

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Dezembro/2023							
Plano Consolidado Geral							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000000	ATIVO	R\$ 818.746.685,36	R\$ 130.149.999,41	R\$ 136.624.569,94	R\$ 812.272.114,83	D	
1010000000000000	DISPONIVEL	R\$ 264.944,43	R\$ 52.174.747,39	R\$ 52.322.209,00	R\$ 117.482,82	D	
1010100000000000	IMEDIATO	R\$ 264.944,43	R\$ 52.174.747,39	R\$ 52.322.209,00	R\$ 117.482,82	D	
1020000000000000	REALIZAVEL	R\$ 818.451.549,37	R\$ 77.974.072,42	R\$ 84.300.001,74	R\$ 812.125.620,05	D	
1020100000000000	GESTAO PREVIDENCIAL	R\$ 28.230.312,56	R\$ 3.022.537,44	R\$ 2.861.030,22	R\$ 28.391.819,78	D	
1020101000000000	RECURSOS A RECEBER	R\$ 28.230.312,56	R\$ 3.022.537,44	R\$ 2.861.030,22	R\$ 28.391.819,78	D	
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.431.666,34	R\$ 1.528.722,19	R\$ 1.497.957,54	R\$ 1.462.430,99	D	
1020101010100000	PATROCINADOR(ES)	R\$ 715.301,99	R\$ 730.149,22	R\$ 715.301,99	R\$ 730.149,22	D	
1020101010300000	PARTICIPANTES	R\$ 716.364,35	R\$ 732.281,77	R\$ 716.364,35	R\$ 732.281,77	D	
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 65.297,02	R\$ 65.297,02	R\$ -	D	
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D	
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.363.072,68	R\$ 1.375.630,60	R\$ 1.363.072,68	R\$ 1.375.630,60	D	
1020101030100000	PATROCINADOR(ES)	R\$ 681.438,40	R\$ 687.815,30	R\$ 681.438,40	R\$ 687.815,30	D	
1020101030300000	PARTICIPANTES	R\$ 681.634,28	R\$ 687.815,30	R\$ 681.634,28	R\$ 687.815,30	D	
1020101040000000	OPERACOES CONTRATADAS	R\$ 25.435.573,54	R\$ 118.184,65	R\$ -	R\$ 25.553.758,19	D	
1020101040300000	DEFICIT TECNICO CONTRATADO	R\$ 25.435.573,54	R\$ 118.184,65	R\$ -	R\$ 25.553.758,19	D	
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.275.391,93	R\$ 867.150,28	R\$ 623.796,24	R\$ 2.518.745,97	D	
1020201000000000	CONTAS A RECEBER	R\$ 199.745,47	R\$ 443.335,46	R\$ 346.192,21	R\$ 296.888,72	D	
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 149.924,74	R\$ 386.409,93	R\$ 239.445,95	R\$ 296.888,72	D	
1020201010100000	PATROCINADOR(ES)	R\$ 74.962,37	R\$ 148.444,36	R\$ 74.962,37	R\$ 148.444,36	D	
1020201010300000	PARTICIPANTES	R\$ 74.962,37	R\$ 229.355,99	R\$ 155.874,00	R\$ 148.444,36	D	
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 7.615,40	R\$ 7.615,40	R\$ -	D	
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D	
1020201020000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 37,88	R\$ 37,88	R\$ -	D	
1020201020400000	AUTOPATROCINADOS	R\$ -	R\$ 37,88	R\$ 37,88	R\$ -	D	
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 49.820,73	R\$ 56.887,65	R\$ 106.708,38	R\$ -	D	
1020203000000000	PARTICIPACAO NO PGA	R\$ -	R\$ 131.393,24	R\$ 131.393,24	R\$ -	D	
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 121.232,26	R\$ 121.232,26	R\$ -	D	
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 10.160,98	R\$ 10.160,98	R\$ -	D	
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ 292.421,58	R\$ 146.210,79	R\$ 2.221.857,25	D	
