

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA CNPJ: 02.884.385/0001-22							Balancete Contábil Agosto/2023		
							Plano Consolidado Geral		
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal			
1000000000000000	ATIVO	R\$ 820.763.105,49	R\$ 81.209.129,59	R\$ 90.030.704,56	R\$ 811.941.530,52	D			
1010000000000000	DISPONIVEL	R\$ 276.684,43	R\$ 27.435.330,09	R\$ 27.300.108,59	R\$ 411.905,93	D			
1010100000000000	IMEDIATO	R\$ 276.684,43	R\$ 27.435.330,09	R\$ 27.300.108,59	R\$ 411.905,93	D			
1020000000000000	REALIZAVEL	R\$ 820.451.511,10	R\$ 53.772.619,90	R\$ 62.728.236,77	R\$ 811.495.894,23	D			
1020100000000000	GESTAO PREVIDENCIAL	R\$ 28.656.377,57	R\$ 1.891.986,11	R\$ 2.169.982,03	R\$ 28.378.381,65	D			
1020101000000000	RECURSOS A RECEBER	R\$ 28.656.377,57	R\$ 1.891.986,11	R\$ 2.169.982,03	R\$ 28.378.381,65	D			
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.850.197,97	R\$ 1.679.126,88	R\$ 1.924.643,21	R\$ 1.604.681,64	D			
1020101010100000	PATROCINADOR(ES)	R\$ 923.993,93	R\$ 801.514,88	R\$ 923.993,93	R\$ 801.514,88	D			
1020101010300000	PARTICIPANTES	R\$ 925.965,94	R\$ 803.166,76	R\$ 925.965,94	R\$ 803.166,76	D			
1020101010400000	AUTOPATROCINADOS	R\$ 238,10	R\$ 73.451,06	R\$ 73.689,16	R\$ -	D			
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D			
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 924.507,50	R\$ 118.662,62	R\$ -	R\$ 1.043.170,12	D			
1020101030100000	PATROCINADOR(ES)	R\$ 462.194,73	R\$ 59.307,32	R\$ -	R\$ 521.502,05	D			
1020101030300000	PARTICIPANTES	R\$ 462.312,77	R\$ 59.355,30	R\$ -	R\$ 521.668,07	D			
1020101040000000	OPERACOES CONTRATADAS	R\$ 25.881.672,10	R\$ 94.196,61	R\$ 245.338,82	R\$ 25.730.529,89	D			
1020101040300000	DEFICIT TECNICO CONTRATADO	R\$ 25.881.672,10	R\$ 94.196,61	R\$ 245.338,82	R\$ 25.730.529,89	D			
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.272.329,05	R\$ 371.724,26	R\$ 375.382,38	R\$ 2.268.670,93	D			
1020201000000000	CONTAS A RECEBER	R\$ 196.682,59	R\$ 270.384,59	R\$ 274.042,71	R\$ 193.024,47	D			
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 162.779,56	R\$ 204.496,77	R\$ 211.304,97	R\$ 155.971,36	D			
1020201010100000	PATROCINADOR(ES)	R\$ 81.297,61	R\$ 77.985,68	R\$ 81.297,61	R\$ 77.985,68	D			
1020201010300000	PARTICIPANTES	R\$ 81.297,61	R\$ 118.760,68	R\$ 122.072,61	R\$ 77.985,68	D			
1020201010400000	AUTOPATROCINADOS	R\$ 184,34	R\$ 6.756,23	R\$ 6.940,57	R\$ -	D			
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D			
1020201020000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 58,45	R\$ 58,45	R\$ -	D			
1020201020400000	AUTOPATROCINADOS	R\$ -	R\$ 58,45	R\$ 58,45	R\$ -	D			
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 33.903,03	R\$ 14.700,37	R\$ 11.550,29	R\$ 37.053,11	D			
1020201990000000	OUTROS RECURSOS A RECEBER - ADMINISTRATIVA	R\$ -	R\$ 51.129,00	R\$ 51.129,00	R\$ -	D			
1020201990100000	OUTROS RECURSOS A RECEBER	R\$ -	R\$ 51.129,00	R\$ 51.129,00	R\$ -	D			
1020203000000000	PARTICIPACAO NO PGA	R\$ -	R\$ 101.339,67	R\$ 101.339,67	R\$ -	D			
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 95.525,83	R\$ 95.525,83	R\$ -	D			
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 5.813,84	R\$ 5.813,84	R\$ -	D			
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D			
1020300000000000	INVESTIMENTOS	R\$ 789.522.804,48	R\$ 51.508.909,53	R\$ 60.182.872,36	R\$ 780.848.841,65	D			
