

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Agosto/2022						
Plano Consolidado Geral						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 757.312.857,64	R\$ 238.987.873,95	R\$ 232.375.628,34	R\$ 763.925.103,25	DV
10100000000000	DISPONIVEL	R\$ 27.264,95	R\$ 62.754.697,68	R\$ 62.756.147,23	R\$ 25.815,40	DV
10101000000000	IMEDIATO	R\$ 27.264,95	R\$ 62.754.697,68	R\$ 62.756.147,23	R\$ 25.815,40	DV
10200000000000	REALIZAVEL	R\$ 757.216.615,01	R\$ 176.229.832,77	R\$ 169.612.794,11	R\$ 763.833.653,67	DV
10201000000000	GESTAO PREVIDENCIAL	R\$ 2.566.773,84	R\$ 2.056.194,52	R\$ 1.816.396,06	R\$ 2.806.572,30	DV
10201010000000	RECURSOS A RECEBER	R\$ 2.566.773,84	R\$ 2.056.194,52	R\$ 1.816.396,06	R\$ 2.806.572,30	DV
10201010100000	CONTRIBUICOES DO MES	R\$ 1.671.883,58	R\$ 1.795.188,14	R\$ 1.686.396,06	R\$ 1.780.675,66	DV
10201010101000	PATROCINADOR(ES)	R\$ 835.807,19	R\$ 890.236,01	R\$ 835.839,97	R\$ 890.203,23	DV
10201010103000	PARTICIPANTES	R\$ 836.076,39	R\$ 890.472,43	R\$ 836.076,39	R\$ 890.472,43	DV
10201010104000	AUTOPATROCINADOS	R\$ -	R\$ 11.341,46	R\$ -	R\$ -	DV
10201010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 3.138,24	R\$ 3.138,24	R\$ -	DV
10201010300000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 894.890,26	R\$ 131.006,38	R\$ -	R\$ 1.025.896,64	DV
10201010301000	PATROCINADOR(ES)	R\$ 447.360,47	R\$ 65.491,97	R\$ -	R\$ 512.852,44	DV
10201010303000	PARTICIPANTES	R\$ 447.529,79	R\$ 65.514,41	R\$ -	R\$ 513.044,20	DV
10201019900000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ -	R\$ 130.000,00	R\$ 130.000,00	R\$ -	DV
10202000000000	GESTAO ADMINISTRATIVA	R\$ 2.170.597,00	R\$ 329.670,38	R\$ 313.565,02	R\$ 2.186.702,36	DV
10202010000000	CONTAS A RECEBER	R\$ 206.657,23	R\$ 253.205,75	R\$ 237.100,39	R\$ 222.762,69	DV
10202010100000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 178.443,90	R\$ 232.713,82	R\$ 222.225,60	R\$ 188.932,12	DV
10202010101000	PATROCINADOR(ES)	R\$ 89.221,95	R\$ 94.466,06	R\$ 89.221,95	R\$ 94.466,06	DV
10202010103000	PARTICIPANTES	R\$ 89.221,95	R\$ 135.897,36	R\$ 130.653,25	R\$ 94.466,06	DV
10202010104000	AUTOPATROCINADOS	R\$ -	R\$ 1.566,40	R\$ 1.566,40	R\$ -	DV
10202010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 784,00	R\$ 784,00	R\$ -	DV
10202010200000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 5,96	R\$ 5,96	R\$ -	DV
10202010201000	PATROCINADOR(ES)	R\$ -	R\$ 5,96	R\$ 5,96	R\$ -	DV
10202010400000	RESPONSABILIDADE DE EMPREGADOS	R\$ 28.213,33	R\$ 20.485,97	R\$ 14.868,83	R\$ 33.830,47	DV
10202030000000	PARTICIPACAO NO PGA	R\$ -	R\$ 76.464,63	R\$ 76.464,63	R\$ -	DV
10202030100000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 63.982,94	R\$ 63.982,94	R\$ -	DV
10202030200000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 12.481,69	R\$ 12.481,69	R\$ -	DV
10202040000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV
10203000000000	INVESTIMENTOS	R\$ 752.479.244,17	R\$ 173.843.967,87	R\$ 167.482.833,03	R\$ 758.840.379,01	DV
10203010000000	TITULOS PUBLICOS	R\$ 277.467.584,22	R\$ 45.565.238,62	R\$ 9.650.430,63	R\$ 313.382.392,21	DV
