

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

Balancete Contábil Maio/2023
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 76.617.547,56	R\$ 65.875.646,44	R\$ 65.054.901,79	R\$ 77.438.292,21	D
1010000000000000	DISPONIVEL	R\$ 5.478,45	R\$ 20.835.177,11	R\$ 20.835.116,24	R\$ 5.539,32	D
1010100000000000	IMEDIATO	R\$ 5.478,45	R\$ 20.835.177,11	R\$ 20.835.116,24	R\$ 5.539,32	D
1020000000000000	REALIZAVEL	R\$ 76.612.069,11	R\$ 45.040.469,33	R\$ 44.219.785,55	R\$ 77.432.752,89	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 442.504,59	R\$ -	R\$ 11.097,62	R\$ 431.406,97	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 442.504,59	R\$ -	R\$ 11.097,62	R\$ 431.406,97	D
1020300000000000	INVESTIMENTOS	R\$ 76.169.564,52	R\$ 45.040.469,33	R\$ 44.208.687,93	R\$ 77.001.345,92	D
1020301000000000	TITULOS PUBLICOS	R\$ 40.049.455,33	R\$ 32.054.491,31	R\$ 34.489.449,75	R\$ 37.614.496,89	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 40.049.455,33	R\$ 32.054.491,31	R\$ 34.489.449,75	R\$ 37.614.496,89	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 28.914.848,16	R\$ 12.948.453,26	R\$ 9.704.381,02	R\$ 32.158.920,40	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 11.719.092,67	R\$ 10.813.433,97	R\$ 7.386.490,95	R\$ 15.146.035,69	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 57.347,54	R\$ 21.441,90	R\$ 27.715,50	R\$ 51.073,94	D
1020304040000000	FUNDO DE ACOES	R\$ 5.530.026,72	R\$ 853.760,66	R\$ 422.005,76	R\$ 5.961.781,62	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 912.990,17	R\$ 810.099,75	R\$ 1.584.072,32	R\$ 139.017,60	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.094.534,37	R\$ 260.848,21	R\$ 156.909,81	R\$ 9.198.472,77	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 4.713,80	R\$ 3.405,48	R\$ 2.732,08	R\$ 5.387,20	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.596.142,89	R\$ 185.463,29	R\$ 124.454,60	R\$ 1.657.151,58	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 131.960,61	R\$ 1.450,93	R\$ 14.857,16	R\$ 118.554,38	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 131.960,61	R\$ 1.450,93	R\$ 14.857,16	R\$ 118.554,38	D
1020308010100000	EMPRESTIMOS	R\$ 131.960,61	R\$ 1.450,93	R\$ 14.857,16	R\$ 118.554,38	D
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.073.300,42	R\$ 36.073,83	R\$ -	R\$ 7.109.374,25	D
1020310010000000	PRECATORIOS - OFNDs	R\$ 7.073.300,42	R\$ 36.073,83	R\$ -	R\$ 7.109.374,25	D
2000000000000000	PASSIVO	R\$ 76.617.547,56	R\$ 21.142.331,28	R\$ 21.963.075,93	R\$ 77.438.292,21	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 542.219,00	R\$ 20.378.921,16	R\$ 20.445.004,16	R\$ 608.302,00	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 542.130,46	R\$ 456.179,34	R\$ 522.350,88	R\$ 608.302,00	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 334.596,62	R\$ 240.546,05	R\$ 301.924,26	R\$ 395.974,83	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 240.546,05	R\$ 240.546,05	R\$ -	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 238.360,16	R\$ -	R\$ 61.179,27	R\$ 299.539,43	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.236,46	R\$ -	R\$ 198,94	R\$ 96.435,40	C
2010102000000000	RETENCOES A RECOLHER	R\$ 207.533,84	R\$ 215.633,29	R\$ 220.426,62	R\$ 212.327,17	C