1020301000000000	TITULOS PUBLICOS	R\$ 320.698.848,12	R\$ 14.519.686,54	R\$ 19.572.529,91	R\$ 315.646.004,75	D			
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 320.698.848,12	R\$ 14.519.686,54	R\$ 19.572.529,91	R\$ 315.646.004,75	D			
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 482.640,24	R\$ 45.493,41	R\$ 57.400,76	R\$ 470.732,89	D			
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 459.683.674,54	R\$ 36.908.648,63	R\$ 40.446.545,60	R\$ 456.145.777,57	D			
1020304010000000	FUNDO DE RENDA FIXA	R\$ 234.659.434,58	R\$ 27.663.843,90	R\$ 24.000.472,64	R\$ 238.322.805,84	D			
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 488.530,50	R\$ 46.937,37	R\$ 41.968,92	R\$ 493.498,95	D			
1020304040000000	FUNDO DE ACOES	R\$ 99.561.056,25	R\$ 4.993.686,51	R\$ 12.304.528,32	R\$ 92.250.214,44	D			
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.015.772,80	R\$ 12,10	R\$ 8.688,22	R\$ 1.007.096,68	D			
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 105.263.338,26	R\$ 2.013.985,34	R\$ 2.477.142,77	R\$ 104.800.180,83	D			
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.775.460,87	R\$ 6.800,00	R\$ 24.730,82	R\$ 1.757.530,05	D			
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.920.081,28	R\$ 2.183.383,41	R\$ 1.589.013,91	R\$ 17.514.450,78	D			
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 1.550.402,13	R\$ 15.180,68	R\$ 106.396,09	R\$ 1.459.186,72	D			
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.550.402,13	R\$ 15.180,68	R\$ 106.396,09	R\$ 1.459.186,72	D			
1020308010100000	EMPRESTIMOS	R\$ 1.968.645,30	R\$ 15.180,68	R\$ 105.404,84	R\$ 1.878.421,14	D			
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 418.243,17	R\$ -	R\$ 991,25	R\$ 419.234,42	C			
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.107.239,45	R\$ 19.900,27	R\$ -	R\$ 7.127.139,72	D			
1020310010000000	PRECATORIOS - OFNDs	R\$ 7.107.239,45	R\$ 19.900,27	R\$ -	R\$ 7.127.139,72	D			
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 34.909,96	R\$ 1.179,60	R\$ 2.359,20	R\$ 33.730,36	D			
1030100000000000	IMOBILIZADO	R\$ 34.909,96	R\$ 1.179,60	R\$ 2.359,20	R\$ 33.730,36	D			
1030101000000000	OPERACIONAL CORPOREO	R\$ 34.909,96	R\$ 1.179,60	R\$ 2.359,20	R\$ 33.730,36	D			
2000000000000000	PASSIVO	R\$ 820.763.105,49	R\$ 27.286.717,72	R\$ 18.465.142,75	R\$ 811.941.530,52	C			
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 5.504.208,78	R\$ 17.534.855,16	R\$ 17.560.713,62	R\$ 5.530.067,24	C			
2010100000000000	GESTAO PREVIDENCIAL	R\$ 4.956.842,39	R\$ 7.672.381,94	R\$ 7.759.667,68	R\$ 5.044.128,13	C			
2010101000000000	BENEFICIOS A PAGAR	R\$ 2.769.374,50	R\$ 3.827.651,26	R\$ 4.208.901,67	R\$ 3.150.624,91	C			
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 6.343,65	R\$ 2.434.502,97	R\$ 2.434.502,97	R\$ 6.343,65	C			
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 2.666.297,04	R\$ -	R\$ 381.250,47	R\$ 3.047.547,51	C			
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.733,81	R\$ 1.393.148,29	R\$ 1.393.148,23	R\$ 96.733,75	C			
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 96.733,81	R\$ 0,06	R\$ -	R\$ 96.733,75	C			
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 1.393.148,23	R\$ 1.393.148,23	R\$ -	C			
2010102000000000	RETENCOES A RECOLHER	R\$ 2.023.340,18	R\$ 3.674.142,26	R\$ 3.386.985,79	R\$ 1.736.183,71	C			
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 164.127,71	R\$ 170.588,42	R\$ 163.780,22	R\$ 157.319,51	C			
