

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA					
CNPJ: 02.884.385/0001-22					
Balancete Contábil Junho/2022					
Plano Eletra 01					
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual
1000000000000	ATIVO	R\$ 71.601.873,18	R\$ 21.502.891,04	R\$ 22.105.936,42	R\$ 70.998.827,80
1010000000000	DISPONIVEL	R\$ 7.785,98	R\$ 6.441.477,28	R\$ 6.443.991,34	R\$ 5.271,92
1010100000000	IMEDIATO	R\$ 7.785,98	R\$ 6.441.477,28	R\$ 6.443.991,34	R\$ 5.271,92
1020000000000	REALIZAVEL	R\$ 71.594.087,20	R\$ 15.061.413,76	R\$ 15.661.945,08	R\$ 70.993.555,88
1020200000000	GESTAO ADMINISTRATIVA	R\$ 599.695,36	R\$ -	R\$ 11.937,13	R\$ 587.758,23
1020203000000	PARTICIPACAO NO PGA	R\$ 599.695,36	R\$ -	R\$ 11.937,13	R\$ 587.758,23
1020300000000	INVESTIMENTOS	R\$ 70.994.391,84	R\$ 15.061.413,76	R\$ 15.650.007,95	R\$ 70.405.797,65
1020301000000	TITULOS PUBLICOS	R\$ 35.638.335,51	R\$ 466.445,25	R\$ 102.524,65	R\$ 36.002.256,11
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 35.638.335,51	R\$ 466.445,25	R\$ 102.524,65	R\$ 36.002.256,11
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 35.032.329,27	R\$ 14.590.885,33	R\$ 15.521.285,07	R\$ 34.101.929,53
1020304010000	FUNDO DE RENDA FIXA	R\$ 16.561.457,40	R\$ 1.939.541,60	R\$ 1.628.168,76	R\$ 16.872.830,24
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 69.734,24	R\$ 52.229,31	R\$ 2.477,72	R\$ 19.485,83
1020304040000	FUNDO DE ACOES	R\$ 5.325.739,24	R\$ 6.598.877,54	R\$ 7.306.384,41	R\$ 4.618.232,37
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.036.864,28	R\$ 83.236,66	R\$ 75.404,90	R\$ 2.044.696,04
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.630.266,52	R\$ 4.744.683,36	R\$ 4.613.394,23	R\$ 9.761.555,65
1020304100000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 722.016,92	R\$ 1.084.987,75	R\$ 1.800.738,04	R\$ 6.266,63
1020304110000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 686.250,67	R\$ 87.329,11	R\$ 94.717,01	R\$ 678.862,77
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 323.727,06	R\$ 4.083,18	R\$ 26.198,23	R\$ 301.612,01
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 323.727,06	R\$ 4.083,18	R\$ 26.198,23	R\$ 301.612,01
1020308010100	EMPRESTIMOS	R\$ 323.727,06	R\$ 4.083,18	R\$ 26.198,23	R\$ 301.612,01
2000000000000	PASSIVO	R\$ 71.601.873,18	R\$ 9.540.275,53	R\$ 8.937.230,15	R\$ 70.998.827,80
2010000000000	EXIGIVEL OPERACIONAL	R\$ 569.207,51	R\$ 5.926.527,78	R\$ 5.997.217,21	R\$ 639.896,94
2010100000000	GESTAO PREVIDENCIAL	R\$ 568.991,07	R\$ 523.289,76	R\$ 593.984,20	R\$ 639.685,51
2010101000000	BENEFICIOS A PAGAR	R\$ 373.209,23	R\$ 317.738,43	R\$ 379.949,56	R\$ 435.420,36
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 104.382,60	R\$ -	R\$ 164,39	R\$ 104.546,99
2010102000000	RETENCoes A RECOLHER	R\$ 195.781,84	R\$ 205.551,33	R\$ 214.034,64	R\$ 204.265,15
2010300000000	INVESTIMENTOS	R\$ 216,44	R\$ 5.403.238,02	R\$ 5.403.233,01	R\$ 211,43
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 216,44	R\$ 5.402.638,02	R\$ 5.402.633,01	R\$ 211,43
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 518.469,91	R\$ -	R\$ 12.169,29	R\$ 530.639,20
2020100000000	GESTAO PREVIDENCIAL	R\$ 518.469,91	R\$ -	R\$ 12.169,29	R\$ 530.639,20
