

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Novembro/2023							
Plano Eletra 01							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000000	ATIVO	R\$ 77.387.362,06	R\$ 41.219.796,71	R\$ 40.616.385,96	R\$ 77.990.772,81	D	
1010000000000000	DISPONIVEL	R\$ 5.511,44	R\$ 10.443.730,57	R\$ 10.442.588,65	R\$ 6.653,36	D	
1010100000000000	IMEDIATO	R\$ 5.511,44	R\$ 10.443.730,57	R\$ 10.442.588,65	R\$ 6.653,36	D	
1020000000000000	REALIZAVEL	R\$ 77.381.850,62	R\$ 30.776.066,14	R\$ 30.173.797,31	R\$ 77.984.119,45	D	
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 379.839,82	R\$ -	R\$ 8.632,08	R\$ 371.207,74	D	
1020230000000000	PARTICIPACAO NO PGA	R\$ 379.839,82	R\$ -	R\$ 8.632,08	R\$ 371.207,74	D	
1020300000000000	INVESTIMENTOS	R\$ 77.002.010,80	R\$ 30.776.066,14	R\$ 30.165.165,23	R\$ 77.612.911,71	D	
1020301000000000	TITULOS PUBLICOS	R\$ 37.971.732,39	R\$ 10.615.583,73	R\$ 2.063.319,46	R\$ 46.523.996,66	D	
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 37.971.732,39	R\$ 10.615.583,73	R\$ 2.063.319,46	R\$ 46.523.996,66	D	
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 31.799.974,10	R\$ 20.136.283,94	R\$ 28.093.652,59	R\$ 23.842.605,45	D	
1020304010000000	FUNDO DE RENDA FIXA	R\$ 17.222.201,96	R\$ 7.595.335,25	R\$ 10.203.996,05	R\$ 14.613.541,16	D	
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 124.102,31	R\$ 32.208,31	R\$ 46.313,64	R\$ 109.996,98	D	
1020304040000000	FUNDO DE ACOES	R\$ 4.509.900,62	R\$ 6.370.901,06	R\$ 9.049.542,00	R\$ 1.831.259,68	D	
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 128.598,86	R\$ 1.647,10	R\$ 489,66	R\$ 129.756,30	D	
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 8.952.579,11	R\$ 6.045.034,66	R\$ 8.772.400,56	R\$ 6.225.213,21	D	
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 5.002,40	R\$ 2.251,08	R\$ 2.539,68	R\$ 4.713,80	D	
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 857.588,84	R\$ 88.906,48	R\$ 18.371,00	R\$ 928.124,32	D	
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 63.200,22	R\$ 547,03	R\$ 8.193,18	R\$ 55.554,07	D	
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 63.200,22	R\$ 547,03	R\$ 8.193,18	R\$ 55.554,07	D	
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.167.104,09	R\$ 23.651,44	R\$ -	R\$ 7.190.755,53	D	
1020310010000000	PRECATORIOS - OFNDs	R\$ 7.167.104,09	R\$ 23.651,44	R\$ -	R\$ 7.190.755,53	D	
2000000000000000	PASSIVO	R\$ 77.387.362,06	R\$ 10.217.027,52	R\$ 10.820.438,27	R\$ 77.990.772,81	C	
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 920.247,43	R\$ 9.850.471,93	R\$ 9.994.592,36	R\$ 1.064.367,86	C	
2010100000000000	GESTAO PREVIDENCIAL	R\$ 920.008,15	R\$ 592.447,97	R\$ 736.573,29	R\$ 1.064.133,47	C	
2010101000000000	BENEFICIOS A PAGAR	R\$ 701.907,41	R\$ 362.956,81	R\$ 443.328,96	R\$ 782.279,56	C	
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 362.956,81	R\$ 362.956,81	R\$ -	C	
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 604.775,72	R\$ -	R\$ 80.272,68	R\$ 685.048,40	C	
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 97.131,69	R\$ -	R\$ 99,47	R\$ 97.231,16	C	
2010102000000000	RETENCOES A RECOLHER	R\$ 218.100,74	R\$ 229.491,16	R\$ 293.244,33	R\$ 281.853,91	C	
2010300000000000	INVESTIMENTOS	R\$ 239,28	R\$ 9.258.023,96	R\$ 9.258.019,07	R\$ 234,39	C	
2010301000000000	TITULOS PUBLICOS	R\$ -	R\$ 8.704.953,62	R\$ 8.704.953,62	R\$ -	C	
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 239,28	R\$ 553.070,34	R\$ 553.065,45	R\$ 234,39	C	
2010304030000000	TAXA CETIP	R\$ 98,40	R\$ 190,67	R\$ 190,23	R\$ 97,96	C	
2010304040000000	TAXA SELIC	R\$ 140,88	R\$ 273,21	R\$ 268,76	R\$ 136,43	C	
2010304110000000	TAXA DE CUSTODIA	R\$ -	R\$ 1.236,46	R\$ 1.236,46	R\$ -	C	
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 668.397,43	R\$ -	R\$ 7.762,09	R\$ 676.159,52	C	