10203010100000	TITULOS PUBLICOS FEDERAIS	R\$ 277.467.584,22	R\$ 45.565.238,62	R\$ 9.650.430,63	R\$ 313.382.392,21	DV
10203020000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 622.688,21	R\$ 42.302,57	R\$ 48.207,65	R\$ 616.783,13	DV
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 471.005.664,49	R\$ 128.208.119,19	R\$ 157.552.612,37	R\$ 441.661.171,31	DV
10203040100000	FUNDO DE RENDA FIXA	R\$ 256.604.572,33	R\$ 104.545.769,12	R\$ 143.333.098,68	R\$ 217.817.242,77	DV
10203040300000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 511.881,24	R\$ 18.389,08	R\$ 19.856,20	R\$ 510.414,10	DV
10203040400000	FUNDO DE ACOES	R\$ 88.991.730,43	R\$ 17.452.600,01	R\$ 10.290.719,47	R\$ 96.153.610,97	DV
10203040600000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 7.412.150,97	R\$ 235.426,22	R\$ 337.941,28	R\$ 7.309.635,91	DV
10203040800000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 98.852.335,37	R\$ 3.617.051,43	R\$ 770.492,66	R\$ 101.398.894,14	DV
10203041000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.923.136,07	R\$ 38.056,09	R\$ 10.200,00	R\$ 2.950.992,16	DV
10203041100000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.009.858,08	R\$ 2.300.827,26	R\$ 2.790.304,08	R\$ 15.520.381,26	DV
10203080000000	OPERACOES COM PARTICIPANTES	R\$ 3.383.307,25	R\$ 28.307,49	R\$ 231.582,38	R\$ 3.180.032,36	DV
10203080100000	EMPRESTIMOS A PARTICIPANTES	R\$ 3.383.307,25	R\$ 28.307,49	R\$ 231.582,38	R\$ 3.180.032,36	DV
10203080101000	EMPRESTIMOS	R\$ 3.871.575,94	R\$ 28.307,49	R\$ 227.970,28	R\$ 3.671.913,15	DV
10203080101010	EMPRESTIMOS NORMAIS	R\$ 3.871.575,94	R\$ 28.307,49	R\$ 227.970,28	R\$ 3.671.913,15	DV
10203080199000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 488.268,69	R\$ -	R\$ 3.612,10	R\$ 491.880,79	CR
10300000000000	IMOBILIZADO E INTANGIVEL	R\$ 68.977,68	R\$ 3.343,50	R\$ 6.687,00	R\$ 65.634,18	DV
10301000000000	IMOBILIZADO	R\$ 68.977,68	R\$ 3.343,50	R\$ 6.687,00	R\$ 65.634,18	DV
10301010000000	OPERACIONAL CORPOREO	R\$ 68.977,68	R\$ 3.343,50	R\$ 6.687,00	R\$ 65.634,18	DV
20000000000000	PASSIVO	R\$ 757.312.857,64	R\$ 59.659.635,43	R\$ 66.271.881,04	R\$ 763.925.103,25	CR
20100000000000	EXIGIVEL OPERACIONAL	R\$ 5.828.263,17	R\$ 53.228.805,11	R\$ 53.074.881,97	R\$ 5.674.340,03	CR
20101000000000	GESTAO PREVIDENCIAL	R\$ 5.189.933,49	R\$ 7.511.811,07	R\$ 7.369.777,99	R\$ 5.047.900,41	CR
20101010000000	BENEFICIOS A PAGAR	R\$ 2.619.213,43	R\$ 4.677.956,02	R\$ 5.062.205,78	R\$ 3.003.463,19	CR
20101010100000	FOLHA DE BENEFICIOS A PAGAR	R\$ 2.921,57	R\$ 2.753.503,19	R\$ 2.751.801,65	R\$ 1.220,03	CR
20101010200000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.513.882,91	R\$ -	R\$ 385.951,30	R\$ 2.899.834,21	CR
20101010300000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 102.408,95	R\$ 1.924.452,83	R\$ 1.924.452,83	R\$ 102.408,95	CR
20101020000000	RETENCOES A RECOLHER	R\$ 2.390.887,42	R\$ 2.523.054,79	R\$ 1.986.283,73	R\$ 1.854.116,36	CR
20101990000000	OUTRAS EXIGIBILIDADES	R\$ 179.832,64	R\$ 310.800,26	R\$ 321.288,48	R\$ 190.320,86	CR
20102000000000	GESTAO ADMINISTRATIVA	R\$ 632.091,69	R\$ 442.710,98	R\$ 430.636,76	R\$ 620.017,47	CR
