

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Junho/2022						
Plano Consolidado Geral						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000	ATIVO	R\$ 766.853.554,90	R\$ 271.274.792,53	R\$ 282.035.458,54	R\$ 756.092.888,89	DV
1010000000000	DISPONIVEL	R\$ 65.505,76	R\$ 85.098.068,86	R\$ 85.125.752,80	R\$ 37.821,82	DV
1010100000000	IMEDIATO	R\$ 65.505,76	R\$ 85.098.068,86	R\$ 85.125.752,80	R\$ 37.821,82	DV
1020000000000	REALIZAVEL	R\$ 766.712.382,60	R\$ 186.173.379,24	R\$ 196.903.016,88	R\$ 755.982.744,96	DV
1020100000000	GESTAO PREVIDENCIAL	R\$ 2.381.284,09	R\$ 1.896.312,33	R\$ 1.868.658,03	R\$ 2.408.938,39	DV
1020101000000	RECURSOS A RECEBER	R\$ 2.381.284,09	R\$ 1.896.312,33	R\$ 1.868.658,03	R\$ 2.408.938,39	DV
1020101010000	CONTRIBUICOES DO MES	R\$ 1.729.565,36	R\$ 1.653.955,93	R\$ 1.746.658,03	R\$ 1.636.863,26	DV
1020101010100	PATROCINADOR(ES)	R\$ 864.639,58	R\$ 818.291,22	R\$ 864.639,58	R\$ 818.291,22	DV
1020101010300	PARTICIPANTES	R\$ 864.925,78	R\$ 818.572,04	R\$ 864.925,78	R\$ 818.572,04	DV
1020101010400	AUTOPATROCINADOS	R\$ -	R\$ 13.954,43	R\$ 13.954,43	R\$ -	DV
1020101010500	PARTICIPANTES EM BPD	R\$ -	R\$ 3.138,24	R\$ 3.138,24	R\$ -	DV
1020101030000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 651.718,73	R\$ 120.356,40	R\$ -	R\$ 772.075,13	DV
1020101030100	PATROCINADOR(ES)	R\$ 325.797,62	R\$ 60.166,50	R\$ -	R\$ 385.964,12	DV
1020101030300	PARTICIPANTES	R\$ 325.921,11	R\$ 60.189,90	R\$ -	R\$ 386.111,01	DV
1020101990000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ -	R\$ 122.000,00	R\$ 122.000,00	R\$ -	DV
1020200000000	GESTAO ADMINISTRATIVA	R\$ 2.158.607,21	R\$ 270.917,91	R\$ 277.136,39	R\$ 2.152.388,73	DV
1020201000000	CONTAS A RECEBER	R\$ 194.667,44	R\$ 231.793,66	R\$ 238.012,14	R\$ 188.448,96	DV
1020201010000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 184.658,40	R\$ 218.191,76	R\$ 227.444,00	R\$ 175.406,16	DV
1020201010100	PATROCINADOR(ES)	R\$ 92.329,20	R\$ 87.703,08	R\$ 92.329,20	R\$ 87.703,08	DV
1020201010300	PARTICIPANTES	R\$ 92.329,20	R\$ 128.135,16	R\$ 132.761,28	R\$ 87.703,08	DV
1020201010400	AUTOPATROCINADOS	R\$ -	R\$ 1.569,52	R\$ 1.569,52	R\$ -	DV
1020201010500	PARTICIPANTES EM BPD	R\$ -	R\$ 784,00	R\$ 784,00	R\$ -	DV
1020201040000	RESPONSABILIDADE DE EMPREGADOS	R\$ 10.009,04	R\$ 13.601,90	R\$ 10.568,14	R\$ 13.042,80	DV
1020203000000	PARTICIPACAO NO PGA	R\$ -	R\$ 39.124,25	R\$ 39.124,25	R\$ -	DV
1020203010000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 27.187,12	R\$ 27.187,12	R\$ -	DV
1020203020000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 11.937,13	R\$ 11.937,13	R\$ -	DV
1020204000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV
1020300000000	INVESTIMENTOS	R\$ 762.172.491,30	R\$ 184.006.149,00	R\$ 194.757.222,46	R\$ 751.421.417,84	DV
1020301000000	TITULOS PUBLICOS	R\$ 273.218.909,13	R\$ 3.713.568,93	R\$ 903.327,35	R\$ 276.029.150,71	DV
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 273.218.909,13	R\$ 3.713.568,93	R\$ 903.327,35	R\$ 276.029.150,71	DV
1020302000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 646.542,98	R\$ 42.679,28	R\$ 47.150,83	R\$ 642.071,43	DV
