

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

Balancete Contábil Julho/2023

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 78.269.368,72	R\$ 3.895.129,16	R\$ 3.579.006,51	R\$ 78.585.491,37	D
1010000000000000	DISPONIVEL	R\$ 5.451,49	R\$ 926.867,91	R\$ 925.042,15	R\$ 7.267,25	D
1010100000000000	IMEDIATO	R\$ 5.451,49	R\$ 926.867,91	R\$ 925.042,15	R\$ 7.267,25	D
1020000000000000	REALIZAVEL	R\$ 78.263.917,23	R\$ 2.968.271,25	R\$ 2.653.964,36	R\$ 78.578.224,12	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 418.117,91	R\$ -	R\$ 8.477,12	R\$ 409.640,79	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 418.117,91	R\$ -	R\$ 8.477,12	R\$ 409.640,79	D
1020300000000000	INVESTIMENTOS	R\$ 77.845.799,32	R\$ 2.968.271,25	R\$ 2.645.487,24	R\$ 78.168.583,33	D
1020301000000000	TITULOS PUBLICOS	R\$ 37.870.375,25	R\$ 590.312,09	R\$ 405.838,16	R\$ 38.054.849,18	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 37.870.375,25	R\$ 590.312,09	R\$ 405.838,16	R\$ 38.054.849,18	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 32.758.058,66	R\$ 2.377.045,10	R\$ 2.222.067,00	R\$ 32.913.036,76	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 14.915.357,00	R\$ 1.127.324,21	R\$ 1.410.977,86	R\$ 14.631.703,35	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 47.232,68	R\$ 17.240,07	R\$ 15.356,89	R\$ 49.115,86	D
1020304040000000	FUNDO DE ACOES	R\$ 6.521.749,89	R\$ 750.324,30	R\$ 490.648,58	R\$ 6.781.425,61	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 138.187,09	R\$ 9.653,90	R\$ 19.528,90	R\$ 128.312,09	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.493.746,15	R\$ 339.270,88	R\$ 183.907,02	R\$ 9.649.110,01	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 5.406,44	R\$ 2.154,88	R\$ 2.270,32	R\$ 5.291,00	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.636.379,41	R\$ 131.076,86	R\$ 99.377,43	R\$ 1.668.078,84	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 105.147,41	R\$ 914,06	R\$ 12.603,53	R\$ 93.457,94	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 105.147,41	R\$ 914,06	R\$ 12.603,53	R\$ 93.457,94	D
1020308010100000	EMPRESTIMOS	R\$ 105.147,41	R\$ 914,06	R\$ 12.603,53	R\$ 93.457,94	D
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.112.218,00	R\$ -	R\$ 4.978,55	R\$ 7.107.239,45	D
1020310010000000	PRECATORIOS - OFNDs	R\$ 7.112.218,00	R\$ -	R\$ 4.978,55	R\$ 7.107.239,45	D
2000000000000000	PASSIVO	R\$ 78.269.368,72	R\$ 1.043.670,07	R\$ 1.359.792,72	R\$ 78.585.491,37	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 669.022,32	R\$ 470.658,54	R\$ 541.933,69	R\$ 740.297,47	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 668.796,93	R\$ 452.794,81	R\$ 524.071,68	R\$ 740.073,80	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 457.303,30	R\$ 234.074,14	R\$ 297.167,33	R\$ 520.396,49	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 234.074,14	R\$ 235.838,85	R\$ 1.764,71	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 360.718,70	R\$ -	R\$ 61.179,27	R\$ 421.897,97	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.584,60	R\$ -	R\$ 149,21	R\$ 96.733,81	C
2010102000000000	RETENCOES A RECOLHER	R\$ 211.493,63	R\$ 218.720,67	R\$ 226.904,35	R\$ 219.677,31	C
2010300000000000	INVESTIMENTOS	R\$ 225,39	R\$ 17.863,73	R\$ 17.862,01	R\$ 223,67	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 225,39	R\$ 17.863,73	R\$ 17.862,01	R\$ 223,67	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 635.454,73	R\$ -	R\$ 6.761,27	R\$ 642.216,00	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 635.454,73	R\$ -	R\$ 6.761,27	R\$ 642.216,00	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 76.964.891,67	R\$ 573.011,53	R\$ 811.097,76	R\$ 77.202.977,90	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 76.516.258,83	R\$ 564.534,41	R\$ 810.832,49	R\$ 76.762.556,91	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 80.682.262,35	R\$ 564.534,41	R\$ 162.599,66	R\$ 80.280.327,60	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 106.506.036,81	R\$ 564.534,41	R\$ -	R\$ 105.941.502,40	C
2030101030000000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 25.823.774,46	R\$ -	R\$ 162.599,66	R\$ 25.661.174,80	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.823.774,46	R\$ -	R\$ 162.599,66	R\$ 25.661.174,80	D
2030101030203000	(-) ASSISTIDOS	R\$ 25.823.774,46	R\$ -	R\$ 162.599,66	R\$ 25.661.174,80	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.487.628,62	R\$ -	R\$ 51.687,69	R\$ 7.435.940,93	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.787.785,06	R\$ -	R\$ 68.710,81	R\$ 10.719.074,25	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 7.548.360,78	R\$ -	R\$ 42.201,16	R\$ 7.506.159,62	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 4.166.003,52	R\$ -	R\$ 648.232,83	-R\$ 3.517.770,69	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 4.166.003,52	R\$ -	R\$ 648.232,83	-R\$ 3.517.770,69	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 4.166.003,52	R\$ -	R\$ 648.232,83	R\$ 3.517.770,69	D