20102010000000	CONTAS A PAGAR	R\$ 565.291,18	R\$ 354.783,55	R\$ 344.467,66	R\$ 554.975,29	CR
20102010100000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 290.212,18	R\$ 84.918,18	R\$ 93.414,66	R\$ 298.708,66	CR
20102010200000	ENCARGOS SOCIAIS	R\$ 49.549,35	R\$ 51.307,89	R\$ 49.549,38	R\$ 47.790,84	CR
20102010300000	PRESTADORES DE SERVICOS	R\$ 126.107,80	R\$ 126.283,30	R\$ 148.083,80	R\$ 147.908,30	CR
20102010400000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 51.264,78	R\$ 2.558,90	R\$ 5.117,80	R\$ 53.823,68	CR
20102010500000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 48.157,07	R\$ 89.715,28	R\$ 48.302,02	R\$ 6.743,81	CR
20102020000000	RETENCOES A RECOLHER	R\$ 66.800,51	R\$ 68.089,66	R\$ 66.331,33	R\$ 65.042,18	CR
20102040000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 19.837,77	R\$ 19.837,77	R\$ -	CR
20103000000000	INVESTIMENTOS	R\$ 6.237,99	R\$ 45.274.283,06	R\$ 45.274.467,22	R\$ 6.422,15	CR
20103040000000	FUNDOS DE INVESTIMENTO	R\$ 5.718,17	R\$ 45.274.283,06	R\$ 45.274.467,22	R\$ 5.902,33	CR
20103080000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ -	R\$ -	R\$ 519,82	CR
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 5.958.476,73	R\$ -	R\$ 47.172,69	R\$ 6.005.649,42	CR
20201000000000	GESTAO PREVIDENCIAL	R\$ 3.994.536,96	R\$ -	R\$ 47.172,69	R\$ 4.041.709,65	CR
20202000000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR
20300000000000	PATRIMONIO SOCIAL	R\$ 745.526.117,74	R\$ 6.430.830,32	R\$ 13.149.826,38	R\$ 752.245.113,80	CR
20301000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 729.705.210,98	R\$ 6.341.884,00	R\$ 12.404.754,88	R\$ 735.768.081,86	CR
20301010000000	PROVISOES MATEMATICAS	R\$ 826.290.044,30	R\$ 6.341.884,00	R\$ 6.021.639,09	R\$ 825.969.799,39	CR
20301010100000	BENEFICIOS CONCEDIDOS	R\$ 650.805.689,00	R\$ 6.341.884,00	R\$ 4.525.181,00	R\$ 648.988.986,00	CR
20301010200000	BENEFICIOS A CONCEDER	R\$ 194.424.699,77	R\$ -	R\$ 1.340.469,47	R\$ 195.765.169,24	CR
20301010201000	CONTRIBUICAO DEFINIDA	R\$ 193.022.639,77	R\$ -	R\$ 1.293.522,47	R\$ 194.316.162,24	CR
20301010201010	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 96.091.771,80	R\$ -	R\$ 568.802,63	R\$ 96.660.574,43	CR
20301010201020	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 96.736.421,80	R\$ -	R\$ 721.456,53	R\$ 97.457.878,33	CR
20301010201030	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 194.446,17	R\$ -	R\$ 3.263,31	R\$ 197.709,48	CR
20301010203000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.402.060,00	R\$ -	R\$ 46.947,00	R\$ 1.449.007,00	CR
20301010203010	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.187.710,00	R\$ -	R\$ 2.757,00	R\$ 5.190.467,00	CR
20301010203020	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.892.825,00	R\$ -	R\$ 22.095,00	R\$ 1.870.730,00	DV
20301010203030	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.892.825,00	R\$ -	R\$ 22.095,00	R\$ 1.870.730,00	DV
20301010300000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.940.344,47	R\$ -	R\$ 155.988,62	R\$ 18.784.355,85	DV
20301010301000	(-) SERVICO PASSADO	R\$ 3.866,14	R\$ -	R\$ 184,99	R\$ 3.681,15	DV
20301010301020	(-) PARTICIPANTES	R\$ 3.866,14	R\$ -	R\$ 184,99	R\$ 3.681,15	DV

