

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

Balancete Contábil Setembro/2023  
Plano Consolidado Administrativo

|                  |                                                     |                  |                  |                  |                  |   |
|------------------|-----------------------------------------------------|------------------|------------------|------------------|------------------|---|
| 1000000000000000 | ATIVO                                               | R\$ 8.353.412,06 | R\$ 1.729.096,33 | R\$ 1.780.579,24 | R\$ 8.301.929,15 | D |
| 1010000000000000 | DISPONIVEL                                          | R\$ 20.867,86    | R\$ 974.860,60   | R\$ 967.444,38   | R\$ 28.284,08    | D |
| 1010100000000000 | IMEDIATO                                            | R\$ 20.867,86    | R\$ 974.860,60   | R\$ 967.444,38   | R\$ 28.284,08    | D |
| 1020000000000000 | REALIZAVEL                                          | R\$ 8.298.813,84 | R\$ 753.056,13   | R\$ 810.775,66   | R\$ 8.241.094,31 | D |
| 1020200000000000 | GESTAO ADMINISTRATIVA                               | R\$ 2.268.670,93 | R\$ 210.989,07   | R\$ 212.203,66   | R\$ 2.267.456,34 | D |
| 1020201000000000 | CONTAS A RECEBER                                    | R\$ 193.024,47   | R\$ 210.989,07   | R\$ 212.203,66   | R\$ 191.809,88   | D |
| 1020201010000000 | CONTRIBUICOES PARA CUSTEIO DO MES                   | R\$ 155.971,36   | R\$ 199.331,24   | R\$ 204.604,18   | R\$ 150.698,42   | D |
| 1020201010100000 | PATROCINADOR(ES)                                    | R\$ 77.985,68    | R\$ 75.349,41    | R\$ 77.985,88    | R\$ 75.349,21    | D |
| 1020201010300000 | PARTICIPANTES                                       | R\$ 77.985,68    | R\$ 116.434,48   | R\$ 119.070,95   | R\$ 75.349,21    | D |
| 1020201010400000 | AUTOPATROCINADOS                                    | R\$ -            | R\$ 6.553,17     | R\$ 6.553,17     | R\$ -            | D |
| 1020201010500000 | PARTICIPANTES EM BPD                                | R\$ -            | R\$ 994,18       | R\$ 994,18       | R\$ -            | D |
| 1020201020000000 | CONTRIBUICOES PARA CUSTEIO EM ATRASO                | R\$ -            | R\$ 22,42        | R\$ 22,42        | R\$ -            | D |
| 1020201020400000 | AUTOPATROCINADOS                                    | R\$ -            | R\$ 22,42        | R\$ 22,42        | R\$ -            | D |
| 1020201040000000 | RESPONSABILIDADE DE EMPREGADOS                      | R\$ 37.053,11    | R\$ 11.635,41    | R\$ 7.577,06     | R\$ 41.111,46    | D |
| 1020204000000000 | DEPOSITOS JUDICIAIS / RECURSAIS                     | R\$ 2.075.646,46 | R\$ -            | R\$ -            | R\$ 2.075.646,46 | D |
| 1020300000000000 | INVESTIMENTOS                                       | R\$ 6.030.142,91 | R\$ 542.067,06   | R\$ 598.572,00   | R\$ 5.973.637,97 | D |
| 1020304000000000 | FUNDOS DE INVESTIMENTOS                             | R\$ 6.030.142,91 | R\$ 542.067,06   | R\$ 598.572,00   | R\$ 5.973.637,97 | D |
| 1020304010000000 | FUNDO DE RENDA FIXA                                 | R\$ 6.030.142,91 | R\$ 542.067,06   | R\$ 598.572,00   | R\$ 5.973.637,97 | D |
