

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Julho/2022							
Plano Consolidado Geral							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000	ATIVO	R\$ 756.092.888,89	R\$ 130.186.104,05	R\$ 128.966.135,30	R\$ 757.312.857,64	DV	
1010000000000	DISPONIVEL	R\$ 37.821,82	R\$ 38.542.830,33	R\$ 38.553.387,20	R\$ 27.264,95	DV	
1010100000000	IMEDIATO	R\$ 37.821,82	R\$ 38.542.830,33	R\$ 38.553.387,20	R\$ 27.264,95	DV	
1020000000000	REALIZAVEL	R\$ 755.982.744,96	R\$ 91.639.929,29	R\$ 90.406.059,24	R\$ 757.216.615,01	DV	
1020100000000	GESTAO PREVIDENCIAL	R\$ 2.408.938,39	R\$ 1.961.597,61	R\$ 1.803.762,16	R\$ 2.566.773,84	DV	
1020101000000	RECURSOS A RECEBER	R\$ 2.408.938,39	R\$ 1.961.597,61	R\$ 1.803.762,16	R\$ 2.566.773,84	DV	
1020101010000	CONTRIBUICOES DO MES	R\$ 1.636.863,26	R\$ 1.686.779,39	R\$ 1.651.759,07	R\$ 1.671.883,58	DV	
1020101010100	PATROCINADOR(ES)	R\$ 818.291,22	R\$ 835.893,40	R\$ 818.377,43	R\$ 835.807,19	DV	
1020101010300	PARTICIPANTES	R\$ 818.572,04	R\$ 836.076,40	R\$ 818.572,05	R\$ 836.076,39	DV	
1020101010400	AUTOPATROCINADOS	R\$ -	R\$ 11.666,08	R\$ -	R\$ -	DV	
1020101010500	PARTICIPANTES EM BPD	R\$ -	R\$ 3.143,51	R\$ 3.143,51	R\$ -	DV	
1020101030000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 772.075,13	R\$ 122.815,13	R\$ -	R\$ 894.890,26	DV	
1020101030100	PATROCINADOR(ES)	R\$ 385.964,12	R\$ 61.396,35	R\$ -	R\$ 447.360,47	DV	
1020101030300	PARTICIPANTES	R\$ 386.111,01	R\$ 61.418,78	R\$ -	R\$ 447.529,79	DV	
1020101990000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ -	R\$ 152.003,09	R\$ 152.003,09	R\$ -	DV	
1020200000000	GESTAO ADMINISTRATIVA	R\$ 2.152.388,73	R\$ 323.234,66	R\$ 305.026,39	R\$ 2.170.597,00	DV	
1020201000000	CONTAS A RECEBER	R\$ 188.448,96	R\$ 282.220,90	R\$ 264.012,63	R\$ 206.657,23	DV	
1020201010000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 175.406,16	R\$ 221.820,83	R\$ 218.783,09	R\$ 178.443,90	DV	
1020201010100	PATROCINADOR(ES)	R\$ 87.703,08	R\$ 89.221,96	R\$ 87.703,09	R\$ 89.221,95	DV	
1020201010300	PARTICIPANTES	R\$ 87.703,08	R\$ 129.997,23	R\$ 128.478,36	R\$ 89.221,95	DV	
1020201010400	AUTOPATROCINADOS	R\$ -	R\$ 1.817,64	R\$ 1.817,64	R\$ -	DV	
1020201010500	PARTICIPANTES EM BPD	R\$ -	R\$ 784,00	R\$ 784,00	R\$ -	DV	
1020201020000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 11,97	R\$ 11,97	R\$ -	DV	
1020201040000	RESPONSABILIDADE DE EMPREGADOS	R\$ 13.042,80	R\$ 60.388,10	R\$ 45.217,57	R\$ 28.213,33	DV	
1020203000000	PARTICIPACAO NO PGA	R\$ -	R\$ 41.013,76	R\$ 41.013,76	R\$ -	DV	
1020203010000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 29.523,72	R\$ 29.523,72	R\$ -	DV	
1020203020000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 11.490,04	R\$ 11.490,04	R\$ -	DV	
1020204000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV	
1020300000000	INVESTIMENTOS	R\$ 751.421.417,84	R\$ 89.355.097,02	R\$ 88.297.270,69	R\$ 752.479.244,17	DV	
1020301000000	TITULOS PUBLICOS	R\$ 276.029.150,71	R\$ 3.339.963,10	R\$ 1.901.529,59	R\$ 277.467.584,22	DV	
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 276.029.150,71	R\$ 3.339.963,10	R\$ 1.901.529,59	R\$ 277.467.584,22	DV	