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 542.979,07	R\$ 415.685,30	R\$ 354.237,05	R\$ 481.530,82	C			
2010201000000000	CONTAS A PAGAR	R\$ 470.025,13	R\$ 323.671,14	R\$ 269.506,26	R\$ 415.860,25	C			
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 277.533,90	R\$ 67.541,84	R\$ 82.410,43	R\$ 292.402,49	C			
2010201020000000	ENCARGOS SOCIAIS	R\$ 43.719,17	R\$ 48.806,85	R\$ 45.819,17	R\$ 40.731,49	C			
2010201030000000	PRESTADORES DE SERVICOS	R\$ 111.862,76	R\$ 198.797,70	R\$ 124.227,16	R\$ 37.292,22	C			
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 36.909,30	R\$ 8.524,75	R\$ 17.049,50	R\$ 45.434,05	C			
2010202000000000	RETENCOES A RECOLHER	R\$ 72.953,94	R\$ 79.154,53	R\$ 71.871,16	R\$ 65.670,57	C			
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 12.859,63	R\$ 12.859,63	R\$ -	C			
2010300000000000	INVESTIMENTOS	R\$ 4.387,32	R\$ 9.446.787,92	R\$ 9.446.808,89	R\$ 4.408,29	C			
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.387,32	R\$ 9.446.787,92	R\$ 9.446.808,89	R\$ 4.408,29	C			
2010304030000000	TAXA CETIP	R\$ 3.357,70	R\$ 6.815,12	R\$ 6.862,01	R\$ 3.404,59	C			
2010304040000000	TAXA SELIC	R\$ 1.011,91	R\$ 1.999,43	R\$ 1.973,51	R\$ 985,99	C			
2010304050000000	TAXA CBLIC	R\$ 17,71	R\$ 36,52	R\$ 36,52	R\$ 17,71	C			
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.844.750,76	R\$ -	R\$ 64.440,50	R\$ 6.909.191,26	C			
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.769.104,30	R\$ -	R\$ 64.440,50	R\$ 4.833.544,80	C			
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	C			
2030000000000000	PATRIMONIO SOCIAL	R\$ 808.414.145,95	R\$ 9.751.862,56	R\$ 839.988,63	R\$ 799.502.272,02	C			
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 787.919.625,97	R\$ 9.638.996,16	R\$ 247.219,57	R\$ 778.527.849,38	C			
2030101000000000	PROVISOES MATEMATICAS	R\$ 813.068.116,70	R\$ 2.546.497,77	R\$ 247.219,57	R\$ 810.768.838,50	C			
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 653.957.724,34	R\$ 478.510,67	R\$ -	R\$ 653.479.213,67	C			
2030101020000000	BENEFICIOS A CONCEDER	R\$ 210.567.205,86	R\$ 2.067.976,73	R\$ 56.540,85	R\$ 208.555.769,98	C			
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 209.211.012,11	R\$ 2.067.976,73	R\$ -	R\$ 207.143.035,38	C			
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/INSTITUIDOR(ES)	R\$ 103.865.149,51	R\$ 1.081.067,67	R\$ -	R\$ 102.784.081,84	C			
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 105.331.497,60	R\$ 986.820,12	R\$ -	R\$ 104.344.677,48	C			
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 14.365,00	R\$ 88,94	R\$ -	R\$ 14.276,06	C			
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.356.193,75	R\$ -	R\$ 56.540,85	R\$ 1.412.734,60	C			
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.764.290,03	R\$ -	R\$ 26.918,59	R\$ 4.791.208,62	C			
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.704.048,14	R\$ -	R\$ 14.811,13	R\$ 1.689.237,01	D			
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.704.048,14	R\$ -	R\$ 14.811,13	R\$ 1.689.237,01	D			

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

Balancete Contábil Agosto/2023

Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
203010103000000	(-) PROVISÕES MATEMÁTICAS A CONSTITUIR	R\$ 51.456.813,50	R\$ 10,37	R\$ 190.678,72	R\$ 51.266.145,15	D
203010103010000	(-) SERVIÇO PASSADO	R\$ 1.835,74	R\$ 10,37	R\$ -	R\$ 1.846,11	D
