

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Maio/2022							
Plano Consolidado Geral							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000	ATIVO	R\$ 762.633.849,54	R\$ 423.718.839,10	R\$ 419.499.133,74	R\$ 766.853.554,90	DV	
1010000000000	DISPONIVEL	R\$ 792.316,50	R\$ 90.828.369,60	R\$ 91.555.180,34	R\$ 65.505,76	DV	
1010100000000	IMEDIATO	R\$ 792.316,50	R\$ 90.828.369,60	R\$ 91.555.180,34	R\$ 65.505,76	DV	
1020000000000	REALIZAVEL	R\$ 761.762.522,07	R\$ 332.887.125,07	R\$ 327.937.264,54	R\$ 766.712.382,60	DV	
1020100000000	GESTAO PREVIDENCIAL	R\$ 2.337.564,86	R\$ 2.099.137,13	R\$ 2.055.417,90	R\$ 2.381.284,09	DV	
1020101000000	RECURSOS A RECEBER	R\$ 2.337.564,86	R\$ 2.099.137,13	R\$ 2.055.417,90	R\$ 2.381.284,09	DV	
1020101010000	CONTRIBUICOES DO MES	R\$ 1.813.225,04	R\$ 1.741.758,22	R\$ 1.825.417,90	R\$ 1.729.565,36	DV	
1020101010100	PATROCINADOR(ES)	R\$ 906.469,42	R\$ 864.639,58	R\$ 906.469,42	R\$ 864.639,58	DV	
1020101010300	PARTICIPANTES	R\$ 906.755,62	R\$ 864.925,78	R\$ 906.755,62	R\$ 864.925,78	DV	
1020101010400	AUTOPATROCINADOS	R\$ -	R\$ 9.054,62	R\$ 9.054,62	R\$ -	DV	
1020101010500	PARTICIPANTES EM BPD	R\$ -	R\$ 3.138,24	R\$ 3.138,24	R\$ -	DV	
1020101030000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 524.339,82	R\$ 127.378,91	R\$ -	R\$ 651.718,73	DV	
1020101030100	PATROCINADOR(ES)	R\$ 262.120,09	R\$ 63.677,53	R\$ -	R\$ 325.797,62	DV	
1020101030300	PARTICIPANTES	R\$ 262.219,73	R\$ 63.701,38	R\$ -	R\$ 325.921,11	DV	
1020101990000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ -	R\$ 230.000,00	R\$ 230.000,00	R\$ -	DV	
1020200000000	GESTAO ADMINISTRATIVA	R\$ 2.167.283,67	R\$ 435.040,29	R\$ 443.716,75	R\$ 2.158.607,21	DV	
1020201000000	CONTAS A RECEBER	R\$ 203.343,90	R\$ 229.370,19	R\$ 238.046,65	R\$ 194.667,44	DV	
1020201010000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 193.334,86	R\$ 226.024,16	R\$ 234.700,62	R\$ 184.658,40	DV	
1020201010100	PATROCINADOR(ES)	R\$ 96.667,43	R\$ 92.329,20	R\$ 96.667,43	R\$ 92.329,20	DV	
1020201010300	PARTICIPANTES	R\$ 96.667,43	R\$ 132.097,80	R\$ 136.436,03	R\$ 92.329,20	DV	
1020201010400	AUTOPATROCINADOS	R\$ -	R\$ 813,16	R\$ 813,16	R\$ -	DV	
1020201010500	PARTICIPANTES EM BPD	R\$ -	R\$ 784,00	R\$ 784,00	R\$ -	DV	
1020201040000	RESPONSABILIDADE DE EMPREGADOS	R\$ 10.009,04	R\$ -	R\$ -	R\$ 10.009,04	DV	
1020201990000	OUTROS RECURSOS A RECEBER - ADMINISTRATIVA	R\$ -	R\$ 3.346,03	R\$ 3.346,03	R\$ -	DV	
1020203000000	PARTICIPACAO NO PGA	R\$ -	R\$ 205.670,10	R\$ 205.670,10	R\$ -	DV	
1020203010000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 133.794,54	R\$ 133.794,54	R\$ -	DV	
1020203020000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 71.875,56	R\$ 71.875,56	R\$ -	DV	