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 484.535.926,32	R\$ 180.201.527,53	R\$ 193.559.597,44	R\$ 471.177.856,41	DV
1020304010000	FUNDO DE RENDA FIXA	R\$ 266.976.908,00	R\$ 21.562.196,13	R\$ 20.712.418,48	R\$ 267.826.685,65	DV
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.026.737,98	R\$ 139.412,33	R\$ 11.673,41	R\$ 1.154.476,90	DV
1020304040000	FUNDO DE ACOES	R\$ 92.602.993,97	R\$ 99.737.279,68	R\$ 112.150.517,90	R\$ 80.188.855,75	DV
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 7.318.192,94	R\$ 518.912,18	R\$ 411.780,82	R\$ 7.425.324,30	DV
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 102.973.977,01	R\$ 52.111.998,23	R\$ 50.659.084,43	R\$ 104.426.890,81	DV
1020304100000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 6.372.095,86	R\$ 5.207.101,28	R\$ 8.611.272,72	R\$ 2.967.924,42	DV
1020304110000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 7.265.920,56	R\$ 924.627,70	R\$ 1.002.849,68	R\$ 7.187.698,58	DV
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 3.771.112,87	R\$ 48.373,26	R\$ 247.146,84	R\$ 3.572.339,29	DV
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 3.771.112,87	R\$ 48.373,26	R\$ 247.146,84	R\$ 3.572.339,29	DV
1020308010100	EMPRESTIMOS	R\$ 4.256.856,20	R\$ 48.373,26	R\$ 245.842,79	R\$ 4.059.386,67	DV
1020308010101	EMPRESTIMOS NORMAIS	R\$ 4.256.856,20	R\$ 48.373,26	R\$ 245.842,79	R\$ 4.059.386,67	DV
1020308019900	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 485.743,33	R\$ -	R\$ 1.304,05	R\$ 487.047,38	CR
1030000000000	IMOBILIZADO E INTANGIVEL	R\$ 75.666,54	R\$ 3.344,43	R\$ 6.688,86	R\$ 72.322,11	DV
1030100000000	IMOBILIZADO	R\$ 75.666,54	R\$ 3.344,43	R\$ 6.688,86	R\$ 72.322,11	DV
1030101000000	OPERACIONAL CORPOREO	R\$ 75.666,54	R\$ 3.344,43	R\$ 6.688,86	R\$ 72.322,11	DV
2000000000000	PASSIVO	R\$ 766.853.554,90	R\$ 92.753.280,82	R\$ 81.992.614,81	R\$ 756.092.888,89	CR
2010000000000	EXIGIVEL OPERACIONAL	R\$ 4.226.867,11	R\$ 76.669.336,99	R\$ 77.151.964,46	R\$ 4.709.494,58	CR
2010100000000	GESTAO PREVIDENCIAL	R\$ 3.678.151,42	R\$ 6.406.672,64	R\$ 6.849.427,08	R\$ 4.120.905,86	CR
2010101000000	BENEFICIOS A PAGAR	R\$ 1.860.764,92	R\$ 4.333.921,18	R\$ 4.710.752,30	R\$ 2.237.596,04	CR
2010101010000	FOLHA DE BENEFICIOS A PAGAR	R\$ 2.797,01	R\$ 2.754.863,72	R\$ 2.753.286,74	R\$ 1.220,03	CR
2010101020000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 1.753.585,31	R\$ -	R\$ 378.243,71	R\$ 2.131.829,02	CR
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 104.382,60	R\$ 1.579.057,46	R\$ 1.579.221,85	R\$ 104.546,99	CR
2010102000000	RETENCOES A RECOLHER	R\$ 1.631.339,36	R\$ 1.763.739,54	R\$ 1.838.915,10	R\$ 1.706.514,92	CR
2010199000000	OUTRAS EXIGIBILIDADES	R\$ 186.047,14	R\$ 309.011,92	R\$ 299.759,68	R\$ 176.794,90	CR
2010200000000	GESTAO ADMINISTRATIVA	R\$ 542.549,30	R\$ 370.415,39	R\$ 411.213,51	R\$ 583.347,42	CR
2010201000000	CONTAS A PAGAR	R\$ 470.310,29	R\$ 267.813,29	R\$ 317.138,18	R\$ 519.635,18	CR
2010201010000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 298.119,47	R\$ 93.686,53	R\$ 113.171,51	R\$ 317.604,45	CR