2020100000000000	GESTAO PREVIDENCIAL	R\$ 668.397,43	R\$ -	R\$ 7.762,09	R\$ 676.159,52	C	
2030000000000000	PATRIMONIO SOCIAL	R\$ 75.798.717,20	R\$ 366.555,59	R\$ 818.083,82	R\$ 76.250.245,43	C	
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 75.389.143,39	R\$ 357.923,51	R\$ 817.826,44	R\$ 75.849.046,32	C	
2030101000000000	PROVISOES MATEMATICAS	R\$ 79.644.566,65	R\$ 357.923,51	R\$ 173.143,18	R\$ 79.459.786,32	C	
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 104.997.989,60	R\$ 357.923,51	R\$ -	R\$ 104.640.066,09	C	
2030101030000000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 25.353.422,95	R\$ -	R\$ 173.143,18	R\$ 25.180.279,77	D	
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.353.422,95	R\$ -	R\$ 173.143,18	R\$ 25.180.279,77	D	
203010103020300	(-) ASSISTIDOS	R\$ 25.353.422,95	R\$ -	R\$ 173.143,18	R\$ 25.180.279,77	D	
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.332.993,01	R\$ -	R\$ 63.134,02	R\$ 7.269.858,99	D	
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.588.140,31	R\$ -	R\$ 75.255,89	R\$ 10.512.884,42	D	
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 7.432.289,63	R\$ -	R\$ 34.753,27	R\$ 7.397.536,36	D	
2030102000000000	EQUILIBRIO TECNICO	-R\$ 4.255.423,26	R\$ -	R\$ 644.683,26	-R\$ 3.610.740,00	C	
2030102010000000	RESULTADOS REALIZADOS	-R\$ 4.255.423,26	R\$ -	R\$ 644.683,26	-R\$ 3.610.740,00	C	
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 4.255.423,26	R\$ -	R\$ 644.683,26	R\$ 3.610.740,00	D	
2030200000000000	FUNDOS	R\$ 409.573,81	R\$ 8.632,08	R\$ 257,38	R\$ 401.199,11	C	
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 379.839,82	R\$ 8.632,08	R\$ -	R\$ 371.207,74	C	
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 379.839,82	R\$ 8.632,08	R\$ -	R\$ 371.207,74	C	
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 29.733,99	R\$ -	R\$ 257,38	R\$ 29.991,37	C	
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 1.895.874,91	R\$ 1.895.874,91	R\$ -	C	
3010000000000000	ADICOES	R\$ 2.411.432,93	R\$ -	R\$ 329.059,19	R\$ 2.740.492,12	C	
3010100000000000	CORRENTES	R\$ 2.411.432,93	R\$ -	R\$ 329.059,19	R\$ 2.740.492,12	C	
3010103000000000	PARTICIPANTES	R\$ 2.411.432,93	R\$ -	R\$ 329.059,19	R\$ 2.740.492,12	C	
3010103020000000	ASSISTIDOS	R\$ 2.411.432,93	R\$ -	R\$ 329.059,19	R\$ 2.740.492,12	C	
301010302010000	CONTRIBUICOES NORMAIS	R\$ 255.694,82	R\$ -	R\$ 34.661,29	R\$ 290.356,11	C	
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 2.155.738,11	R\$ -	R\$ 294.397,90	R\$ 2.450.136,01	C	
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 2.155.738,11	R\$ -	R\$ 294.397,90	R\$ 2.450.136,01	C	
3020000000000000	DEDUCOES	R\$ 7.867.068,54	R\$ 1.064.968,03	R\$ -	R\$ 8.932.036,57	D	
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 7.867.068,54	R\$ 1.064.968,03	R\$ -	R\$ 8.932.036,57	D	
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 5.636.813,65	R\$ 572.556,92	R\$ -	R\$ 6.209.370,57	D	
3020102000000000	INVALIDEZ	R\$ 116.870,96	R\$ 11.862,12	R\$ -	R\$ 128.733,08	D	
3020103000000000	PENSOES	R\$ 1.499.989,48	R\$ 382.810,88	R\$ -	R\$ 1.882.800,36	D	
3020105000000000	PROVISOES	R\$ 613.394,45	R\$ 97.738,11	R\$ -	R\$ 711.132,56	D	
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 613.394,45	R\$ 97.738,11	R\$ -	R\$ 711.132,56	D	
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 100.228,57	R\$ 7.861,56	R\$ -	R\$ 108.090,13	D	
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 38.499,43	R\$ 5.218,88	R\$ -	R\$ 43.718,31	D	
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 6.141.414,79	R\$ -	R\$ 1.208.892,21	R\$ 7.350.307,00	C	
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 6.162.392,99	R\$ -	R\$ 1.208.892,21	R\$ 7.371.285,20	C	
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 20.978,20	R\$ -	R\$ -	R\$ 20.978,20	D	