1020302000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 642.071,43	R\$ 36.072,41	R\$ 55.455,63	R\$ 622.688,21	DV	
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 471.177.856,41	R\$ 85.931.373,61	R\$ 86.103.565,53	R\$ 471.005.664,49	DV	
1020304010000	FUNDO DE RENDA FIXA	R\$ 267.826.685,65	R\$ 47.671.986,22	R\$ 58.894.099,54	R\$ 256.604.572,33	DV	
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.154.476,90	R\$ 650.354,57	R\$ 1.292.950,23	R\$ 511.881,24	DV	
1020304040000	FUNDO DE ACOES	R\$ 80.188.855,75	R\$ 14.327.873,66	R\$ 5.524.998,98	R\$ 88.991.730,43	DV	
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 7.425.324,30	R\$ 232.156,08	R\$ 245.329,41	R\$ 7.412.150,97	DV	
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 104.426.890,81	R\$ 12.568.668,62	R\$ 18.443.124,06	R\$ 98.852.335,37	DV	
1020304100000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.967.924,42	R\$ 110.759,80	R\$ 155.548,15	R\$ 2.923.136,07	DV	
1020304110000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 7.187.698,58	R\$ 10.369.674,66	R\$ 1.547.515,16	R\$ 16.009.858,08	DV	
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 3.572.339,29	R\$ 47.687,90	R\$ 236.719,94	R\$ 3.383.307,25	DV	
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 3.572.339,29	R\$ 47.687,90	R\$ 236.719,94	R\$ 3.383.307,25	DV	
1020308010100	EMPRESTIMOS	R\$ 4.059.386,67	R\$ 47.687,90	R\$ 235.498,63	R\$ 3.871.575,94	DV	
1020308010101	EMPRESTIMOS NORMAIS	R\$ 4.059.386,67	R\$ 47.687,90	R\$ 235.498,63	R\$ 3.871.575,94	DV	
1020308019900	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 487.047,38	R\$ -	R\$ 1.221,31	R\$ 488.268,69	DV	
1030000000000	IMOBILIZADO E INTANGIVEL	R\$ 72.322,11	R\$ 3.344,43	R\$ 6.688,86	R\$ 68.977,68	DV	
1030100000000	IMOBILIZADO	R\$ 72.322,11	R\$ 3.344,43	R\$ 6.688,86	R\$ 68.977,68	DV	
1030101000000	OPERACIONAL CORPOREO	R\$ 72.322,11	R\$ 3.344,43	R\$ 6.688,86	R\$ 68.977,68	DV	
2000000000000	PASSIVO	R\$ 756.092.888,89	R\$ 37.649.314,86	R\$ 38.869.283,61	R\$ 757.312.857,64	CR	
2010000000000	EXIGIVEL OPERACIONAL	R\$ 4.709.494,58	R\$ 27.322.001,76	R\$ 28.440.770,35	R\$ 5.828.263,17	CR	
2010100000000	GESTAO PREVIDENCIAL	R\$ 4.120.905,86	R\$ 9.479.696,50	R\$ 10.548.724,13	R\$ 5.189.933,49	CR	
2010101000000	BENEFICIOS A PAGAR	R\$ 2.237.596,04	R\$ 7.333.054,55	R\$ 7.714.671,94	R\$ 2.619.213,43	CR	
2010101010000	FOLHA DE BENEFICIOS A PAGAR	R\$ 1.220,03	R\$ 2.724.046,86	R\$ 2.725.748,40	R\$ 2.921,57	CR	
2010101020000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.131.829,02	R\$ -	R\$ 382.053,89	R\$ 2.513.882,91	CR	
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 104.546,99	R\$ 4.609.007,69	R\$ 4.606.869,65	R\$ 102.408,95	CR	
2010102000000	RETENCOES A RECOLHER	R\$ 1.706.514,92	R\$ 1.816.619,07	R\$ 2.500.991,57	R\$ 2.390.887,42	CR	
2010199000000	OUTRAS EXIGIBILIDADES	R\$ 176.794,90	R\$ 330.022,88	R\$ 333.060,62	R\$ 179.832,64	CR	
2010200000000	GESTAO ADMINISTRATIVA	R\$ 583.347,42	R\$ 467.152,45	R\$ 515.896,72	R\$ 632.091,69	CR	
2010201000000	CONTAS A PAGAR	R\$ 519.635,18	R\$ 380.559,60	R\$ 426.215,60	R\$ 565.291,18	CR	