2010201020000	ENCARGOS SOCIAIS	R\$ 47.457,30	R\$ 48.585,97	R\$ 47.651,56	R\$ 46.522,89	CR
2010201030000	PRESTADORES DE SERVICOS	R\$ 82.664,90	R\$ 113.597,85	R\$ 137.946,57	R\$ 107.013,62	CR
2010201040000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 36.551,28	R\$ 5.968,04	R\$ 11.936,08	R\$ 42.519,32	CR
2010201050000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 5.517,34	R\$ 5.974,90	R\$ 6.432,46	R\$ 5.974,90	CR
2010202000000	RETENCOES A RECOLHER	R\$ 72.239,01	R\$ 77.676,73	R\$ 69.149,96	R\$ 63.712,24	CR
2010204000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 24.925,37	R\$ 24.925,37	R\$ -	CR
2010300000000	INVESTIMENTOS	R\$ 6.166,39	R\$ 69.892.248,96	R\$ 69.891.323,87	R\$ 5.241,30	CR
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 5.646,57	R\$ 69.891.648,96	R\$ 69.890.723,87	R\$ 4.721,48	CR
2010308000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ 600,00	R\$ 600,00	R\$ 519,82	CR
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 5.725.580,91	R\$ -	R\$ 182.609,33	R\$ 5.908.190,24	CR
2020100000000	GESTAO PREVIDENCIAL	R\$ 3.761.641,14	R\$ -	R\$ 182.609,33	R\$ 3.944.250,47	CR
2020200000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR
2030000000000	PATRIMONIO SOCIAL	R\$ 756.901.106,88	R\$ 16.083.943,83	R\$ 4.658.041,02	R\$ 745.475.204,07	CR
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 743.384.254,43	R\$ 16.032.882,45	R\$ 4.047.586,98	R\$ 731.398.958,96	CR
2030101000000	PROVISOES MATEMATICAS	R\$ 841.242.263,31	R\$ 9.960.195,44	R\$ 4.047.586,98	R\$ 835.329.654,85	CR
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 654.133.482,00	R\$ 5.419.510,00	R\$ 3.988.416,00	R\$ 652.702.388,00	CR
2030101020000	BENEFICIOS A CONCEDER	R\$ 206.263.230,44	R\$ 4.525.871,74	R\$ 59.029,00	R\$ 201.796.387,70	CR
2030101020100	CONTRIBUICAO DEFINIDA	R\$ 204.963.168,44	R\$ 4.525.871,74	R\$ -	R\$ 200.437.296,70	CR
2030101020101	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 102.234.820,10	R\$ 2.335.292,41	R\$ -	R\$ 99.899.527,69	CR
2030101020102	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 102.534.424,16	R\$ 2.188.769,42	R\$ -	R\$ 100.345.654,74	CR
2030101020103	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 193.924,18	R\$ 1.809,91	R\$ -	R\$ 192.114,27	CR
2030101020300	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZACAO NAO PROGRAMADO	R\$ 1.300.062,00	R\$ -	R\$ 59.029,00	R\$ 1.359.091,00	CR
2030101020301	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.149.282,00	R\$ -	R\$ 50.799,00	R\$ 5.200.081,00	CR
2030101020302	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.924.610,00	R\$ -	R\$ 4.115,00	R\$ 1.920.495,00	DV
2030101020303	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.924.610,00	R\$ -	R\$ 4.115,00	R\$ 1.920.495,00	DV
2030101030000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 19.154.449,13	R\$ 14.813,70	R\$ 141,98	R\$ 19.169.120,85	DV
2030101030100	(-) SERVICO PASSADO	R\$ 4.144,43	R\$ -	R\$ 141,98	R\$ 4.002,45	DV
2030101030102	(-) PARTICIPANTES	R\$ 4.144,43	R\$ -	R\$ 141,98	R\$ 4.002,45	DV
2030101030200	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 19.150.304,70	R\$ 14.813,70	R\$ -	R\$ 19.165.118,40	DV
