

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

Balancete Contábil Abril/2023
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 759.871.229,23	R\$ 78.271.617,19	R\$ 46.138.431,21	R\$ 792.004.415,21	D
1010000000000000	DISPONIVEL	R\$ 34.560,08	R\$ 15.260.215,23	R\$ 14.976.097,16	R\$ 318.678,15	D
1010100000000000	IMEDIATO	R\$ 34.560,08	R\$ 15.260.215,23	R\$ 14.976.097,16	R\$ 318.678,15	D
1020000000000000	REALIZAVEL	R\$ 759.796.853,03	R\$ 63.010.061,79	R\$ 31.159.653,71	R\$ 791.647.261,11	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 2.108.983,45	R\$ 28.525.305,26	R\$ 2.069.593,18	R\$ 28.564.695,53	D
1020101000000000	RECURSOS A RECEBER	R\$ 2.108.983,45	R\$ 28.525.305,26	R\$ 2.069.593,18	R\$ 28.564.695,53	D
1020101010000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.719.293,62	R\$ 2.114.822,33	R\$ 1.849.284,46	R\$ 1.984.831,49	D
1020101010100000	PATROCINADOR(ES)	R\$ 859.505,16	R\$ 1.134.542,14	R\$ 920.500,63	R\$ 1.073.546,67	D
1020101010300000	PARTICIPANTES	R\$ 859.788,46	R\$ 911.298,15	R\$ 859.801,79	R\$ 911.284,82	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 68.002,88	R\$ 68.002,88	R\$ -	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
1020101020000000	CONTRIBUICOES EM ATRASO	R\$ -	R\$ 6,03	R\$ 6,03	R\$ -	D
1020101020400000	AUTOPATROCINADOS	R\$ -	R\$ 6,03	R\$ 6,03	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 389.689,83	R\$ 134.093,96	R\$ -	R\$ 523.783,79	D
1020101030100000	PATROCINADOR(ES)	R\$ 194.809,50	R\$ 67.035,18	R\$ -	R\$ 261.844,68	D
1020101030300000	PARTICIPANTES	R\$ 194.880,33	R\$ 67.058,78	R\$ -	R\$ 261.939,11	D
1020101040000000	OPERACOES CONTRATADAS	R\$ -	R\$ 26.276.382,94	R\$ 220.302,69	R\$ 26.056.080,25	D
1020101040300000	DEFICIT TECNICO CONTRATADO	R\$ -	R\$ 26.276.382,94	R\$ 220.302,69	R\$ 26.056.080,25	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.273.539,65	R\$ 275.390,68	R\$ 268.088,86	R\$ 2.280.841,47	D
1020201000000000	CONTAS A RECEBER	R\$ 197.893,19	R\$ 247.665,38	R\$ 240.363,56	R\$ 205.195,01	D
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 178.240,18	R\$ 236.025,50	R\$ 226.676,74	R\$ 187.588,94	D
1020201010100000	PATROCINADOR(ES)	R\$ 89.120,09	R\$ 93.794,47	R\$ 89.120,09	R\$ 93.794,47	D
1020201010300000	PARTICIPANTES	R\$ 89.120,09	R\$ 134.592,02	R\$ 129.917,64	R\$ 93.794,47	D
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 6.659,85	R\$ 6.659,85	R\$ -	D
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
1020201020000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 6,03	R\$ 6,03	R\$ -	D
1020201020400000	AUTOPATROCINADOS	R\$ -	R\$ 6,03	R\$ 6,03	R\$ -	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 19.653,01	R\$ 11.633,85	R\$ 13.680,79	R\$ 17.606,07	D
1020203000000000	PARTICIPACAO NO PGA	R\$ -	R\$ 27.725,30	R\$ 27.725,30	R\$ -	D
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 17.132,36	R\$ 17.132,36	R\$ -	D
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 10.592,94	R\$ 10.592,94	R\$ -	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$ 755.414.329,93	R\$ 34.209.365,85	R\$ 28.821.971,67	R\$ 760.801.724,11	D
