

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Outubro/2023							
Plano Eletra 01							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000000	ATIVO	R\$ 77.849.416,48	R\$ 14.595.334,25	R\$ 15.057.388,67	R\$ 77.387.362,06	D	
1010000000000000	DISPONIVEL	R\$ 5.963,38	R\$ 3.804.158,45	R\$ 3.804.610,39	R\$ 5.511,44	D	
1010100000000000	IMEDIATO	R\$ 5.963,38	R\$ 3.804.158,45	R\$ 3.804.610,39	R\$ 5.511,44	D	
1020000000000000	REALIZAVEL	R\$ 77.843.453,10	R\$ 10.791.175,80	R\$ 11.252.778,28	R\$ 77.381.850,62	D	
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 391.291,09	R\$ -	R\$ 11.451,27	R\$ 379.839,82	D	
1020203000000000	PARTICIPACAO NO PGA	R\$ 391.291,09	R\$ -	R\$ 11.451,27	R\$ 379.839,82	D	
1020300000000000	INVESTIMENTOS	R\$ 77.452.162,01	R\$ 10.791.175,80	R\$ 11.241.327,01	R\$ 77.002.010,80	D	
1020301000000000	TITULOS PUBLICOS	R\$ 37.752.090,30	R\$ 404.415,68	R\$ 184.773,59	R\$ 37.971.732,39	D	
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 37.752.090,30	R\$ 404.415,68	R\$ 184.773,59	R\$ 37.971.732,39	D	
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 32.475.880,91	R\$ 10.371.101,88	R\$ 11.047.008,69	R\$ 31.799.974,10	D	
1020304010000000	FUNDO DE RENDA FIXA	R\$ 14.658.780,06	R\$ 3.873.975,80	R\$ 1.310.553,90	R\$ 17.222.201,96	D	
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 209.800,47	R\$ 225.933,47	R\$ 311.631,63	R\$ 124.102,31	D	
1020304040000000	FUNDO DE ACOES	R\$ 6.293.616,33	R\$ 3.442.910,73	R\$ 5.226.626,44	R\$ 4.509.900,62	D	
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 124.087,56	R\$ 4.716,09	R\$ 204,79	R\$ 128.598,86	D	
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.509.758,02	R\$ 1.139.934,97	R\$ 1.697.113,88	R\$ 8.952.579,11	D	
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 5.291,00	R\$ 2.270,32	R\$ 2.558,92	R\$ 5.002,40	D	
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.674.547,47	R\$ 1.681.360,50	R\$ 2.498.319,13	R\$ 857.588,84	D	
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 72.106,09	R\$ 638,86	R\$ 9.544,73	R\$ 63.200,22	D	
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 72.106,09	R\$ 638,86	R\$ 9.544,73	R\$ 63.200,22	D	
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.152.084,71	R\$ 15.019,38	R\$ -	R\$ 7.167.104,09	D	
1020310010000000	PRECATORIOS - OFNDs	R\$ 7.152.084,71	R\$ 15.019,38	R\$ -	R\$ 7.167.104,09	D	
2000000000000000	PASSIVO	R\$ 77.849.416,48	R\$ 3.984.823,97	R\$ 3.522.769,55	R\$ 77.387.362,06	C	
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 858.048,58	R\$ 3.341.302,55	R\$ 3.403.501,40	R\$ 920.247,43	C	
2010100000000000	GESTAO PREVIDENCIAL	R\$ 857.811,42	R\$ 464.044,54	R\$ 526.241,27	R\$ 920.008,15	C	
2010101000000000	BENEFICIOS A PAGAR	R\$ 640.623,55	R\$ 240.140,79	R\$ 301.424,65	R\$ 701.907,41	C	
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 240.140,79	R\$ 240.140,79	R\$ -	C	
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 543.591,33	R\$ -	R\$ 61.184,39	R\$ 604.775,72	C	
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 97.032,22	R\$ -	R\$ 99,47	R\$ 97.131,69	C	
2010102000000000	RETENCOES A RECOLHER	R\$ 217.187,87	R\$ 223.903,75	R\$ 224.816,62	R\$ 218.100,74	C	
2010300000000000	INVESTIMENTOS	R\$ 237,16	R\$ 2.877.258,01	R\$ 2.877.260,13	R\$ 239,28	C	
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 237,16	R\$ 2.877.258,01	R\$ 2.877.260,13	R\$ 239,28	C	
2010304030000000	TAXA CETIP	R\$ 97,91	R\$ 195,87	R\$ 196,36	R\$ 98,40	C	
2010304040000000	TAXA SELIC	R\$ 139,25	R\$ 275,68	R\$ 277,31	R\$ 140,88	C	
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 659.370,86	R\$ -	R\$ 9.026,57	R\$ 668.397,43	C	
2020100000000000	GESTAO PREVIDENCIAL	R\$ 659.370,86	R\$ -	R\$ 9.026,57	R\$ 668.397,43	C	