2030101030203	(-) ASSISTIDOS	R\$ 19.150.304,70	R\$ 14.813,70	R\$ -	R\$ 19.165.118,40	DV

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Junho/2022							
Plano Consolidado Geral							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
2030102000000	EQUILIBRIO TECNICO	-R\$ 97.858.008,88	R\$ 6.072.687,01	R\$ -	-R\$ 103.930.695,89	CR	
2030102010000	RESULTADOS REALIZADOS	-R\$ 97.858.008,88	R\$ 6.072.687,01	R\$ -	-R\$ 103.930.695,89	CR	
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 97.858.008,88	R\$ 6.072.687,01	R\$ -	-R\$ 103.930.695,89	DV	
2030200000000	FUNDOS	R\$ 13.516.852,45	R\$ 51.061,38	R\$ 610.454,04	R\$ 14.076.245,11	CR	
2030201000000	FUNDOS PREVIDENCIAIS	R\$ 5.269.834,30	R\$ -	R\$ 532.815,82	R\$ 5.802.650,12	CR	
2030201010000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 5.269.834,30	R\$ -	R\$ 532.815,82	R\$ 5.802.650,12	CR	
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 7.360.884,12	R\$ 51.061,38	R\$ 66.311,37	R\$ 7.376.134,11	CR	
2030202010000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 7.360.884,12	R\$ 11.937,13	R\$ 27.187,12	R\$ 7.376.134,11	CR	
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ -	R\$ 39.124,25	R\$ 39.124,25	R\$ -	CR	
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 886.134,03	R\$ -	R\$ 11.326,85	R\$ 897.460,88	CR	
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 18.075.608,24	R\$ 18.075.608,24	R\$ -	CR	
3010000000000	ADICOES	R\$ 10.494.556,26	R\$ -	R\$ 2.013.921,35	R\$ 12.508.477,61	CR	
3010100000000	CORRENTES	R\$ 10.348.151,06	R\$ -	R\$ 2.013.921,35	R\$ 12.362.072,41	CR	
3010101000000	PATROCINADOR(ES)	R\$ 4.420.196,36	R\$ -	R\$ 818.291,22	R\$ 5.238.487,58	CR	
3010101010000	CONTRIBUICOES NORMAIS	R\$ 4.420.196,36	R\$ -	R\$ 818.291,22	R\$ 5.238.487,58	CR	
3010103000000	PARTICIPANTES	R\$ 5.207.603,41	R\$ -	R\$ 1.058.181,06	R\$ 6.265.784,47	CR	
3010103010000	ATIVOS	R\$ 4.421.678,21	R\$ -	R\$ 818.572,04	R\$ 5.240.250,25	CR	
3010103010100	CONTRIBUICOES NORMAIS	R\$ 4.421.678,21	R\$ -	R\$ 818.572,04	R\$ 5.240.250,25	CR	
3010103010101	REGULAR	R\$ 4.421.678,21	R\$ -	R\$ 818.572,04	R\$ 5.240.250,25	CR	
3010103020000	ASSISTIDOS	R\$ 785.925,20	R\$ -	R\$ 239.609,02	R\$ 1.025.534,22	CR	
3010103020100	CONTRIBUICOES NORMAIS	R\$ 284.860,14	R\$ -	R\$ 62.877,01	R\$ 347.737,15	CR	
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 501.065,06	R\$ -	R\$ 176.732,01	R\$ 677.797,07	CR	
3010104000000	AUTOPATROCINADOS	R\$ 65.565,00	R\$ -	R\$ 16.559,79	R\$ 82.124,79	CR	
3010104010000	CONTRIBUICOES NORMAIS	R\$ 65.565,00	R\$ -	R\$ 16.559,79	R\$ 82.124,79	CR	
3010104010100	REGULAR	R\$ 65.565,00	R\$ -	R\$ 16.559,79	R\$ 82.124,79	CR	
3010105000000	PARTICIPANTES EM BPD	R\$ 3.067,56	R\$ -	R\$ 532,88	R\$ 3.600,44	CR	
3010105010000	CONTRIBUICOES NORMAIS	R\$ 3.067,56	R\$ -	R\$ 532,88	R\$ 3.600,44	CR	
3010108000000	PROVISOES	R\$ 651.718,73	R\$ -	R\$ 120.356,40	R\$ 772.075,13	CR	
3010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 101,07	R\$ -	R\$ -	R\$ 101,07	CR	
3010500000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ -	R\$ 146.304,13	CR	