1020301000000000	TITULOS PUBLICOS	R\$ 324.695.798,29	R\$ 5.703.565,43	R\$ 2.526.571,70	R\$ 327.872.792,02	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 324.695.798,29	R\$ 5.703.565,43	R\$ 2.526.571,70	R\$ 327.872.792,02	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 530.735,43	R\$ 40.175,62	R\$ 54.522,82	R\$ 516.388,23	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 421.051.556,26	R\$ 28.374.274,12	R\$ 26.066.220,62	R\$ 423.359.609,76	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 223.367.420,24	R\$ 16.053.538,66	R\$ 16.875.582,99	R\$ 222.545.375,91	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 485.859,45	R\$ 69.518,99	R\$ 59.658,80	R\$ 495.719,64	D
1020304040000000	FUNDO DE ACOES	R\$ 77.335.920,40	R\$ 9.510.376,79	R\$ 6.836.074,30	R\$ 80.010.222,89	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.115.194,71	R\$ 211.238,47	R\$ 73.535,20	R\$ 3.252.897,98	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 98.559.186,21	R\$ 1.401.447,11	R\$ 899.366,60	R\$ 99.061.266,72	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.785.574,87	R\$ 82.661,62	R\$ 75.062,00	R\$ 1.793.174,49	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.402.400,38	R\$ 1.045.492,48	R\$ 1.246.940,73	R\$ 16.200.952,13	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.103.028,83	R\$ 51.261,38	R\$ 174.656,53	R\$ 1.979.633,68	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.103.028,83	R\$ 51.261,38	R\$ 174.656,53	R\$ 1.979.633,68	D
1020308010100000	EMPRESTIMOS	R\$ 2.541.957,69	R\$ 32.711,04	R\$ 174.656,53	R\$ 2.400.012,20	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 438.928,86	R\$ 18.550,34	R\$ -	R\$ 420.378,52	C
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.033.211,12	R\$ 40.089,30	R\$ -	R\$ 7.073.300,42	D
1020310010000000	PRECATORIOS - OFNDs	R\$ 7.033.211,12	R\$ 40.089,30	R\$ -	R\$ 7.073.300,42	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 39.816,12	R\$ 1.340,17	R\$ 2.680,34	R\$ 38.475,95	D
1030100000000000	IMOBILIZADO	R\$ 39.816,12	R\$ 1.340,17	R\$ 2.680,34	R\$ 38.475,95	D
1030101000000000	OPERACIONAL CORPOREO	R\$ 39.816,12	R\$ 1.340,17	R\$ 2.680,34	R\$ 38.475,95	D
2000000000000000	PASSIVO	R\$ 759.871.229,23	R\$ 8.343.872,38	R\$ 40.477.058,36	R\$ 792.004.415,21	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 3.818.228,51	R\$ 7.654.873,10	R\$ 7.835.941,53	R\$ 3.999.296,94	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 3.232.505,95	R\$ 5.515.331,02	R\$ 5.701.251,45	R\$ 3.418.426,38	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 1.225.066,76	R\$ 3.387.299,55	R\$ 3.767.198,63	R\$ 1.604.965,84	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 2.079,34	R\$ 2.591.010,52	R\$ 2.590.139,64	R\$ 1.208,46	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 1.127.148,82	R\$ -	R\$ 380.372,10	R\$ 1.507.520,92	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.838,60	R\$ 796.289,03	R\$ 796.686,89	R\$ 96.236,46	C
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 95.838,60	R\$ -	R\$ 397,86	R\$ 96.236,46	C
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 796.289,03	R\$ 796.289,03	R\$ -	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.827.850,86	R\$ 1.942.146,25	R\$ 1.738.818,84	R\$ 1.624.523,45	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 179.588,33	R\$ 185.885,22	R\$ 195.233,98	R\$ 188.937,09	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 579.486,34	R\$ 353.527,83	R\$ 350.603,39	R\$ 576.561,90	C
2010201000000000	CONTAS A PAGAR	R\$ 512.263,64	R\$ 271.583,80	R\$ 270.339,02	R\$ 511.018,86	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 244.602,94	R\$ 78.123,29	R\$ 83.925,06	R\$ 250.404,71	C
2010201020000000	ENCARGOS SOCIAIS	R\$ 40.782,04	R\$ 40.952,97	R\$ 41.060,44	R\$ 40.889,51	C