2030200000000000	FUNDOS	R\$ 448.632,84	R\$ 8.477,12	R\$ 265,27	R\$ 440.420,99	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 418.117,91	R\$ 8.477,12	R\$ -	R\$ 409.640,79	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 418.117,91	R\$ 8.477,12	R\$ -	R\$ 409.640,79	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 30.514,93	R\$ -	R\$ 265,27	R\$ 30.780,20	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 30.514,93	R\$ -	R\$ 265,27	R\$ 30.780,20	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 1.616.964,40	R\$ 1.616.964,40	R\$ -	C
3010000000000000	ADICOES	R\$ 1.363.517,56	R\$ -	R\$ 262.695,43	R\$ 1.626.212,99	C
3010100000000000	CORRENTES	R\$ 1.363.517,56	R\$ -	R\$ 262.695,43	R\$ 1.626.212,99	C
3010103000000000	PARTICIPANTES	R\$ 1.363.517,56	R\$ -	R\$ 262.695,43	R\$ 1.626.212,99	C
3010103020000000	ASSISTIDOS	R\$ 1.363.517,56	R\$ -	R\$ 262.695,43	R\$ 1.626.212,99	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 152.637,17	R\$ -	R\$ 25.842,14	R\$ 178.479,31	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.210.880,39	R\$ -	R\$ 236.853,29	R\$ 1.447.733,68	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 1.210.880,39	R\$ -	R\$ 236.853,29	R\$ 1.447.733,68	C
3020000000000000	DEDUCOES	R\$ 4.697.003,98	R\$ 795.330,44	R\$ -	R\$ 5.492.334,42	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 4.697.003,98	R\$ 795.330,44	R\$ -	R\$ 5.492.334,42	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 3.357.373,36	R\$ 573.833,26	R\$ -	R\$ 3.931.206,62	D
3020102000000000	INVALIDEZ	R\$ 69.422,48	R\$ 11.862,12	R\$ -	R\$ 81.284,60	D
3020103000000000	PENSOES	R\$ 900.870,71	R\$ 148.455,79	R\$ -	R\$ 1.049.326,50	D
3020105000000000	PROVISOES	R\$ 369.337,43	R\$ 61.179,27	R\$ -	R\$ 430.516,70	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 369.337,43	R\$ 61.179,27	R\$ -	R\$ 430.516,70	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 66.738,78	R\$ 6.910,48	R\$ -	R\$ 73.649,26	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 22.982,27	R\$ 3.890,99	R\$ -	R\$ 26.873,26	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 5.097.374,09	R\$ -	R\$ 789.734,56	R\$ 5.887.108,65	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 5.097.374,09	R\$ -	R\$ 789.734,56	R\$ 5.887.108,65	C
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ 64.648,65	R\$ 162.599,66	R\$ 564.534,41	R\$ 466.583,40	C
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 1.738.815,27	R\$ 648.232,83	R\$ -	-R\$ 2.387.048,10	C
3080100000000000	SUPERAVIT TECNICO	R\$ 2.767.833,52	R\$ 648.232,83	R\$ -	R\$ 3.416.066,35	D
3080200000000000	DEFICIT TECNICO	R\$ 1.029.018,25	R\$ -	R\$ -	R\$ 1.029.018,25	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.040.327,37	R\$ 2.040.327,37	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 14.053.340,02	R\$ -	R\$ 2.039.962,77	R\$ 16.093.302,79	C
5010100000000000	TITULOS PUBLICOS	R\$ 4.516.132,54	R\$ -	R\$ 590.312,09	R\$ 5.106.444,63	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 4.516.132,54	R\$ -	R\$ 590.312,09	R\$ 5.106.444,63	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 9.309.037,80	R\$ -	R\$ 1.448.736,62	R\$ 10.757.774,42	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 1.369.039,94	R\$ -	R\$ 199.015,73	R\$ 1.568.055,67	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 137.716,30	R\$ -	R\$ 17.240,07	R\$ 154.956,37	C
5010404000000000	FUNDO DE ACOES	R\$ 4.216.331,05	R\$ -	R\$ 750.324,30	R\$ 4.966.655,35	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.302.435,57	R\$ -	R\$ 9.653,90	R\$ 1.312.089,47	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.312.069,54	R\$ -	R\$ 339.270,88	R\$ 1.651.340,42	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 15.045,68	R\$ -	R\$ 2.154,88	R\$ 17.200,56	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 956.399,72	R\$ -	R\$ 131.076,86	R\$ 1.087.476,58	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 10.361,25	R\$ -	R\$ 914,06	R\$ 11.275,31	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 10.361,25	R\$ -	R\$ 914,06	R\$ 11.275,31	C
5010801010000000	EMPRESTIMOS	R\$ 10.361,25	R\$ -	R\$ 914,06	R\$ 11.275,31	C
5011000000000000	PRECATORIOS	R\$ 217.808,43	R\$ -	R\$ -	R\$ 217.808,43	C
5011001000000000	PRECATORIOS - OFNDs	-R\$ 217.808,43	R\$ -	R\$ -	-R\$ 217.808,43	D