2010300000000000	INVESTIMENTOS	R\$ 88,54	R\$ 19.922.741,82	R\$ 19.922.653,28	R\$ -	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 88,54	R\$ 19.922.741,82	R\$ 19.922.653,28	R\$ -	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 619.586,14	R\$ -	R\$ 10.132,32	R\$ 629.718,46	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 619.586,14	R\$ -	R\$ 10.132,32	R\$ 629.718,46	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 75.455.742,42	R\$ 763.410,12	R\$ 1.507.939,45	R\$ 76.200.271,75	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 74.983.366,42	R\$ 752.312,50	R\$ 1.507.611,01	R\$ 75.738.664,93	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 81.501.143,43	R\$ 752.312,50	R\$ 346.957,53	R\$ 81.095.788,46	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 107.534.060,00	R\$ 752.312,50	R\$ 302.550,05	R\$ 107.084.297,55	C
2030101030000000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 28.032.916,57	R\$ -	R\$ 44.407,48	R\$ 25.988.509,09	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 28.032.916,57	R\$ -	R\$ 44.407,48	R\$ 25.988.509,09	D
2030101030203000	(-) ASSISTIDOS	R\$ 28.032.916,57	R\$ -	R\$ 44.407,48	R\$ 25.988.509,09	D
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.557.273,96	R\$ -	R\$ 17.351,19	R\$ 7.539.922,77	D
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.876.710,54	R\$ -	R\$ 19.324,96	R\$ 10.857.385,58	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 7.598.932,07	R\$ -	R\$ 7.731,33	R\$ 7.591.200,74	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 6.517.777,01	R\$ -	R\$ 1.160.653,48	-R\$ 5.357.123,53	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 6.517.777,01	R\$ -	R\$ 1.160.653,48	-R\$ 5.357.123,53	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 6.517.777,01	R\$ -	R\$ 1.160.653,48	R\$ 5.357.123,53	D
2030200000000000	FUNDOS	R\$ 472.376,00	R\$ 11.097,62	R\$ 328,44	R\$ 461.606,82	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 442.504,59	R\$ 11.097,62	R\$ -	R\$ 431.406,97	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 442.504,59	R\$ 11.097,62	R\$ -	R\$ 431.406,97	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 29.871,41	R\$ -	R\$ 328,44	R\$ 30.199,85	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 29.871,41	R\$ -	R\$ 328,44	R\$ 30.199,85	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 2.317.163,70	R\$ 2.317.163,70	R\$ -	C
3010000000000000	ADICOES	R\$ 838.126,70	R\$ -	R\$ 262.695,43	R\$ 1.100.822,13	C
3010100000000000	CORRENTES	R\$ 838.126,70	R\$ -	R\$ 262.695,43	R\$ 1.100.822,13	C
3010103000000000	PARTICIPANTES	R\$ 838.126,70	R\$ -	R\$ 262.695,43	R\$ 1.100.822,13	C
3010103020000000	ASSISTIDOS	R\$ 838.126,70	R\$ -	R\$ 262.695,43	R\$ 1.100.822,13	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 100.952,89	R\$ -	R\$ 25.842,14	R\$ 126.795,03	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 737.173,81	R\$ -	R\$ 236.853,29	R\$ 974.027,10	C
3010103020203000	EQUACIONAMENTO DE DEFICIT	R\$ 737.173,81	R\$ -	R\$ 236.853,29	R\$ 974.027,10	C
3020000000000000	DEDUCOES	R\$ 3.106.343,10	R\$ 795.330,44	R\$ -	R\$ 3.901.673,54	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 3.106.343,10	R\$ 795.330,44	R\$ -	R\$ 3.901.673,54	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 2.209.706,84	R\$ 573.833,26	R\$ -	R\$ 2.783.540,10	D
3020102000000000	INVALIDEZ	R\$ 45.698,24	R\$ 11.862,12	R\$ -	R\$ 57.560,36	D
3020103000000000	PENSOES	R\$ 603.959,13	R\$ 148.455,79	R\$ -	R\$ 752.414,92	D
3020105000000000	PROVISOES	R\$ 246.978,89	R\$ 61.179,27	R\$ -	R\$ 308.158,16	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 246.978,89	R\$ 61.179,27	R\$ -	R\$ 308.158,16	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 50.522,05	R\$ 10.331,26	R\$ -	R\$ 60.853,31	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 15.200,29	R\$ 3.890,99	R\$ -	R\$ 19.091,28	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 2.475.212,95	R\$ -	R\$ 1.302.155,77	R\$ 3.777.368,72	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 2.475.212,95	R\$ -	R\$ 1.302.155,77	R\$ 3.777.368,72	C