1020300000000000	INVESTIMENTOS	R\$ 787.945.844,88	R\$ 74.084.384,70	R\$ 80.815.175,28	R\$ 781.215.054,30	D	
1020301000000000	TITULOS PUBLICOS	R\$ 328.964.228,72	R\$ 4.942.007,23	R\$ 2.046.895,83	R\$ 331.859.340,12	D	
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 328.964.228,72	R\$ 4.942.007,23	R\$ 2.046.895,83	R\$ 331.859.340,12	D	
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 435.882,28	R\$ 50.474,12	R\$ 62.555,36	R\$ 423.801,04	D	
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 450.224.570,95	R\$ 69.030.892,41	R\$ 78.538.333,83	R\$ 440.717.129,53	D	
1020304010000000	FUNDO DE RENDA FIXA	R\$ 233.480.106,53	R\$ 53.744.992,93	R\$ 72.753.490,40	R\$ 214.471.609,06	D	
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.380.030,20	R\$ 92.235,04	R\$ 67.734,34	R\$ 1.404.530,90	D	
1020304040000000	FUNDO DE ACOES	R\$ 93.241.812,83	R\$ 9.478.737,45	R\$ 3.749.341,40	R\$ 98.971.208,88	D	
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.024.307,28	R\$ 4.479,40	R\$ 7.582,87	R\$ 1.021.203,81	D	
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 102.351.157,19	R\$ 4.138.336,18	R\$ 1.102.385,29	R\$ 105.387.108,08	D	
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.737.569,90	R\$ 10.000,00	R\$ 16.818,67	R\$ 1.730.751,23	D	
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 17.009.587,02	R\$ 1.562.111,41	R\$ 840.980,86	R\$ 17.730.717,57	D	
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 1.130.407,40	R\$ 32.247,92	R\$ 167.390,26	R\$ 995.265,06	D	
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.130.407,40	R\$ 32.247,92	R\$ 167.390,26	R\$ 995.265,06	D	
10203080199000000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 467.608,56	R\$ 17.574,84	R\$ -	R\$ 450.033,72	C	
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.190.755,53	R\$ 28.763,02	R\$ -	R\$ 7.219.518,55	D	
1020310010000000	PRECATORIOS - OFNDS	R\$ 7.190.755,53	R\$ 28.763,02	R\$ -	R\$ 7.219.518,55	D	
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 30.191,56	R\$ 1.179,60	R\$ 2.359,20	R\$ 29.011,96	D	
1030100000000000	IMOBILIZADO	R\$ 30.191,56	R\$ 1.179,60	R\$ 2.359,20	R\$ 29.011,96	D	
1030101000000000	OPERACIONAL CORPOREO	R\$ 30.191,56	R\$ 1.179,60	R\$ 2.359,20	R\$ 29.011,96	D	
2000000000000000	PASSIVO	R\$ 818.746.685,36	R\$ 48.760.195,91	R\$ 42.285.625,38	R\$ 812.272.114,83	D	
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 6.547.328,34	R\$ 31.399.015,30	R\$ 29.725.802,50	R\$ 4.874.115,54	C	
2010100000000000	GESTAO PREVIDENCIAL	R\$ 6.008.654,88	R\$ 29.123.305,23	R\$ 27.492.658,85	R\$ 4.378.008,50	C	
2010101000000000	BENEFICIOS A PAGAR	R\$ 4.308.192,17	R\$ 27.053.419,37	R\$ 22.815.018,52	R\$ 69.791,32	C	
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 3.679,32	R\$ 6.567.231,99	R\$ 6.536.013,36	R\$ 27.539,31	C	
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 4.207.281,69	R\$ 4.544.379,04	R\$ 337.097,35	R\$ -	C	
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 97.231,16	R\$ 15.941.808,34	R\$ 15.941.907,81	R\$ 97.330,63	C	
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 97.231,16	R\$ -	R\$ 99,47	R\$ 97.330,63	C	