2030000000000	PATRIMONIO SOCIAL	R\$ 70.514.195,76	R\$ 3.613.747,75	R\$ 2.927.843,65	R\$ 69.828.291,66
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 69.887.860,20	R\$ 3.601.810,62	R\$ 2.927.557,00	R\$ 69.213.606,58
2030101000000	PROVISoes MATEMATICAS	R\$ 88.562.707,30	R\$ 2.773.028,70	R\$ 2.927.557,00	R\$ 88.717.235,60
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 107.713.012,00	R\$ 2.758.215,00	R\$ 2.927.557,00	R\$ 107.882.354,00
2030101030000	(-) PROVISoes MATEMATICAS A CONSTITUIR	R\$ 19.150.304,70	R\$ 14.813,70	R\$ -	R\$ 19.165.118,40
2030101030200	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 19.150.304,70	R\$ 14.813,70	R\$ -	R\$ 19.165.118,40
2030101030203	(-) ASSISTIDOS	R\$ 19.150.304,70	R\$ 14.813,70	R\$ -	R\$ 19.165.118,40
2030102000000	EQUILIBRIO TECNICO	-R\$ 18.674.847,10	R\$ 828.781,92	R\$ -	-R\$ 19.503.629,02
2030102010000	RESULTADOS REALIZADOS	-R\$ 18.674.847,10	R\$ 828.781,92	R\$ -	-R\$ 19.503.629,02
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 18.674.847,10	R\$ 828.781,92	R\$ -	-R\$ 19.503.629,02
2030200000000	FUNDOS	R\$ 626.335,56	R\$ 11.937,13	R\$ 286,65	R\$ 614.685,08
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 599.695,36	R\$ 11.937,13	R\$ -	R\$ 587.758,23
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 599.695,36	R\$ 11.937,13	R\$ -	R\$ 587.758,23
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 26.640,20	R\$ -	R\$ 286,65	R\$ 26.926,85
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 3.804.966,07	R\$ 3.804.966,07	R\$ -
3010000000000	ADICOES	R\$ 614.672,09	R\$ -	R\$ 203.155,45	R\$ 817.827,54
3010100000000	CORRENTES	R\$ 614.672,09	R\$ -	R\$ 203.155,45	R\$ 817.827,54
3010103000000	PARTICIPANTES	R\$ 614.672,09	R\$ -	R\$ 203.155,45	R\$ 817.827,54
3010103020000	ASSISTIDOS	R\$ 614.672,09	R\$ -	R\$ 203.155,45	R\$ 817.827,54
3010103020100	CONTRIBUICOES NORMAIS	R\$ 113.607,03	R\$ -	R\$ 26.423,44	R\$ 140.030,47
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 501.065,06	R\$ -	R\$ 176.732,01	R\$ 677.797,07
3010103020202	EQUACIONAMENTO DE DEFICIT	R\$ 501.065,06	R\$ -	R\$ 176.732,01	R\$ 677.797,07
3020000000000	DEDUCOES	R\$ 3.496.507,33	R\$ 812.714,08	R\$ -	R\$ 4.309.221,41
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 3.496.451,71	R\$ 812.714,08	R\$ -	R\$ 4.309.165,79
3020105000000	PROVISoes	R\$ 272.012,22	R\$ 68.153,21	R\$ -	R\$ 340.165,43
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 272.012,22	R\$ 68.153,21	R\$ -	R\$ 340.165,43
3020300000000	INSTITUTOS	R\$ 55,62	R\$ -	R\$ -	R\$ 55,62
3020301000000	RESGATE	R\$ 55,62	R\$ -	R\$ -	R\$ 55,62
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 189.453,66	R\$ 12.333,68	R\$ -	R\$ 201.787,24
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 17.105,42	R\$ 3.978,51	R\$ -	R\$ 21.083,93
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 2.778.974,29	R\$ 48.382,80	R\$ -	R\$ 2.730.591,49
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 2.778.974,29	R\$ -	R\$ -	R\$ 2.778.974,29
3050200000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ -	R\$ 48.382,80	R\$ -	R\$ 48.382,80
3060000000000	CONSTITUICAO/REVERSAO DE PROVISoes MATEMATICAS	-R\$ 2.154.987,30	R\$ 2.927.557,00	R\$ 2.773.028,70	-R\$ 2.309.515,60
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 2.464.407,23	R\$ -	R\$ 828.781,92	R\$ 3.293.189,15