1020204000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV	
1020300000000	INVESTIMENTOS	R\$ 757.257.673,54	R\$ 330.352.947,65	R\$ 325.438.129,89	R\$ 762.172.491,30	DV	
1020301000000	TITULOS PUBLICOS	R\$ 274.051.341,26	R\$ 10.148.514,24	R\$ 10.980.946,37	R\$ 273.218.909,13	DV	
1020301010000	TITULOS PUBLICOS FEDERAIS	R\$ 274.051.341,26	R\$ 10.148.514,24	R\$ 10.980.946,37	R\$ 273.218.909,13	DV	
1020302000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 1.150.649,53	R\$ 1.826.278,45	R\$ 2.330.385,00	R\$ 646.542,98	DV	
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 466.648.618,26	R\$ 311.024.240,69	R\$ 293.136.932,63	R\$ 484.535.926,32	DV	
1020304010000	FUNDO DE RENDA FIXA	R\$ 244.608.881,19	R\$ 130.387.363,02	R\$ 108.019.336,21	R\$ 266.976.908,00	DV	
1020304030000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.078.122,05	R\$ 10.909,22	R\$ 62.283,29	R\$ 1.026.737,98	DV	
1020304040000	FUNDO DE ACOES	R\$ 91.877.897,83	R\$ 62.358.279,44	R\$ 61.634.083,30	R\$ 92.602.093,97	DV	
1020304060000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 7.644.030,90	R\$ 1.360.093,08	R\$ 1.685.931,04	R\$ 7.318.192,94	DV	
1020304080000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 121.439.686,29	R\$ 84.703.753,21	R\$ 103.169.462,49	R\$ 102.973.977,01	DV	
1020304100000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ -	R\$ 9.564.965,37	R\$ 3.192.869,51	R\$ 6.372.095,86	DV	
1020304110000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ -	R\$ 22.638.877,35	R\$ 15.372.956,79	R\$ 7.265.920,56	DV	
1020307000000	INVESTIMENTOS EM IMOVEIS	R\$ 11.474.782,21	R\$ 7.251.827,59	R\$ 18.726.609,80	R\$ -	DV	
1020308000000	OPERACOES COM PARTICIPANTES	R\$ 3.932.282,28	R\$ 102.086,68	R\$ 263.256,09	R\$ 3.771.112,87	DV	
1020308010000	EMPRESTIMOS A PARTICIPANTES	R\$ 3.932.282,28	R\$ 102.086,68	R\$ 263.256,09	R\$ 3.771.112,87	DV	
1020308010100	EMPRESTIMOS	R\$ 4.453.970,01	R\$ 66.142,28	R\$ 263.256,09	R\$ 4.256.856,20	DV	
1020308010101	EMPRESTIMOS NORMAIS	R\$ 4.453.970,01	R\$ 66.142,28	R\$ 263.256,09	R\$ 4.256.856,20	DV	
1020308019900	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 521.687,73	R\$ 35.944,40	R\$ -	R\$ 485.743,33	CR	
1030000000000	IMOBILIZADO E INTANGIVEL	R\$ 79.010,97	R\$ 3.344,43	R\$ 6.688,86	R\$ 75.666,54	D	
1030100000000	IMOBILIZADO	R\$ 79.010,97	R\$ 3.344,43	R\$ 6.688,86	R\$ 75.666,54	D	
1030101000000	OPERACIONAL CORPOREO	R\$ 79.010,97	R\$ 3.344,43	R\$ 6.688,86	R\$ 75.666,54	D	
2000000000000	PASSIVO	R\$ 762.633.849,54	R\$ 91.844.887,74	R\$ 96.064.593,10	R\$ 766.853.554,90	CR	
2010000000000	EXIGIVEL OPERACIONAL	R\$ 3.593.187,36	R\$ 90.996.444,08	R\$ 91.630.123,83	R\$ 4.226.867,11	CR	
2010100000000	GESTAO PREVIDENCIAL	R\$ 2.998.582,04	R\$ 5.894.930,35	R\$ 6.574.499,73	R\$ 3.678.151,42	CR	