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
2030101030200	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.936.478,33	R\$ -	R\$ 155.803,63	R\$ 18.780.674,70	DV	
2030101030203	(-) ASSISTIDOS	R\$ 18.936.478,33	R\$ -	R\$ 155.803,63	R\$ 18.780.674,70	DV	
2030102000000	EQUILIBRIO TECNICO	-R\$ 96.584.833,32	R\$ -	R\$ 6.383.115,79	-R\$ 90.201.717,53	CR	
2030102010000	RESULTADOS REALIZADOS	-R\$ 96.584.833,32	R\$ -	R\$ 6.383.115,79	-R\$ 90.201.717,53	CR	
2030102010200	(-) DEFICIT TECNICO ACUMULADO	-R\$ 96.584.833,32	R\$ -	R\$ 6.383.115,79	-R\$ 90.201.717,53	DV	
2030200000000	FUNDOS	R\$ 15.820.906,76	R\$ 88.946,32	R\$ 745.071,50	R\$ 16.477.031,94	CR	
2030201000000	FUNDOS PREVIDENCIAIS	R\$ 7.517.149,27	R\$ -	R\$ 597.039,62	R\$ 8.114.188,89	CR	
2030201010000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 7.517.149,27	R\$ -	R\$ 597.039,62	R\$ 8.114.188,89	CR	
2030201010100	FUNDO DE DESLIGAMENTO	R\$ 7.517.149,27	R\$ -	R\$ 597.039,62	R\$ 8.114.188,89	CR	
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 7.394.167,79	R\$ 88.946,32	R\$ 140.447,57	R\$ 7.445.669,04	CR	
2030202010000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 7.394.167,79	R\$ 12.481,69	R\$ 63.982,94	R\$ 7.445.669,04	CR	
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ -	R\$ 76.464,63	R\$ 76.464,63	R\$ -	CR	
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 909.589,70	R\$ -	R\$ 7.584,31	R\$ 917.174,01	CR	
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 20.649.719,97	R\$ 20.649.719,97	R\$ -	CR	
3010000000000	ADICOES	R\$ 14.569.426,16	R\$ -	R\$ 2.157.400,96	R\$ 16.726.827,12	CR	
3010100000000	CORRENTES	R\$ 14.422.922,79	R\$ -	R\$ 2.157.362,22	R\$ 16.580.285,01	CR	
3010101000000	PATROCINADOR(ES)	R\$ 6.074.294,78	R\$ -	R\$ 890.203,23	R\$ 6.964.498,01	CR	
3010101010000	CONTRIBUICOES NORMAIS	R\$ 6.074.294,78	R\$ -	R\$ 890.203,23	R\$ 6.964.498,01	CR	
3010103000000	PARTICIPANTES	R\$ 7.353.214,90	R\$ -	R\$ 1.121.678,87	R\$ 8.474.893,77	CR	
3010103010000	ATIVOS	R\$ 6.076.326,65	R\$ -	R\$ 890.472,43	R\$ 6.966.799,08	CR	
3010103010100	CONTRIBUICOES NORMAIS	R\$ 6.076.326,65	R\$ -	R\$ 890.472,43	R\$ 6.966.799,08	CR	
3010103010101	REGULAR	R\$ 6.076.326,65	R\$ -	R\$ 890.472,43	R\$ 6.966.799,08	CR	
3010103020000	ASSISTIDOS	R\$ 1.276.888,25	R\$ -	R\$ 231.206,44	R\$ 1.508.094,69	CR	
3010103020100	CONTRIBUICOES NORMAIS	R\$ 413.455,21	R\$ -	R\$ 62.770,56	R\$ 476.225,77	CR	
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 863.433,04	R\$ -	R\$ 168.435,88	R\$ 1.031.868,92	CR	
3010104000000	AUTOPATROCINADOS	R\$ 96.389,53	R\$ -	R\$ 13.940,86	R\$ 110.330,39	CR	
3010104010000	CONTRIBUICOES NORMAIS	R\$ 96.389,53	R\$ -	R\$ 13.940,86	R\$ 110.330,39	CR	
3010104010100	REGULAR	R\$ 96.389,53	R\$ -	R\$ 13.940,86	R\$ 110.330,39	CR	
3010105000000	PARTICIPANTES EM BPD	R\$ 4.133,32	R\$ -	R\$ 532,88	R\$ 4.666,20	CR	
3010105010000	CONTRIBUICOES NORMAIS	R\$ 4.133,32	R\$ -	R\$ 532,88	R\$ 4.666,20	CR	
3010108000000	PROVISOES	R\$ 894.890,26	R\$ -	R\$ 131.006,38	R\$ 1.025.896,64	CR	
3010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 199,24	R\$ -	R\$ 38,74	R\$ 237,98	CR	