2010201030000000	PRESTADORES DE SERVICOS	R\$ 113.639,41	R\$ 131.900,60	R\$ 128.206,09	R\$ 109.944,90	C
2010201030100000	FORNECEDORES DE SERVICOS	R\$ 113.639,41	R\$ 131.900,60	R\$ 128.206,09	R\$ 109.944,90	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 105.217,10	R\$ 4.562,64	R\$ 9.125,28	R\$ 109.779,74	C
2010201040100000	PROGRAMA PARTICIPACAO RESULTADOS - PPR	R\$ 105.217,10	R\$ 4.562,64	R\$ 9.125,28	R\$ 109.779,74	C
2010201050000000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 8.022,15	R\$ 16.044,30	R\$ 8.022,15	R\$ -	C
2010202000000000	RETENCOES A RECOLHER	R\$ 67.222,70	R\$ 67.891,04	R\$ 66.211,38	R\$ 65.543,04	C
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 14.052,99	R\$ 14.052,99	R\$ -	C
2010300000000000	INVESTIMENTOS	R\$ 6.236,22	R\$ 1.786.014,25	R\$ 1.784.086,69	R\$ 4.308,66	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 6.236,22	R\$ 1.786.014,25	R\$ 1.784.086,69	R\$ 4.308,66	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.709.911,63	R\$ 206.566,87	R\$ 11.801,33	R\$ 6.515.146,09	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.634.265,17	R\$ 206.566,87	R\$ 11.801,33	R\$ 4.439.499,63	C
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 749.343.089,09	R\$ 482.432,41	R\$ 32.629.315,50	R\$ 781.489.972,18	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 731.908.523,43	R\$ 407.453,35	R\$ 32.131.743,48	R\$ 763.632.813,56	C
2030101000000000	PROVISOS MATEMATICAS	R\$ 773.708.843,91	R\$ 10.412,29	R\$ 32.131.743,48	R\$ 805.830.175,10	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 649.396.359,00	R\$ -	R\$ 4.650.933,00	R\$ 654.047.292,00	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 202.783.682,43	R\$ -	R\$ 1.243.078,77	R\$ 204.026.761,20	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 201.549.674,43	R\$ -	R\$ 1.184.323,77	R\$ 202.733.998,20	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 100.186.256,07	R\$ -	R\$ 554.795,64	R\$ 100.741.051,71	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 101.350.007,56	R\$ -	R\$ 629.359,11	R\$ 101.979.366,67	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 13.410,80	R\$ -	R\$ 169,02	R\$ 13.579,82	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.234.008,00	R\$ -	R\$ 58.755,00	R\$ 1.292.763,00	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.662.842,00	R\$ -	R\$ 41.785,00	R\$ 4.704.627,00	C

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Abril/2023						
Plano Consolidado Geral						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
203010102030200	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.714.417,00	R\$ -	R\$ 8.485,00	R\$ 1.705.932,00	D
203010102030300	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.714.417,00	R\$ -	R\$ 8.485,00	R\$ 1.705.932,00	D
203010103000000	(-) PROVISÕES MATEMÁTICAS A CONSTITUIR	R\$ 78.471.197,52	R\$ 10.412,29	R\$ 26.237.731,71	R\$ 52.243.878,10	D
203010103010000	(-) SERVIÇO PASSADO	R\$ 2.100,83	R\$ -	R\$ 288,08	R\$ 1.812,75	D
203010103010200	(-) PARTICIPANTES	R\$ 2.100,83	R\$ -	R\$ 288,08	R\$ 1.812,75	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 78.469.096,69	R\$ 10.412,29	R\$ 26.237.443,63	R\$ 52.242.065,35	D
203010103020100	(-) PATROCINADOR(ES)	R\$ 26.222.426,83	R\$ -	R\$ 26.222.426,83	R\$ -	D
203010103020101	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ 26.222.426,83	R\$ -	R\$ 26.222.426,83	R\$ -	D