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOS MATEMATICAS	R\$ 1.102.344,35	R\$ 173.143,18	R\$ 357.923,51	R\$ 1.287.124,68	C	
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 1.649.395,53	R\$ 644.683,26	R\$ -	-R\$ 2.294.078,79	C	
3080100000000000	SUPERAVIT TECNICO	R\$ 3.416.066,35	R\$ 644.683,26	R\$ -	R\$ 4.060.749,61	D	
3080200000000000	DEFICIT TECNICO	R\$ 1.766.670,82	R\$ -	R\$ -	R\$ 1.766.670,82	C	
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 2.582.251,23	R\$ 2.582.251,23	R\$ -	C	
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 21.582.697,74	R\$ -	R\$ 2.581.879,62	R\$ 24.164.577,36	C	
5010100000000000	TITULOS PUBLICOS	R\$ 7.374.498,84	R\$ -	R\$ 1.556.569,21	R\$ 8.931.068,05	C	
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 7.374.498,84	R\$ -	R\$ 1.556.569,21	R\$ 8.931.068,05	C	
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 13.917.050,77	R\$ -	R\$ 1.001.111,94	R\$ 14.918.162,71	C	
5010401000000000	FUNDO DE RENDA FIXA	R\$ 2.139.328,69	R\$ -	R\$ 260.163,25	R\$ 2.399.491,94	C	
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 590.266,98	R\$ -	R\$ 32.208,31	R\$ 622.475,29	C	
5010404000000000	FUNDO DE ACOES	R\$ 6.307.307,91	R\$ -	R\$ 370.901,06	R\$ 6.678.208,97	C	
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.324.939,05	R\$ -	R\$ 1.647,10	R\$ 1.326.586,15	C	
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 2.081.304,51	R\$ -	R\$ 245.034,66	R\$ 2.326.339,17	C	
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 23.549,76	R\$ -	R\$ 2.251,08	R\$ 25.800,84	C	
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.450.353,87	R\$ -	R\$ 88.906,48	R\$ 1.539.260,35	C	
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 13.475,06	R\$ -	R\$ 547,03	R\$ 14.022,09	C	
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 13.475,06	R\$ -	R\$ 547,03	R\$ 14.022,09	C	
5010801010000000	EMPRESTIMOS	R\$ 13.475,06	R\$ -	R\$ 547,03	R\$ 14.022,09	C	
5011000000000000	PRECATORIOS	R\$ 277.673,07	R\$ -	R\$ 23.651,44	R\$ 301.324,51	C	
5011001000000000	PRECATORIOS - OFNDs	R\$ 277.673,07	R\$ -	R\$ 23.651,44	R\$ 301.324,51	C	

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CNPJ: 02.884.385/0001-22

Balancete Contábil Novembro/2023
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 15.421.395,77	R\$ 1.369.562,36	R\$ 371,61	R\$ 16.790.586,52	D
5020100000000000	TITULOS PUBLICOS	R\$ 4.005.117,68	R\$ 1.172.570,92	R\$ -	R\$ 5.177.688,60	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 4.005.117,68	R\$ 1.172.570,92	R\$ -	R\$ 5.177.688,60	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 11.394.774,61	R\$ 195.163,66	R\$ -	R\$ 11.589.938,27	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 698.925,05	R\$ 28.293,05	R\$ -	R\$ 727.218,10	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 302.101,49	R\$ 23.586,20	R\$ -	R\$ 325.687,69	D
5020404000000000	FUNDO DE ACOES	R\$ 6.263.463,79	R\$ 49.542,00	R\$ -	R\$ 6.313.005,79	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.230.663,42	R\$ 431,17	R\$ -	R\$ 1.231.094,59	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.574.661,55	R\$ 72.400,56	R\$ -	R\$ 1.647.062,11	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 23.357,36	R\$ 2.539,68	R\$ -	R\$ 25.897,04	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.301.601,95	R\$ 18.371,00	R\$ -	R\$ 1.319.972,95	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\$ 14.679,70	R\$ 1.827,78	R\$ 371,61	R\$ 16.135,87	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\$ 18.721,34	R\$ 3.539,28	R\$ -	R\$ 22.260,62	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 1.165,84	R\$ 257,38	R\$ -	R\$ 1.423,22	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 6.141.414,79	R\$ 1.208.892,21	R\$ -	-R\$ 7.350.307,00	D
5080100000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 6.141.414,79	R\$ 1.208.892,21	R\$ -	R\$ 7.350.307,00	D