2010201010000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 317.604,45	R\$ 147.547,28	R\$ 120.155,01	R\$ 290.212,18	CR	
2010201020000	ENCARGOS SOCIAIS	R\$ 46.522,89	R\$ 49.549,35	R\$ 52.575,81	R\$ 49.549,35	CR	
2010201030000	PRESTADORES DE SERVICOS	R\$ 107.013,62	R\$ 126.580,44	R\$ 145.654,62	R\$ 126.107,80	CR	
2010201040000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 42.519,32	R\$ 8.745,46	R\$ 17.490,92	R\$ 51.264,78	CR	
2010201050000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 5.974,90	R\$ 48.157,07	R\$ 90.339,24	R\$ 48.157,07	CR	
2010202000000	RETENCOES A RECOLHER	R\$ 63.712,24	R\$ 67.508,46	R\$ 70.596,73	R\$ 66.800,51	CR	
2010204000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 19.084,39	R\$ 19.084,39	R\$ -	CR	
2010300000000	INVESTIMENTOS	R\$ 5.241,30	R\$ 17.375.152,81	R\$ 17.376.149,50	R\$ 6.237,99	CR	
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 4.721,48	R\$ 9.575.152,81	R\$ 9.576.149,50	R\$ 5.718,17	CR	
2010308000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ -	R\$ -	R\$ 519,82	CR	
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 5.908.190,24	R\$ 254,47	R\$ 50.540,96	R\$ 5.958.476,73	CR	
2020100000000	GESTAO PREVIDENCIAL	R\$ 3.944.250,47	R\$ 254,47	R\$ 50.540,96	R\$ 3.994.536,96	CR	
2020200000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR	
2030000000000	PATRIMONIO SOCIAL	R\$ 745.475.204,07	R\$ 10.327.058,63	R\$ 10.377.972,30	R\$ 745.626.117,74	CR	
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 731.398.958,96	R\$ 10.274.554,83	R\$ 8.580.806,85	R\$ 729.705.210,98	CR	
2030101000000	PROVISOES MATEMATICAS	R\$ 835.329.654,85	R\$ 10.274.554,83	R\$ 1.234.944,28	R\$ 826.290.044,30	CR	
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 652.702.388,00	R\$ 2.845.195,00	R\$ 948.496,00	R\$ 650.805.689,00	CR	
2030101020000	BENEFICIOS A CONCEDER	R\$ 201.796.387,70	R\$ 7.429.359,83	R\$ 57.671,90	R\$ 194.424.699,77	CR	
2030101020100	CONTRIBUICAO DEFINIDA	R\$ 200.437.296,70	R\$ 7.416.988,83	R\$ 2.331,90	R\$ 193.022.639,77	CR	
2030101020101	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 99.899.527,69	R\$ 3.807.755,89	R\$ -	R\$ 96.091.771,80	CR	
2030101020102	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 100.345.654,74	R\$ 3.609.232,94	R\$ -	R\$ 96.736.421,80	CR	
2030101020103	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 192.114,27	R\$ -	R\$ 2.331,90	R\$ 194.446,17	CR	
2030101020300	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.359.091,00	R\$ 12.371,00	R\$ 55.340,00	R\$ 1.402.060,00	CR	
2030101020301	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.200.081,00	R\$ 12.371,00	R\$ -	R\$ 5.187.710,00	CR	
2030101020302	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.920.495,00	R\$ -	R\$ 27.670,00	R\$ 1.892.825,00	DV	
2030101020303	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.920.495,00	R\$ -	R\$ 27.670,00	R\$ 1.892.825,00	DV	
2030101030000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 19.169.120,85	R\$ -	R\$ 228.776,38	R\$ 18.940.344,47	DV	
2030101030100	(-) SERVICO PASSADO	R\$ 4.002,45	R\$ -	R\$ 136,31	R\$ 3.866,14	DV	
2030101030102	(-) PARTICIPANTES	R\$ 4.002,45	R\$ -	R\$ 136,31	R\$ 3.866,14	DV	