203010103010200	(-) PARTICIPANTES	R\$ 1.835,74	R\$ 10,37	R\$ -	R\$ 1.846,11	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 51.454.977,76	R\$ -	R\$ 190.678,72	R\$ 51.264.299,04	D
203010103020200	(-) PATROCINADOR(ES)	R\$ 88.620,76	R\$ -	R\$ 575,32	R\$ 88.045,44	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 88.620,76	R\$ -	R\$ 575,32	R\$ 88.045,44	D
203010103020300	(-) ASSISTIDOS	R\$ 51.366.357,00	R\$ -	R\$ 190.103,40	R\$ 51.176.253,60	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.435.940,93	R\$ -	R\$ 29.916,53	R\$ 7.406.024,40	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.719.074,25	R\$ -	R\$ 37.332,30	R\$ 10.681.741,95	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.211.341,82	R\$ -	R\$ 122.854,57	R\$ 33.088.487,25	D
20301020000000000	EQUILIBRIO TECNICO	-R\$ 25.148.490,73	R\$ 7.092.498,39	R\$ -	-R\$ 32.240.989,12	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 25.148.490,73	R\$ 7.092.498,39	R\$ -	-R\$ 32.240.989,12	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 25.148.490,73	R\$ 7.092.498,39	R\$ -	R\$ 32.240.989,12	D
203020000000000	FUNDOS	R\$ 20.494.519,98	R\$ 112.866,40	R\$ 592.769,06	R\$ 20.974.422,64	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 13.836.055,96	R\$ -	R\$ 386.545,89	R\$ 14.222.601,85	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 13.836.055,96	R\$ -	R\$ 386.545,89	R\$ 14.222.601,85	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.706.522,79	R\$ 107.153,51	R\$ 196.865,50	R\$ 5.796.234,78	C
203020201000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 5.706.522,79	R\$ 5.813,84	R\$ 95.525,83	R\$ 5.796.234,78	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 951.941,23	R\$ 5.712,89	R\$ 9.357,67	R\$ 955.586,01	C
203020301000000	FUNDO DE EMPRESTIMOS	R\$ 951.941,23	R\$ 5.712,89	R\$ 9.357,67	R\$ 955.586,01	C
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 12.084.050,83	R\$ 12.084.050,83	R\$ -	C
301000000000000	ADICOES	R\$ 43.860.233,91	R\$ 23.293,51	R\$ 2.438.454,39	R\$ 46.275.394,79	C
301010000000000	CORRENTES	R\$ 17.090.636,16	R\$ 0,01	R\$ 2.343.640,82	R\$ 19.434.276,97	C
301010100000000	PATROCINADOR(ES)	R\$ 6.469.824,73	R\$ -	R\$ 801.514,88	R\$ 7.271.339,61	C
301010101000000	CONTRIBUICOES NORMAIS	R\$ 6.242.952,95	R\$ -	R\$ 801.514,88	R\$ 7.044.467,83	C
301010102000000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
301010102020000	EQUACIONAMENTO DE DEFICIT	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
301010300000000	PARTICIPANTES	R\$ 9.121.049,03	R\$ 0,01	R\$ 1.349.635,04	R\$ 10.470.684,06	C
301010301000000	ATIVOS	R\$ 6.248.976,92	R\$ 0,01	R\$ 803.166,76	R\$ 7.052.143,67	C
301010301010000	CONTRIBUICOES NORMAIS	R\$ 6.244.369,45	R\$ -	R\$ 802.090,73	R\$ 7.046.460,18	C
301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 4.607,47	R\$ 0,01	R\$ 1.076,03	R\$ 5.683,49	C
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ 4.607,47	R\$ 0,01	R\$ 1.076,03	R\$ 5.683,49	C
301010302000000	ASSISTIDOS	R\$ 2.872.072,11	R\$ -	R\$ 546.468,28	R\$ 3.418.540,39	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 437.180,29	R\$ -	R\$ 62.643,98	R\$ 499.824,27	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 2.434.891,82	R\$ -	R\$ 483.824,30	R\$ 2.918.716,12	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 2.434.891,82	R\$ -	R\$ 483.824,30	R\$ 2.918.716,12	C