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 15.941.808,34	R\$ 15.941.808,34	R\$ -	C	
2010102000000000	RETENCOES A RECOLHER	R\$ 1.549.189,82	R\$ 1.911.313,66	R\$ 4.372.104,15	R\$ 4.009.980,31	C	
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 151.272,89	R\$ 158.572,20	R\$ 305.536,18	R\$ 298.236,87	C	
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 534.228,77	R\$ 634.890,48	R\$ 592.373,71	R\$ 491.712,00	C	
2010201000000000	CONTAS A PAGAR	R\$ 471.517,91	R\$ 524.511,38	R\$ 447.477,82	R\$ 394.484,35	C	
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 333.638,38	R\$ 334.581,26	R\$ 235.918,55	R\$ 234.975,67	C	
2010201020000000	ENCARGOS SOCIAIS	R\$ 33.211,90	R\$ 47.979,43	R\$ 49.401,60	R\$ 34.634,07	C	
2010201030000000	PRESTADORES DE SERVICOS	R\$ 43.933,41	R\$ 140.674,95	R\$ 159.611,66	R\$ 62.870,12	C	
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 60.734,22	R\$ 1.275,74	R\$ 2.546,01	R\$ 62.004,49	C	
2010202000000000	RETENCOES A RECOLHER	R\$ 62.710,86	R\$ 98.582,99	R\$ 133.099,78	R\$ 97.227,65	C	
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 11.796,11	R\$ 11.796,11	R\$ -	C	
2010300000000000	INVESTIMENTOS	R\$ 4.444,69	R\$ 1.640.819,59	R\$ 1.640.769,94	R\$ 4.395,04	C	
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.444,69	R\$ 1.640.819,59	R\$ 1.640.769,94	R\$ 4.395,04	C	
2010304030000000	TAXA CETIP	R\$ 3.463,90	R\$ 6.975,90	R\$ 6.959,61	R\$ 3.447,61	C	
2010304040000000	TAXA SELIC	R\$ 962,31	R\$ 1.909,35	R\$ 1.879,03	R\$ 931,99	C	
2010304050000000	TAXA CBLC	R\$ 18,48	R\$ 36,06	R\$ 33,02	R\$ 15,44	C	
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.546.415,77	R\$ 146.210,79	R\$ 466.757,38	R\$ 6.866.962,36	C	
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.470.769,31	R\$ -	R\$ 174.335,80	R\$ 4.645.105,11	C	
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.075.646,46	R\$ 146.210,79	R\$ 292.421,58	R\$ 2.221.857,25	C	
2030000000000000	PATRIMONIO SOCIAL	R\$ 805.652.941,25	R\$ 17.214.969,82	R\$ 12.093.065,50	R\$ 800.531.036,93	C	
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 782.796.110,50	R\$ 17.073.415,60	R\$ 11.009.744,13	R\$ 776.732.439,03	C	
2030101000000000	PROVISOES MATEMATICAS	R\$ 811.073.149,10	R\$ 16.564.928,70	R\$ 7.080.709,15	R\$ 801.588.929,55	C	
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 650.292.477,05	R\$ 2.600.045,29	R\$ 3.338.020,35	R\$ 651.030.452,11	C	
2030101020000000	BENEFICIOS A CONCEDER	R\$ 211.278.237,83	R\$ 13.964.866,25	R\$ 2.818.611,44	R\$ 200.131.983,02	C	
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 209.730.046,03	R\$ 10.605.203,32	R\$ 309,65	R\$ 199.125.152,36	C	
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/						
2030101020101000	INSTITUIDOR(ES)	R\$ 103.827.927,49	R\$ 4.896.800,77	R\$ -	R\$ 98.731.126,72	C	
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS						
2030101020102000	PARTICIPANTES	R\$ 106.087.442,57	R\$ 5.708.402,55	R\$ -	R\$ 100.379.040,02	C	
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 14.675,97	R\$ -	R\$ 309,65	R\$ 14.985,62	C	
