

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

Balancete Contábil Setembro/2022

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 71.310.144,60	R\$ 5.635.008,51	R\$ 6.024.462,47	R\$ 70.920.690,64	DV
1010000000000000	DISPONIVEL	R\$ 4.340,83	R\$ 1.543.904,89	R\$ 1.542.994,58	R\$ 5.251,14	DV
1010100000000000	IMEDIATO	R\$ 4.340,83	R\$ 1.543.904,89	R\$ 1.542.994,58	R\$ 5.251,14	DV
1020000000000000	REALIZAVEL	R\$ 71.305.803,77	R\$ 4.091.103,62	R\$ 4.481.467,89	R\$ 70.915.439,50	DV
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 563.786,50	R\$ -	R\$ 17.128,36	R\$ 546.658,14	DV
1020203000000000	PARTICIPACAO NO PGA	R\$ 563.786,50	R\$ -	R\$ 17.128,36	R\$ 546.658,14	DV
1020300000000000	INVESTIMENTOS	R\$ 70.742.017,27	R\$ 4.091.103,62	R\$ 4.464.339,53	R\$ 70.368.781,36	DV
1020301000000000	TITULOS PUBLICOS	R\$ 38.354.165,01	R\$ 208.402,63	R\$ 153.087,71	R\$ 38.409.479,93	DV
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 38.354.165,01	R\$ 208.402,63	R\$ 153.087,71	R\$ 38.409.479,93	DV
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 32.122.493,27	R\$ 3.880.225,49	R\$ 4.290.770,43	R\$ 31.711.948,33	DV
1020304010000000	FUNDO DE RENDA FIXA	R\$ 12.388.430,81	R\$ 1.772.372,86	R\$ 1.639.304,29	R\$ 12.521.499,38	DV
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 41.120,98	R\$ 3.145,66	R\$ 3.007,50	R\$ 41.259,14	DV
1020304040000000	FUNDO DE ACOES	R\$ 6.432.073,04	R\$ 836.059,00	R\$ 840.421,05	R\$ 6.427.710,99	DV
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.026.187,46	R\$ 755.447,94	R\$ 1.451.146,33	R\$ 1.330.489,07	DV
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.697.471,43	R\$ 391.034,14	R\$ 133.043,33	R\$ 9.956.462,24	DV
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 7.215,00	R\$ 19,24	R\$ 500,24	R\$ 6.734,00	DV
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.529.994,55	R\$ 122.146,65	R\$ 223.347,69	R\$ 1.428.793,51	DV
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 265.358,99	R\$ 2.475,50	R\$ 20.481,39	R\$ 247.353,10	DV
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 265.358,99	R\$ 2.475,50	R\$ 20.481,39	R\$ 247.353,10	DV
1020308010100000	EMPRESTIMOS	R\$ 265.358,99	R\$ 2.475,50	R\$ 20.481,39	R\$ 247.353,10	DV
2000000000000000	PASSIVO	R\$ 71.310.144,60	R\$ 1.629.695,85	R\$ 1.240.241,89	R\$ 70.920.690,64	CR
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 769.984,01	R\$ 1.024.582,49	R\$ 1.078.081,73	R\$ 823.483,25	CR
2010100000000000	GESTAO PREVIDENCIAL	R\$ 769.780,02	R\$ 518.704,39	R\$ 572.209,93	R\$ 823.285,56	CR
2010101000000000	BENEFICIOS A PAGAR	R\$ 559.346,51	R\$ 294.373,20	R\$ 350.445,00	R\$ 615.418,31	CR
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 290.271,36	R\$ 290.271,36	R\$ -	CR
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 456.937,56	R\$ -	R\$ 59.583,22	R\$ 516.520,78	CR
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 102.408,95	R\$ 4.101,84	R\$ 590,42	R\$ 98.897,53	CR
2010102000000000	RETECOES A RECOLHER	R\$ 210.433,51	R\$ 224.331,19	R\$ 221.764,93	R\$ 207.867,25	CR
2010300000000000	INVESTIMENTOS	R\$ 203,99	R\$ 505.878,10	R\$ 505.871,80	R\$ 197,69	CR
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 203,99	R\$ 505.878,10	R\$ 505.871,80	R\$ 197,69	CR
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 533.609,28	R\$ -	R\$ 2.904,87	R\$ 536.514,15	CR
2020100000000000	GESTAO PREVIDENCIAL	R\$ 533.609,28	R\$ -	R\$ 2.904,87	R\$ 536.514,15	CR
2030000000000000	PATRIMONIO SOCIAL	R\$ 70.006.551,31	R\$ 605.113,36	R\$ 159.255,29	R\$ 69.560.693,24	CR
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 69.415.314,23	R\$ 587.985,00	R\$ 158.999,20	R\$ 68.986.328,43	CR
2030101000000000	PROVISOES MATEMATICAS	R\$ 87.450.405,30	R\$ 587.985,00	R\$ 157.792,74	R\$ 87.020.213,04	CR
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 106.231.080,00	R\$ 587.985,00	R\$ -	R\$ 105.643.095,00	CR
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.780.674,70	R\$ -	R\$ 157.792,74	R\$ 18.622.881,96	DV