3010500000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ -	R\$ 146.304,13	CR	
3020000000000	DEDUCOES	R\$ 50.604.837,28	R\$ 7.368.033,00	R\$ 23.030,51	R\$ 57.949.839,77	DV	
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 32.744.398,12	R\$ 5.035.217,47	R\$ 7.993,55	R\$ 37.771.622,04	DV	
3020101000000	APOSENTADORIA PROGRAMADA	R\$ 20.089.096,99	R\$ 3.011.473,84	R\$ 4.678,35	R\$ 23.095.892,48	DV	
3020102000000	INVALIDEZ	R\$ 1.974.748,33	R\$ 294.254,92	R\$ -	R\$ 2.269.003,25	DV	
3020103000000	PENSOES	R\$ 8.133.229,88	R\$ 1.338.207,04	R\$ -	R\$ 9.471.436,92	DV	
3020105000000	PROVISOES	R\$ 2.547.322,92	R\$ 391.281,67	R\$ 3.315,20	R\$ 2.935.289,39	DV	
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.547.322,92	R\$ 391.281,67	R\$ 3.315,20	R\$ 2.935.289,39	DV	
3020200000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 15.036,96	R\$ 15.036,96	R\$ -	DV	
3020300000000	INSTITUTOS	R\$ 17.860.439,16	R\$ 2.317.778,57	R\$ -	R\$ 20.178.217,73	DV	
3020301000000	RESGATE	R\$ 17.860.439,16	R\$ 2.317.778,57	R\$ -	R\$ 20.178.217,73	DV	
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 783.542,14	R\$ 47.172,69	R\$ -	R\$ 830.714,83	DV	
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.581.597,74	R\$ 232.719,78	R\$ -	R\$ 1.814.317,52	DV	
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 38.708.892,02	R\$ -	R\$ 12.127.404,50	R\$ 50.836.296,52	CR	
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 47.295.563,93	R\$ -	R\$ 12.127.404,50	R\$ 59.422.968,43	CR	
3050200000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.586.671,91	R\$ -	R\$ -	R\$ 8.586.671,91	DV	
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 7.631.822,84	R\$ 6.021.639,09	R\$ 6.341.884,00	-R\$ 7.311.577,93	CR	
3070000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 5.190.493,55	R\$ 597.039,62	R\$ -	R\$ 5.787.533,17	DV	
3070100000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 5.190.493,55	R\$ 597.039,62	R\$ -	R\$ 5.787.533,17	DV	
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 12.513.975,37	R\$ 6.383.115,79	R\$ -	R\$ 6.130.859,58	CR	
3080100000000	SUPERAVIT TECNICO	R\$ 8.303.491,91	R\$ 6.383.115,79	R\$ -	R\$ 14.686.607,70	DV	
3080200000000	DEFICIT TECNICO	R\$ 20.817.467,28	R\$ -	R\$ -	R\$ 20.817.467,28	CR	
4000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 824.679,05	R\$ 824.679,05	R\$ -	CR	
4010000000000	RECEITAS	R\$ 2.557.319,12	R\$ -	R\$ 362.719,78	R\$ 2.920.038,90	CR	
4010100000000	GESTAO PREVIDENCIAL	R\$ 1.581.597,74	R\$ -	R\$ 232.719,78	R\$ 1.814.317,52	CR	
4010101000000	CORRENTES	R\$ 1.581.507,52	R\$ -	R\$ 232.713,82	R\$ 1.814.221,34	CR	
4010101010000	PATROCINADOR(ES)	R\$ 648.752,29	R\$ -	R\$ 94.466,06	R\$ 743.218,35	CR	
4010101030000	PARTICIPANTES	R\$ 918.318,17	R\$ -	R\$ 135.897,36	R\$ 1.054.215,53	CR	
4010101040000	AUTOPATROCINADOS	R\$ 8.542,44	R\$ -	R\$ 1.566,40	R\$ 10.108,84	CR	
4010101050000	PARTICIPANTES EM BPD	R\$ 5.894,62	R\$ -	R\$ 784,00	R\$ 6.678,62	CR	
4010102000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 90,22	R\$ -	R\$ 5,96	R\$ 96,18	CR	
4010200000000	INVESTIMENTOS	R\$ 975.721,38	R\$ -	R\$ 130.000,00	R\$ 1.105.721,38	CR	