| 1030000000000000 | IMOBILIZADO E INTANGIVEL                            | R\$ 33.730,36    | R\$ 1.179,60     | R\$ 2.359,20     | R\$ 32.550,76    | D |
| 1030100000000000 | IMOBILIZADO                                         | R\$ 33.730,36    | R\$ 1.179,60     | R\$ 2.359,20     | R\$ 32.550,76    | D |
| 1030101000000000 | OPERACIONAL CORPOREO                                | R\$ 33.730,36    | R\$ 1.179,60     | R\$ 2.359,20     | R\$ 32.550,76    | D |
| 2000000000000000 | PASSIVO                                             | R\$ 8.353.412,06 | R\$ 526.727,58   | R\$ 475.244,67   | R\$ 8.301.929,15 | C |
| 2010000000000000 | EXIGIVEL OPERACIONAL                                | R\$ 481.530,82   | R\$ 454.908,34   | R\$ 475.244,67   | R\$ 501.867,15   | C |
| 2010200000000000 | GESTAO ADMINISTRATIVA                               | R\$ 481.530,82   | R\$ 367.435,42   | R\$ 387.771,75   | R\$ 501.867,15   | C |
| 2010201000000000 | CONTAS A PAGAR                                      | R\$ 415.860,25   | R\$ 281.837,21   | R\$ 305.003,70   | R\$ 439.026,74   | C |
| 2010201010000000 | PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR   | R\$ 292.402,49   | R\$ 79.747,50    | R\$ 101.142,59   | R\$ 313.797,58   | C |
| 2010201020000000 | ENCARGOS SOCIAIS                                    | R\$ 40.731,49    | R\$ 55.897,18    | R\$ 49.110,65    | R\$ 33.944,96    | C |
| 2010201030000000 | PRESTADORES DE SERVICOS                             | R\$ 37.292,22    | R\$ 139.882,03   | R\$ 142.129,46   | R\$ 39.539,65    | C |
| 2010201040000000 | PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR          | R\$ 45.434,05    | R\$ 6.310,50     | R\$ 12.621,00    | R\$ 51.744,55    | C |
| 2010202000000000 | RETENCOES A RECOLHER                                | R\$ 65.670,57    | R\$ 72.834,95    | R\$ 70.004,79    | R\$ 62.840,41    | C |
| 2010204000000000 | TRIBUTOS A RECOLHER                                 | R\$ -            | R\$ 12.763,26    | R\$ 12.763,26    | R\$ -            | C |
| 2010300000000000 | INVESTIMENTOS                                       | R\$ -            | R\$ 87.472,92    | R\$ 87.472,92    | R\$ -            | C |
| 2010304000000000 | FUNDOS DE INVESTIMENTO                              | R\$ -            | R\$ 87.472,92    | R\$ 87.472,92    | R\$ -            | C |
| 2020000000000000 | EXIGIVEL CONTINGENCIAL                              | R\$ 2.075.646,46 | R\$ -            | R\$ -            | R\$ 2.075.646,46 | C |
| 2020200000000000 | GESTAO ADMINISTRATIVA                               | R\$ 2.075.646,46 | R\$ -            | R\$ -            | R\$ 2.075.646,46 | C |
| 2030000000000000 | PATRIMONIO SOCIAL                                   | R\$ 5.796.234,78 | R\$ 71.819,24    | R\$ -            | R\$ 5.724.415,54 | C |
| 2030200000000000 | FUNDOS                                              | R\$ 5.796.234,78 | R\$ 71.819,24    | R\$ -            | R\$ 5.724.415,54 | C |
| 2030202000000000 | FUNDOS ADMINISTRATIVOS                              | R\$ 5.796.234,78 | R\$ 71.819,24    | R\$ -            | R\$ 5.724.415,54 | C |
| 2030202010000000 | PLANO DE GESTAO ADMINISTRATIVA                      | R\$ 5.796.234,78 | R\$ 71.819,24    | R\$ -            | R\$ 5.724.415,54 | C |
| 4000000000000000 | GESTAO ADMINISTRATIVA                               | R\$ -            | R\$ 635.009,18   | R\$ 635.009,18   | R\$ -            | C |