2010101000000	BENEFICIOS A PAGAR	R\$ 1.489.641,34	R\$ 4.051.188,71	R\$ 4.422.312,29	R\$ 1.860.764,92	CR	
2010101010000	FOLHA DE BENEFICIOS A PAGAR	R\$ 2.797,01	R\$ 2.677.042,87	R\$ 2.677.042,87	R\$ 2.797,01	CR	
2010101020000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 1.382.461,73	R\$ -	R\$ 371.123,58	R\$ 1.753.585,31	CR	
2010101030000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 104.382,60	R\$ 1.374.145,84	R\$ 1.374.145,84	R\$ 104.382,60	CR	
2010102000000	RETENCOES A RECOLHER	R\$ 1.314.217,10	R\$ 1.418.809,62	R\$ 1.735.931,88	R\$ 1.631.339,36	CR	
2010199000000	OUTRAS EXIGIBILIDADES	R\$ 194.723,60	R\$ 424.932,02	R\$ 416.255,56	R\$ 186.047,14	CR	
2010200000000	GESTAO ADMINISTRATIVA	R\$ 588.455,53	R\$ 667.784,69	R\$ 621.878,46	R\$ 542.549,30	CR	
2010201000000	CONTAS A PAGAR	R\$ 530.382,58	R\$ 562.921,74	R\$ 502.849,45	R\$ 470.310,29	CR	
2010201010000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 238.365,26	R\$ 128.349,43	R\$ 188.103,64	R\$ 298.119,47	CR	
2010201020000	ENCARGOS SOCIAIS	R\$ 38.723,02	R\$ 47.745,13	R\$ 56.479,41	R\$ 47.457,30	CR	
2010201030000	PRESTADORES DE SERVICOS	R\$ 91.016,91	R\$ 128.634,91	R\$ 120.282,90	R\$ 82.664,90	CR	
2010201040000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 115.539,60	R\$ 169.848,41	R\$ 90.860,09	R\$ 36.551,28	CR	
2010201050000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 46.737,79	R\$ 88.343,86	R\$ 47.123,41	R\$ 5.517,34	CR	
2010202000000	RETENCOES A RECOLHER	R\$ 58.072,95	R\$ 68.579,17	R\$ 82.745,23	R\$ 72.239,01	CR	
2010204000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 36.283,78	R\$ 36.283,78	R\$ -	CR	
2010300000000	INVESTIMENTOS	R\$ 6.149,79	R\$ 84.433.729,04	R\$ 84.433.745,64	R\$ 6.166,39	CR	
2010304000000	FUNDOS DE INVESTIMENTO	R\$ 5.629,97	R\$ 69.504.053,04	R\$ 69.504.069,64	R\$ 5.646,57	CR	
2010308000000	OPERACOES COM PARTICIPANTES	R\$ 519,82	R\$ -	R\$ -	R\$ 519,82	CR	
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 5.661.044,18	R\$ -	R\$ 64.536,73	R\$ 5.725.580,91	CR	
2020100000000	GESTAO PREVIDENCIAL	R\$ 3.697.104,41	R\$ -	R\$ 64.536,73	R\$ 3.761.641,14	CR	
2020200000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR	
2030000000000	PATRIMONIO SOCIAL	R\$ 753.379.618,00	R\$ 848.443,66	R\$ 4.369.932,54	R\$ 756.901.106,88	CR	
2030100000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 740.429.509,58	R\$ 570.898,00	R\$ 3.525.642,85	R\$ 743.384.254,43	CR	
2030101000000	PROVISOES MATEMATICAS	R\$ 839.220.878,65	R\$ 570.898,00	R\$ 2.592.282,66	R\$ 841.242.263,31	CR	
2030101010000	BENEFICIOS CONCEDIDOS	R\$ 653.783.428,00	R\$ 570.898,00	R\$ 920.952,00	R\$ 654.133.482,00	CR	