301010400000000	AUTOPATROCINADOS	R\$ 565.175,08	R\$ -	R\$ 72.834,10	R\$ 638.009,18	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 565.175,08	R\$ -	R\$ 72.834,10	R\$ 638.009,18	C
301010500000000	PARTICIPANTES EM BPD	R\$ 10.079,80	R\$ -	R\$ 994,18	R\$ 11.073,98	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 10.079,80	R\$ -	R\$ 994,18	R\$ 11.073,98	C
301010800000000	PROVISÕES	R\$ 924.507,52	R\$ -	R\$ 118.662,62	R\$ 1.043.170,14	C
301010801000000	ABONO PATROCINADOR	R\$ 462.194,74	R\$ -	R\$ 59.307,32	R\$ 521.502,06	C
301010802000000	ABONO PARTICIPANTES	R\$ 462.312,78	R\$ -	R\$ 59.355,30	R\$ 521.668,08	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 1.839,76	R\$ -	R\$ 616,96	R\$ 2.456,72	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 753.239,86	R\$ 23.293,50	R\$ 94.196,61	R\$ 824.142,97	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 753.239,86	R\$ 23.293,50	R\$ 94.196,61	R\$ 824.142,97	C
301990000000000	OUTRAS ADICOES	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
301990100000000	CONTRIBUICOES CONTRATADAS - IN 31	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
302000000000000	DEDUCOES	R\$ 49.325.334,04	R\$ 6.620.685,98	R\$ 6.600,22	R\$ 55.939.419,80	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 34.881.459,61	R\$ 4.959.255,91	R\$ 6.600,22	R\$ 39.834.115,30	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 21.060.900,35	R\$ 2.992.401,53	R\$ 4.555,43	R\$ 24.048.746,45	D
302010200000000	INVALIDEZ	R\$ 2.040.944,66	R\$ 291.642,33	R\$ 880,55	R\$ 2.331.706,44	D
302010300000000	PENSÕES	R\$ 9.061.821,20	R\$ 1.293.961,58	R\$ 1.164,24	R\$ 10.354.618,54	D
302010500000000	PROVISÕES	R\$ 2.717.793,40	R\$ 381.250,47	R\$ -	R\$ 3.099.043,87	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 2.717.793,40	R\$ 381.250,47	R\$ -	R\$ 3.099.043,87	D
302030000000000	INSTITUTOS	R\$ 14.443.874,43	R\$ 1.661.430,07	R\$ -	R\$ 16.105.304,50	D
302030100000000	RESGATE	R\$ 14.349.391,60	R\$ 1.661.430,07	R\$ -	R\$ 16.010.821,67	D
302030101000000	RESGATE TOTAL	R\$ 14.349.391,60	R\$ 1.661.430,07	R\$ -	R\$ 16.010.821,67	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\$ 405.206,43	R\$ 64.440,50	R\$ 0,06	R\$ 469.646,87	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.604.670,33	R\$ 204.555,22	R\$ -	R\$ 1.809.225,55	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 64.250.629,90	R\$ 4.537.310,16	R\$ -	R\$ 59.713.319,74	D
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 66.443.012,65	R\$ -	R\$ -	R\$ 66.443.012,65	C
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ 4.537.310,16	R\$ -	R\$ 6.729.692,91	D
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 39.658.764,48	R\$ 247.219,57	R\$ 2.546.497,77	-R\$ 37.359.486,28	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 4.910.917,46	R\$ 386.545,89	R\$ -	R\$ 5.297.463,35	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 4.910.917,46	R\$ 386.545,89	R\$ -	R\$ 5.297.463,35	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 4.910.917,46	R\$ 386.545,89	R\$ -	R\$ 5.297.463,35	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 12.205.971,07	R\$ -	R\$ 7.092.498,39	-R\$ 5.113.472,68	C
308010000000000	SUPERAVIT TECNICO	R\$ 18.278.942,81	R\$ -	R\$ -	R\$ 18.278.942,81	D
308020000000000	DEFICIT TECNICO	R\$ 6.072.971,74	R\$ -	R\$ 7.092.498,39	R\$ 13.165.470,13	C
400000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 590.499,39	R\$ 590.499,39	R\$ -	C
401000000000000	RECEITAS	R\$ 1.615.455,93	R\$ -	R\$ 204.555,22	R\$ 1.820.011,15	C