2030101030200	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 19.165.118,40	R\$ -	R\$ 228.640,07	R\$ 18.936.478,33	DV	

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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
2030101030203	(-) ASSISTIDOS	R\$ 19.165.118,40	R\$ -	R\$ 228.640,07	R\$ 18.936.478,33	DV	
2030102000000	EQUILIBRIO TECNICO	-R\$ 103.930.695,89	R\$ -	R\$ 7.345.862,57	-R\$ 96.584.833,32	CR	
2030102010000	RESULTADOS REALIZADOS	-R\$ 103.930.695,89	R\$ -	R\$ 7.345.862,57	-R\$ 96.584.833,32	CR	
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 103.930.695,89	R\$ -	R\$ 7.345.862,57	R\$ 96.584.833,32	DV	
2030200000000	FUNDOS	R\$ 14.076.245,11	R\$ 52.503,80	R\$ 1.797.165,45	R\$ 15.820.906,76	CR	
2030201000000	FUNDOS PREVIDENCIAIS	R\$ 5.802.650,12	R\$ -	R\$ 1.714.499,15	R\$ 7.517.149,27	CR	
2030201010000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 5.802.650,12	R\$ -	R\$ 1.714.499,15	R\$ 7.517.149,27	CR	
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 7.376.134,11	R\$ 52.503,80	R\$ 70.537,48	R\$ 7.394.167,79	CR	
2030202010000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 7.376.134,11	R\$ 11.490,04	R\$ 29.523,72	R\$ 7.394.167,79	CR	
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ -	R\$ 41.013,76	R\$ 41.013,76	R\$ -	CR	
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 897.460,88	R\$ -	R\$ 12.128,82	R\$ 909.589,70	CR	
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 21.156.046,21	R\$ 21.156.046,21	R\$ -	CR	
3010000000000	ADICÕES	R\$ 12.508.477,61	R\$ 2.794,57	R\$ 2.063.743,12	R\$ 14.569.426,16	CR	
3010100000000	CORRENTES	R\$ 12.362.072,41	R\$ 2.794,57	R\$ 2.063.644,95	R\$ 14.422.922,79	CR	
3010101000000	PATROCINADOR(ES)	R\$ 5.238.487,58	R\$ -	R\$ 835.807,20	R\$ 6.074.294,78	CR	
3010101010000	CONTRIBUICOES NORMAIS	R\$ 5.238.487,58	R\$ -	R\$ 835.807,20	R\$ 6.074.294,78	CR	
3010103000000	PARTICIPANTES	R\$ 6.265.784,47	R\$ 2.794,57	R\$ 1.090.225,00	R\$ 7.353.214,90	CR	
3010103010000	ATIVOS	R\$ 5.240.250,25	R\$ -	R\$ 836.076,40	R\$ 6.076.326,65	CR	
3010103010100	CONTRIBUICOES NORMAIS	R\$ 5.240.250,25	R\$ -	R\$ 836.076,40	R\$ 6.076.326,65	CR	
3010103010101	REGULAR	R\$ 5.240.250,25	R\$ -	R\$ 836.076,40	R\$ 6.076.326,65	CR	
3010103020000	ASSISTIDOS	R\$ 1.025.534,22	R\$ 2.794,57	R\$ 254.148,60	R\$ 1.276.888,25	CR	
3010103020100	CONTRIBUICOES NORMAIS	R\$ 347.737,15	R\$ -	R\$ 65.718,06	R\$ 413.455,21	CR	
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 677.797,07	R\$ 2.794,57	R\$ 188.430,54	R\$ 863.433,04	CR	
3010104000000	AUTOPATROCINADOS	R\$ 82.124,79	R\$ -	R\$ 14.264,74	R\$ 96.389,53	CR	
3010104010000	CONTRIBUICOES NORMAIS	R\$ 82.124,79	R\$ -	R\$ 14.264,74	R\$ 96.389,53	CR	
3010104010100	REGULAR	R\$ 82.124,79	R\$ -	R\$ 14.264,74	R\$ 96.389,53	CR	
3010105000000	PARTICIPANTES EM BPD	R\$ 3.600,44	R\$ -	R\$ 532,88	R\$ 4.133,32	CR	
3010105010000	CONTRIBUICOES NORMAIS	R\$ 3.600,44	R\$ -	R\$ 532,88	R\$ 4.133,32	CR	
3010108000000	PROVISÕES	R\$ 772.075,13	R\$ -	R\$ 122.815,13	R\$ 894.890,26	CR	
3010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 101,07	R\$ -	R\$ 98,17	R\$ 199,24	CR	