203010103020200	(-) PARTICIPANTES	R\$ 91.275,68	R\$ -	R\$ 389,01	R\$ 90.886,67	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 91.275,68	R\$ -	R\$ 389,01	R\$ 90.886,67	D
203010103020300	(-) ASSISTIDOS	R\$ 52.155.394,18	R\$ 10.412,29	R\$ 14.627,79	R\$ 52.151.178,68	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.559.012,71	R\$ -	R\$ 1.738,75	R\$ 7.557.273,96	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.873.822,80	R\$ 2.887,74	R\$ -	R\$ 10.876.710,54	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.722.558,67	R\$ 7.524,55	R\$ 12.889,04	R\$ 33.717.194,18	D
203010200000000	EQUILÍBRIO TÉCNICO	-R\$ 41.800.320,48	R\$ 397.041,06	R\$ -	-R\$ 42.197.361,54	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 41.800.320,48	R\$ 397.041,06	R\$ -	-R\$ 42.197.361,54	C
203010201020000	(-) DEFICIT TÉCNICO ACUMULADO	R\$ 41.800.320,48	R\$ 397.041,06	R\$ -	R\$ 42.197.361,54	D
203020000000000	FUNDOS	R\$ 17.434.565,66	R\$ 74.979,06	R\$ 497.572,02	R\$ 17.857.158,62	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 10.638.663,25	R\$ -	R\$ 455.519,17	R\$ 11.094.182,42	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 10.638.663,25	R\$ -	R\$ 455.519,17	R\$ 11.094.182,42	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.855.960,04	R\$ 55.450,60	R\$ 27.725,30	R\$ 5.828.234,74	C
203020201000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 5.855.960,04	R\$ 27.725,30	R\$ -	R\$ 5.828.234,74	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 939.942,37	R\$ 19.528,46	R\$ 14.327,55	R\$ 934.741,46	C
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 38.923.339,30	R\$ 38.923.339,30	R\$ -	C
301000000000000	ADICÕES	R\$ 6.630.766,02	R\$ -	R\$ 29.043.494,96	R\$ 35.674.260,98	C
301010000000000	CORRENTES	R\$ 6.630.229,74	R\$ -	R\$ 2.767.049,50	R\$ 9.397.279,24	C
301010100000000	PATROCINADOR(ES)	R\$ 2.635.400,36	R\$ -	R\$ 1.117.735,65	R\$ 3.753.136,01	C
301010101000000	CONTRIBUICOES NORMAIS	R\$ 2.635.400,36	R\$ -	R\$ 909.818,54	R\$ 3.545.218,90	C
301010102000000	CONTRIBUICOES EXTRAORDINARIAS	R\$ -	R\$ -	R\$ 207.917,11	R\$ 207.917,11	C
301010102020000	EQUACIONAMENTO DE DEFICIT	R\$ -	R\$ -	R\$ 207.917,11	R\$ 207.917,11	C
301010300000000	PARTICIPANTES	R\$ 3.330.547,71	R\$ -	R\$ 1.446.237,85	R\$ 4.776.785,56	C
301010301000000	ATIVOS	R\$ 2.636.250,26	R\$ -	R\$ 911.298,15	R\$ 3.547.548,41	C
301010301010000	CONTRIBUICOES NORMAIS	R\$ 2.636.250,26	R\$ -	R\$ 910.101,84	R\$ 3.546.352,10	C
301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ -	R\$ -	R\$ 1.196,31	R\$ 1.196,31	C
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ -	R\$ -	R\$ 1.196,31	R\$ 1.196,31	C
301010302000000	ASSISTIDOS	R\$ 694.297,45	R\$ -	R\$ 534.939,70	R\$ 1.229.237,15	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 185.240,18	R\$ -	R\$ 61.938,93	R\$ 247.179,11	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 509.057,27	R\$ -	R\$ 473.000,77	R\$ 982.058,04	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 509.057,27	R\$ -	R\$ 473.000,77	R\$ 982.058,04	C
301010400000000	AUTOPATROCINADOS	R\$ 270.137,52	R\$ -	R\$ 68.002,88	R\$ 338.140,40	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 270.137,52	R\$ -	R\$ 68.002,88	R\$ 338.140,40	C
301010500000000	PARTICIPANTES EM BPD	R\$ 4.454,30	R\$ -	R\$ 979,16	R\$ 5.433,46	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 4.454,30	R\$ -	R\$ 979,16	R\$ 5.433,46	C
301010800000000	PROVISÕES	R\$ 389.689,85	R\$ -	R\$ 134.093,96	R\$ 523.783,81	C