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE						
2030101020300000	CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.548.191,80	R\$ 3.359.662,93	R\$ 2.818.301,79	R\$ 1.006.830,66	C	
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.859.761,62	R\$ 3.359.662,93	R\$ -	R\$ 1.500.098,69	C	
2030101020302000	VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS						
2030101020302000	PATROCINADORES	R\$ 1.655.784,91	R\$ -	R\$ 1.395.734,80	R\$ 260.050,11	D	
2030101020303000	VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS						
2030101020303000	PARTICIPANTES	R\$ 1.655.784,91	R\$ -	R\$ 1.422.566,99	R\$ 233.217,92	D	
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 50.497.565,78	R\$ 17,16	R\$ 924.077,36	R\$ 49.573.505,58	D	
2030101030100000	(-) SERVICO PASSADO	R\$ 1.872,52	R\$ 17,16	R\$ -	R\$ 1.889,68	D	
2030101030102000	(-) PARTICIPANTES	R\$ 1.872,52	R\$ 17,16	R\$ -	R\$ 1.889,68	D	
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 50.495.693,26	R\$ -	R\$ 924.077,36	R\$ 49.571.615,90	D	
2030101030202000	(-) PATROCINADOR(ES)	R\$ 86.123,81	R\$ -	R\$ 26.657,08	R\$ 59.466,73	D	
2030101030202021	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 86.123,81	R\$ -	R\$ 26.657,08	R\$ 59.466,73	D	

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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
203010103020300	(-) ASSISTIDOS	R\$ 50.409.569,45	R\$ -	R\$ 897.420,28	R\$ 49.512.149,17	D	
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.269.858,99	R\$ -	R\$ 64.121,29	R\$ 7.205.737,70	D	
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.512.884,42	R\$ -	R\$ 83.983,17	R\$ 10.428.901,25	D	
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 32.626.826,04	R\$ -	R\$ 749.315,82	R\$ 31.877.510,22	D	
203010200000000	EQUILIBRIO TECNICO	-R\$ 28.277.038,60	R\$ 508.486,90	R\$ 3.929.034,98	-R\$ 24.856.490,52	C	
203010201000000	RESULTADOS REALIZADOS	-R\$ 28.277.038,60	R\$ 508.486,90	R\$ 3.929.034,98	-R\$ 24.856.490,52	C	
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 28.277.038,60	R\$ 508.486,90	R\$ 3.929.034,98	R\$ 24.856.490,52	D	
203020000000000	FUNDOS	R\$ 22.856.830,75	R\$ 141.554,22	R\$ 1.083.321,37	R\$ 23.798.597,90	C	
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 16.228.619,36	R\$ -	R\$ 817.812,14	R\$ 17.046.431,50	C	
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 16.228.619,36	R\$ -	R\$ 817.812,14	R\$ 17.046.431,50	C	
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.642.734,53	R\$ 141.554,22	R\$ 252.625,50	R\$ 5.753.805,81	C	
203020201000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 5.642.734,53	R\$ 10.160,98	R\$ 121.232,26	R\$ 5.753.805,81	C	
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 985.476,86	R\$ -	R\$ 12.883,73	R\$ 998.360,59	C	
203020301000000	FUNDO DE EMPRESTIMOS	R\$ 985.476,86	R\$ -	R\$ 12.883,73	R\$ 998.360,59	C	
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 37.200.113,84	R\$ 37.200.113,84	R\$ -	C	
301000000000000	ADICOES	R\$ 53.245.119,79	R\$ 1.366.369,34	R\$ 4.116.530,14	R\$ 55.995.280,59	C	