2030101020000	BENEFICIOS A CONCEDER	R\$ 204.596.632,46	R\$ -	R\$ 1.666.597,98	R\$ 206.263.230,44	CR	
2030101020100	CONTRIBUICAO DEFINIDA	R\$ 203.352.920,46	R\$ -	R\$ 1.610.247,98	R\$ 204.963.168,44	CR	
2030101020101	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 101.437.290,13	R\$ -	R\$ 797.529,97	R\$ 102.234.820,10	CR	
2030101020102	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 101.723.782,47	R\$ -	R\$ 810.641,69	R\$ 102.534.424,16	CR	
2030101020103	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 191.847,86	R\$ -	R\$ 2.076,32	R\$ 193.924,18	CR	
2030101020300	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NAO PROGRAMADO	R\$ 1.243.712,00	R\$ -	R\$ 56.350,00	R\$ 1.300.062,00	CR	
2030101020301	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 5.107.608,00	R\$ -	R\$ 41.674,00	R\$ 5.149.282,00	CR	
2030101020302	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.931.948,00	R\$ -	R\$ 7.338,00	R\$ 1.924.610,00	DV	
2030101020303	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.931.948,00	R\$ -	R\$ 7.338,00	R\$ 1.924.610,00	DV	
2030101030000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 19.159.181,81	R\$ -	R\$ 4.732,68	R\$ 19.154.449,13	DV	
2030101030100	(-) SERVICO PASSADO	R\$ 4.260,23	R\$ -	R\$ 115,80	R\$ 4.144,43	DV	
2030101030102	(-) PARTICIPANTES	R\$ 4.260,23	R\$ -	R\$ 115,80	R\$ 4.144,43	DV	

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Maio/2022							
Plano Consolidado Geral							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
2030101030220	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 19.154.921,58	R\$ -	R\$ 4.616,88	R\$ 19.150.304,70	DV	
2030101030203	(-) ASSISTIDOS	R\$ 19.154.921,58	R\$ -	R\$ 4.616,88	R\$ 19.150.304,70	DV	
2030102000000	EQUILIBRIO TECNICO	-R\$ 98.791.369,07	R\$ -	R\$ 933.360,19	-R\$ 97.858.008,88	CR	
2030102010000	RESULTADOS REALIZADOS	R\$ 98.791.369,07	R\$ -	R\$ 933.360,19	R\$ 97.858.008,88	CR	
2030102010200	(-) DEFICIT TECNICO ACUMULADO	R\$ 98.791.369,07	R\$ -	R\$ 933.360,19	R\$ 97.858.008,88	DV	
2030200000000	FUNDOS	R\$ 12.950.108,42	R\$ 277.545,66	R\$ 844.289,69	R\$ 13.516.852,45	CR	
2030201000000	FUNDOS PREVIDENCIAIS	R\$ 4.779.933,63	R\$ -	R\$ 489.900,67	R\$ 5.269.834,30	CR	
2030201010000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 4.779.933,63	R\$ -	R\$ 489.900,67	R\$ 5.269.834,30	CR	
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 7.298.965,14	R\$ 277.545,66	R\$ 339.464,64	R\$ 7.360.884,12	CR	
2030202010000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 7.298.965,14	R\$ 71.875,56	R\$ 133.794,54	R\$ 7.360.884,12	CR	
2030202020000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ -	R\$ 205.670,10	R\$ 205.670,10	R\$ -	CR	