301010801000000	ABONO PATROCINADOR	R\$ 194.809,51	R\$ -	R\$ 67.035,18	R\$ 261.844,69	C
301010802000000	ABONO PARTICIPANTES	R\$ 194.880,34	R\$ -	R\$ 67.058,78	R\$ 261.939,12	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 536,28	R\$ -	R\$ 62,52	R\$ 598,80	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ -	R\$ -	R\$ 261.864,81	R\$ 261.864,81	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ -	R\$ -	R\$ 261.864,81	R\$ 261.864,81	C
301030301000000	DEFICIT TECNICO CONTRATADO - ANO BASE 2021	R\$ -	R\$ -	R\$ 261.864,81	R\$ 261.864,81	C
301990000000000	OUTRAS ADICÕES	R\$ -	R\$ -	R\$ 26.014.518,13	R\$ 26.014.518,13	C
301990100000000	CONTRIBUICOES CONTRATADAS - IN 31	R\$ -	R\$ -	R\$ 26.014.518,13	R\$ 26.014.518,13	C
302000000000000	DEDUÇÕES	R\$ 20.220.443,34	R\$ 6.087.845,93	R\$ 9.011,83	R\$ 26.299.277,44	D
302010000000000	BENEFÍCIOS DE PRESTACAO CONTINUADA	R\$ 14.676.965,92	R\$ 5.109.963,31	R\$ 8.464,66	R\$ 19.778.464,57	D
302010200000000	INVALIDEZ	R\$ 868.324,47	R\$ 289.441,49	R\$ -	R\$ 1.157.765,96	D
302010300000000	PENSOES	R\$ 3.783.525,23	R\$ 1.309.237,51	R\$ 5.464,66	R\$ 5.087.298,08	D
302010500000000	PROVISÕES	R\$ 1.135.767,55	R\$ 382.366,97	R\$ -	R\$ 1.518.134,52	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.135.767,55	R\$ 382.366,97	R\$ -	R\$ 1.518.134,52	D
302020000000000	BENEFÍCIOS DE PRESTACAO UNICA	R\$ -	R\$ 547,17	R\$ 547,17	R\$ -	D
302029900000000	OUTROS BENEFÍCIOS DE PRESTACAO UNICA	R\$ -	R\$ 547,17	R\$ 547,17	R\$ -	D
302030000000000	INSTITUTOS	R\$ 5.543.477,42	R\$ 977.335,45	R\$ -	R\$ 6.520.812,87	D
302030100000000	RESGATE	R\$ 5.448.994,59	R\$ 977.335,45	R\$ -	R\$ 6.426.330,04	D
302030101000000	RESGATE TOTAL	R\$ 5.448.994,59	R\$ 977.335,45	R\$ -	R\$ 6.426.330,04	D
302030200000000	PORTABILIDADE	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
302030201000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 94.482,83	R\$ -	R\$ -	R\$ 94.482,83	D
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 269.472,09	R\$ 12.199,19	R\$ 206.566,87	R\$ 75.104,41	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 700.829,59	R\$ 236.031,53	R\$ -	R\$ 936.861,12	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 12.127.136,76	R\$ -	R\$ 9.256.812,29	R\$ 21.383.949,05	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 14.319.519,51	R\$ -	R\$ 9.256.812,29	R\$ 23.576.331,80	C
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ -	R\$ -	R\$ 2.192.382,75	D
306000000000000	CONSTITUICAO/REVERSAO DE PROVISÕES MATEMÁTICAS	-R\$ 299.491,69	R\$ 32.131.743,48	R\$ 10.412,29	-R\$ 32.420.822,88	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 1.713.524,75	R\$ 455.519,17	R\$ -	R\$ 2.169.043,92	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 1.713.524,75	R\$ 455.519,17	R\$ -	R\$ 2.169.043,92	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 4.445.858,68	R\$ -	R\$ 397.041,06	R\$ 4.842.899,74	C
308010000000000	SUPERAVIT TECNICO	R\$ 1.230.072,00	R\$ -	R\$ -	R\$ 1.230.072,00	D
308020000000000	DEFICIT TECNICO	R\$ 5.675.930,68	R\$ -	R\$ 397.041,06	R\$ 6.072.971,74	C
400000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 624.766,43	R\$ 624.766,43	R\$ -	C
401000000000000	RECEITAS	R\$ 711.615,19	R\$ -	R\$ 236.031,53	R\$ 947.646,72	C
401010000000000	GESTAO PREVIDENCIAL	R\$ 700.829,59	R\$ -	R\$ 236.031,53	R\$ 936.861,12	C
401010100000000	CORRENTES	R\$ 700.759,77	R\$ -	R\$ 236.025,50	R\$ 936.785,27	C