301010000000000	CORRENTES	R\$ 26.031.749,82	R\$ 1.366.369,34	R\$ 3.998.233,43	R\$ 28.663.613,91	C	
301010100000000	PATROCINADOR(ES)	R\$ 9.455.829,63	R\$ 3.296,66	R\$ 730.149,22	R\$ 10.182.682,19	C	
301010101000000	CONTRIBUICOES NORMAIS	R\$ 9.228.957,85	R\$ 3.296,66	R\$ 730.149,22	R\$ 9.955.810,41	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\$ 14.357.750,77	R\$ -	R\$ 1.826.274,47	R\$ 16.184.025,24	C	
301010301000000	ATIVOS	R\$ 9.240.168,59	R\$ -	R\$ 732.281,77	R\$ 9.972.440,36	C	
301010301010000	CONTRIBUICOES NORMAIS	R\$ 9.231.308,52	R\$ -	R\$ 730.149,22	R\$ 9.961.457,74	C	
301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 8.850,07	R\$ -	R\$ 2.132,55	R\$ 10.982,62	C	
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ 8.850,07	R\$ -	R\$ 2.132,55	R\$ 10.982,62	C	
301010302000000	ASSISTIDOS	R\$ 5.117.592,18	R\$ -	R\$ 1.093.992,70	R\$ 6.211.584,88	C	
301010302010000	CONTRIBUICOES NORMAIS	R\$ 696.339,22	R\$ -	R\$ 125.208,75	R\$ 821.547,97	C	
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 4.421.252,96	R\$ -	R\$ 968.783,95	R\$ 5.390.036,91	C	
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 4.421.252,96	R\$ -	R\$ 968.783,95	R\$ 5.390.036,91	C	
301010400000000	AUTOPATROCINADOS	R\$ 841.040,20	R\$ -	R\$ 65.184,96	R\$ 906.225,16	C	
301010401000000	CONTRIBUICOES NORMAIS	R\$ 841.040,20	R\$ -	R\$ 65.184,96	R\$ 906.225,16	C	
301010500000000	PARTICIPANTES EM BPD	R\$ 14.056,52	R\$ -	R\$ 994,18	R\$ 15.050,70	C	
301010501000000	CONTRIBUICOES NORMAIS	R\$ 14.056,52	R\$ -	R\$ 994,18	R\$ 15.050,70	C	
301010800000000	PROVISOES	R\$ 1.363.072,70	R\$ 1.363.072,68	R\$ 1.375.630,60	R\$ 1.375.630,62	C	
301010801000000	ABONO PATROCINADOR	R\$ 681.438,41	R\$ 681.438,40	R\$ 687.815,30	R\$ 687.815,31	C	
301010802000000	ABONO PARTICIPANTES	R\$ 681.634,29	R\$ 681.634,28	R\$ 687.815,30	R\$ 687.815,31	C	
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.727,93	R\$ -	R\$ 112,06	R\$ 2.839,99	C	
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 1.196.123,91	R\$ -	R\$ 118.184,65	R\$ 1.314.308,56	C	
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 1.196.123,91	R\$ -	R\$ 118.184,65	R\$ 1.314.308,56	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\$ 76.464.024,58	R\$ 23.445.305,15	R\$ 19.576,95	R\$ 99.889.752,78	D	
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 54.931.672,75	R\$ 4.905.638,87	R\$ 18.190,32	R\$ 59.819.121,30	D	
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 32.960.081,66	R\$ 2.969.762,89	R\$ 3.000,00	R\$ 35.926.844,55	D	
302010200000000	INVALIDEZ	R\$ 3.205.314,31	R\$ 290.816,01	R\$ -	R\$ 3.496.130,32	D	
302010300000000	PENSOES	R\$ 14.486.590,50	R\$ 1.307.962,62	R\$ 519,74	R\$ 15.794.033,38	D	
302010500000000	PROVISOES	R\$ 4.279.686,28	R\$ 337.097,35	R\$ 14.670,58	R\$ 4.602.113,05	D	
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 4.279.686,28	R\$ 337.097,35	R\$ 14.670,58	R\$ 4.602.113,05	D	
302020000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 1.386,63	R\$ 1.386,63	R\$ -	D	