3020000000000	DEDUCOES	R\$ 33.208.158,12	R\$ 6.857.129,45	R\$ 28.804,44	R\$ 40.036.483,13	DV	
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 22.791.609,98	R\$ 4.929.900,30	R\$ 10.544,93	R\$ 27.710.965,35	DV	
3020101000000	APOSENTADORIA PROGRAMADA	R\$ 14.099.967,51	R\$ 2.986.352,71	R\$ 7.272,32	R\$ 17.079.047,90	DV	
3020102000000	INVALIDEZ	R\$ 1.389.307,51	R\$ 294.143,79	R\$ -	R\$ 1.683.451,30	DV	
3020103000000	PENSOES	R\$ 5.622.612,61	R\$ 1.262.169,81	R\$ 126,56	R\$ 6.784.655,86	DV	
3020105000000	PROVISOES	R\$ 1.779.722,35	R\$ 387.233,99	R\$ 3.146,05	R\$ 2.163.810,29	DV	
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.779.722,35	R\$ 387.233,99	R\$ 3.146,05	R\$ 2.163.810,29	DV	
3020200000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 18.259,51	R\$ 18.259,51	R\$ -	DV	
3020300000000	INSTITUTOS	R\$ 10.416.548,14	R\$ 1.908.969,64	R\$ -	R\$ 12.325.517,78	DV	
3020301000000	RESGATE	R\$ 10.416.548,14	R\$ 1.908.969,64	R\$ -	R\$ 12.325.517,78	DV	
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 550.481,93	R\$ 182.773,72	R\$ -	R\$ 733.255,65	DV	
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.141.573,18	R\$ 218.191,76	R\$ -	R\$ 1.359.764,94	DV	
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 36.145.726,47	R\$ 6.237.110,51	R\$ -	R\$ 29.908.615,96	CR	
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 38.495.287,87	R\$ -	R\$ -	R\$ 38.495.287,87	CR	
3050200000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.349.561,40	R\$ 6.237.110,51	R\$ -	R\$ 5.886.671,91	DV	
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 22.584.041,85	R\$ 4.047.586,98	R\$ 9.960.195,44	-R\$ 16.671.433,39	CR	
3070000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 2.943.178,58	R\$ 532.815,82	R\$ -	R\$ 3.475.994,40	DV	
3070100000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 2.943.178,58	R\$ 532.815,82	R\$ -	R\$ 3.475.994,40	DV	
3070101000000	FUNDO DE DESLIGAMENTO	R\$ 2.943.178,58	R\$ 532.815,82	R\$ -	R\$ 3.475.994,40	DV	
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 13.787.150,93	R\$ -	R\$ 6.072.687,01	R\$ 19.859.837,94	CR	
3080100000000	SUPERAVIT TECNICO	R\$ 957.629,34	R\$ -	R\$ -	R\$ 957.629,34	DV	
3080200000000	DEFICIT TECNICO	R\$ 14.744.780,27	R\$ -	R\$ 6.072.687,01	R\$ 20.817.467,28	CR	
4000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 816.572,84	R\$ 816.572,84	R\$ -	CR	
4010000000000	RECEITAS	R\$ 1.863.297,65	R\$ -	R\$ 340.191,76	R\$ 2.203.489,41	CR	
4010100000000	GESTAO PREVIDENCIAL	R\$ 1.141.573,18	R\$ -	R\$ 218.191,76	R\$ 1.359.764,94	CR	
4010101000000	CORRENTES	R\$ 1.141.494,93	R\$ -	R\$ 218.191,76	R\$ 1.359.686,69	CR	
4010101010000	PATROCINADOR(ES)	R\$ 471.827,25	R\$ -	R\$ 87.703,08	R\$ 559.530,33	CR	
4010101030000	PARTICIPANTES	R\$ 660.185,78	R\$ -	R\$ 128.135,16	R\$ 788.320,94	CR	
4010101040000	AUTOPATROCINADOS	R\$ 5.155,28	R\$ -	R\$ 1.569,52	R\$ 6.724,80	CR	
4010101050000	PARTICIPANTES EM BPD	R\$ 4.326,62	R\$ -	R\$ 784,00	R\$ 5.110,62	CR	
4010102000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 78,25	R\$ -	R\$ -	R\$ 78,25	CR	
4010200000000	INVESTIMENTOS	R\$ 721.724,47	R\$ -	R\$ 122.000,00	R\$ 843.724,47	CR	