2030203000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 871.209,65	R\$ -	R\$ 14.924,38	R\$ 886.134,03	CR	
3000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 10.794.369,35	R\$ 10.794.369,35	R\$ -	CR	
3010000000000	ADICOES	R\$ 8.401.373,39	R\$ -	R\$ 2.093.182,87	R\$ 10.494.556,26	CR	
3010100000000	CORRENTES	R\$ 8.254.968,19	R\$ -	R\$ 2.093.182,87	R\$ 10.348.151,06	CR	
3010101000000	PATROCINADOR(ES)	R\$ 3.555.556,78	R\$ -	R\$ 864.639,58	R\$ 4.420.196,36	CR	
3010101010000	CONTRIBUICOES NORMAIS	R\$ 3.555.556,78	R\$ -	R\$ 864.639,58	R\$ 4.420.196,36	CR	
3010103000000	PARTICIPANTES	R\$ 4.118.631,89	R\$ -	R\$ 1.088.971,52	R\$ 5.207.603,41	CR	
3010103010000	ATIVOS	R\$ 3.556.752,43	R\$ -	R\$ 864.925,78	R\$ 4.421.678,21	CR	
3010103010100	CONTRIBUICOES NORMAIS	R\$ 3.556.752,43	R\$ -	R\$ 864.925,78	R\$ 4.421.678,21	CR	
3010103010101	REGULAR	R\$ 3.556.752,43	R\$ -	R\$ 864.925,78	R\$ 4.421.678,21	CR	
3010103020000	ASSISTIDOS	R\$ 561.879,46	R\$ -	R\$ 224.045,74	R\$ 785.925,20	CR	
3010103020100	CONTRIBUICOES NORMAIS	R\$ 224.336,75	R\$ -	R\$ 60.523,39	R\$ 284.860,14	CR	
3010103020200	CONTRIBUICOES EXTRAORDINARIAS	R\$ 337.542,71	R\$ -	R\$ 163.522,35	R\$ 501.065,06	CR	
3010104000000	AUTOPATROCINADOS	R\$ 53.905,02	R\$ -	R\$ 11.659,98	R\$ 65.565,00	CR	
3010104010000	CONTRIBUICOES NORMAIS	R\$ 53.905,02	R\$ -	R\$ 11.659,98	R\$ 65.565,00	CR	
3010104010100	REGULAR	R\$ 53.905,02	R\$ -	R\$ 11.659,98	R\$ 65.565,00	CR	
3010105000000	PARTICIPANTES EM BPD	R\$ 2.534,68	R\$ -	R\$ 532,88	R\$ 3.067,56	CR	
3010105010000	CONTRIBUICOES NORMAIS	R\$ 2.534,68	R\$ -	R\$ 532,88	R\$ 3.067,56	CR	
3010108000000	PROVISOS	R\$ 524.339,82	R\$ -	R\$ 127.378,91	R\$ 651.718,73	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\$ 26.724.785,64	R\$ 6.488.264,94	R\$ 4.892,46	R\$ 33.208.158,12	DV	
3020100000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 17.968.536,98	R\$ 4.827.965,45	R\$ 4.892,45	R\$ 22.791.609,98	DV	
3020101000000	APOSENTADORIA PROGRAMADA	R\$ 11.137.431,66	R\$ 2.966.898,93	R\$ 4.363,08	R\$ 14.099.967,51	DV	
3020102000000	INVALIDEZ	R\$ 1.094.804,76	R\$ 294.502,75	R\$ -	R\$ 1.389.307,51	DV	
3020103000000	PENSOES	R\$ 4.327.701,79	R\$ 1.195.440,19	R\$ 529,37	R\$ 5.522.612,61	DV	
3020105000000	PROVISOS	R\$ 1.408.598,77	R\$ 371.123,58	R\$ -	R\$ 1.779.722,35	DV	
3020105010000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.408.598,77	R\$ 371.123,58	R\$ -	R\$ 1.779.722,35	DV	
3020200000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 0,01	R\$ 0,01	R\$ -	DV	
3020300000000	INSTITUTOS	R\$ 8.756.248,66	R\$ 1.660.299,48	R\$ -	R\$ 10.416.548,14	DV	
3020301000000	RESGATE	R\$ 8.756.248,66	R\$ 1.660.299,48	R\$ -	R\$ 10.416.548,14	DV	
3030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 485.945,20	R\$ 64.536,73	R\$ -	R\$ 550.481,93	DV	