4020000000000	DESPESAS	R\$ 2.725.149,13	R\$ 760.696,11	R\$ 367.875,03	R\$ 3.117.970,21	DV	
4020100000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 2.725.149,13	R\$ 760.696,11	R\$ 367.875,03	R\$ 3.117.970,21	DV	
4020101000000	PESSOAL E ENCARGOS	R\$ 1.422.578,90	R\$ 408.707,06	R\$ 205.415,98	R\$ 1.625.869,98	DV	
4020101020000	DIRENTES	R\$ 144.711,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 159.026,99	DV	
4020101030000	PESSOAL PROPRIO	R\$ 1.277.866,91	R\$ 380.077,06	R\$ 191.100,98	R\$ 1.466.842,99	DV	
4020102000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 7.704,00	R\$ 2.160,00	R\$ 1.080,00	R\$ 8.784,00	DV	
4020103000000	VIAGENS E ESTADIAS	R\$ 15.246,72	R\$ 6.729,42	R\$ 3.364,71	R\$ 18.611,43	DV	
4020104000000	SERVICOS DE TERCEIROS	R\$ 812.178,16	R\$ 236.357,44	R\$ 118.406,89	R\$ 930.128,71	DV	
4020104010000	SERVICOS ATUARIAIS	R\$ 75.613,78	R\$ 17.521,08	R\$ 8.760,54	R\$ 84.374,32	DV	
4020104020000	SERVICOS CONTABEIS	R\$ 26.544,98	R\$ 8.348,04	R\$ 4.174,02	R\$ 30.719,00	DV	
4020104030000	SERVICOS JURIDICOS	R\$ 127.765,54	R\$ 21.917,96	R\$ 10.958,98	R\$ 138.724,52	DV	
4020104040000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	DV	
4020104050000	TECNOLOGIA DA INFORMACAO	R\$ 452.189,06	R\$ 122.156,58	R\$ 61.078,29	R\$ 513.267,35	DV	
4020104090000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 44.755,95	R\$ 11.255,46	R\$ 5.627,73	R\$ 50.383,68	DV	
4020104100000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 30.748,45	R\$ 8.994,42	R\$ 4.497,21	R\$ 35.245,66	DV	
4020104990000	OUTROS	R\$ 51.710,40	R\$ 46.163,90	R\$ 23.310,12	R\$ 74.564,18	DV	
4020105000000	DESPESAS GERAIS	R\$ 258.076,97	R\$ 38.754,65	R\$ 16.426,18	R\$ 280.405,44	DV	
4020106000000	DEPRECIACOES E AMORTIZACOES	R\$ 23.417,95	R\$ 6.687,00	R\$ 3.343,50	R\$ 26.761,45	DV	
4020107000000	TRIBUTOS	R\$ 185.946,43	R\$ 61.300,54	R\$ 19.837,77	R\$ 227.409,20	DV	
4050000000000	FLUXO DOS INVESTIMENTOS	R\$ 451.464,04	R\$ -	R\$ 81.602,55	R\$ 533.066,59	CR	
4050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 451.464,04	R\$ -	R\$ 81.602,55	R\$ 533.066,59	CR	
4070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 283.634,03	R\$ 63.982,94	R\$ 12.481,69	R\$ 335.135,28	DV	
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 34.185.741,71	R\$ 34.185.741,71	R\$ -	CR	
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 183.060.317,23	R\$ -	R\$ 34.159.576,14	R\$ 217.219.893,37	CR	
5010100000000	TITULOS PUBLICOS	R\$ 40.664.652,37	R\$ -	R\$ 5.952.316,89	R\$ 46.616.969,26	CR	
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 40.664.652,37	R\$ -	R\$ 5.952.316,89	R\$ 46.616.969,26	CR	
5010200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 387.518,03	R\$ -	R\$ 42.302,57	R\$ 429.820,60	CR	
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 141.584.150,37	R\$ -	R\$ 28.136.649,19	R\$ 169.720.799,56	CR	
5010401000000	FUNDO DE RENDA FIXA	R\$ 24.934.258,34	R\$ -	R\$ 4.474.299,12	R\$ 29.408.557,46	CR	
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.069.522,76	R\$ -	R\$ 18.389,06	R\$ 1.087.911,82	CR	
5010404000000	FUNDO DE ACOES	R\$ 84.239.680,00	R\$ -	R\$ 17.452.600,01	R\$ 101.692.280,01	CR	