4020000000000	DESPESAS	R\$ 1.921.396,94	R\$ 789.385,72	R\$ 394.218,60	R\$ 2.316.564,06	DV	
4020100000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 1.921.396,94	R\$ 789.385,72	R\$ 394.218,60	R\$ 2.316.564,06	DV	
4020101000000	PESSOAL E ENCARGOS	R\$ 1.003.836,36	R\$ 455.056,62	R\$ 228.221,80	R\$ 1.230.671,18	DV	
4020101020000	DIRETOS	R\$ 116.081,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 130.396,99	DV	
4020101030000	PESSOAL PROPRIO	R\$ 887.754,37	R\$ 426.426,62	R\$ 213.906,80	R\$ 1.100.274,19	DV	
4020102000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 5.544,00	R\$ 2.920,00	R\$ 1.460,00	R\$ 7.004,00	DV	
4020103000000	VIAGENS E ESTADIAS	R\$ 8.371,78	R\$ 8.469,34	R\$ 4.234,67	R\$ 12.606,45	DV	
4020104000000	SERVICOS DE TERCEIROS	R\$ 572.220,75	R\$ 235.484,45	R\$ 116.688,55	R\$ 691.016,65	DV	
4020104010000	SERVICOS ATUARIAIS	R\$ 44.870,94	R\$ 40.964,60	R\$ 18.982,30	R\$ 66.853,24	DV	
4020104020000	SERVICOS CONTABEIS	R\$ 18.960,70	R\$ 7.584,28	R\$ 3.792,14	R\$ 22.752,84	DV	
4020104030000	SERVICOS JURIDICOS	R\$ 107.429,37	R\$ 37.175,32	R\$ 18.587,66	R\$ 126.017,03	DV	
4020104040000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	DV	
4020104050000	TECNOLOGIA DA INFORMACAO	R\$ 328.381,97	R\$ 125.140,19	R\$ 62.570,10	R\$ 390.952,06	DV	
4020104090000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 24.169,24	R\$ 9.592,96	R\$ 4.796,48	R\$ 28.965,72	DV	
4020104100000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 21.754,03	R\$ 8.994,42	R\$ 4.497,21	R\$ 26.251,24	DV	
4020104990000	OUTROS	R\$ 23.804,50	R\$ 6.032,68	R\$ 3.462,66	R\$ 26.374,52	DV	
4020105000000	DESPESAS GERAIS	R\$ 172.758,29	R\$ 30.915,71	R\$ 15.343,78	R\$ 188.330,22	DV	
4020106000000	DEPRECIACOES E AMORTIZACOES	R\$ 16.729,09	R\$ 6.688,86	R\$ 3.344,43	R\$ 20.073,52	DV	
4020107000000	TRIBUTOS	R\$ 141.936,67	R\$ 49.850,74	R\$ 24.925,37	R\$ 166.862,04	DV	
4050000000000	FLUXO DOS INVESTIMENTOS	R\$ 308.449,65	R\$ -	R\$ 70.225,35	R\$ 378.675,00	CR	
4050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 308.449,65	R\$ -	R\$ 70.225,35	R\$ 378.675,00	CR	
4070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 250.350,36	R\$ 27.187,12	R\$ 11.937,13	R\$ 265.600,35	DV	
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 21.787.264,67	R\$ 21.787.264,67	R\$ -	CR	
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 144.396.530,02	R\$ -	R\$ 15.521.952,36	R\$ 159.918.482,38	CR	
5010100000000	TITULOS PUBLICOS	R\$ 33.611.120,34	R\$ -	R\$ 3.713.568,93	R\$ 37.324.689,27	CR	
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 33.611.120,34	R\$ -	R\$ 3.713.568,93	R\$ 37.324.689,27	CR	
5010200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 308.766,34	R\$ -	R\$ 42.679,28	R\$ 351.445,62	CR	
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 110.148.108,04	R\$ -	R\$ 11.717.930,89	R\$ 121.866.038,93	CR	
5010401000000	FUNDO DE RENDA FIXA	R\$ 18.438.589,74	R\$ -	R\$ 3.236.858,75	R\$ 21.675.448,49	CR	
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 279.755,86	R\$ -	R\$ 139.412,33	R\$ 419.168,19	CR	
5010404000000	FUNDO DE ACOES	R\$ 68.844.124,73	R\$ -	R\$ 4.067.681,61	R\$ 72.911.806,34	CR	