3040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 915.549,02	R\$ 226.024,16	R\$ -	R\$ 1.141.573,18	DV	
3050000000000	FLUXO DOS INVESTIMENTOS	R\$ 28.020.330,45	R\$ -	R\$ 8.125.396,02	R\$ 36.145.726,47	CR	
3050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 30.369.891,85	R\$ -	R\$ 8.125.396,02	R\$ 38.495.287,87	CR	
3050200000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.349.561,40	R\$ -	R\$ -	R\$ 2.349.561,40	DV	
3060000000000	CONSTITUICAO/REVERSAO DE PROVISOS MATEMATICAS	-R\$ 20.562.657,19	R\$ 2.592.282,66	R\$ 570.898,00	-R\$ 22.584.041,85	CR	
3070000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 2.453.277,91	R\$ 489.900,67	R\$ -	R\$ 2.943.178,58	DV	
3070100000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 2.453.277,91	R\$ 489.900,67	R\$ -	R\$ 2.943.178,58	DV	
3080000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 14.720.511,12	R\$ 933.360,19	R\$ -	R\$ 13.787.150,93	CR	
3080100000000	SUPERAVIT TECNICO	R\$ 24.269,15	R\$ 933.360,19	R\$ -	R\$ 957.629,34	DV	
3080200000000	DEFICIT TECNICO	R\$ 14.744.780,27	R\$ -	R\$ -	R\$ 14.744.780,27	CR	
4000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 1.189.970,55	R\$ 1.189.970,55	R\$ -	CR	
4010000000000	RECEITAS	R\$ 1.407.273,49	R\$ -	R\$ 456.024,16	R\$ 1.863.297,65	CR	
4010100000000	GESTAO PREVIDENCIAL	R\$ 915.549,02	R\$ -	R\$ 226.024,16	R\$ 1.141.573,18	CR	
4010101000000	CORRENTES	R\$ 915.470,77	R\$ -	R\$ 226.024,16	R\$ 1.141.494,93	CR	
4010101010000	PATROCINADOR(ES)	R\$ 379.498,05	R\$ -	R\$ 92.329,20	R\$ 471.827,25	CR	
4010101030000	PARTICIPANTES	R\$ 528.087,98	R\$ -	R\$ 132.097,80	R\$ 660.185,78	CR	
4010101040000	AUTOPATROCINADOS	R\$ 4.342,12	R\$ -	R\$ 813,16	R\$ 5.155,28	CR	
4010101050000	PARTICIPANTES EM BPD	R\$ 3.542,62	R\$ -	R\$ 784,00	R\$ 4.326,62	CR	
4010102000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 78,25	R\$ -	R\$ -	R\$ 78,25	CR	
4010200000000	INVESTIMENTOS	R\$ 491.724,47	R\$ -	R\$ 230.000,00	R\$ 721.724,47	CR	
4020000000000	DESPESAS	R\$ 1.447.286,48	R\$ 1.056.176,01	R\$ 582.065,55	R\$ 1.921.396,94	DV	
4020100000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 1.447.286,48	R\$ 1.056.176,01	R\$ 582.065,55	R\$ 1.921.396,94	DV	
4020101000000	PESSOAL E ENCARGOS	R\$ 807.286,00	R\$ 556.358,14	R\$ 359.807,78	R\$ 1.003.836,36	DV	
4020101020000	DIRIGENTES	R\$ 101.766,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 116.081,99	DV	
4020101030000	PESSOAL PROPRIO	R\$ 705.519,01	R\$ 527.728,14	R\$ 345.492,78	R\$ 887.754,37	DV	
4020102000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 4.447,00	R\$ 2.194,00	R\$ 1.097,00	R\$ 5.544,00	DV	
4020103000000	VIAGENS E ESTADIAS	R\$ 6.858,27	R\$ 4.341,46	R\$ 2.827,95	R\$ 8.371,78	DV	
