	R\$ 6.764.269,67	R\$ 20.485.029,88	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 86.809,87	R\$ -	R\$ 44.791,43	R\$ 131.601,30	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 35.213.061,78	R\$ -	R\$ 18.204.678,71	R\$ 53.417.740,49	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 7.541.304,08	R\$ -	R\$ 4.205.170,84	R\$ 11.746.474,92	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 160.145,75	R\$ -	R\$ 51.711,37	R\$ 211.857,12	C
5010404000000000	FUNDO DE ACOES	R\$ 18.873.562,06	R\$ -	R\$ 9.328.339,36	R\$ 28.201.901,42	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 922.943,00	R\$ -	R\$ 655.811,70	R\$ 1.578.754,70	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 3.517.834,98	R\$ -	R\$ 2.165.010,82	R\$ 5.682.845,80	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 265.886,43	R\$ -	R\$ 10.700,00	R\$ 276.586,43	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 3.931.385,48	R\$ -	R\$ 1.787.934,62	R\$ 5.719.320,10	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 106.601,36	R\$ 18.849,05	R\$ 33.565,21	R\$ 121.317,52	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 106.601,36	R\$ 18.849,05	R\$ 33.565,21	R\$ 121.317,52	C
5010801010000000	EMPRESTIMOS	R\$ 106.601,36	R\$ 18.849,05	R\$ 33.565,21	R\$ 121.317,52	C
5011000000000000	PRECATORIOS	R\$ 90.604,95	R\$ -	R\$ 48.196,60	R\$ 138.801,55	C
5011001000000000	PRECATORIOS - OFNDs	-R\$ 90.604,95	R\$ -	R\$ 48.196,60	-R\$ 138.801,55	D
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 42.448.290,69	R\$ 19.412.612,91	R\$ 24.385,74	R\$ 61.836.517,86	D
5020100000000000	TITULOS PUBLICOS	R\$ 6.655.108,06	R\$ 1.876.085,83	R\$ -	R\$ 8.531.193,89	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 6.655.108,06	R\$ 1.876.085,83	R\$ -	R\$ 8.531.193,89	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 76.154,23	R\$ 38.723,62	R\$ -	R\$ 114.877,85	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 35.659.998,48	R\$ 17.471.619,88	R\$ -	R\$ 53.131.618,36	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 3.688.400,12	R\$ 475.771,01	R\$ -	R\$ 4.164.171,13	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 132.899,42	R\$ 32.137,12	R\$ -	R\$ 165.036,54	D
5020404000000000	FUNDO DE ACOES	R\$ 24.861.069,29	R\$ 12.962.368,53	R\$ -	R\$ 37.823.437,82	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 868.354,44	R\$ 646.075,92	R\$ -	R\$ 1.514.430,36	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.948.376,05	R\$ 1.725.063,22	R\$ -	R\$ 4.673.439,27	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 99.424,63	R\$ 46.903,89	R\$ -	R\$ 146.328,52	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 3.061.474,53	R\$ 1.583.300,19	R\$ -	R\$ 4.644.774,72	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 17.749,28	R\$ 1.099,77	R\$ 18.849,05	R\$ -	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 17.749,28	R\$ 1.099,77	R\$ 18.849,05	R\$ -	D
5020801010000000	EMPRESTIMOS	R\$ 17.749,28	R\$ 1.099,77	R\$ 18.849,05	R\$ -	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 39.280,64	R\$ 25.083,81	R\$ 5.536,69	R\$ 58.827,76	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 2.698,14	R\$ 102.054,78	R\$ -	R\$ 104.752,92	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 37.646,24	R\$ 5.921,93	R\$ -	R\$ 43.568,17	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 6.729.203,10	R\$ 5.580.448,69	R\$ -	-R\$ 12.309.651,79	D
5080100000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 6.611.752,07	R\$ 5.515.384,69	R\$ -	R\$ 12.127.136,76	D
5080200000000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 117.451,03	R\$ 65.064,00	R\$ -	R\$ 182.515,03	D