3080100000000	SUPERAVIT TECNICO	R\$ 483.336,18	R\$ -	R\$ -	R\$ 483.336,18
3080200000000	DEFICIT TECNICO	R\$ 2.947.743,41	R\$ -	R\$ 828.781,92	R\$ 3.776.525,33
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 1.409.205,20	R\$ 1.409.205,20	R\$ -
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 11.740.399,94	R\$ -	R\$ 1.359.171,74	R\$ 13.099.571,68
5010100000000	TITULOS PUBLICOS	R\$ 4.324.162,03	R\$ -	R\$ 466.445,25	R\$ 4.790.607,28
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 4.324.162,03	R\$ -	R\$ 466.445,25	R\$ 4.790.607,28
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 7.393.361,38	R\$ -	R\$ 889.243,31	R\$ 8.282.604,69
5010401000000	FUNDO DE RENDA FIXA	R\$ 1.087.138,88	R\$ -	R\$ 189.605,60	R\$ 1.276.744,48

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Balancete Contábil Junho/2022
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 21.514,44	R\$ -	R\$ 52.229,31	R\$ 73.743,75	CR
5010404000000	FUNDO DE ACOES	R\$ 4.029.831,75	R\$ -	R\$ 221.362,82	R\$ 4.251.194,57	CR
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 265.635,60	R\$ -	R\$ 83.236,66	R\$ 348.872,26	CR
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.476.451,16	R\$ -	R\$ 244.683,36	R\$ 1.721.134,52	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 489.709,95	R\$ -	R\$ 10.796,45	R\$ 500.506,40	CR
5010411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 23.079,60	R\$ -	R\$ 87.329,11	R\$ 110.408,71	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 22.876,53	R\$ -	R\$ 3.483,18	R\$ 26.359,71	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 22.876,53	R\$ -	R\$ 3.483,18	R\$ 26.359,71	CR
5010801010000	EMPRESTIMOS	R\$ 22.876,53	R\$ -	R\$ 3.483,18	R\$ 26.359,71	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 8.959.559,38	R\$ 1.406.147,34	R\$ 1.650,66	R\$ 10.364.056,06	DV
5020100000000	TITULOS PUBLICOS	R\$ 1.757.894,54	R\$ 102.524,65	R\$ -	R\$ 1.860.419,19	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 1.757.894,54	R\$ 102.524,65	R\$ -	R\$ 1.860.419,19	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 7.194.568,74	R\$ 1.300.542,82	R\$ -	R\$ 8.495.111,56	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 410.583,97	R\$ 71.609,76	R\$ -	R\$ 482.193,73	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 15.148,13	R\$ 2.477,72	R\$ -	R\$ 17.625,85	DV
5020404000000	FUNDO DE ACOES	R\$ 4.133.333,85	R\$ 928.869,69	R\$ -	R\$ 5.062.203,54	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.595.294,55	R\$ 75.404,90	R\$ -	R\$ 1.670.699,45	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 407.606,59	R\$ 113.394,23	R\$ -	R\$ 521.000,82	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 590.734,72	R\$ 14.069,51	R\$ -	R\$ 604.804,23	DV
5020411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 41.866,93	R\$ 94.717,01	R\$ -	R\$ 136.583,94	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 7.096,10	R\$ 3.079,87	R\$ 1.650,66	R\$ 8.525,31	DV
5030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 340,20	R\$ 2.771,21	R\$ -	R\$ 3.111,41	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 1.526,07	R\$ 286,65	R\$ -	R\$ 1.812,72	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 2.778.974,29	R\$ -	R\$ 48.382,80	-R\$ 2.730.591,49	DV