

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Dezembro/2023						
Plano Eletra 01						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 77.990.772,81	R\$ 5.757.967,85	R\$ 5.690.791,98	R\$ 78.057.948,68	D
1010000000000000	DISPONIVEL	R\$ 6.653,36	R\$ 2.054.834,57	R\$ 2.005.435,16	R\$ 56.052,77	D
1010100000000000	IMEDIATO	R\$ 6.653,36	R\$ 2.054.834,57	R\$ 2.005.435,16	R\$ 56.052,77	D
1020000000000000	REALIZAVEL	R\$ 77.984.119,45	R\$ 3.703.133,28	R\$ 3.685.356,82	R\$ 78.001.895,91	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 371.207,74	R\$ -	R\$ 10.160,98	R\$ 361.046,76	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 371.207,74	R\$ -	R\$ 10.160,98	R\$ 361.046,76	D
1020300000000000	INVESTIMENTOS	R\$ 77.612.911,71	R\$ 3.703.133,28	R\$ 3.675.195,84	R\$ 77.640.849,15	D
1020301000000000	TITULOS PUBLICOS	R\$ 46.523.996,66	R\$ 849.759,17	R\$ 379.003,08	R\$ 46.994.752,75	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 46.523.996,66	R\$ 849.759,17	R\$ 379.003,08	R\$ 46.994.752,75	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 23.842.605,45	R\$ 2.824.152,78	R\$ 3.288.784,14	R\$ 23.377.974,09	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 14.613.541,16	R\$ 2.277.445,38	R\$ 3.074.770,42	R\$ 13.816.216,12	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 109.996,98	R\$ 22.626,47	R\$ 22.058,02	R\$ 110.565,43	D
1020304040000000	FUNDO DE ACOES	R\$ 1.831.259,68	R\$ 183.737,69	R\$ 75.235,96	R\$ 1.939.761,41	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 129.756,30	R\$ 1.581,02	R\$ 1.989,86	R\$ 129.347,46	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 6.225.213,21	R\$ 250.450,66	R\$ 66.431,06	R\$ 6.409.232,81	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 4.713,80	R\$ 1.924,00	R\$ 1.789,32	R\$ 4.848,48	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 928.124,32	R\$ 86.387,56	R\$ 46.509,50	R\$ 968.002,38	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 55.554,07	R\$ 458,31	R\$ 7.408,62	R\$ 48.603,76	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 55.554,07	R\$ 458,31	R\$ 7.408,62	R\$ 48.603,76	D
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.190.755,53	R\$ 28.763,02	R\$ -	R\$ 7.219.518,55	D
1020310010000000	PRECATORIOS - OFNDs	R\$ 7.190.755,53	R\$ 28.763,02	R\$ -	R\$ 7.219.518,55	D
2000000000000000	PASSIVO	R\$ 77.990.772,81	R\$ 2.364.943,51	R\$ 2.432.119,38	R\$ 78.057.948,68	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 1.064.367,86	R\$ 1.726.804,63	R\$ 1.022.524,15	R\$ 360.087,38	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 1.064.133,47	R\$ 1.715.117,16	R\$ 1.010.846,47	R\$ 359.862,78	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 782.279,56	R\$ 1.422.770,88	R\$ 710.282,04	R\$ 69.790,72	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 682.017,00	R\$ 654.477,09	R\$ 27.539,91	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 685.048,40	R\$ 740.753,88	R\$ 55.705,48	R\$ -	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 97.231,16	R\$ -	R\$ 99,47	R\$ 97.330,63	D
2010102000000000	RETENCOES A RECOLHER	R\$ 281.853,91	R\$ 292.346,28	R\$ 300.564,43	R\$ 290.072,06	C
2010300000000000	INVESTIMENTOS	R\$ 234,39	R\$ 11.687,47	R\$ 11.677,68	R\$ 224,60	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 234,39	R\$ 11.687,47	R\$ 11.677,68	R\$ 224,60	C
2010304030000000	TAXA CETIP	R\$ 97,96	R\$ 156,68	R\$ 150,99	R\$ 92,27	C
2010304040000000	TAXA SELIC	R\$ 136,43	R\$ 294,33	R\$ 290,23	R\$ 132,33	C
2010304110000000	TAXA DE CUSTODIA	R\$ -	R\$ 1.236,46	R\$ 1.236,46	R\$ -	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 676.159,52	R\$ -	R\$ 12.953,82	R\$ 689.113,34	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 676.159,52	R\$ -	R\$ 12.953,82	R\$ 689.113,34	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 76.250.245,43	R\$ 638.138,88	R\$ 1.396.641,41	R\$ 77.008.747,96	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 75.849.046,32	R\$ 627.977,90	R\$ 1.396.393,98	R\$ 76.617.462,40	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 79.459.786,32	R\$ 119.491,00	R\$ 1.396.393,98	R\$ 80.736.689,30	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 104.640.066,09	R\$ 119.491,00	R\$ 1.216.252,13	R\$ 105.736.827,22	C