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.432.475,57	R\$ -	R\$ 666.279,80	R\$ 4.098.755,37	CR	
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 15.625.479,39	R\$ -	R\$ 2.611.998,23	R\$ 18.237.477,62	CR	
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.283.319,40	R\$ -	R\$ 71.072,47	R\$ 3.354.391,87	CR	

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

Balancete Contábil Junho/2022
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 244.363,35	R\$ -	R\$ 924.627,70	R\$ 1.168.991,05	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 328.535,30	R\$ -	R\$ 47.773,26	R\$ 376.308,56	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 328.535,30	R\$ -	R\$ 47.773,26	R\$ 376.308,56	CR
5010801010000	EMPRESTIMOS	R\$ 328.535,30	R\$ -	R\$ 47.773,26	R\$ 376.308,56	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 107.234.708,20	R\$ 21.537.830,59	R\$ 26.849,99	R\$ 128.745.688,80	DV
5020100000000	TITULOS PUBLICOS	R\$ 13.643.106,03	R\$ 879.550,02	R\$ -	R\$ 14.522.656,05	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 13.643.106,03	R\$ 879.550,02	R\$ -	R\$ 14.522.656,05	DV
5020200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 199.118,92	R\$ 32.726,62	R\$ -	R\$ 231.845,54	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 93.222.031,31	R\$ 20.576.281,64	R\$ -	R\$ 113.798.312,95	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 7.070.543,95	R\$ 1.282.915,48	R\$ -	R\$ 8.353.459,43	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 121.561,63	R\$ 11.673,41	R\$ -	R\$ 133.235,04	DV
5020404000000	FUNDO DE ACOES	R\$ 70.276.390,00	R\$ 16.480.919,84	R\$ -	R\$ 86.757.309,84	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 7.352.174,46	R\$ 570.810,59	R\$ -	R\$ 7.922.985,05	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 4.328.240,64	R\$ 1.159.084,43	R\$ -	R\$ 5.487.325,07	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.629.839,84	R\$ 68.028,21	R\$ -	R\$ 3.697.868,05	DV
5020411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 443.280,79	R\$ 1.002.849,68	R\$ -	R\$ 1.446.130,47	DV
5020800000000	OPERACOES COM PARTICIPANTES	R\$ 70.550,97	R\$ 1.304,05	R\$ -	R\$ 71.855,02	DV
5020801000000	EMPRESTIMO A PARTICIPANTES	R\$ 70.550,97	R\$ 1.304,05	R\$ -	R\$ 71.855,02	DV
5020801010000	EMPRESTIMOS	R\$ 70.550,97	R\$ 1.304,05	R\$ -	R\$ 71.855,02	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 99.900,97	R\$ 47.968,26	R\$ 26.849,99	R\$ 121.019,24	DV
5030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 24.831,10	R\$ 45.881,88	R\$ 1.351,81	R\$ 69.361,17	DV
5040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 721.724,47	R\$ 122.000,00	R\$ -	R\$ 843.724,47	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 38.909,87	R\$ 11.326,85	R\$ -	R\$ 27.583,02	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 36.454.176,12	R\$ 70.225,35	R\$ 6.237.110,51	-R\$ 30.287.290,96	DV
5080100000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 36.145.726,47	R\$ -	R\$ 6.237.110,51	R\$ 29.908.615,96	DV
5080200000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 308.449,65	R\$ 70.225,35	R\$ -	R\$ 378.675,00	DV