

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

Balancete Contábil Setembro/2023
Plano Eletra 01

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 78.081.370,23	R\$ 3.343.615,78	R\$ 3.575.569,53	R\$ 77.849.416,48	D
1010000000000000	DISPONIVEL	R\$ 7.959,04	R\$ 935.976,73	R\$ 937.972,39	R\$ 5.963,38	D
1010100000000000	IMEDIATO	R\$ 7.959,04	R\$ 935.976,73	R\$ 937.972,39	R\$ 5.963,38	D
1020000000000000	REALIZAVEL	R\$ 78.073.411,19	R\$ 2.407.639,05	R\$ 2.637.597,14	R\$ 77.843.453,10	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 58,19	R\$ 58,19	R\$ -	D
1020101000000000	RECURSOS A RECEBER	R\$ -	R\$ 58,19	R\$ 58,19	R\$ -	D
1020101990000000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ -	R\$ 58,19	R\$ 58,19	R\$ -	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 403.826,95	R\$ -	R\$ 12.535,86	R\$ 391.291,09	D
1020203000000000	PARTICIPACAO NO PGA	R\$ 403.826,95	R\$ -	R\$ 12.535,86	R\$ 391.291,09	D
1020300000000000	INVESTIMENTOS	R\$ 77.669.584,24	R\$ 2.407.580,86	R\$ 2.625.003,09	R\$ 77.452.162,01	D
1020301000000000	TITULOS PUBLICOS	R\$ 37.542.940,94	R\$ 362.379,44	R\$ 153.230,08	R\$ 37.752.090,30	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 37.542.940,94	R\$ 362.379,44	R\$ 153.230,08	R\$ 37.752.090,30	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 32.918.490,91	R\$ 2.019.488,64	R\$ 2.462.098,64	R\$ 32.475.880,91	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 15.047.318,27	R\$ 1.095.247,37	R\$ 1.483.785,58	R\$ 14.658.780,06	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 49.474,89	R\$ 197.970,43	R\$ 37.644,85	R\$ 209.800,47	D
1020304040000000	FUNDO DE ACOES	R\$ 6.356.077,14	R\$ 545.852,76	R\$ 608.313,57	R\$ 6.293.616,33	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 126.127,48	R\$ 8.129,22	R\$ 10.169,14	R\$ 124.087,56	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.607.219,56	R\$ 104.450,54	R\$ 201.912,08	R\$ 9.509.758,02	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 5.002,40	R\$ 2.770,56	R\$ 2.481,96	R\$ 5.291,00	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.727.271,17	R\$ 65.067,76	R\$ 117.791,46	R\$ 1.674.547,47	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 81.012,67	R\$ 767,79	R\$ 9.674,37	R\$ 72.106,09	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 81.012,67	R\$ 767,79	R\$ 9.674,37	R\$ 72.106,09	D
1020308010100000	EMPRESTIMOS	R\$ 81.012,67	R\$ 767,79	R\$ 9.674,37	R\$ 72.106,09	D
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.127.139,72	R\$ 24.944,99	R\$ -	R\$ 7.152.084,71	D
1020310010000000	PRECATORIOS - OFNDs	R\$ 7.127.139,72	R\$ 24.944,99	R\$ -	R\$ 7.152.084,71	D
2000000000000000	PASSIVO	R\$ 78.081.370,23	R\$ 884.174,91	R\$ 652.221,16	R\$ 77.849.416,48	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 799.070,07	R\$ 474.295,49	R\$ 533.274,00	R\$ 858.048,58	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 798.858,67	R\$ 464.372,15	R\$ 523.324,90	R\$ 857.811,42	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 581.346,70	R\$ 240.569,18	R\$ 299.846,03	R\$ 640.623,55	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 1.764,71	R\$ 240.569,18	R\$ 238.804,47	R\$ -	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 482.848,24	R\$ -	R\$ 60.743,09	R\$ 543.591,33	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.733,75	R\$ -	R\$ 298,47	R\$ 97.032,22	C
2010102000000000	RETENCOES A RECOLHER	R\$ 217.511,97	R\$ 223.802,97	R\$ 223.478,87	R\$ 217.187,87	C
2010300000000000	INVESTIMENTOS	R\$ 211,40	R\$ 9.923,34	R\$ 9.949,10	R\$ 237,16	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 211,40	R\$ 9.923,34	R\$ 9.949,10	R\$ 237,16	C
2010304030000000	TAXA CETIP	R\$ 72,19	R\$ 170,59	R\$ 196,31	R\$ 97,91	C
