

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

Balancete Contábil Agosto/2023

Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 78.585.491,37	R\$ 5.890.569,85	R\$ 6.394.690,99	R\$ 78.081.370,23	D
1010000000000000	DISPONIVEL	R\$ 7.267,25	R\$ 1.707.163,75	R\$ 1.706.471,96	R\$ 7.959,04	D
1010100000000000	IMEDIATO	R\$ 7.267,25	R\$ 1.707.163,75	R\$ 1.706.471,96	R\$ 7.959,04	D
1020000000000000	REALIZAVEL	R\$ 78.578.224,12	R\$ 4.183.406,10	R\$ 4.688.219,03	R\$ 78.073.411,19	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 409.640,79	R\$ -	R\$ 5.813,84	R\$ 403.826,95	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 409.640,79	R\$ -	R\$ 5.813,84	R\$ 403.826,95	D
1020300000000000	INVESTIMENTOS	R\$ 78.168.583,33	R\$ 4.183.406,10	R\$ 4.682.405,19	R\$ 77.669.584,24	D
1020301000000000	TITULOS PUBLICOS	R\$ 38.054.849,18	R\$ 1.501.259,09	R\$ 2.013.167,33	R\$ 37.542.940,94	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 38.054.849,18	R\$ 1.501.259,09	R\$ 2.013.167,33	R\$ 37.542.940,94	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 32.913.036,76	R\$ 2.661.453,64	R\$ 2.655.999,49	R\$ 32.918.490,91	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 14.631.703,35	R\$ 1.894.817,66	R\$ 1.479.202,74	R\$ 15.047.318,27	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 49.115,86	R\$ 11.406,71	R\$ 11.047,68	R\$ 49.474,89	D
1020304040000000	FUNDO DE ACOES	R\$ 6.781.425,61	R\$ 351.889,07	R\$ 777.237,54	R\$ 6.356.077,14	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 128.312,09	R\$ 4,27	R\$ 2.188,88	R\$ 126.127,48	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.649.110,01	R\$ 185.578,58	R\$ 227.469,03	R\$ 9.607.219,56	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 5.291,00	R\$ 1.308,32	R\$ 1.596,92	R\$ 5.002,40	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.668.078,84	R\$ 216.449,03	R\$ 157.256,70	R\$ 1.727.271,17	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 93.457,94	R\$ 793,10	R\$ 13.238,37	R\$ 81.012,67	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 93.457,94	R\$ 793,10	R\$ 13.238,37	R\$ 81.012,67	D
1020308010100000	EMPRESTIMOS	R\$ 93.457,94	R\$ 793,10	R\$ 13.238,37	R\$ 81.012,67	D
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.107.239,45	R\$ 19.900,27	R\$ -	R\$ 7.127.139,72	D
1020310010000000	PRECATORIOS - OFNDs	R\$ 7.107.239,45	R\$ 19.900,27	R\$ -	R\$ 7.127.139,72	D
2000000000000000	PASSIVO	R\$ 78.585.491,37	R\$ 1.896.062,42	R\$ 1.391.941,28	R\$ 78.081.370,23	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 740.297,47	R\$ 1.236.651,69	R\$ 1.295.424,29	R\$ 799.070,07	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 740.073,80	R\$ 465.754,40	R\$ 524.539,27	R\$ 798.858,67	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 520.396,49	R\$ 237.626,34	R\$ 298.576,55	R\$ 581.346,70	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 1.764,71	R\$ 237.626,28	R\$ 237.626,28	R\$ 1.764,71	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 421.897,97	R\$ -	R\$ 60.950,27	R\$ 482.848,24	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.733,81	R\$ 0,06	R\$ -	R\$ 96.733,75	C
2010102000000000	RETENCOES A RECOLHER	R\$ 219.677,31	R\$ 228.128,06	R\$ 225.962,72	R\$ 217.511,97	C
2010300000000000	INVESTIMENTOS	R\$ 223,67	R\$ 770.897,29	R\$ 770.885,02	R\$ 211,40	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 223,67	R\$ 770.897,29	R\$ 770.885,02	R\$ 211,40	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 642.216,00	R\$ -	R\$ 8.773,79	R\$ 650.989,79	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 642.216,00	R\$ -	R\$ 8.773,79	R\$ 650.989,79	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 77.202.977,90	R\$ 659.410,73	R\$ 87.743,20	R\$ 76.631.310,37	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 76.762.556,91	R\$ 651.751,66	R\$ 87.482,00	R\$ 76.198.287,25	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 80.280.327,60	R\$ 255.664,93	R\$ 87.482,00	R\$ 80.112.144,67	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 105.941.502,40	R\$ 255.664,93	R\$ -	R\$ 105.685.837,47	C
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 25.661.174,80	R\$ -	R\$ 87.482,00	R\$ 25.573.692,80	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.661.174,80	R\$ -	R\$ 87.482,00	R\$ 25.573.692,80	D
2030101030203000	(-) ASSISTIDOS	R\$ 25.661.174,80	R\$ -	R\$ 87.482,00	R\$ 25.573.692,80	D
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.435.940,93	R\$ -	R\$ 29.916,53	R\$ 7.406.024,40	D
