

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Maio/2022						
Plano Eletra 01						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000	ATIVO	R\$ 71.427.829,27	R\$ 40.064.728,36	R\$ 39.890.684,45	R\$ 71.601.873,18	DV
1010000000000	DISPONIVEL	R\$ 54.928,11	R\$ 8.694.177,30	R\$ 8.741.319,43	R\$ 7.785,98	DV
1010100000000	IMEDIATO	R\$ 54.928,11	R\$ 8.694.177,30	R\$ 8.741.319,43	R\$ 7.785,98	DV
1020000000000	REALIZAVEL	R\$ 71.372.901,16	R\$ 31.370.551,06	R\$ 31.149.365,02	R\$ 71.594.087,20	DV
1020200000000	GESTAO ADMINISTRATIVA	R\$ 671.570,92	R\$ -	R\$ 71.875,56	R\$ 599.695,36	DV
1020203000000	PARTICIPACAO NO PGA	R\$ 671.570,92	R\$ -	R\$ 71.875,56	R\$ 599.695,36	DV
1020300000000	INVESTIMENTOS	R\$ 70.701.330,24	R\$ 31.370.551,06	R\$ 31.077.489,46	R\$ 70.994.391,84	DV
1020301000000	TITULOS PUBLICOS	R\$ 35.725.260,12	R\$ 1.278.520,74	R\$ 1.365.445,35	R\$ 35.638.335,51	DV
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 35.725.260,12	R\$ 1.278.520,74	R\$ 1.365.445,35	R\$ 35.638.335,51	DV
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 32.971.232,12	R\$ 28.584.264,96	R\$ 26.523.167,81	R\$ 35.032.329,27	DV
1020304010000	FUNDO DE RENDA FIXA	R\$ 13.704.759,58	R\$ 11.305.972,50	R\$ 8.449.274,68	R\$ 16.561.457,40	DV
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 74.688,88	R\$ 915,46	R\$ 5.870,10	R\$ 69.734,24	DV
1020304040000	FUNDO DE ACOES	R\$ 5.304.121,14	R\$ 4.021.962,55	R\$ 4.000.344,45	R\$ 5.325.739,24	DV
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.154.065,63	R\$ 195.957,40	R\$ 313.158,75	R\$ 2.036.864,28	DV
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 11.733.596,89	R\$ 9.531.656,02	R\$ 11.634.986,39	R\$ 9.630.266,52	DV
1020304100000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ -	R\$ 1.389.607,43	R\$ 667.590,51	R\$ 722.016,92	DV
1020304110000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ -	R\$ 2.138.193,60	R\$ 1.451.942,93	R\$ 686.250,67	DV
1020307000000	INVESTIMENTOS EM IMOVEIS	R\$ 1.659.045,02	R\$ 1.503.655,49	R\$ 3.162.700,51	R\$ -	DV
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 345.792,98	R\$ 4.109,87	R\$ 26.175,79	R\$ 323.727,06	DV
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 345.792,98	R\$ 4.109,87	R\$ 26.175,79	R\$ 323.727,06	DV
1020308010100	EMPRESTIMOS	R\$ 345.792,98	R\$ 4.109,87	R\$ 26.175,79	R\$ 323.727,06	DV
2000000000000	PASSIVO	R\$ 71.427.829,27	R\$ 9.359.384,08	R\$ 9.533.427,99	R\$ 71.601.873,18	CR
2010000000000	EXIGIVEL OPERACIONAL	R\$ 490.720,77	R\$ 8.980.680,52	R\$ 9.059.167,26	R\$ 569.207,51	CR
2010100000000	GESTAO PREVIDENCIAL	R\$ 490.507,68	R\$ 465.889,88	R\$ 544.373,27	R\$ 568.991,07	CR
2010101000000	BENEFICIOS A PAGAR	R\$ 315.364,15	R\$ 283.657,46	R\$ 341.502,54	R\$ 373.209,23	CR
2010101010000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 283.657,46	R\$ 283.657,46	R\$ -	CR
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 104.382,60	R\$ -	R\$ -	R\$ 104.382,60	CR
2010102000000	RETENCOES A RECOLHER	R\$ 175.143,53	R\$ 182.232,42	R\$ 202.870,73	R\$ 195.781,84	CR
2010300000000	INVESTIMENTOS	R\$ 213,09	R\$ 8.514.790,64	R\$ 8.514.793,99	R\$ 216,44	CR
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 213,09	R\$ 7.104.714,64	R\$ 7.104.717,99	R\$ 216,44	CR
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 508.206,07	R\$ -	R\$ 10.263,84	R\$ 518.469,91	CR