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 25.180.279,77	R\$ -	R\$ 180.141,85	R\$ 25.000.137,92	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.180.279,77	R\$ -	R\$ 180.141,85	R\$ 25.000.137,92	D
2030101030203000	(-) ASSISTIDOS	R\$ 25.180.279,77	R\$ -	R\$ 180.141,85	R\$ 25.000.137,92	D
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.269.858,99	R\$ -	R\$ 64.121,29	R\$ 7.205.737,70	D
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.512.884,42	R\$ -	R\$ 83.983,17	R\$ 10.428.901,25	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 7.397.536,36	R\$ -	R\$ 32.037,39	R\$ 7.365.498,97	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 3.610.740,00	R\$ 508.486,90	R\$ -	-R\$ 4.119.226,90	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 3.610.740,00	R\$ 508.486,90	R\$ -	-R\$ 4.119.226,90	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	-R\$ 3.610.740,00	R\$ 508.486,90	R\$ -	-R\$ 4.119.226,90	D
2030200000000000	FUNDOS	R\$ 401.199,11	R\$ 10.160,98	R\$ 247,43	R\$ 391.285,56	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 371.207,74	R\$ 10.160,98	R\$ -	R\$ 361.046,76	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 371.207,74	R\$ 10.160,98	R\$ -	R\$ 361.046,76	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 29.991,37	R\$ -	R\$ 247,43	R\$ 30.238,80	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 2.213.758,61	R\$ 2.213.758,61	R\$ -	C
3010000000000000	ADICOES	R\$ 2.740.492,12	R\$ -	R\$ 530.116,00	R\$ 3.270.608,12	C
3010100000000000	CORRENTES	R\$ 2.740.492,12	R\$ -	R\$ 530.116,00	R\$ 3.270.608,12	C
3010103000000000	PARTICIPANTES	R\$ 2.740.492,12	R\$ -	R\$ 530.116,00	R\$ 3.270.608,12	C
3010103020000000	ASSISTIDOS	R\$ 2.740.492,12	R\$ -	R\$ 530.116,00	R\$ 3.270.608,12	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 290.356,11	R\$ -	R\$ 52.149,10	R\$ 342.505,21	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 2.450.136,01	R\$ -	R\$ 477.966,90	R\$ 2.928.102,91	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 2.450.136,01	R\$ -	R\$ 477.966,90	R\$ 2.928.102,91	C
3020000000000000	DEDUCOES	R\$ 8.932.036,57	R\$ 796.459,36	R\$ -	R\$ 9.728.495,93	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 8.932.036,57	R\$ 796.459,36	R\$ -	R\$ 9.728.495,93	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 6.209.370,57	R\$ 568.599,05	R\$ -	R\$ 6.777.969,62	D
3020102000000000	INVALIDEZ	R\$ 128.733,08	R\$ 11.862,12	R\$ -	R\$ 140.595,20	D
3020103000000000	PENSOES	R\$ 1.882.800,36	R\$ 160.292,71	R\$ -	R\$ 2.043.093,07	D
3020105000000000	PROVISOES	R\$ 711.132,56	R\$ 55.705,48	R\$ -	R\$ 766.838,04	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 711.132,56	R\$ 55.705,48	R\$ -	R\$ 766.838,04	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 108.090,13	R\$ 13.053,29	R\$ -	R\$ 121.143,42	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 43.718,31	R\$ 7.851,98	R\$ -	R\$ 51.570,29	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 7.350.307,00	R\$ -	R\$ 1.055.664,71	R\$ 8.405.971,71	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 7.371.285,20	R\$ -	R\$ 1.055.664,71	R\$ 8.426.949,91	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 20.978,20	R\$ -	R\$ -	R\$ 20.978,20	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ 1.287.124,68	R\$ 1.396.393,98	R\$ 119.491,00	R\$ 10.221,70	C
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 2.294.078,79	R\$ -	R\$ 508.486,90	-R\$ 1.785.591,89	C
3080100000000000	SUPERAVIT TECNICO	R\$ 4.060.749,61	R\$ -	R\$ -	R\$ 4.060.749,61	D