302029900000000	OUTROS BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 1.386,63	R\$ 1.386,63	R\$ -	D	
302030000000000	INSTITUTOS	R\$ 21.532.351,83	R\$ 18.538.279,65	R\$ -	R\$ 40.070.631,48	D	
302030100000000	RESGATE	R\$ 21.334.369,59	R\$ 16.119.659,94	R\$ -	R\$ 37.454.029,53	D	
302030101000000	RESGATE TOTAL	R\$ 21.334.369,59	R\$ 16.119.659,94	R\$ -	R\$ 37.454.029,53	D	
302030200000000	PORTABILIDADE	R\$ 197.982,24	R\$ 2.418.619,71	R\$ -	R\$ 2.616.601,95	D	
302030201000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 197.982,24	R\$ 2.418.619,71	R\$ -	R\$ 2.616.601,95	D	
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 668.042,26	R\$ 174.435,27	R\$ -	R\$ 842.477,53	D	
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 2.410.341,21	R\$ 386.447,81	R\$ -	R\$ 2.796.789,02	D	
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 80.341.989,20	R\$ -	R\$ 15.990.591,15	R\$ 96.332.580,35	C	
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 88.981.476,36	R\$ -	R\$ 15.990.591,15	R\$ 104.972.067,51	C	
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.639.487,16	R\$ -	R\$ -	R\$ 8.639.487,16	D	
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 37.663.796,88	R\$ 7.080.709,15	R\$ 16.564.928,70	-R\$ 28.179.577,33	C	
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 7.303.480,86	R\$ 817.812,14	R\$ -	R\$ 8.121.293,00	D	
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 7.303.480,86	R\$ 817.812,14	R\$ -	R\$ 8.121.293,00	D	
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 7.303.480,86	R\$ 817.812,14	R\$ -	R\$ 8.121.293,00	D	
308000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 9.077.423,20	R\$ 3.929.034,98	R\$ 508.486,90	-R\$ 12.497.971,28	C	
308010000000000	SUPERAVIT TECNICO	R\$ 30.093.750,13	R\$ 3.929.034,98	R\$ -	R\$ 34.022.785,11	D	
308020000000000	DEFICIT TECNICO	R\$ 21.016.326,93	R\$ -	R\$ 508.486,90	R\$ 21.524.813,83	C	
400000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 786.865,13	R\$ -	R\$ -	C	
401000000000000	RECEITAS	R\$ 2.421.126,81	R\$ -	R\$ 386.447,81	R\$ 2.807.574,62	C	
401010000000000	GESTAO PREVIDENCIAL	R\$ 2.410.341,21	R\$ -	R\$ 386.447,81	R\$ 2.796.789,02	C	
401010100000000	CORRENTES	R\$ 2.409.844,07	R\$ -	R\$ 386.409,93	R\$ 2.796.254,00	C	
401010101000000	PATROCINADOR(ES)	R\$ 930.530,86	R\$ -	R\$ 148.444,36	R\$ 1.078.975,22	C	
401010103000000	PARTICIPANTES	R\$ 1.380.232,08	R\$ -	R\$ 229.355,99	R\$ 1.609.588,07	C	
401010104000000	AUTOPATROCINADOS	R\$ 84.154,03	R\$ -	R\$ 7.615,40	R\$ 91.769,43	C	
401010105000000	PARTICIPANTES EM BPD	R\$ 14.927,10	R\$ -	R\$ 994,18	R\$ 15.921,28	C	
401010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 497,14	R\$ -	R\$ 37,88	R\$ 535,02	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\$ 3.506.715,69	R\$ 665.632,87	R\$ 337.921,68	R\$ 3.834.426,88	D	
402010000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 3.506.715,69	R\$ 665.632,87	R\$ 337.921,68	R\$ 3.834.426,88	D	
402010100000000	PESSOAL E ENCARGOS	R\$ 2.020.499,13	R\$ 384.167,47	R\$ 195.336,31	R\$ 2.209.330,29	D	