4020104000000	SERVICOS DE TERCEIROS	R\$ 376.248,64	R\$ 354.391,96	R\$ 158.419,85	R\$ 572.220,75	DV	
4020104010000	SERVICOS ATUARIAIS	R\$ 37.042,16	R\$ 38.081,82	R\$ 30.253,04	R\$ 44.870,94	DV	
4020104020000	SERVICOS CONTABEIS	R\$ 15.168,56	R\$ 7.584,28	R\$ 3.792,14	R\$ 18.960,70	DV	
4020104030000	SERVICOS JURIDICOS	R\$ 2.221,07	R\$ 150.416,60	R\$ 45.208,30	R\$ 107.429,37	DV	
4020104040000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	DV	
4020104050000	TECNOLOGIA DA INFORMACAO	R\$ 265.676,41	R\$ 125.411,12	R\$ 62.705,56	R\$ 328.381,97	DV	
4020104090000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 19.372,76	R\$ 9.592,96	R\$ 4.796,48	R\$ 24.169,24	DV	
4020104100000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 17.256,82	R\$ 8.994,42	R\$ 4.497,21	R\$ 21.754,03	DV	
4020104900000	OUTROS	R\$ 16.660,86	R\$ 14.310,76	R\$ 7.167,12	R\$ 23.804,50	DV	
4020105000000	DESPESAS GERAIS	R\$ 155.034,02	R\$ 38.009,03	R\$ 20.284,76	R\$ 172.758,29	DV	
4020106000000	DEPRECIACOES E AMORTIZACOES	R\$ 13.384,66	R\$ 6.688,86	R\$ 3.344,43	R\$ 16.729,09	DV	
4020107000000	TRIBUTOS	R\$ 84.027,89	R\$ 94.192,56	R\$ 36.283,78	R\$ 141.936,67	DV	
4050000000000	FLUXO DOS INVESTIMENTOS	R\$ 228.444,37	R\$ -	R\$ 80.005,28	R\$ 308.449,65	CR	
4050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 228.444,37	R\$ -	R\$ 80.005,28	R\$ 308.449,65	CR	
4070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 188.431,38	R\$ 133.794,54	R\$ 71.875,56	R\$ 250.350,36	DV	
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 32.920.608,60	R\$ 32.920.608,60	R\$ -	CR	
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 111.535.931,10	R\$ -	R\$ 32.860.598,92	R\$ 144.396.530,02	CR	
5010100000000	TITULOS PUBLICOS	R\$ 23.462.606,10	R\$ -	R\$ 10.148.514,24	R\$ 33.611.120,34	CR	
5010101000000	TITULOS PUBLICOS FEDERAIS	R\$ 23.462.606,10	R\$ -	R\$ 10.148.514,24	R\$ 33.611.120,34	CR	
5010200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 254.353,23	R\$ -	R\$ 54.413,11	R\$ 308.766,34	CR	
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 87.556.578,75	R\$ -	R\$ 22.591.529,29	R\$ 110.148.108,04	CR	
5010401000000	FUNDO DE RENDA FIXA	R\$ 14.655.776,72	R\$ -	R\$ 3.782.813,02	R\$ 18.438.589,74	CR	
5010403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 268.846,64	R\$ -	R\$ 10.909,22	R\$ 279.755,86	CR	
5010404000000	FUNDO DE ACOES	R\$ 54.320.644,51	R\$ -	R\$ 14.523.480,22	R\$ 68.844.124,73	CR	
5010406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 2.072.382,49	R\$ -	R\$ 1.360.093,08	R\$ 3.432.475,57	CR	
5010408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 13.343.250,08	R\$ -	R\$ 2.282.229,31	R\$ 15.625.479,39	CR	

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

Balancete Contábil Maio/2022