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.719.074,25	R\$ -	R\$ 37.332,30	R\$ 10.681.741,95	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 7.506.159,62	R\$ -	R\$ 20.233,17	R\$ 7.485.926,45	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 3.517.770,69	R\$ 396.086,73	R\$ -	-R\$ 3.913.857,42	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 3.517.770,69	R\$ 396.086,73	R\$ -	-R\$ 3.913.857,42	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 3.517.770,69	R\$ 396.086,73	R\$ -	R\$ 3.913.857,42	D
2030200000000000	FUNDOS	R\$ 440.420,99	R\$ 7.659,07	R\$ 261,20	R\$ 433.023,12	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 409.640,79	R\$ 5.813,84	R\$ -	R\$ 403.826,95	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 409.640,79	R\$ 5.813,84	R\$ -	R\$ 403.826,95	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 30.780,20	R\$ 1.845,23	R\$ 261,20	R\$ 29.196,17	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 30.780,20	R\$ 1.845,23	R\$ 261,20	R\$ 29.196,17	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 913.463,85	R\$ 913.463,85	R\$ -	C
3010000000000000	ADICOES	R\$ 1.626.212,99	R\$ -	R\$ 261.712,13	R\$ 1.887.925,12	C
3010100000000000	CORRENTES	R\$ 1.626.212,99	R\$ -	R\$ 261.712,13	R\$ 1.887.925,12	C
3010103000000000	PARTICIPANTES	R\$ 1.626.212,99	R\$ -	R\$ 261.712,13	R\$ 1.887.925,12	C
3010103020000000	ASSISTIDOS	R\$ 1.626.212,99	R\$ -	R\$ 261.712,13	R\$ 1.887.925,12	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 178.479,31	R\$ -	R\$ 25.745,41	R\$ 204.224,72	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.447.733,68	R\$ -	R\$ 235.966,72	R\$ 1.683.700,40	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 1.447.733,68	R\$ -	R\$ 235.966,72	R\$ 1.683.700,40	C
3020000000000000	DEDUCOES	R\$ 5.492.334,42	R\$ 792.353,43	R\$ -	R\$ 6.284.687,85	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 5.492.334,42	R\$ 792.353,43	R\$ -	R\$ 6.284.687,85	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 3.931.206,62	R\$ 571.085,25	R\$ -	R\$ 4.502.291,87	D
3020102000000000	INVALIDEZ	R\$ 81.284,60	R\$ 11.862,12	R\$ -	R\$ 93.146,72	D
3020103000000000	PENSOES	R\$ 1.049.326,50	R\$ 148.455,79	R\$ -	R\$ 1.197.782,29	D
3020105000000000	PROVISOES	R\$ 430.516,70	R\$ 60.950,27	R\$ -	R\$ 491.466,97	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 430.516,70	R\$ 60.950,27	R\$ -	R\$ 491.466,97	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 73.649,26	R\$ 8.773,79	R\$ 0,06	R\$ 82.422,99	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 26.873,26	R\$ 3.876,43	R\$ -	R\$ 30.749,69	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 5.887.108,65	R\$ 20.978,20	R\$ -	R\$ 5.866.130,45	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 5.887.108,65	R\$ -	R\$ -	R\$ 5.887.108,65	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ -	R\$ 20.978,20	R\$ -	R\$ 20.978,20	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ 466.583,40	R\$ 87.482,00	R\$ 255.664,93	R\$ 634.766,33	C
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 2.387.048,10	R\$ -	R\$ 396.086,73	-R\$ 1.990.961,37	C
3080100000000000	SUPERAVIT TECNICO	R\$ 3.416.066,35	R\$ -	R\$ -	R\$ 3.416.066,35	D
3080200000000000	DEFICIT TECNICO	R\$ 1.029.018,25	R\$ -	R\$ 396.086,73	R\$ 1.425.104,98	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.498.224,45	R\$ 2.498.224,45	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 16.093.302,79	R\$ -	R\$ 2.475.038,10	R\$ 18.568.340,89	C
5010100000000000	TITULOS PUBLICOS	R\$ 5.106.444,63	R\$ -	R\$ 1.501.259,09	R\$ 6.607.703,72	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 5.106.444,63	R\$ -	R\$ 1.501.259,09	R\$ 6.607.703,72	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 10.757.774,42	R\$ -	R\$ 953.085,64	R\$ 11.710.860,06	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 1.568.055,67	R\$ -	R\$ 186.449,66	R\$ 1.754.505,33	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 154.956,37	R\$ -	R\$ 11.406,71	R\$ 166.363,08	C
5010404000000000	FUNDO DE ACOES	R\$ 4.966.655,35	R\$ -	R\$ 351.889,07	R\$ 5.318.544,42	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.312.089,47	R\$ -	R\$ 4,27	R\$ 1.312.093,74	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.651.340,42	R\$ -	R\$ 185.578,58	R\$ 1.836.919,00	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 17.200,56	R\$ -	R\$ 1.308,32	R\$ 18.508,88	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.087.476,58	R\$ -	R\$ 216.449,03	R\$ 1.303.925,61	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 11.275,31	R\$ -	R\$ 793,10	R\$ 12.068,41	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 11.275,31	R\$ -	R\$ 793,10	R\$ 12.068,41	C
5010801010000000	EMPRESTIMOS	R\$ 11.275,31	R\$ -	R\$ 793,10	R\$ 12.068,41	C
5011000000000000	PRECATORIOS	R\$ 217.808,43	R\$ -	R\$ 19.900,27	R\$ 237.708,70	C
5011001000000000	PRECATORIOS - OFNDs	R\$ 217.808,43	R\$ -	R\$ 19.900,27	R\$ 237.708,70	C