402010102000000	DIRENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D	
402010103000000	PESSOAL PROPRIO	R\$ 2.012.187,19	R\$ 384.167,47	R\$ 195.336,31	R\$ 2.201.018,35	D	
402010200000000	TRAINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 8.885,00	R\$ 1.400,00	R\$ 700,00	R\$ 9.585,00	D	
402010300000000	VIAGENS E ESTADIAS	R\$ 30.762,43	R\$ 3.745,58	R\$ 1.872,79	R\$ 32.635,22	D	
402010400000000	SERVICOS DE TERCEIROS	R\$ 1.066.656,81	R\$ 229.288,78	R\$ 116.497,06	R\$ 1.179.448,53	D	
402010401000000	SERVICOS ATUARIAIS	R\$ 98.657,12	R\$ 18.900,00	R\$ 9.450,00	R\$ 108.107,12	D	
402010402000000	SERVICOS CONTABEIS	R\$ 35.870,00	R\$ -	R\$ -	R\$ 35.870,00	D	
402010403000000	SERVICOS JURIDICOS	R\$ 32.042,84	R\$ 1.274,34	R\$ 637,17	R\$ 32.680,01	D	
402010405000000	TECNOLOGIA DA INFORMACAO	R\$ 697.450,99	R\$ 184.812,15	R\$ 92.406,11	R\$ 789.857,03	D	
402010409000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 79.665,21	R\$ 15.729,65	R\$ 8.885,07	R\$ 86.509,79	D	
402010410000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 14.686,98	R\$ -	R\$ -	R\$ 14.686,98	D	
402010499000000	OUTROS	R\$ 108.283,67	R\$ 8.572,64	R\$ 5.118,71	R\$ 111.737,60	D	
402010500000000	DESPESAS GERAIS	R\$ 158.007,42	R\$ 21.079,62	R\$ 10.539,81	R\$ 168.547,23	D	
402010600000000	DEPRECIACOES E AMORTIZACOES	R\$ 22.780,46	R\$ 2.359,20	R\$ 1.179,60	R\$ 23.960,06	D	
402010700000000	TRIBUTOS	R\$ 199.124,44	R\$ 23.592,22	R\$ 11.796,11	R\$ 210.920,55	D	
405000000000000	FLUXO DOS INVESTIMENTOS	R\$ 670.708,01	R\$ -	R\$ 52.334,66	R\$ 723.042,67	C	
405010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 670.708,01	R\$ -	R\$ 52.334,66	R\$ 723.042,67	C	
407000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 414.880,87	R\$ 121.232,26	R\$ 10.160,98	-R\$ 303.809,59	D	

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

Balancete Contábil Dezembro/2023

Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 24.101.014,87	R\$ 24.101.014,87	R\$ -	C
5010000000000000	RENDAS/VARIAÇÕES POSITIVAS	R\$ 276.485.012,56	R\$ -	R\$ 24.059.729,86	R\$ 300.544.742,42	C
5010100000000000	TÍTULOS PÚBLICOS	R\$ 71.912.512,27	R\$ -	R\$ 4.942.007,23	R\$ 76.854.519,50	C
5010101000000000	TÍTULOS PÚBLICOS FEDERAIS	R\$ 71.912.512,27	R\$ -	R\$ 4.942.007,23	R\$ 76.854.519,50	C
5010200000000000	ATIVOS FINANCEIROS DE CRÉDITO PRIVADO	R\$ 508.919,77	R\$ -	R\$ 50.474,12	R\$ 559.393,89	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 203.493.563,58	R\$ -	R\$ 19.023.812,41	R\$ 222.517.375,99	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 40.644.420,65	R\$ -	R\$ 3.737.912,93	R\$ 44.382.333,58	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITÓRIO - FIDC	R\$ 3.454.185,10	R\$ -	R\$ 92.235,04	R\$ 3.546.420,14	C
5010404000000000	FUNDO DE ACOES	R\$ 111.078.525,24	R\$ -	R\$ 9.478.737,45	R\$ 120.557.262,69	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES - FIP	R\$ 4.471.048,15	R\$ -	R\$ 4.479,40	R\$ 4.475.527,55	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 26.416.071,96	R\$ -	R\$ 4.138.336,18	R\$ 30.554.408,14	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIÁRIO - FII	R\$ 742.346,19	R\$ -	R\$ 10.000,00	R\$ 752.346,19	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.686.966,29	R\$ -	R\$ 1.562.111,41	R\$ 18.249.077,70	C