3080200000000000	DEFICIT TECNICO	R\$ 1.766.670,82	R\$ -	R\$ 508.486,90	R\$ 2.275.157,72	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 1.650.820,75	R\$ 1.650.820,75	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 24.164.577,36	R\$ -	R\$ 1.649.133,28	R\$ 25.813.710,64	C
5010100000000000	TITULOS PUBLICOS	R\$ 8.931.068,05	R\$ -	R\$ 849.759,17	R\$ 9.780.827,22	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 8.931.068,05	R\$ -	R\$ 849.759,17	R\$ 9.780.827,22	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 14.918.162,71	R\$ -	R\$ 770.152,78	R\$ 15.688.315,49	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 2.399.491,94	R\$ -	R\$ 223.445,38	R\$ 2.622.937,32	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 622.475,29	R\$ -	R\$ 22.626,47	R\$ 645.101,76	C
5010404000000000	FUNDO DE ACOES	R\$ 6.678.208,97	R\$ -	R\$ 183.737,69	R\$ 6.861.946,66	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.326.586,15	R\$ -	R\$ 1.581,02	R\$ 1.328.167,17	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.326.339,17	R\$ -	R\$ 250.450,66	R\$ 2.576.789,83	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 25.800,84	R\$ -	R\$ 1.924,00	R\$ 27.724,84	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.539.260,35	R\$ -	R\$ 86.387,56	R\$ 1.625.647,91	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 14.022,09	R\$ -	R\$ 458,31	R\$ 14.480,40	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 14.022,09	R\$ -	R\$ 458,31	R\$ 14.480,40	C
5010801010000000	EMPRESTIMOS	R\$ 14.022,09	R\$ -	R\$ 458,31	R\$ 14.480,40	C
5011000000000000	PRECATORIOS	R\$ 301.324,51	R\$ -	R\$ 28.763,02	R\$ 330.087,53	C
5011001000000000	PRECATORIOS - OFNDs	R\$ 301.324,51	R\$ -	R\$ 28.763,02	R\$ 330.087,53	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 16.790.586,52	R\$ 594.908,61	R\$ 1.687,47	R\$ 17.383.807,66	D
5020100000000000	TITULOS PUBLICOS	R\$ 5.177.688,60	R\$ 379.003,08	R\$ -	R\$ 5.556.691,68	D

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Balancete Contábil Dezembro/2023
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 5.177.688,60	R\$ 379.003,08	R\$ -	R\$ 5.556.691,68	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 11.589.938,27	R\$ 212.774,77	R\$ -	R\$ 11.802.713,04	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 727.218,10	R\$ 8.770,42	R\$ -	R\$ 735.988,52	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 325.687,69	R\$ 12.048,65	R\$ -	R\$ 337.736,34	D
5020404000000000	FUNDO DE ACOES	R\$ 6.313.005,79	R\$ 75.235,96	R\$ -	R\$ 6.388.241,75	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.231.094,59	R\$ 1.989,86	R\$ -	R\$ 1.233.084,45	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.647.062,11	R\$ 66.431,06	R\$ -	R\$ 1.713.493,17	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 25.897,04	R\$ 1.789,32	R\$ -	R\$ 27.686,36	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.319.972,95	R\$ 46.509,50	R\$ -	R\$ 1.366.482,45	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 1.845,23	R\$ -	R\$ -	R\$ 1.845,23	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 1.845,23	R\$ -	R\$ -	R\$ 1.845,23	D
5020801010000000	EMPRESTIMOS	R\$ 1.845,23	R\$ -	R\$ -	R\$ 1.845,23	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 16.135,87	R\$ 3.130,76	R\$ 1.687,47	R\$ 17.579,16	D
5021000000000000	PRECATARIOS	R\$ 4.978,55	R\$ -	R\$ -	R\$ 4.978,55	D
5021001000000000	PRECATORIOS - OFNDs	R\$ 4.978,55	R\$ -	R\$ -	R\$ 4.978,55	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 22.260,62	R\$ -	R\$ -	R\$ 22.260,62	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 1.423,22	R\$ 247,43	R\$ -	R\$ 1.670,65	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	R\$ 7.350.307,00	R\$ 1.055.664,71	R\$ -	R\$ 8.405.971,71	C
5080100000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 7.350.307,00	R\$ 1.055.664,71	R\$ -	R\$ 8.405.971,71	D