3010500000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ -	R\$ 146.304,13	CR	
3020000000000	DEDUÇÕES	R\$ 40.036.483,13	R\$ 10.585.571,88	R\$ 17.217,73	R\$ 50.604.837,28	DV	
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 27.710.965,35	R\$ 5.040.465,42	R\$ 7.032,65	R\$ 32.744.398,12	DV	
3020101000000	APOSENTADORIA PROGRAMADA	R\$ 17.079.047,90	R\$ 3.013.049,09	R\$ 3.000,00	R\$ 20.089.096,99	DV	
3020102000000	INVALIDEZ	R\$ 1.683.451,30	R\$ 294.685,54	R\$ 3.388,51	R\$ 1.974.748,33	DV	
3020103000000	PENSOES	R\$ 6.784.655,86	R\$ 1.348.574,02	R\$ -	R\$ 8.133.229,88	DV	
3020105000000	PROVISÕES	R\$ 2.163.810,29	R\$ 384.156,77	R\$ 644,14	R\$ 2.547.322,92	DV	
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.163.810,29	R\$ 384.156,77	R\$ 644,14	R\$ 2.547.322,92	DV	
3020200000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 10.185,08	R\$ 10.185,08	R\$ -	DV	
3020300000000	INSTITUTOS	R\$ 12.325.517,78	R\$ 5.534.921,38	R\$ -	R\$ 17.860.439,16	DV	
3020301000000	RESGATE	R\$ 12.325.517,78	R\$ 5.534.921,38	R\$ -	R\$ 17.860.439,16	DV	
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 733.255,65	R\$ 50.540,96	R\$ 254,47	R\$ 783.542,14	DV	
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.359.764,94	R\$ 221.832,80	R\$ -	R\$ 1.581.597,74	DV	
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 29.908.615,96	R\$ -	R\$ 8.800.276,06	R\$ 38.708.892,02	CR	
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 38.495.287,87	R\$ -	R\$ 8.800.276,06	R\$ 47.295.563,93	CR	
3050200000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.586.671,91	R\$ -	R\$ -	R\$ 8.586.671,91	DV	
3060000000000	CONSTITUICAO/REVERSAO DE PROVISÕES MATEMATICAS	-R\$ 16.671.433,39	R\$ 1.234.944,28	R\$ 10.274.554,83	-R\$ 7.631.822,84	CR	
3070000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 3.475.994,40	R\$ 1.714.499,15	R\$ -	R\$ 5.190.493,55	DV	
3070100000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 3.475.994,40	R\$ 1.714.499,15	R\$ -	R\$ 5.190.493,55	DV	
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 19.859.837,94	R\$ 7.345.862,57	R\$ -	R\$ 12.513.975,37	CR	
3080100000000	SUPERAVIT TECNICO	R\$ 957.629,34	R\$ 7.345.862,57	R\$ -	R\$ 8.303.491,91	DV	
3080200000000	DEFICIT TECNICO	R\$ 20.817.467,28	R\$ -	R\$ -	R\$ 20.817.467,28	CR	
4000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 867.755,15	R\$ 867.755,15	R\$ -	CR	
4010000000000	RECEITAS	R\$ 2.203.489,41	R\$ 10.003,09	R\$ 363.832,80	R\$ 2.567.319,12	CR	
4010100000000	GESTAO PREVIDENCIAL	R\$ 1.359.764,94	R\$ -	R\$ 221.832,80	R\$ 1.581.597,74	CR	
4010101000000	CORRENTES	R\$ 1.359.686,69	R\$ -	R\$ 221.820,83	R\$ 1.581.507,62	CR	
4010101010000	PATROCINADOR(ES)	R\$ 559.530,33	R\$ -	R\$ 89.221,96	R\$ 648.752,29	CR	
4010101030000	PARTICIPANTES	R\$ 788.320,94	R\$ -	R\$ 129.997,23	R\$ 918.318,17	CR	
4010101040000	AUTOPATROCINADOS	R\$ 6.724,80	R\$ -	R\$ 1.817,64	R\$ 8.542,44	CR	
4010101050000	PARTICIPANTES EM BPD	R\$ 5.110,62	R\$ -	R\$ 784,00	R\$ 5.894,62	CR	
4010102000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 78,25	R\$ -	R\$ 11,97	R\$ 90,22	CR	
4010200000000	INVESTIMENTOS	R\$ 843.724,47	R\$ 10.003,09	R\$ 142.000,00	R\$ 975.721,38	CR	
