

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

Balancete Contábil Junho/2023
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 77.438.292,21	R\$ 4.095.501,90	R\$ 3.264.425,39	R\$ 78.269.368,72	D
1010000000000000	DISPONIVEL	R\$ 5.539,32	R\$ 932.126,75	R\$ 932.214,58	R\$ 5.451,49	D
1010100000000000	IMEDIATO	R\$ 5.539,32	R\$ 932.126,75	R\$ 932.214,58	R\$ 5.451,49	D
1020000000000000	REALIZAVEL	R\$ 77.432.752,89	R\$ 3.163.375,15	R\$ 2.332.210,81	R\$ 78.263.917,23	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 431.406,97	R\$ -	R\$ 13.289,06	R\$ 418.117,91	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 431.406,97	R\$ -	R\$ 13.289,06	R\$ 418.117,91	D
1020300000000000	INVESTIMENTOS	R\$ 77.001.345,92	R\$ 3.163.375,15	R\$ 2.318.921,75	R\$ 77.845.799,32	D
1020301000000000	TITULOS PUBLICOS	R\$ 37.614.496,89	R\$ 575.299,80	R\$ 319.421,44	R\$ 37.870.375,25	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 37.614.496,89	R\$ 575.299,80	R\$ 319.421,44	R\$ 37.870.375,25	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 32.158.920,40	R\$ 2.583.994,75	R\$ 1.984.856,49	R\$ 32.758.058,66	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 15.146.035,69	R\$ 1.200.978,57	R\$ 1.431.657,26	R\$ 14.915.357,00	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 51.073,94	R\$ 15.510,82	R\$ 19.352,08	R\$ 47.232,68	D
1020304040000000	FUNDO DE ACOES	R\$ 5.961.781,62	R\$ 885.918,22	R\$ 325.949,95	R\$ 6.521.749,89	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 139.017,60	R\$ 0,49	R\$ 831,00	R\$ 138.187,09	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.198.472,77	R\$ 376.732,86	R\$ 81.459,48	R\$ 9.493.746,15	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 5.387,20	R\$ 1.327,56	R\$ 1.308,32	R\$ 5.406,44	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.657.151,58	R\$ 103.526,23	R\$ 124.298,40	R\$ 1.636.379,41	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 118.554,38	R\$ 1.236,85	R\$ 14.643,82	R\$ 105.147,41	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 118.554,38	R\$ 1.236,85	R\$ 14.643,82	R\$ 105.147,41	D
1020308010100000	EMPRESTIMOS	R\$ 118.554,38	R\$ 1.236,85	R\$ 14.643,82	R\$ 105.147,41	D
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.109.374,25	R\$ 2.843,75	R\$ -	R\$ 7.112.218,00	D
1020310010000000	PRECATORIOS - OFNDs	R\$ 7.109.374,25	R\$ 2.843,75	R\$ -	R\$ 7.112.218,00	D
2000000000000000	PASSIVO	R\$ 77.438.292,21	R\$ 1.062.227,38	R\$ 1.893.303,89	R\$ 78.269.368,72	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 608.302,00	R\$ 470.677,58	R\$ 531.397,90	R\$ 669.022,32	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 608.302,00	R\$ 461.536,45	R\$ 522.031,38	R\$ 668.796,93	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 395.974,83	R\$ 241.592,93	R\$ 302.921,40	R\$ 457.303,30	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 241.592,93	R\$ 241.592,93	R\$ -	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 299.539,43	R\$ -	R\$ 61.179,27	R\$ 360.718,70	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.435,40	R\$ -	R\$ 149,20	R\$ 96.584,60	C
2010102000000000	RETENCOES A RECOLHER	R\$ 212.327,17	R\$ 219.943,52	R\$ 219.109,98	R\$ 211.493,63	C
2010300000000000	INVESTIMENTOS	R\$ -	R\$ 9.141,13	R\$ 9.366,52	R\$ 225,39	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 9.141,13	R\$ 9.366,52	R\$ 225,39	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 629.718,46	R\$ -	R\$ 5.736,27	R\$ 635.454,73	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 629.718,46	R\$ -	R\$ 5.736,27	R\$ 635.454,73	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 76.200.271,75	R\$ 591.549,80	R\$ 1.356.169,72	R\$ 76.964.891,67	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 75.738.664,93	R\$ 578.260,74	R\$ 1.355.854,64	R\$ 76.516.258,83	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 81.095.788,46	R\$ 578.260,74	R\$ 164.734,63	R\$ 80.682.262,35	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 107.084.297,55	R\$ 578.260,74	R\$ -	R\$ 106.506.036,81	C