401010101000000	PATROCINADOR(ES)	R\$ 273.607,35	R\$ -	R\$ 93.794,47	R\$ 367.401,82	C
401010103000000	PARTICIPANTES	R\$ 394.236,31	R\$ -	R\$ 134.592,02	R\$ 528.828,33	C
401010104000000	AUTOPATROCINADOS	R\$ 27.758,69	R\$ -	R\$ 6.659,85	R\$ 34.418,54	C
401010105000000	PARTICIPANTES EM BPD	R\$ 5.157,42	R\$ -	R\$ 979,16	R\$ 6.136,58	C
401010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 69,82	R\$ -	R\$ 6,03	R\$ 75,85	C
401990000000000	OUTRAS RECEITAS	R\$ 10.785,60	R\$ -	R\$ -	R\$ 10.785,60	C
401990100000000	OUTRAS RECEITAS GESTAO ADMINISTRATIVA	R\$ 885,60	R\$ -	R\$ -	R\$ 885,60	C
401990200000000	VENDA BENS IMOBILIZADOS	R\$ 9.900,00	R\$ -	R\$ -	R\$ 9.900,00	C
402000000000000	DESPESAS	R\$ 1.095.785,58	R\$ 624.766,43	R\$ 311.840,68	R\$ 1.408.711,33	D
402010000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 1.095.785,58	R\$ 624.766,43	R\$ 311.840,68	R\$ 1.408.711,33	D
402010100000000	PESSOAL E ENCARGOS	R\$ 613.320,70	R\$ 352.009,99	R\$ 177.271,59	R\$ 788.059,10	D
402010102000000	DIRENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D
402010103000000	PESSOAL PROPRIO	R\$ 605.008,76	R\$ 352.009,99	R\$ 177.271,59	R\$ 779.747,16	D
402010200000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 1.435,00	R\$ 1.400,00	R\$ 700,00	R\$ 2.135,00	D

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

Balancete Contábil Abril/2023
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
4020103000000000	VIAGENS E ESTADIAS	R\$ 5.957,76	R\$ 6.474,80	R\$ 3.237,40	R\$ 9.195,16	D
4020104000000000	SERVICOS DE TERCEIROS	R\$ 327.438,11	R\$ 205.053,01	R\$ 102.887,15	R\$ 429.603,97	D
4020104010000000	SERVICOS ATUARIAIS	R\$ 27.858,00	R\$ 18.572,00	R\$ 9.286,00	R\$ 37.144,00	D
4020104020000000	SERVICOS CONTABEIS	R\$ 27.522,00	R\$ 8.348,00	R\$ 4.174,00	R\$ 31.696,00	D
4020104030000000	SERVICOS JURIDICOS	R\$ 16.946,01	R\$ 1.251,02	R\$ 625,51	R\$ 17.571,52	D
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$ 205.661,80	R\$ 132.470,16	R\$ 66.583,60	R\$ 271.548,36	D
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 18.088,85	R\$ 12.210,22	R\$ 6.105,11	R\$ 24.193,96	D
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 14.686,98	R\$ -	R\$ -	R\$ 14.686,98	D
4020104990000000	OUTROS	R\$ 16.674,47	R\$ 32.201,61	R\$ 16.112,93	R\$ 32.763,15	D
4020105000000000	DESPESAS GERAIS	R\$ 83.053,81	R\$ 29.042,31	R\$ 12.351,38	R\$ 99.744,74	D
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$ 13.155,90	R\$ 2.680,34	R\$ 1.340,17	R\$ 14.496,07	D
4020107000000000	TRIBUTOS	R\$ 51.424,30	R\$ 28.105,98	R\$ 14.052,99	R\$ 65.477,29	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 182.515,03	R\$ -	R\$ 49.168,92	R\$ 231.683,95	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 182.515,03	R\$ -	R\$ 49.168,92	R\$ 231.683,95	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 201.655,36	R\$ -	R\$ 27.725,30	-R\$ 229.380,66	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 21.707.919,93	R\$ 21.707.919,93	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 74.294.490,74	R\$ 18.081,59	R\$ 21.646.783,00	R\$ 95.923.192,15	C
5010100000000000	TITULOS PUBLICOS	R\$ 20.485.029,88	R\$ -	R\$ 5.703.565,43	R\$ 26.188.595,31	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 20.485.029,88	R\$ -	R\$ 5.703.565,43	R\$ 26.188.595,31	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 131.601,30	R\$ -	R\$ 40.175,62	R\$ 171.776,92	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 53.417.740,49	R\$ -	R\$ 15.813.138,14	R\$ 69.230.878,63	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 11.746.474,92	R\$ -	R\$ 3.428.940,68	R\$ 15.175.415,60	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 211.857,12	R\$ -	R\$ 69.518,99	R\$ 281.376,11	C