| 4010000000000000 | RECEITAS                                            | R\$ 1.820.011,15 | R\$ -            | R\$ 199.353,66   | R\$ 2.019.364,81 | C |
| 4010100000000000 | GESTAO PREVIDENCIAL                                 | R\$ 1.809.225,55 | R\$ -            | R\$ 199.353,66   | R\$ 2.008.579,21 | C |
| 4010101000000000 | CORRENTES                                           | R\$ 1.808.763,50 | R\$ -            | R\$ 199.331,24   | R\$ 2.008.094,74 | C |
| 4010101010000000 | PATROCINADOR(ES)                                    | R\$ 703.338,88   | R\$ -            | R\$ 75.349,41    | R\$ 778.688,29   | C |
| 4010101010100000 | CONTRIBUICAO PARA CUSTEIO                           | R\$ 703.338,88   | R\$ -            | R\$ 75.349,41    | R\$ 778.688,29   | C |
| 4010101030000000 | PARTICIPANTES                                       | R\$ 1.029.688,12 | R\$ -            | R\$ 116.434,48   | R\$ 1.146.122,60 | C |
| 4010101030100000 | CONTRIBUICAO PARA CUSTEIO                           | R\$ 1.029.688,12 | R\$ -            | R\$ 116.434,48   | R\$ 1.146.122,60 | C |
| 4010101040000000 | AUTOPATROCINADOS                                    | R\$ 63.791,94    | R\$ -            | R\$ 6.553,17     | R\$ 70.345,11    | C |
| 4010101050000000 | PARTICIPANTES EM BPD                                | R\$ 11.944,56    | R\$ -            | R\$ 994,18       | R\$ 12.938,74    | C |
| 4010102000000000 | REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS | R\$ 462,05       | R\$ -            | R\$ 22,42        | R\$ 484,47       | C |
| 4019900000000000 | OUTRAS RECEITAS                                     | R\$ 10.785,60    | R\$ -            | R\$ -            | R\$ 10.785,60    | C |
| 4019901000000000 | OUTRAS RECEITAS GESTAO ADMINISTRATIVA               | R\$ 885,60       | R\$ -            | R\$ -            | R\$ 885,60       | C |
| 4019902000000000 | VENDA BENS IMOBILIZADOS                             | R\$ 9.900,00     | R\$ -            | R\$ -            | R\$ 9.900,00     | C |
| 4020000000000000 | DESPESAS                                            | R\$ 2.588.283,00 | R\$ 635.009,18   | R\$ 308.290,14   | R\$ 2.915.002,04 | D |
| 4020100000000000 | ADMINISTRACAO DOS PLANOS PREVIDENCIAIS              | R\$ 2.588.283,00 | R\$ 635.009,18   | R\$ 308.290,14   | R\$ 2.915.002,04 | D |
| 4020101000000000 | PESSOAL E ENCARGOS                                  | R\$ 1.481.578,77 | R\$ 370.490,06   | R\$ 185.808,31   | R\$ 1.666.260,52 | D |
| 4020101020000000 | DIRIGENTES                                          | R\$ 8.311,94     | R\$ -            | R\$ -            | R\$ 8.311,94     | D |
| 4020101030000000 | PESSOAL PROPRIO                                     | R\$ 1.473.266,83 | R\$ 370.490,06   | R\$ 185.808,31   | R\$ 1.657.948,58 | D |
| 4020102000000000 | TREINAMENTOS/CONGRESSOS E SEMINARIOS                | R\$ 4.960,00     | R\$ 5.050,00     | R\$ 2.525,00     | R\$ 7.485,00     | D |
| 4020103000000000 | VIAGENS E ESTADIAS                                  | R\$ 22.291,65    | R\$ 1.827,76     | R\$ 913,88       | R\$ 23.205,53    | D |
| 4020104000000000 | SERVICOS DE TERCEIROS                               | R\$ 784.734,01   | R\$ 197.530,73   | R\$ 100.330,24   | R\$ 881.934,50   | D |