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 25.988.509,09	R\$ -	R\$ 164.734,63	R\$ 25.823.774,46	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.988.509,09	R\$ -	R\$ 164.734,63	R\$ 25.823.774,46	D
2030101030203000	(-) ASSISTIDOS	R\$ 25.988.509,09	R\$ -	R\$ 164.734,63	R\$ 25.823.774,46	D
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.539.922,77	R\$ -	R\$ 52.294,15	R\$ 7.487.628,62	D
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.857.385,58	R\$ -	R\$ 69.600,52	R\$ 10.787.785,06	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 7.591.200,74	R\$ -	R\$ 42.839,96	R\$ 7.548.360,78	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 5.357.123,53	R\$ -	R\$ 1.191.120,01	-R\$ 4.166.003,52	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 5.357.123,53	R\$ -	R\$ 1.191.120,01	-R\$ 4.166.003,52	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 5.357.123,53	R\$ -	R\$ 1.191.120,01	R\$ 4.166.003,52	D
2030200000000000	FUNDOS	R\$ 461.606,82	R\$ 13.289,06	R\$ 315,08	R\$ 448.632,84	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 431.406,97	R\$ 13.289,06	R\$ -	R\$ 418.117,91	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 431.406,97	R\$ 13.289,06	R\$ -	R\$ 418.117,91	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 30.199,85	R\$ -	R\$ 315,08	R\$ 30.514,93	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 30.199,85	R\$ -	R\$ 315,08	R\$ 30.514,93	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 2.160.961,54	R\$ 2.160.961,54	R\$ -	C
3010000000000000	ADICOES	R\$ 1.100.822,13	R\$ -	R\$ 262.695,43	R\$ 1.363.517,56	C
3010100000000000	CORRENTES	R\$ 1.100.822,13	R\$ -	R\$ 262.695,43	R\$ 1.363.517,56	C
3010103000000000	PARTICIPANTES	R\$ 1.100.822,13	R\$ -	R\$ 262.695,43	R\$ 1.363.517,56	C
3010103020000000	ASSISTIDOS	R\$ 1.100.822,13	R\$ -	R\$ 262.695,43	R\$ 1.363.517,56	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 126.795,03	R\$ -	R\$ 25.842,14	R\$ 152.637,17	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 974.027,10	R\$ -	R\$ 236.853,29	R\$ 1.210.880,39	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 974.027,10	R\$ -	R\$ 236.853,29	R\$ 1.210.880,39	C
3020000000000000	DEDUCOES	R\$ 3.901.673,54	R\$ 795.330,44	R\$ -	R\$ 4.697.003,98	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 3.901.673,54	R\$ 795.330,44	R\$ -	R\$ 4.697.003,98	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 2.783.540,10	R\$ 573.833,26	R\$ -	R\$ 3.357.373,36	D
3020102000000000	INVALIDEZ	R\$ 57.560,36	R\$ 11.862,12	R\$ -	R\$ 69.422,48	D
3020103000000000	PENSOES	R\$ 752.414,92	R\$ 148.455,79	R\$ -	R\$ 900.870,71	D
3020105000000000	PROVISOES	R\$ 308.158,16	R\$ 61.179,27	R\$ -	R\$ 369.337,43	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 308.158,16	R\$ 61.179,27	R\$ -	R\$ 369.337,43	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 60.853,31	R\$ 5.885,47	R\$ -	R\$ 66.738,78	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 19.091,28	R\$ 3.890,99	R\$ -	R\$ 22.982,27	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 3.777.368,72	R\$ -	R\$ 1.320.005,37	R\$ 5.097.374,09	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 3.777.368,72	R\$ -	R\$ 1.320.005,37	R\$ 5.097.374,09	C