2010304040000000	TAXA SELIC	R\$ 139,21	R\$ 280,09	R\$ 280,13	R\$ 139,25	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 650.989,79	R\$ -	R\$ 8.381,07	R\$ 659.370,86	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 650.989,79	R\$ -	R\$ 8.381,07	R\$ 659.370,86	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 76.631.310,37	R\$ 409.879,42	R\$ 110.566,09	R\$ 76.331.997,04	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 76.198.287,25	R\$ 397.343,56	R\$ 110.289,40	R\$ 75.911.233,09	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 80.112.144,67	R\$ 349.746,25	R\$ 110.289,40	R\$ 79.872.687,82	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 105.685.837,47	R\$ 349.746,25	R\$ -	R\$ 105.336.091,22	C
2030101030000000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 25.573.692,80	R\$ -	R\$ 110.289,40	R\$ 25.463.403,40	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 25.573.692,80	R\$ -	R\$ 110.289,40	R\$ 25.463.403,40	D
2030101030203000	(-) ASSISTIDOS	R\$ 25.573.692,80	R\$ -	R\$ 110.289,40	R\$ 25.463.403,40	D
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.406.024,40	R\$ -	R\$ 36.532,30	R\$ 7.369.492,10	D
2030101030203020	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.681.741,95	R\$ -	R\$ 46.860,48	R\$ 10.634.881,47	D
2030101030203030	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 7.485.926,45	R\$ -	R\$ 26.896,62	R\$ 7.459.029,83	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 3.913.857,42	R\$ 47.597,31	R\$ -	-R\$ 3.961.454,73	C
2030102010000000	RESULTADOS REALIZADOS	-R\$ 3.913.857,42	R\$ 47.597,31	R\$ -	-R\$ 3.961.454,73	C
2030102010200000	(-) DEFICIT TECNICO ACUMULADO	R\$ 3.913.857,42	R\$ 47.597,31	R\$ -	R\$ 3.961.454,73	D
2030200000000000	FUNDOS	R\$ 433.023,12	R\$ 12.535,86	R\$ 276,69	R\$ 420.763,95	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 403.826,95	R\$ 12.535,86	R\$ -	R\$ 391.291,09	C
2030202020000000	PARTICIPACAO NO FUNDO ADMINISTRATIVO PGA	R\$ 403.826,95	R\$ 12.535,86	R\$ -	R\$ 391.291,09	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 29.196,17	R\$ -	R\$ 276,69	R\$ 29.472,86	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 29.196,17	R\$ -	R\$ 276,69	R\$ 29.472,86	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 912.492,24	R\$ 912.492,24	R\$ -	C
3010000000000000	ADICOES	R\$ 1.887.925,12	R\$ -	R\$ 260.822,50	R\$ 2.148.747,62	C
3010100000000000	CORRENTES	R\$ 1.887.925,12	R\$ -	R\$ 260.822,50	R\$ 2.148.747,62	C
3010103000000000	PARTICIPANTES	R\$ 1.887.925,12	R\$ -	R\$ 260.822,50	R\$ 2.148.747,62	C
3010103020000000	ASSISTIDOS	R\$ 1.887.925,12	R\$ -	R\$ 260.822,50	R\$ 2.148.747,62	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 204.224,72	R\$ -	R\$ 25.657,89	R\$ 229.882,61	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.683.700,40	R\$ -	R\$ 235.164,61	R\$ 1.918.865,01	C
3010103020202000	EQUACIONAMENTO DE DEFICIT	R\$ 1.683.700,40	R\$ -	R\$ 235.164,61	R\$ 1.918.865,01	C
3020000000000000	DEDUÇÕES	R\$ 6.284.687,85	R\$ 789.660,05	R\$ 1.764,71	R\$ 7.072.583,19	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 6.284.687,85	R\$ 789.660,05	R\$ 1.764,71	R\$ 7.072.583,19	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 4.502.291,87	R\$ 568.599,05	R\$ 1.764,71	R\$ 5.069.126,21	D
3020102000000000	INVALIDEZ	R\$ 93.146,72	R\$ 11.862,12	R\$ -	R\$ 105.008,84	D
3020103000000000	PENSOES	R\$ 1.197.782,29	R\$ 148.455,79	R\$ -	R\$ 1.346.238,08	D
3020105000000000	PROVISOS	R\$ 491.466,97	R\$ 60.743,09	R\$ -	R\$ 552.210,06	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 491.466,97	R\$ 60.743,09	R\$ -	R\$ 552.210,06	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 82.422,99	R\$ 8.679,54	R\$ -	R\$ 91.102,53	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 30.749,69	R\$ 3.863,25	R\$ -	R\$ 34.612,94	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 5.866.130,45	R\$ -	R\$ 252.561,47	R\$ 6.118.691,92	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 5.887.108,65	R\$ -	R\$ 252.561,47	R\$ 6.139.670,12	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 20.978,20	R\$ -	R\$ -	R\$ 20.978,20	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOS MATEMATICAS	R\$ 634.766,33	R\$ 110.289,40	R\$ 349.746,25	R\$ 874.223,18	C