| 4020104010000000 | SERVICOS ATUARIAIS                                  | R\$ 70.307,12    | R\$ 18.900,00    | R\$ 9.450,00     | R\$ 79.757,12    | D |
| 4020104020000000 | SERVICOS CONTABEIS                                  | R\$ 35.870,00    | R\$ -            | R\$ -            | R\$ 35.870,00    | D |
| 4020104030000000 | SERVICOS JURIDICOS                                  | R\$ 30.131,33    | R\$ 1.274,34     | R\$ 637,17       | R\$ 30.768,50    | D |
| 4020104050000000 | TECNOLOGIA DA INFORMACAO                            | R\$ 496.625,12   | R\$ 133.323,09   | R\$ 66.982,45    | R\$ 562.965,76   | D |
| 4020104090000000 | SERVICOS E CONSULTORIAS DE INVESTIMENTOS            | R\$ 57.608,67    | R\$ 19.005,90    | R\$ 10.746,92    | R\$ 65.867,65    | D |
| 4020104100000000 | SERVICOS DE CONSERVACAO E MANUTENCAO                | R\$ 14.686,98    | R\$ -            | R\$ -            | R\$ 14.686,98    | D |
| 4020104990000000 | OUTROS                                              | R\$ 79.504,79    | R\$ 25.027,40    | R\$ 12.513,70    | R\$ 92.018,49    | D |
| 4020105000000000 | DESPESAS GERAIS                                     | R\$ 134.513,98   | R\$ 10.599,91    | R\$ 4.769,85     | R\$ 140.344,04   | D |
| 4020106000000000 | DEPRECIACOES E AMORTIZACOES                         | R\$ 19.241,66    | R\$ 2.359,20     | R\$ 1.179,60     | R\$ 20.421,26    | D |
| 4020107000000000 | TRIBUTOS                                            | R\$ 140.962,93   | R\$ 47.151,52    | R\$ 12.763,26    | R\$ 175.351,19   | D |
| 4050000000000000 | FLUXO DOS INVESTIMENTOS                             | R\$ 506.891,23   | R\$ -            | R\$ 55.546,14    | R\$ 562.437,37   | C |
| 4050100000000000 | FLUXO POSITIVO DOS INVESTIMENTOS                    | R\$ 506.891,23   | R\$ -            | R\$ 55.546,14    | R\$ 562.437,37   | C |
| 4070000000000000 | CONSTITUICAO/REVERSAO DE FUNDOS                     | -R\$ 261.380,62  | R\$ -            | R\$ 71.819,24    | -R\$ 333.199,86  | D |
| 5000000000000000 | FLUXO DOS INVESTIMENTOS                             | R\$ -            | R\$ 58.019,06    | R\$ 58.019,06    | R\$ -            | C |
| 5010000000000000 | RENDAS/VARIACOES POSITIVAS                          | R\$ 531.936,71   | R\$ -            | R\$ 58.019,06    | R\$ 589.955,77   | C |
| 5010400000000000 | FUNDOS DE INVESTIMENTOS                             | R\$ 531.936,71   | R\$ -            | R\$ 58.019,06    | R\$ 589.955,77   | C |
| 5010401000000000 | FUNDO DE RENDA FIXA                                 | R\$ 531.936,71   | R\$ -            | R\$ 58.019,06    | R\$ 589.955,77   | C |
| 5020000000000000 | DEDUCOES/VARIACOES NEGATIVAS                        | R\$ 25.045,48    | R\$ 2.472,92     | R\$ -            | R\$ 27.518,40    | D |
| 5020900000000000 | RELACIONADAS COM O DISPONIVEL                       | R\$ 25.045,48    | R\$ 2.472,92     | R\$ -            | R\$ 27.518,40    | D |
| 5080000000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS                 | -R\$ 506.891,23  | R\$ 55.546,14    | R\$ -            | -R\$ 562.437,37  | D |
| 5080200000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO  | R\$ 506.891,23   | R\$ 55.546,14    | R\$ -            | R\$ 562.437,37   | D |