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 348.877,46	R\$ 164.734,63	R\$ 578.260,74	R\$ 64.648,65	C
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 547.695,26	R\$ 1.191.120,01	R\$ -	R\$ 1.738.815,27	C
3080100000000000	SUPERAVIT TECNICO	R\$ 1.576.713,51	R\$ 1.191.120,01	R\$ -	R\$ 2.767.833,52	D
3080200000000000	DEFICIT TECNICO	R\$ 1.029.018,25	R\$ -	R\$ -	R\$ 1.029.018,25	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.230.171,01	R\$ 2.230.171,01	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 11.823.319,87	R\$ -	R\$ 2.230.020,15	R\$ 14.053.340,02	C
5010100000000000	TITULOS PUBLICOS	R\$ 3.940.832,74	R\$ -	R\$ 575.299,80	R\$ 4.516.132,54	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 3.940.832,74	R\$ -	R\$ 575.299,80	R\$ 4.516.132,54	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 7.658.398,05	R\$ -	R\$ 1.650.639,75	R\$ 9.309.037,80	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 1.101.416,37	R\$ -	R\$ 267.623,57	R\$ 1.369.039,94	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 122.205,48	R\$ -	R\$ 15.510,82	R\$ 137.716,30	C
5010404000000000	FUNDO DE ACOES	R\$ 3.330.412,83	R\$ -	R\$ 885.918,22	R\$ 4.216.331,05	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.302.435,08	R\$ -	R\$ 0,49	R\$ 1.302.435,57	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 935.336,68	R\$ -	R\$ 376.732,86	R\$ 1.312.069,54	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 13.718,12	R\$ -	R\$ 1.327,56	R\$ 15.045,68	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 852.873,49	R\$ -	R\$ 103.526,23	R\$ 956.399,72	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 9.124,40	R\$ -	R\$ 1.236,85	R\$ 10.361,25	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 9.124,40	R\$ -	R\$ 1.236,85	R\$ 10.361,25	C
5010801010000000	EMPRESTIMOS	R\$ 9.124,40	R\$ -	R\$ 1.236,85	R\$ 10.361,25	C
5011000000000000	PRECATORIOS	R\$ 214.964,68	R\$ -	R\$ 2.843,75	R\$ 217.808,43	C
5011001000000000	PRECATORIOS - OFNDs	-R\$ 214.964,68	R\$ -	R\$ 2.843,75	-R\$ 217.808,43	D
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 8.027.012,79	R\$ 909.850,56	R\$ 150,86	R\$ 8.936.712,49	D
5020100000000000	TITULOS PUBLICOS	R\$ 1.692.464,34	R\$ 319.421,44	R\$ -	R\$ 2.011.885,78	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 1.692.464,34	R\$ 319.421,44	R\$ -	R\$ 2.011.885,78	D

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CNPJ: 02.884.385/0001-22

Balancete Contábil Junho/2023

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 6.327.492,44	R\$ 588.592,74	R\$ -	R\$ 6.916.085,18	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 299.279,71	R\$ 43.146,26	R\$ -	R\$ 342.425,97	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 82.214,10	R\$ 11.599,33	R\$ -	R\$ 93.813,43	D
5020404000000000	FUNDO DE ACOES	R\$ 3.334.687,71	R\$ 325.949,95	R\$ -	R\$ 3.660.637,66	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.210.811,11	R\$ 831,00	R\$ -	R\$ 1.211.642,11	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 682.800,06	R\$ 81.459,48	R\$ -	R\$ 764.259,54	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 13.140,92	R\$ 1.308,32	R\$ -	R\$ 14.449,24	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 704.558,83	R\$ 124.298,40	R\$ -	R\$ 828.857,23	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 7.056,01	R\$ 1.836,38	R\$ 150,86	R\$ 8.741,53	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 17.306,66	R\$ -	R\$ -	R\$ 17.306,66	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 1.631,70	R\$ 315,08	R\$ -	R\$ 1.946,78	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 3.777.368,72	R\$ 1.320.005,37	R\$ -	-R\$ 5.097.374,09	C