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

Balancete Contábil Agosto/2023
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 10.186.675,43	R\$ 2.496.548,57	R\$ 362,92	R\$ 12.682.861,08	D
5020100000000000	TITULOS PUBLICOS	R\$ 2.417.723,94	R\$ 1.249.390,07	R\$ -	R\$ 3.667.114,01	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 2.417.723,94	R\$ 1.249.390,07	R\$ -	R\$ 3.667.114,01	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 7.753.785,27	R\$ 1.243.489,00	R\$ -	R\$ 8.997.274,27	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 385.226,83	R\$ 70.450,74	R\$ -	R\$ 455.677,57	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 102.624,85	R\$ 7.289,19	R\$ -	R\$ 109.914,04	D
5020404000000000	FUNDO DE ACOES	R\$ 4.151.286,24	R\$ 777.237,54	R\$ -	R\$ 4.928.523,78	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.221.526,57	R\$ 2.188,88	R\$ -	R\$ 1.223.715,45	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 948.166,56	R\$ 227.469,03	R\$ -	R\$ 1.175.635,59	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 16.719,56	R\$ 1.596,92	R\$ -	R\$ 18.316,48	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 928.234,66	R\$ 157.256,70	R\$ -	R\$ 1.085.491,36	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 1.845,23	R\$ -	R\$ 1.845,23	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ 1.845,23	R\$ -	R\$ 1.845,23	D
5020801010000000	EMPRESTIMOS	R\$ -	R\$ 1.845,23	R\$ -	R\$ 1.845,23	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 10.187,67	R\$ 1.824,27	R\$ 362,92	R\$ 11.649,02	D
5021000000000000	PRECATARIOS	R\$ 4.978,55	R\$ -	R\$ -	R\$ 4.978,55	D
5021001000000000	PRECATARIOS - OFNDs	R\$ 4.978,55	R\$ -	R\$ -	R\$ 4.978,55	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 17.306,66	R\$ 1.414,68	R\$ -	R\$ 18.721,34	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 2.212,05	R\$ 261,20	R\$ 1.845,23	R\$ 628,02	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 5.887.108,65	R\$ -	R\$ 20.978,20	-R\$ 5.866.130,45	C