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.330.911,45	R\$ -	R\$ 235.426,22	R\$ 4.566.337,67	CR	

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

Balancete Contábil Agosto/2022
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 19.806.046,24	R\$ -	R\$ 3.617.051,43	R\$ 23.423.097,67	CR
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.465.065,87	R\$ -	R\$ 38.056,09	R\$ 3.503.121,96	CR
5010411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 3.738.665,71	R\$ -	R\$ 2.300.827,26	R\$ 6.039.492,97	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 423.996,46	R\$ -	R\$ 28.307,49	R\$ 452.303,95	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 423.996,46	R\$ -	R\$ 28.307,49	R\$ 452.303,95	CR
5010801010000	EMPRESTIMOS	R\$ 423.996,46	R\$ -	R\$ 28.307,49	R\$ 452.303,95	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 142.848.403,74	R\$ 21.793.821,25	R\$ 26.165,57	R\$ 164.616.059,42	DV
5020100000000	TITULOS PUBLICOS	R\$ 16.400.478,74	R\$ 5.849.216,97	R\$ -	R\$ 22.249.695,71	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 16.400.478,74	R\$ 5.849.216,97	R\$ -	R\$ 22.249.695,71	DV
5020200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 271.185,06	R\$ 35.284,03	R\$ -	R\$ 306.469,09	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 125.961.012,30	R\$ 15.858.911,02	R\$ -	R\$ 141.819.923,32	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 10.455.944,70	R\$ 1.682.143,68	R\$ -	R\$ 12.138.088,38	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 838.490,83	R\$ 14.743,74	R\$ -	R\$ 853.234,57	DV
5020404000000	FUNDO DE ACOES	R\$ 92.282.308,82	R\$ 10.290.719,47	R\$ -	R\$ 102.573.028,29	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 8.168.314,46	R\$ 300.468,91	R\$ -	R\$ 8.468.783,37	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 7.430.449,13	R\$ 770.492,66	R\$ -	R\$ 8.200.941,79	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.791.858,73	R\$ 10.038,48	R\$ -	R\$ 3.801.897,21	DV
5020411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 2.993.645,63	R\$ 2.790.304,08	R\$ -	R\$ 5.783.949,71	DV
5020800000000	OPERACOES COM PARTICIPANTES	R\$ 73.076,33	R\$ 3.612,10	R\$ -	R\$ 76.688,43	DV
5020801000000	EMPRESTIMO A PARTICIPANTES	R\$ 73.076,33	R\$ 3.612,10	R\$ -	R\$ 76.688,43	DV
5020801010000	EMPRESTIMOS	R\$ 73.076,33	R\$ 3.612,10	R\$ -	R\$ 76.688,43	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 142.651,31	R\$ 46.797,13	R\$ 26.165,57	R\$ 163.282,87	DV
5030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 91.290,25	R\$ 45.329,10	R\$ -	R\$ 136.619,35	DV
5040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 975.721,38	R\$ 130.000,00	R\$ -	R\$ 1.105.721,38	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 15.454,20	R\$ 7.584,31	R\$ -	-R\$ 7.869,89	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 39.160.356,06	R\$ 12.209.007,05	R\$ -	-R\$ 51.369.363,11	DV
5080100000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 38.708.892,02	R\$ 12.127.404,50	R\$ -	R\$ 50.836.296,52	DV
5080200000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 451.464,04	R\$ 81.602,55	R\$ -	R\$ 533.066,59	DV