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

Balancete Contábil Julho/2023

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 8.936.712,49	R\$ 1.250.327,54	R\$ 364,60	R\$ 10.186.675,43	D
5020100000000000	TITULOS PUBLICOS	R\$ 2.011.885,78	R\$ 405.838,16	R\$ -	R\$ 2.417.723,94	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 2.011.885,78	R\$ 405.838,16	R\$ -	R\$ 2.417.723,94	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 6.916.085,18	R\$ 837.700,09	R\$ -	R\$ 7.753.785,27	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 342.425,97	R\$ 42.800,86	R\$ -	R\$ 385.226,83	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 93.813,43	R\$ 8.811,42	R\$ -	R\$ 102.624,85	D
5020404000000000	FUNDO DE ACOES	R\$ 3.660.637,66	R\$ 490.648,58	R\$ -	R\$ 4.151.286,24	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.211.642,11	R\$ 9.884,46	R\$ -	R\$ 1.221.526,57	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 764.259,54	R\$ 183.907,02	R\$ -	R\$ 948.166,56	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 14.449,24	R\$ 2.270,32	R\$ -	R\$ 16.719,56	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 828.857,23	R\$ 99.377,43	R\$ -	R\$ 928.234,66	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 8.741,53	R\$ 1.810,74	R\$ 364,60	R\$ 10.187,67	D
5021000000000000	PRECATARIOS	R\$ -	R\$ 4.978,55	R\$ -	R\$ 4.978,55	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 17.306,66	R\$ -	R\$ -	R\$ 17.306,66	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 1.946,78	R\$ 265,27	R\$ -	R\$ 2.212,05	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 5.097.374,09	R\$ 789.734,56	R\$ -	-R\$ 5.887.108,65	D