2020100000000	GESTAO PREVIDENCIAL	R\$ 508.206,07	R\$ -	R\$ 10.263,84	R\$ 518.469,91	CR
2030000000000	PATRIMONIO SOCIAL	R\$ 70.428.902,43	R\$ 378.703,56	R\$ 463.996,89	R\$ 70.514.195,76	CR
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 69.731.004,29	R\$ 306.828,00	R\$ 463.683,91	R\$ 69.887.860,20	CR
2030101000000	PROVISOES MATEMATICAS	R\$ 88.864.918,42	R\$ 306.828,00	R\$ 4.616,88	R\$ 88.562.707,30	CR
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 108.019.840,00	R\$ 306.828,00	R\$ -	R\$ 107.713.012,00	CR
2030101030000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 19.154.921,58	R\$ -	R\$ 4.616,88	R\$ 19.150.304,70	DV
2030101030200	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 19.154.921,58	R\$ -	R\$ 4.616,88	R\$ 19.150.304,70	DV
2030101030203	(-) ASSISTIDOS	R\$ 19.154.921,58	R\$ -	R\$ 4.616,88	R\$ 19.150.304,70	DV
2030102000000	EQUILIBRIO TECNICO	-R\$ 19.133.914,13	R\$ -	R\$ 459.067,03	-R\$ 18.674.847,10	CR
2030102010000	RESULTADOS REALIZADOS	-R\$ 19.133.914,13	R\$ -	R\$ 459.067,03	-R\$ 18.674.847,10	CR
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 19.133.914,13	R\$ -	R\$ 459.067,03	R\$ 18.674.847,10	DV
2030200000000	FUNDOS	R\$ 697.898,14	R\$ 71.875,56	R\$ 312,98	R\$ 626.335,56	CR
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 671.570,92	R\$ 71.875,56	R\$ -	R\$ 599.695,36	CR
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 671.570,92	R\$ 71.875,56	R\$ -	R\$ 599.695,36	CR
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 26.327,22	R\$ -	R\$ 312,98	R\$ 26.640,20	CR
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 1.229.612,67	R\$ 1.229.612,67	R\$ -	CR
3010000000000	ADICOES	R\$ 426.716,03	R\$ -	R\$ 187.956,06	R\$ 614.672,09	CR
3010100000000	CORRENTES	R\$ 426.716,03	R\$ -	R\$ 187.956,06	R\$ 614.672,09	CR
3010103000000	PARTICIPANTES	R\$ 426.716,03	R\$ -	R\$ 187.956,06	R\$ 614.672,09	CR
3010103020000	ASSISTIDOS	R\$ 426.716,03	R\$ -	R\$ 187.956,06	R\$ 614.672,09	CR
3010103020100	CONTRIBUICOES NORMAIS	R\$ 89.173,32	R\$ -	R\$ 24.433,71	R\$ 113.607,03	CR
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 337.542,71	R\$ -	R\$ 163.522,35	R\$ 501.065,06	CR
3010103020202	EQUACIONAMENTO DE DEFICIT	R\$ 337.542,71	R\$ -	R\$ 163.522,35	R\$ 501.065,06	CR
3020000000000	DEDUCOES	R\$ 2.744.521,33	R\$ 751.986,00	R\$ -	R\$ 3.496.507,33	DV
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 2.744.465,71	R\$ 751.986,00	R\$ -	R\$ 3.496.451,71	DV
3020105000000	PROVISOES	R\$ 214.167,14	R\$ 57.845,08	R\$ -	R\$ 272.012,22	DV
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 214.167,14	R\$ 57.845,08	R\$ -	R\$ 272.012,22	DV
3020300000000	INSTITUTOS	R\$ 55,62	R\$ -	R\$ -	R\$ 55,62	DV
3020301000000	RESGATE	R\$ 55,62	R\$ -	R\$ -	R\$ 55,62	DV
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 179.189,72	R\$ 10.263,84	R\$ -	R\$ 189.453,56	DV
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 13.426,50	R\$ 3.678,92	R\$ -	R\$ 17.105,42	DV
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 2.044.145,68	R\$ -	R\$ 734.828,61	R\$ 2.778.974,29	CR
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 2.044.145,68	R\$ -	R\$ 734.828,61	R\$ 2.778.974,29	CR
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 2.457.198,42	R\$ 4.616,88	R\$ 306.828,00	-R\$ 2.154.987,30	CR