2030000000000000	PATRIMONIO SOCIAL	R\$ 76.331.997,04	R\$ 643.521,42	R\$ 110.241,58	R\$ 75.798.717,20	C	
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 75.911.233,09	R\$ 632.070,15	R\$ 109.980,45	R\$ 75.389.143,39	C	
2030101000000000	PROVISOES MATEMATICAS	R\$ 79.872.687,82	R\$ 338.101,62	R\$ 109.980,45	R\$ 79.644.566,65	C	
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 105.336.091,22	R\$ 338.101,62	R\$ -	R\$ 104.997.989,60	C	
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 25.463.403,40	R\$ -	R\$ 109.980,45	R\$ 25.353.422,95	D	
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.463.403,40	R\$ -	R\$ 109.980,45	R\$ 25.353.422,95	D	
2030101030203000	(-) ASSISTIDOS	R\$ 25.463.403,40	R\$ -	R\$ 109.980,45	R\$ 25.353.422,95	D	
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.369.492,10	R\$ -	R\$ 36.499,09	R\$ 7.332.993,01	D	
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.634.881,47	R\$ -	R\$ 46.741,16	R\$ 10.588.140,31	D	
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 7.459.029,83	R\$ -	R\$ 26.740,20	R\$ 7.432.289,63	D	
2030102000000000	EQUILIBRIO TECNICO	-R\$ 3.961.454,73	R\$ 293.968,53	R\$ -	-R\$ 4.255.423,26	C	
2030102010000000	RESULTADOS REALIZADOS	-R\$ 3.961.454,73	R\$ 293.968,53	R\$ -	-R\$ 4.255.423,26	C	
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 3.961.454,73	R\$ 293.968,53	R\$ -	R\$ 4.255.423,26	D	
2030200000000000	FUNDOS	R\$ 420.763,95	R\$ 11.451,27	R\$ 261,13	R\$ 409.573,81	C	
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 391.291,09	R\$ 11.451,27	R\$ -	R\$ 379.839,82	C	
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 391.291,09	R\$ 11.451,27	R\$ -	R\$ 379.839,82	C	
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 29.472,86	R\$ -	R\$ 261,13	R\$ 29.733,99	C	
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 29.472,86	R\$ -	R\$ 261,13	R\$ 29.733,99	C	
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 918.389,94	R\$ 918.389,94	R\$ -	C	
3010000000000000	ADICOES	R\$ 2.148.747,62	R\$ -	R\$ 262.685,31	R\$ 2.411.432,93	C	
3010100000000000	CORRENTES	R\$ 2.148.747,62	R\$ -	R\$ 262.685,31	R\$ 2.411.432,93	C	
3010103000000000	PARTICIPANTES	R\$ 2.148.747,62	R\$ -	R\$ 262.685,31	R\$ 2.411.432,93	C	
3010103020000000	ASSISTIDOS	R\$ 2.148.747,62	R\$ -	R\$ 262.685,31	R\$ 2.411.432,93	C	
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 229.882,61	R\$ -	R\$ 25.812,21	R\$ 255.694,82	C	
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.918.865,01	R\$ -	R\$ 236.873,10	R\$ 2.155.738,11	C	
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 1.918.865,01	R\$ -	R\$ 236.873,10	R\$ 2.155.738,11	C	
3020000000000000	DEDUCOES	R\$ 7.072.583,19	R\$ 795.396,96	R\$ 911,61	R\$ 7.867.068,54	D	
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 7.072.583,19	R\$ 795.396,96	R\$ 911,61	R\$ 7.867.068,54	D	
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 5.069.126,21	R\$ 568.599,05	R\$ 911,61	R\$ 5.636.813,65	D	
3020102000000000	INVALIDEZ	R\$ 105.008,84	R\$ 11.862,12	R\$ -	R\$ 116.870,96	D	
3020103000000000	PENSOES	R\$ 1.346.238,08	R\$ 153.751,40	R\$ -	R\$ 1.499.989,48	D	
3020105000000000	PROVISOES	R\$ 552.210,06	R\$ 61.184,39	R\$ -	R\$ 613.394,45	D	
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 552.210,06	R\$ 61.184,39	R\$ -	R\$ 613.394,45	D	
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 91.102,53	R\$ 9.126,04	R\$ -	R\$ 100.228,57	D	
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 34.612,94	R\$ 3.886,49	R\$ -	R\$ 38.499,43	D	
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 6.118.691,92	R\$ -	R\$ 22.722,87	R\$ 6.141.414,79	C	
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 6.139.670,12	R\$ -	R\$ -	R\$ 6.139.670,12	C	
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 20.978,20	R\$ -	R\$ 22.722,87	-R\$ 1.744,67	D	