4020000000000	DESPESAS	R\$ 2.316.564,06	R\$ 828.228,34	R\$ 419.643,27	R\$ 2.725.149,13	DV	
4020100000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 2.316.564,06	R\$ 828.228,34	R\$ 419.643,27	R\$ 2.725.149,13	DV	
4020101000000	PESSOAL E ENCARGOS	R\$ 1.230.671,18	R\$ 395.036,56	R\$ 203.128,84	R\$ 1.422.578,90	DV	
4020101020000	DIRIGENTES	R\$ 130.396,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 144.711,99	DV	
4020101030000	PESSOAL PROPRIO	R\$ 1.100.274,19	R\$ 366.406,56	R\$ 188.813,84	R\$ 1.277.866,91	DV	
4020102000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 7.004,00	R\$ 1.400,00	R\$ 700,00	R\$ 7.704,00	DV	
4020103000000	VIAGENS E ESTADIAS	R\$ 12.606,45	R\$ 5.280,54	R\$ 2.640,27	R\$ 15.246,72	DV	
4020104000000	SERVICOS DE TERCEIROS	R\$ 691.016,65	R\$ 242.323,03	R\$ 121.161,52	R\$ 812.178,16	DV	
4020104010000	SERVICOS ATUARIAIS	R\$ 66.853,24	R\$ 17.521,08	R\$ 8.760,54	R\$ 75.613,78	DV	
4020104020000	SERVICOS CONTABEIS	R\$ 22.752,84	R\$ 7.584,28	R\$ 3.792,14	R\$ 26.544,98	DV	
4020104030000	SERVICOS JURIDICOS	R\$ 126.017,03	R\$ 3.497,02	R\$ 1.748,51	R\$ 127.765,54	DV	
4020104040000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	DV	
4020104050000	TECNOLOGIA DA INFORMACAO	R\$ 390.952,06	R\$ 122.474,00	R\$ 61.237,00	R\$ 452.189,06	DV	
4020104090000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 28.965,72	R\$ 31.580,46	R\$ 15.790,23	R\$ 44.755,95	DV	
4020104100000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 26.251,24	R\$ 8.994,42	R\$ 4.497,21	R\$ 30.748,45	DV	
4020104990000	OUTROS	R\$ 26.374,52	R\$ 50.671,77	R\$ 25.335,89	R\$ 51.710,40	DV	
4020105000000	DESPESAS GERAIS	R\$ 188.330,22	R\$ 139.330,57	R\$ 69.583,82	R\$ 258.076,97	DV	
4020106000000	DEPRECIACOES E AMORTIZACOES	R\$ 20.073,52	R\$ 6.688,86	R\$ 3.344,43	R\$ 23.417,95	DV	
4020107000000	TRIBUTOS	R\$ 166.862,04	R\$ 38.168,78	R\$ 19.084,39	R\$ 185.946,43	DV	
4050000000000	FLUXO DOS INVESTIMENTOS	R\$ 378.675,00	R\$ -	R\$ 72.789,04	R\$ 451.464,04	CR	
4050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 378.675,00	R\$ -	R\$ 72.789,04	R\$ 451.464,04	CR	
4070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 265.600,35	R\$ 29.623,72	R\$ 11.490,04	R\$ 283.634,03	DV	
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 23.177.194,80	R\$ 23.177.194,80	R\$ -	CR	
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 159.918.482,38	R\$ -	R\$ 23.141.834,85	R\$ 183.060.317,23	CR	
5010100000000	TITULOS PUBLICOS	R\$ 37.324.689,27	R\$ -	R\$ 3.339.963,10	R\$ 40.664.652,37	CR	
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 37.324.689,27	R\$ -	R\$ 3.339.963,10	R\$ 40.664.652,37	CR	
5010200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 351.445,62	R\$ -	R\$ 36.072,41	R\$ 387.518,03	CR	
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 121.866.038,93	R\$ -	R\$ 19.718.111,44	R\$ 141.584.150,37	CR	
5010401000000	FUNDO DE RENDA FIXA	R\$ 21.675.448,49	R\$ -	R\$ 3.258.809,85	R\$ 24.934.258,34	CR	
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 419.168,19	R\$ -	R\$ 650.354,57	R\$ 1.069.522,76	CR	
5010404000000	FUNDO DE ACOES	R\$ 72.911.806,34	R\$ -	R\$ 11.327.873,66	R\$ 84.239.680,00	CR	