401010000000000	GESTAO PREVIDENCIAL	R\$ 1.604.670,33	R\$ -	R\$ 204.555,22	R\$ 1.809.225,55	C
401010100000000	CORRENTES	R\$ 1.604.266,73	R\$ -	R\$ 204.496,77	R\$ 1.808.763,50	C
401010101000000	PATROCINADOR(ES)	R\$ 625.353,20	R\$ -	R\$ 77.985,68	R\$ 703.338,88	C
401010103000000	PARTICIPANTES	R\$ 910.927,44	R\$ -	R\$ 118.760,68	R\$ 1.029.688,12	C
401010104000000	AUTOPATROCINADOS	R\$ 57.035,71	R\$ -	R\$ 6.756,23	R\$ 63.791,94	C
401010105000000	PARTICIPANTES EM BPD	R\$ 10.950,38	R\$ -	R\$ 994,18	R\$ 11.944,56	C
401010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 403,60	R\$ -	R\$ 58,45	R\$ 462,05	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\$ 2.403.516,29	R\$ 494.973,56	R\$ 310.206,85	R\$ 2.588.283,00	D
402010000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 2.403.516,29	R\$ 494.973,56	R\$ 310.206,85	R\$ 2.588.283,00	D
402010100000000	PESSOAL E ENCARGOS	R\$ 1.306.516,34	R\$ 353.653,23	R\$ 178.590,80	R\$ 1.481.578,77	D
402010102000000	DIRIGENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D
402010103000000	PESSOAL PROPRIO	R\$ 1.298.204,40	R\$ 353.653,23	R\$ 178.590,80	R\$ 1.473.266,83	D
402010200000000	TRAINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 4.925,00	R\$ 70,00	R\$ 35,00	R\$ 4.960,00	D
402010300000000	VIAGENS E ESTADIAS	R\$ 15.070,59	R\$ 14.442,12	R\$ 7.221,06	R\$ 22.291,65	D
402010400000000	SERVICOS DE TERCEIROS	R\$ 801.758,21	R\$ 88.099,60	R\$ 105.123,80	R\$ 784.734,01	D
402010401000000	SERVICOS ATUARIAIS	R\$ 111.986,12	R\$ 18.900,00	R\$ 60.579,00	R\$ 70.307,12	D
402010402000000	SERVICOS CONTABEIS	R\$ 35.870,00	R\$ -	R\$ -	R\$ 35.870,00	D
402010403000000	SERVICOS JURIDICOS	R\$ 36.548,94	R\$ 7.054,78	R\$ 13.472,39	R\$ 30.131,33	D
402010405000000	TECNOLOGIA DA INFORMACAO	R\$ 472.588,21	R\$ 48.073,82	R\$ 24.036,91	R\$ 496.625,12	D
402010409000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 52.455,27	R\$ 10.306,80	R\$ 5.153,40	R\$ 57.608,67	D
402010410000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 14.686,98	R\$ -	R\$ -	R\$ 14.686,98	D
402010499000000	OUTROS	R\$ 77.622,69	R\$ 3.764,20	R\$ 1.882,10	R\$ 79.504,79	D
402010500000000	DESPESAS GERAIS	R\$ 129.080,79	R\$ 10.630,15	R\$ 5.196,96	R\$ 134.513,98	D
402010600000000	DEPRECIACOES E AMORTIZACOES	R\$ 18.062,06	R\$ 2.359,20	R\$ 1.179,60	R\$ 19.241,66	D
402010700000000	TRIBUTOS	R\$ 128.103,30	R\$ 25.719,26	R\$ 12.859,63	R\$ 140.962,93	D

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

Balancete Contábil Agosto/2023
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 436.967,75	R\$ -	R\$ 69.923,48	R\$ 506.891,23	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 436.967,75	R\$ -	R\$ 69.923,48	R\$ 506.891,23	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 351.092,61	R\$ 95.525,83	R\$ 5.813,84	-R\$ 261.380,62	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 31.796.120,03	R\$ 31.796.120,03	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 180.586.460,73	R\$ -	R\$ 27.247.703,33	R\$ 207.834.164,06	C
5010100000000000	TITULOS PUBLICOS	R\$ 42.965.837,16	R\$ -	R\$ 14.519.686,54	R\$ 57.485.523,70	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 42.965.837,16	R\$ -	R\$ 14.519.686,54	R\$ 57.485.523,70	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 317.698,45	R\$ -	R\$ 45.493,41	R\$ 363.191,86	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 136.877.478,99	R\$ -	R\$ 12.647.442,43	R\$ 149.524.921,42	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 26.981.253,95	R\$ -	R\$ 3.098.057,90	R\$ 30.079.311,85	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 464.524,09	R\$ -	R\$ 46.937,37	R\$ 511.461,46	C