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.780.674,70	R\$ -	R\$ 157.792,74	R\$ 18.622.881,96	DV
2030101030203000	(-) ASSISTIDOS	R\$ 18.780.674,70	R\$ -	R\$ 157.792,74	R\$ 18.622.881,96	DV
2030102000000000	EQUILIBRIO TECNICO	-R\$ 18.035.091,07	R\$ -	R\$ 1.206,46	-R\$ 18.033.884,61	CR
2030102010000000	RESULTADOS REALIZADOS	-R\$ 18.035.091,07	R\$ -	R\$ 1.206,46	-R\$ 18.033.884,61	CR
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 18.035.091,07	R\$ -	R\$ 1.206,46	R\$ 18.033.884,61	DV
2030200000000000	FUNDOS	R\$ 591.237,08	R\$ 17.128,36	R\$ 256,09	R\$ 574.364,81	CR
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 563.786,50	R\$ 17.128,36	R\$ -	R\$ 546.658,14	CR
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 563.786,50	R\$ 17.128,36	R\$ -	R\$ 546.658,14	CR
2030202020100000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 563.786,50	R\$ 17.128,36	R\$ -	R\$ 546.658,14	CR
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 27.450,58	R\$ -	R\$ 256,09	R\$ 27.706,67	CR
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 940.865,74	R\$ 940.865,74	R\$ -	CR
3010000000000000	ADICOES	R\$ 1.226.385,25	R\$ -	R\$ 193.603,79	R\$ 1.419.989,04	CR
3010100000000000	CORRENTES	R\$ 1.226.385,25	R\$ -	R\$ 193.603,79	R\$ 1.419.989,04	CR
3010103000000000	PARTICIPANTES	R\$ 1.226.385,25	R\$ -	R\$ 193.603,79	R\$ 1.419.989,04	CR
3010103020000000	ASSISTIDOS	R\$ 1.226.385,25	R\$ -	R\$ 193.603,79	R\$ 1.419.989,04	CR
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 194.516,33	R\$ -	R\$ 25.167,91	R\$ 219.684,24	CR
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.031.868,92	R\$ -	R\$ 168.435,88	R\$ 1.200.304,80	CR
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 1.031.868,92	R\$ -	R\$ 168.435,88	R\$ 1.200.304,80	CR
3020000000000000	DEDUCOES	R\$ 5.982.537,86	R\$ 775.172,19	R\$ -	R\$ 6.757.710,05	DV
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 5.982.482,24	R\$ 774.581,77	R\$ -	R\$ 6.757.064,01	DV
3020105000000000	PROVISOES	R\$ 467.688,36	R\$ 59.583,22	R\$ -	R\$ 527.271,58	DV
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 467.688,36	R\$ 59.583,22	R\$ -	R\$ 527.271,58	DV
3020300000000000	INSTITUTOS	R\$ 55,62	R\$ 590,42	R\$ -	R\$ 646,04	DV
3020301000000000	RESGATE	R\$ 55,62	R\$ 590,42	R\$ -	R\$ 646,04	DV
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 204.757,32	R\$ 2.904,87	R\$ -	R\$ 207.662,19	DV
3040000000000000	FLUXO DOS INVESTIMENTOS	R\$ 29.287,74	R\$ 3.789,48	R\$ -	R\$ 33.077,22	DV
3050000000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 4.208.231,77	R\$ -	R\$ 159.276,95	R\$ 4.367.508,72	CR
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 4.256.614,57	R\$ -	R\$ 159.276,95	R\$ 4.415.891,52	CR
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 48.382,80	R\$ -	R\$ -	R\$ 48.382,80	DV
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 1.042.685,30	R\$ 157.792,74	R\$ 587.985,00	-R\$ 612.493,04	CR
3080000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 1.824.651,20	R\$ 1.206,46	R\$ -	R\$ 1.823.444,74	DV
3080100000000000	SUPERAVIT TECNICO	R\$ 1.951.874,13	R\$ 1.206,46	R\$ -	R\$ 1.953.080,59	DV
3080200000000000	DEFICIT TECNICO	R\$ 3.776.525,33	R\$ -	R\$ -	R\$ 3.776.525,33	CR
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.546.411,72	R\$ 2.546.411,72	R\$ -	CR
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 17.648.500,96	R\$ -	R\$ 2.544.713,62	R\$ 20.193.214,58	CR
5010100000000000	TITULOS PUBLICOS	R\$ 5.990.028,93	R\$ -	R\$ 208.402,63	R\$ 6.198.431,56	CR
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 5.990.028,93	R\$ -	R\$ 208.402,63	R\$ 6.198.431,56	CR
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 11.626.435,19	R\$ -	R\$ 2.333.835,49	R\$ 13.960.270,68	CR
5010401000000000	FUNDO DE RENDA FIXA	R\$ 1.719.860,27	R\$ -	R\$ 225.982,86	R\$ 1.945.843,13	CR
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 155.585,88	R\$ -	R\$ 3.145,66	R\$ 158.731,54	CR
5010404000000000	FUNDO DE ACOES	R\$ 6.041.376,09	R\$ -	R\$ 836.059,00	R\$ 6.877.435,09	CR