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.098.755,37	R\$ -	R\$ 232.156,08	R\$ 4.330.911,45	CR	
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 18.237.477,62	R\$ -	R\$ 1.568.568,62	R\$ 19.806.046,24	CR	
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.354.391,87	R\$ -	R\$ 110.674,00	R\$ 3.465.065,87	CR	

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

Balancete Contábil Julho/2022
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.168.991,05	R\$ -	R\$ 2.569.674,66	R\$ 3.738.665,71	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 376.308,56	R\$ -	R\$ 47.687,90	R\$ 423.996,46	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 376.308,56	R\$ -	R\$ 47.687,90	R\$ 423.996,46	CR
5010801010000	EMPRESTIMOS	R\$ 376.308,56	R\$ -	R\$ 47.687,90	R\$ 423.996,46	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 128.745.688,80	R\$ 14.128.071,80	R\$ 25.356,86	R\$ 142.848.403,74	DV
5020100000000	TITULOS PUBLICOS	R\$ 14.522.656,05	R\$ 1.877.822,69	R\$ -	R\$ 16.400.478,74	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 14.522.656,05	R\$ 1.877.822,69	R\$ -	R\$ 16.400.478,74	DV
5020200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 231.845,54	R\$ 39.339,52	R\$ -	R\$ 271.185,06	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 113.798.312,95	R\$ 12.162.699,35	R\$ -	R\$ 125.961.012,30	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 8.353.459,43	R\$ 2.102.485,27	R\$ -	R\$ 10.455.944,70	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 133.235,04	R\$ 705.255,79	R\$ -	R\$ 838.490,83	DV
5020404000000	FUNDO DE ACOES	R\$ 86.757.309,84	R\$ 5.524.998,98	R\$ -	R\$ 92.282.308,82	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 7.922.985,05	R\$ 245.329,41	R\$ -	R\$ 8.168.314,46	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 5.487.325,07	R\$ 1.943.124,06	R\$ -	R\$ 7.430.449,13	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.697.868,05	R\$ 93.990,68	R\$ -	R\$ 3.791.858,73	DV
5020411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.446.130,47	R\$ 1.547.515,16	R\$ -	R\$ 2.993.645,63	DV
5020800000000	OPERACOES COM PARTICIPANTES	R\$ 71.855,02	R\$ 1.221,31	R\$ -	R\$ 73.076,33	DV
5020801000000	EMPRESTIMO A PARTICIPANTES	R\$ 71.855,02	R\$ 1.221,31	R\$ -	R\$ 73.076,33	DV
5020801010000	EMPRESTIMOS	R\$ 71.855,02	R\$ 1.221,31	R\$ -	R\$ 73.076,33	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 121.019,24	R\$ 46.988,93	R\$ 25.356,86	R\$ 142.651,31	DV
5030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 69.361,17	R\$ 21.929,08	R\$ -	R\$ 91.290,25	DV
5040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 843.724,47	R\$ 142.000,00	R\$ 10.003,09	R\$ 975.721,38	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 27.583,02	R\$ 12.128,82	R\$ -	-R\$ 15.454,20	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 30.287.290,96	R\$ 8.873.065,10	R\$ -	-R\$ 39.160.356,06	DV
5080100000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 29.908.615,96	R\$ 8.800.276,06	R\$ -	R\$ 38.708.892,02	DV
5080200000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 378.675,00	R\$ 72.789,04	R\$ -	R\$ 451.464,04	DV