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ 874.223,18	R\$ 109.980,45	R\$ 338.101,62	R\$ 1.102.344,35	C	
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 1.943.364,06	R\$ -	R\$ 293.968,53	-R\$ 1.649.395,53	C	
3080100000000000	SUPERAVIT TECNICO	R\$ 3.416.066,35	R\$ -	R\$ -	R\$ 3.416.066,35	D	
3080200000000000	DEFICIT TECNICO	R\$ 1.472.702,29	R\$ -	R\$ 293.968,53	R\$ 1.766.670,82	C	
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 1.541.577,39	R\$ 1.541.577,39	R\$ -	C	
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 20.041.493,94	R\$ -	R\$ 1.541.203,80	R\$ 21.582.697,74	C	
5010100000000000	TITULOS PUBLICOS	R\$ 6.970.083,16	R\$ -	R\$ 404.415,68	R\$ 7.374.498,84	C	
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 6.970.083,16	R\$ -	R\$ 404.415,68	R\$ 7.374.498,84	C	
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 12.795.920,89	R\$ -	R\$ 1.121.129,88	R\$ 13.917.050,77	C	
5010401000000000	FUNDO DE RENDA FIXA	R\$ 1.915.324,89	R\$ -	R\$ 224.003,80	R\$ 2.139.328,69	C	
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 364.333,51	R\$ -	R\$ 225.933,47	R\$ 590.266,98	C	
5010404000000000	FUNDO DE ACOES	R\$ 5.864.397,18	R\$ -	R\$ 442.910,73	R\$ 6.307.307,91	C	
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.320.222,96	R\$ -	R\$ 4.716,09	R\$ 1.324.939,05	C	
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.941.369,54	R\$ -	R\$ 139.934,97	R\$ 2.081.304,51	C	
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 21.279,44	R\$ -	R\$ 2.270,32	R\$ 23.549,76	C	
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.368.993,37	R\$ -	R\$ 81.360,50	R\$ 1.450.353,87	C	
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 12.836,20	R\$ -	R\$ 638,86	R\$ 13.475,06	C	
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 12.836,20	R\$ -	R\$ 638,86	R\$ 13.475,06	C	
5010801010000000	EMPRESTIMOS	R\$ 12.836,20	R\$ -	R\$ 638,86	R\$ 13.475,06	C	
5011000000000000	PRECATORIOS	R\$ 262.653,69	R\$ -	R\$ 15.019,38	R\$ 277.673,07	C	
5011001000000000	PRECATORIOS - OFNDs	R\$ 262.653,69	R\$ -	R\$ 15.019,38	R\$ 277.673,07	C	

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Balancete Contábil Outubro/2023
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 13.903.175,97	R\$ 1.518.593,39	R\$ 373,59	R\$ 15.421.395,77	D
5020100000000000	TITULOS PUBLICOS	R\$ 3.820.344,09	R\$ 184.773,59	R\$ -	R\$ 4.005.117,68	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 3.820.344,09	R\$ 184.773,59	R\$ -	R\$ 4.005.117,68	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 10.062.801,37	R\$ 1.331.973,24	R\$ -	R\$ 11.394.774,61	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 550.004,15	R\$ 148.920,90	R\$ -	R\$ 698.925,05	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 143.872,31	R\$ 158.229,18	R\$ -	R\$ 302.101,49	D
5020404000000000	FUNDO DE ACOES	R\$ 5.536.837,35	R\$ 726.626,44	R\$ -	R\$ 6.263.463,79	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.230.458,63	R\$ 204,79	R\$ -	R\$ 1.230.663,42	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.377.547,67	R\$ 197.113,88	R\$ -	R\$ 1.574.661,55	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 20.798,44	R\$ 2.558,92	R\$ -	R\$ 23.357,36	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.203.282,82	R\$ 98.319,13	R\$ -	R\$ 1.301.601,95	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\$ 13.206,73	R\$ 1.846,56	R\$ 373,59	R\$ 14.679,70	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\$ -	R\$ -	R\$ 18.721,34	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 904,71	R\$ 261,13	R\$ -	R\$ 1.165,84	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 6.118.691,92	R\$ 22.722,87	R\$ -	-R\$ 6.141.414,79	D
5080100000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 6.118.691,92	R\$ 22.722,87	R\$ -	R\$ 6.141.414,79	D