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CNPJ: 02.884.385/0001-22

Balancete Contábil Setembro/2022

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 395.722,35	R\$ -	R\$ 755.447,94	R\$ 1.151.170,29	CR
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.213.898,54	R\$ -	R\$ 391.034,14	R\$ 2.604.932,68	CR
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 508.649,02	R\$ -	R\$ 19,24	R\$ 508.668,26	CR
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 591.343,04	R\$ -	R\$ 122.146,65	R\$ 713.489,69	CR
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 32.036,84	R\$ -	R\$ 2.475,50	R\$ 34.512,34	CR
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 32.036,84	R\$ -	R\$ 2.475,50	R\$ 34.512,34	CR
5010801010000000	EMPRESTIMOS	R\$ 32.036,84	R\$ -	R\$ 2.475,50	R\$ 34.512,34	CR
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 13.427.648,33	R\$ 2.379.545,24	R\$ 1.698,10	R\$ 15.805.495,47	DV
5020100000000000	TITULOS PUBLICOS	R\$ 2.880.437,01	R\$ 153.087,71	R\$ -	R\$ 3.033.524,72	DV
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 2.880.437,01	R\$ 153.087,71	R\$ -	R\$ 3.033.524,72	DV
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 10.535.946,80	R\$ 2.223.271,62	R\$ -	R\$ 12.759.218,42	DV
5020401000000000	FUNDO DE RENDA FIXA	R\$ 697.749,95	R\$ 75.989,29	R\$ -	R\$ 773.739,24	DV
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 120.674,35	R\$ 3.007,50	R\$ -	R\$ 123.681,85	DV
5020404000000000	FUNDO DE ACOES	R\$ 6.038.544,39	R\$ 840.421,05	R\$ -	R\$ 6.878.965,44	DV
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.722.832,08	R\$ 946.962,52	R\$ -	R\$ 2.669.794,60	DV
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 777.849,06	R\$ 133.043,33	R\$ -	R\$ 910.892,39	DV
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 611.910,48	R\$ 500,24	R\$ -	R\$ 612.410,72	DV
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 566.386,49	R\$ 223.347,69	R\$ -	R\$ 789.734,18	DV
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 11.264,52	R\$ 3.185,91	R\$ 1.698,10	R\$ 12.752,33	DV
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 10.284,41	R\$ 7.333,44	R\$ -	R\$ 17.617,85	DV
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 2.336,45	R\$ 256,09	R\$ -	R\$ 2.592,54	DV
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 4.208.231,77	R\$ 159.276,95	R\$ -	-R\$ 4.367.508,72	DV