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.895.678,31	R\$ -	R\$ 387.641,09	R\$ 3.283.319,40	CR
5010411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ -	R\$ -	R\$ 244.363,35	R\$ 244.363,35	CR
5010800000000	OPERACOES COM PARTICIPANTES	R\$ 262.393,02	R\$ -	R\$ 66.142,28	R\$ 328.535,30	CR
5010801000000	EMPRESTIMO A PARTICIPANTES	R\$ 262.393,02	R\$ -	R\$ 66.142,28	R\$ 328.535,30	CR
5010801010000	EMPRESTIMOS	R\$ 262.393,02	R\$ -	R\$ 66.142,28	R\$ 328.535,30	CR
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 82.840.864,04	R\$ 24.453.853,84	R\$ 60.009,68	R\$ 107.234.708,20	DV
5020100000000	TITULOS PUBLICOS	R\$ 7.600.268,90	R\$ 6.042.837,13	R\$ -	R\$ 13.643.106,03	DV
5020101000000	TITULOS PUBLICOS FEDERAIS	R\$ 7.600.268,90	R\$ 6.042.837,13	R\$ -	R\$ 13.643.106,03	DV
5020200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 159.509,72	R\$ 39.609,20	R\$ -	R\$ 199.118,92	DV
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 74.893.140,99	R\$ 18.328.890,32	R\$ -	R\$ 93.222.031,31	DV
5020401000000	FUNDO DE RENDA FIXA	R\$ 5.884.594,74	R\$ 1.185.949,21	R\$ -	R\$ 7.070.543,95	DV
5020403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 59.268,34	R\$ 62.293,29	R\$ -	R\$ 121.561,63	DV
5020404000000	FUNDO DE ACOES	R\$ 56.477.105,92	R\$ 13.799.284,08	R\$ -	R\$ 70.276.390,00	DV
5020406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 6.000.904,85	R\$ 1.351.269,61	R\$ -	R\$ 7.352.174,46	DV
5020408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 3.641.063,99	R\$ 687.176,65	R\$ -	R\$ 4.328.240,64	DV
5020410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.830.203,15	R\$ 799.636,69	R\$ -	R\$ 3.629.839,84	DV
5020800000000	OPERACOES COM PARTICIPANTES	R\$ 106.495,37	R\$ -	R\$ 35.944,40	R\$ 70.550,97	DV
5020801000000	EMPRESTIMO A PARTICIPANTES	R\$ 106.495,37	R\$ -	R\$ 35.944,40	R\$ 70.550,97	DV
5020801010000	EMPRESTIMOS	R\$ 106.495,37	R\$ -	R\$ 35.944,40	R\$ 70.550,97	DV
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 81.449,06	R\$ 42.517,19	R\$ 24.065,28	R\$ 99.900,97	DV
5030000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 8.402,02	R\$ 16.429,08	R\$ -	R\$ 24.831,10	DV
5040000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 491.724,47	R\$ 230.000,00	R\$ -	R\$ 721.724,47	DV
5070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 53.834,25	R\$ 14.924,38	R\$ -	-R\$ 38.909,87	DV
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 28.248.774,82	R\$ 8.205.401,30	R\$ -	-R\$ 36.454.176,12	DV
5080100000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 28.020.330,45	R\$ 8.125.396,02	R\$ -	R\$ 36.145.726,47	DV
5080200000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 228.444,37	R\$ 80.005,28	R\$ -	R\$ 308.449,65	DV