5010404000000000	FUNDO DE ACOES	R\$ 28.201.901,42	R\$ -	R\$ 9.510.376,79	R\$ 37.712.278,21	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.578.754,70	R\$ -	R\$ 211.238,47	R\$ 1.789.993,17	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 5.682.845,80	R\$ -	R\$ 1.401.447,11	R\$ 7.084.292,91	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 276.586,43	R\$ -	R\$ 146.123,62	R\$ 422.710,05	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 5.719.320,10	R\$ -	R\$ 1.045.492,48	R\$ 6.764.812,58	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 121.317,52	R\$ 18.081,59	R\$ 49.814,51	R\$ 153.050,44	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 121.317,52	R\$ 18.081,59	R\$ 49.814,51	R\$ 153.050,44	C
5010801010000000	EMPRESTIMOS	R\$ 121.317,52	R\$ 18.081,59	R\$ 49.814,51	R\$ 153.050,44	C
5011000000000000	PRECATORIOS	R\$ 138.801,55	R\$ -	R\$ 40.089,30	R\$ 178.890,85	C
5011001000000000	PRECATORIOS - OFNDs	-R\$ 138.801,55	R\$ -	R\$ 40.089,30	-R\$ 178.890,85	D
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 61.836.517,86	R\$ 12.348.947,67	R\$ 41.608,47	R\$ 74.143.857,06	D
5020100000000000	TITULOS PUBLICOS	R\$ 8.531.193,89	R\$ 2.503.319,89	R\$ -	R\$ 11.034.513,78	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 8.531.193,89	R\$ 2.503.319,89	R\$ -	R\$ 11.034.513,78	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 114.877,85	R\$ 38.406,51	R\$ -	R\$ 153.284,36	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 53.131.618,36	R\$ 9.747.186,69	R\$ -	R\$ 62.878.805,05	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 4.164.171,13	R\$ 576.512,52	R\$ -	R\$ 4.740.683,65	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO - FIDC	R\$ 165.036,54	R\$ 34.085,97	R\$ -	R\$ 199.122,51	D
5020404000000000	FUNDO DE ACOES	R\$ 37.823.437,82	R\$ 6.836.074,30	R\$ -	R\$ 44.659.512,12	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.514.430,36	R\$ 79.144,57	R\$ -	R\$ 1.593.574,93	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 4.673.439,27	R\$ 899.366,60	R\$ -	R\$ 5.572.805,87	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 146.328,52	R\$ 75.062,00	R\$ -	R\$ 221.390,52	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 4.644.774,72	R\$ 1.246.940,73	R\$ -	R\$ 5.891.715,45	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 36.631,93	R\$ 36.631,93	R\$ -	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ 36.631,93	R\$ 36.631,93	R\$ -	D
5020801010000000	EMPRESTIMOS	R\$ -	R\$ 36.631,93	R\$ 36.631,93	R\$ -	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 58.827,76	R\$ 23.402,65	R\$ 4.976,54	R\$ 77.253,87	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 104.752,92	R\$ 20.581,91	R\$ -	R\$ 125.334,83	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 43.568,17	R\$ 14.327,55	R\$ 19.528,46	R\$ 38.367,26	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 12.309.651,79	R\$ 9.305.981,21	R\$ -	-R\$ 21.615.633,00	C
5080100000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 12.127.136,76	R\$ 9.256.812,29	R\$ -	R\$ 21.383.949,05	D
5080200000000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 182.515,03	R\$ 49.168,92	R\$ -	R\$ 231.683,95	D