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 754.232,43	R\$ 346.957,53	R\$ 752.312,50	-R\$ 348.877,46	C
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 612.958,22	R\$ 1.160.653,48	R\$ -	R\$ 547.695,26	C
3080100000000000	SUPERAVIT TECNICO	R\$ 416.060,03	R\$ 1.160.653,48	R\$ -	R\$ 1.576.713,51	D
3080200000000000	DEFICIT TECNICO	R\$ 1.029.018,25	R\$ -	R\$ -	R\$ 1.029.018,25	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 3.245.738,82	R\$ 3.245.738,82	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 8.577.815,03	R\$ -	R\$ 3.245.504,84	R\$ 11.823.319,87	C
5010100000000000	TITULOS PUBLICOS	R\$ 3.103.643,92	R\$ -	R\$ 837.188,82	R\$ 3.940.832,74	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 3.103.643,92	R\$ -	R\$ 837.188,82	R\$ 3.940.832,74	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 5.287.606,79	R\$ -	R\$ 2.370.791,26	R\$ 7.658.398,05	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 865.644,40	R\$ -	R\$ 235.771,97	R\$ 1.101.416,37	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 100.763,58	R\$ -	R\$ 21.441,90	R\$ 122.205,48	C
5010404000000000	FUNDO DE ACOES	R\$ 2.476.652,17	R\$ -	R\$ 853.760,66	R\$ 3.330.412,83	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 492.335,33	R\$ -	R\$ 810.099,75	R\$ 1.302.435,08	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 674.488,47	R\$ -	R\$ 260.848,21	R\$ 935.336,68	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 10.312,64	R\$ -	R\$ 3.405,48	R\$ 13.718,12	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 667.410,20	R\$ -	R\$ 185.463,29	R\$ 852.873,49	C

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

Balancete Contábil Maio/2023
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 7.673,47	R\$ -	R\$ 1.450,93	R\$ 9.124,40	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 7.673,47	R\$ -	R\$ 1.450,93	R\$ 9.124,40	C
5010801010000000	EMPRESTIMOS	R\$ 7.673,47	R\$ -	R\$ 1.450,93	R\$ 9.124,40	C
5011000000000000	PRECATORIOS	R\$ 178.890,85	R\$ -	R\$ 36.073,83	R\$ 214.964,68	C
5011001000000000	PRECATORIOS - OFNDs	-R\$ 178.890,85	R\$ -	R\$ 36.073,83	-R\$ 214.964,68	D
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 6.084.351,64	R\$ 1.942.895,13	R\$ 233,98	R\$ 8.027.012,79	D
5020100000000000	TITULOS PUBLICOS	R\$ 1.286.540,94	R\$ 405.923,40	R\$ -	R\$ 1.692.464,34	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 1.286.540,94	R\$ 405.923,40	R\$ -	R\$ 1.692.464,34	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 4.792.251,62	R\$ 1.535.240,82	R\$ -	R\$ 6.327.492,44	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 281.268,76	R\$ 18.010,95	R\$ -	R\$ 299.279,71	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 67.594,00	R\$ 14.620,10	R\$ -	R\$ 82.214,10	D
5020404000000000	FUNDO DE ACOES	R\$ 2.912.681,95	R\$ 422.005,76	R\$ -	R\$ 3.334.687,71	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 414.303,59	R\$ 796.507,52	R\$ -	R\$ 1.210.811,11	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 525.890,25	R\$ 156.909,81	R\$ -	R\$ 682.800,06	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 10.408,84	R\$ 2.732,08	R\$ -	R\$ 13.140,92	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 580.104,23	R\$ 124.454,60	R\$ -	R\$ 704.558,83	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 5.559,08	R\$ 1.730,91	R\$ 233,98	R\$ 7.056,01	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 16.947,18	R\$ 359,48	R\$ -	R\$ 17.306,66	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 1.303,26	R\$ 328,44	R\$ -	R\$ 1.631,70	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 2.475.212,95	R\$ 1.302.155,77	R\$ -	-R\$ 3.777.368,72	C