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 2.923.474,26	R\$ 459.067,03	R\$ -	R\$ 2.464.407,23	CR
3080100000000	SUPERAVIT TECNICO	R\$ 24.269,15	R\$ 459.067,03	R\$ -	R\$ 483.336,18	DV
3080200000000	DEFICIT TECNICO	R\$ 2.947.743,41	R\$ -	R\$ -	R\$ 2.947.743,41	CR
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.838.934,51	R\$ 2.838.934,51	R\$ -	CR
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 8.903.042,07	R\$ -	R\$ 2.837.357,87	R\$ 11.740.399,94	CR
5010100000000	TITULOS PUBLICOS	R\$ 3.045.641,29	R\$ -	R\$ 1.278.520,74	R\$ 4.324.162,03	CR
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 3.045.641,29	R\$ -	R\$ 1.278.520,74	R\$ 4.324.162,03	CR
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 5.838.634,12	R\$ -	R\$ 1.554.727,26	R\$ 7.393.361,38	CR
5010401000000	FUNDO DE RENDA FIXA	R\$ 874.180,38	R\$ -	R\$ 212.958,50	R\$ 1.087.138,88	CR

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Plano Eletra 01

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5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 20.598,98	R\$ -	R\$ 915,46	R\$ 21.514,44	CR
5010404000000	FUNDO DE ACOES	R\$ 3.196.626,72	R\$ -	R\$ 833.205,03	R\$ 4.029.831,75	CR
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 69.678,20	R\$ -	R\$ 195.957,40	R\$ 265.635,60	CR
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.256.662,54	R\$ -	R\$ 219.788,62	R\$ 1.476.451,16	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 420.887,30	R\$ -	R\$ 68.822,65	R\$ 489.709,95	CR
5010411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ -	R\$ -	R\$ 23.079,60	R\$ 23.079,60	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 18.766,66	R\$ -	R\$ 4.109,87	R\$ 22.876,53	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 18.766,66	R\$ -	R\$ 4.109,87	R\$ 22.876,53	CR
5010801010000	EMPRESTIMOS	R\$ 18.766,66	R\$ -	R\$ 4.109,87	R\$ 22.876,53	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 6.857.683,30	R\$ 2.103.452,72	R\$ 1.576,64	R\$ 8.959.559,38	DV
5020100000000	TITULOS PUBLICOS	R\$ 1.006.005,39	R\$ 751.889,15	R\$ -	R\$ 1.757.894,54	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 1.006.005,39	R\$ 751.889,15	R\$ -	R\$ 1.757.894,54	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 5.845.948,71	R\$ 1.348.620,03	R\$ -	R\$ 7.194.568,74	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 346.123,29	R\$ 64.460,68	R\$ -	R\$ 410.583,97	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 9.278,03	R\$ 5.870,10	R\$ -	R\$ 15.148,13	DV
5020404000000	FUNDO DE ACOES	R\$ 3.321.746,92	R\$ 811.586,93	R\$ -	R\$ 4.133.333,85	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.400.256,09	R\$ 195.038,46	R\$ -	R\$ 1.595.294,55	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 340.421,30	R\$ 67.185,29	R\$ -	R\$ 407.606,59	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 428.123,08	R\$ 162.611,64	R\$ -	R\$ 590.734,72	DV
5020411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ -	R\$ 41.866,93	R\$ -	R\$ 41.866,93	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 5.729,20	R\$ 2.943,54	R\$ 1.576,64	R\$ 7.096,10	DV
5030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ -	R\$ 340,20	R\$ -	R\$ 340,20	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 1.213,09	R\$ 312,98	R\$ -	R\$ 1.526,07	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 2.044.145,68	R\$ 734.828,61	R\$ -	-R\$ 2.778.974,29	DV