5010404000000000	FUNDO DE ACOES	R\$ 75.806.761,20	R\$ -	R\$ 4.993.686,51	R\$ 80.800.447,71	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 4.112.541,48	R\$ -	R\$ 304.591,90	R\$ 4.417.133,38	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 17.867.593,74	R\$ -	R\$ 2.013.985,34	R\$ 19.881.579,08	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 625.292,82	R\$ -	R\$ 6.800,00	R\$ 632.092,82	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 11.019.511,71	R\$ -	R\$ 2.183.383,41	R\$ 13.202.895,12	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 207.637,70	R\$ -	R\$ 15.180,68	R\$ 222.818,38	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 207.637,70	R\$ -	R\$ 15.180,68	R\$ 222.818,38	C
5010801010000000	EMPRESTIMOS	R\$ 207.637,70	R\$ -	R\$ 15.180,68	R\$ 222.818,38	C
5011000000000000	PRECATORIOS	R\$ 217.808,43	R\$ -	R\$ 19.900,27	R\$ 237.708,70	C
5011001000000000	PRECATORIOS - OFNDs	R\$ 217.808,43	R\$ -	R\$ 19.900,27	R\$ 237.708,70	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 115.708.849,08	R\$ 30.157.360,26	R\$ 5.393,65	R\$ 145.860.815,69	D
5020100000000000	TITULOS PUBLICOS	R\$ 21.261.079,29	R\$ 12.206.457,66	R\$ -	R\$ 33.467.536,95	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 21.261.079,29	R\$ 12.206.457,66	R\$ -	R\$ 33.467.536,95	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 283.970,22	R\$ 40.650,05	R\$ -	R\$ 324.620,27	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 94.016.591,58	R\$ 17.878.260,27	R\$ -	R\$ 111.894.851,85	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 6.639.024,81	R\$ 1.289.293,64	R\$ -	R\$ 7.928.318,45	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 320.975,57	R\$ 32.572,69	R\$ -	R\$ 353.548,26	D
5020404000000000	FUNDO DE ACOES	R\$ 63.203.161,75	R\$ 12.304.528,32	R\$ -	R\$ 75.507.690,07	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.899.121,95	R\$ 160.978,12	R\$ -	R\$ 4.060.100,07	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 10.154.035,16	R\$ 2.477.142,77	R\$ -	R\$ 12.631.177,93	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 372.986,91	R\$ 24.730,82	R\$ -	R\$ 397.717,73	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 9.427.285,43	R\$ 1.589.013,91	R\$ -	R\$ 11.016.299,34	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ 7.226,06	R\$ 6.704,14	R\$ -	R\$ 13.930,20	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 7.226,06	R\$ 6.704,14	R\$ -	R\$ 13.930,20	D
5020801010000000	EMPRESTIMOS	R\$ 7.226,06	R\$ 6.704,14	R\$ -	R\$ 13.930,20	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 135.003,38	R\$ 25.288,14	R\$ 5.393,65	R\$ 164.897,87	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\$ 134.446,97	R\$ 1.559.478,62	R\$ -	R\$ 1.693.925,59	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 55.567,03	R\$ 9.357,67	R\$ 5.712,89	R\$ 59.211,81	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 64.687.597,65	R\$ 69.923,48	R\$ 4.537.310,16	-R\$ 60.220.210,97	C
5080100000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 64.250.629,90	R\$ -	R\$ 4.537.310,16	R\$ 59.713.319,74	D
5080200000000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 436.967,75	R\$ 69.923,48	R\$ -	R\$ 506.891,23	D