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 1.990.961,37	R\$ -	R\$ 47.597,31	-R\$ 1.943.364,06	C
3080100000000000	SUPERAVIT TECNICO	R\$ 3.416.066,35	R\$ -	R\$ -	R\$ 3.416.066,35	D
3080200000000000	DEFICIT TECNICO	R\$ 1.425.104,98	R\$ -	R\$ 47.597,31	R\$ 1.472.702,29	C
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 1.473.505,33	R\$ -	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 18.568.340,89	R\$ -	R\$ 1.473.153,05	R\$ 20.041.493,94	C
5010100000000000	TITULOS PUBLICOS	R\$ 6.607.703,72	R\$ -	R\$ 362.379,44	R\$ 6.970.083,16	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 6.607.703,72	R\$ -	R\$ 362.379,44	R\$ 6.970.083,16	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 11.710.860,06	R\$ -	R\$ 1.085.060,83	R\$ 12.795.920,89	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 1.754.505,33	R\$ -	R\$ 160.819,56	R\$ 1.915.324,89	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 166.363,08	R\$ -	R\$ 197.970,43	R\$ 364.333,51	C
5010404000000000	FUNDO DE ACOES	R\$ 5.318.544,42	R\$ -	R\$ 545.852,76	R\$ 5.864.397,18	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.312.093,74	R\$ -	R\$ 8.129,22	R\$ 1.320.222,96	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.836.919,00	R\$ -	R\$ 104.450,54	R\$ 1.941.369,54	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 18.508,88	R\$ -	R\$ 2.770,56	R\$ 21.279,44	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.303.925,61	R\$ -	R\$ 65.067,76	R\$ 1.368.993,37	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 12.068,41	R\$ -	R\$ 767,79	R\$ 12.836,20	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 12.068,41	R\$ -	R\$ 767,79	R\$ 12.836,20	C
5010801010000000	EMPRESTIMOS	R\$ 12.068,41	R\$ -	R\$ 767,79	R\$ 12.836,20	C

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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5011000000000000	PRECATORIOS	R\$ 237.708,70	R\$ -	R\$ 24.944,99	R\$ 262.653,69	C
5011001000000000	PRECATORIOS - OFNDs	R\$ 237.708,70	R\$ -	R\$ 24.944,99	R\$ 262.653,69	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 12.682.861,08	R\$ 1.220.667,17	R\$ 352,28	R\$ 13.903.175,97	D
5020100000000000	TITULOS PUBLICOS	R\$ 3.667.114,01	R\$ 153.230,08	R\$ -	R\$ 3.820.344,09	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 3.667.114,01	R\$ 153.230,08	R\$ -	R\$ 3.820.344,09	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 8.997.274,27	R\$ 1.065.527,10	R\$ -	R\$ 10.062.801,37	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 455.677,57	R\$ 94.326,58	R\$ -	R\$ 550.004,15	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 109.914,04	R\$ 33.958,27	R\$ -	R\$ 143.872,31	D
5020404000000000	FUNDO DE ACOES	R\$ 4.928.523,78	R\$ 608.313,57	R\$ -	R\$ 5.536.837,35	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.223.715,45	R\$ 6.743,18	R\$ -	R\$ 1.230.458,63	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 1.175.635,59	R\$ 201.912,08	R\$ -	R\$ 1.377.547,67	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 18.316,48	R\$ 2.481,96	R\$ -	R\$ 20.798,44	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 1.085.491,36	R\$ 117.791,46	R\$ -	R\$ 1.203.282,82	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\$ 11.649,02	R\$ 1.909,99	R\$ 352,28	R\$ 13.206,73	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\$ 18.721,34	R\$ -	R\$ -	R\$ 18.721,34	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 628,02	R\$ 276,69	R\$ -	R\$ 904,71	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 5.866.130,45	R\$ 252.561,47	R\$ -	-R\$ 6.118.691,92	D
5080100000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 5.866.130,45	R\$ 252.561,47	R\$ -	R\$ 6.118.691,92	D