5010800000000000	OPERAÇÕES COM PARTICIPANTES	R\$ 268.692,43	R\$ -	R\$ 14.673,08	R\$ 283.365,51	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 268.692,43	R\$ -	R\$ 14.673,08	R\$ 283.365,51	C
5010801010000000	EMPRESTIMOS	R\$ 268.692,43	R\$ -	R\$ 14.673,08	R\$ 283.365,51	C
5011000000000000	PRECATÓRIOS	R\$ 301.324,51	R\$ -	R\$ 28.763,02	R\$ 330.087,53	C
5011001000000000	PRECATÓRIOS - OFNDs	R\$ 301.324,51	R\$ -	R\$ 28.763,02	R\$ 330.087,53	C
5020000000000000	DEDUÇÕES/VARIAÇÕES NEGATIVAS	R\$ 193.634.122,77	R\$ 8.034.468,42	R\$ 41.285,01	R\$ 201.627.306,18	D
5020100000000000	TÍTULOS PÚBLICOS	R\$ 41.217.195,88	R\$ 2.024.150,90	R\$ -	R\$ 43.241.346,78	D
5020101000000000	TÍTULOS PÚBLICOS FEDERAIS	R\$ 41.217.195,88	R\$ 2.024.150,90	R\$ -	R\$ 43.241.346,78	D
5020200000000000	ATIVOS FINANCEIROS DE CRÉDITO PRIVADO	R\$ 454.946,08	R\$ 45.804,33	R\$ -	R\$ 500.750,41	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 151.676.310,88	R\$ 5.921.587,19	R\$ -	R\$ 157.597.898,07	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 12.901.783,37	R\$ 161.770,40	R\$ -	R\$ 13.063.553,77	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITÓRIO - FIDC	R\$ 1.477.999,72	R\$ 38.198,28	R\$ -	R\$ 1.516.198,00	D
5020404000000000	FUNDO DE ACOES	R\$ 100.294.169,21	R\$ 3.749.341,40	R\$ -	R\$ 104.043.510,61	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES - FIP	R\$ 4.090.078,61	R\$ 12.092,29	R\$ -	R\$ 4.102.170,90	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 18.214.694,45	R\$ 1.102.385,29	R\$ -	R\$ 19.317.079,74	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIÁRIO - FII	R\$ 492.351,25	R\$ 16.818,67	R\$ -	R\$ 509.169,92	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.205.234,27	R\$ 840.980,86	R\$ -	R\$ 15.046.215,13	D
5020800000000000	OPERAÇÕES COM PARTICIPANTES	R\$ 65.917,08	R\$ -	R\$ 17.574,84	R\$ 48.342,24	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 65.917,08	R\$ -	R\$ 17.574,84	R\$ 48.342,24	D
5020801010000000	EMPRESTIMOS	R\$ 65.917,08	R\$ -	R\$ 17.574,84	R\$ 48.342,24	D
5020900000000000	RELACIONADAS COM O DISPONÍVEL	R\$ 214.774,30	R\$ 42.926,00	R\$ 23.710,17	R\$ 233.990,13	D
5021000000000000	PRECATÓRIOS	R\$ 4.978,55	R\$ -	R\$ -	R\$ 4.978,55	D
5021001000000000	PRECATÓRIOS - OFNDs	R\$ 4.978,55	R\$ -	R\$ -	R\$ 4.978,55	D
5030000000000000	CONSTITUIÇÕES/REVERSOES DE CONTINGÊNCIAS	R\$ 1.749.089,92	R\$ 10.736,91	R\$ -	R\$ 1.759.826,83	D
5070000000000000	CONSTITUIÇÃO/REVERSAO DE FUNDOS	R\$ 89.102,66	R\$ 12.883,73	R\$ -	R\$ 101.986,39	D
5080000000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS	-R\$ 81.012.697,21	R\$ 16.042.925,81	R\$ -	-R\$ 97.055.623,02	D
5080100000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 80.341.989,20	R\$ 15.990.591,15	R\$ -	R\$ 96.332.580,35	D
5080200000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 670.708,01	R\$ 52.334,66	R\$ -	R\$ 723.042,67	D