

ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Janeiro/2023							
Plano Consolidado Geral							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000000	ATIVO	R\$ 762.973.142,39	R\$ 74.190.823,75	R\$ 70.724.558,48	R\$ 766.439.407,66	D	
1010000000000000	DISPONIVEL	R\$ 48.600,43	R\$ 21.109.181,60	R\$ 21.124.836,46	R\$ 32.945,57	D	
1010100000000000	IMEDIATO	R\$ 48.600,43	R\$ 21.109.181,60	R\$ 21.124.836,46	R\$ 32.945,57	D	
1020000000000000	REALIZAVEL	R\$ 762.871.569,94	R\$ 53.078.792,31	R\$ 49.594.022,34	R\$ 766.366.339,91	D	
1020100000000000	GESTAO PREVIDENCIAL	R\$ 5.033.649,58	R\$ 2.056.159,93	R\$ 5.134.251,88	R\$ 1.955.557,63	D	
1020101000000000	RECURSOS A RECEBER	R\$ 5.033.649,58	R\$ 2.056.159,93	R\$ 5.134.251,88	R\$ 1.955.557,63	D	
1020101010000000	CONTRIBUIÇOES DO MES	R\$ 1.674.503,34	R\$ 1.922.269,88	R\$ 1.775.105,62	R\$ 1.821.667,60	D	
1020101010100000	PATROCINADOR(ES)	R\$ 836.968,37	R\$ 910.748,05	R\$ 837.024,27	R\$ 910.692,15	D	
1020101010300000	PARTICIPANTES	R\$ 837.534,97	R\$ 910.975,45	R\$ 837.534,97	R\$ 910.975,45	D	
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 98.050,40	R\$ 98.050,40	R\$ -	D	
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 2.495,98	R\$ 2.495,98	R\$ -	D	
1020101030000000	CONTRIBUIÇOES SOBRE 13. SALARIO	R\$ 1.656.200,56	R\$ 133.890,05	R\$ 1.656.200,58	R\$ 133.890,03	D	
1020101030100000	PATROCINADOR(ES)	R\$ 828.100,28	R\$ 66.933,22	R\$ 828.100,29	R\$ 66.933,21	D	
1020101030300000	PARTICIPANTES	R\$ 828.100,28	R\$ 66.956,83	R\$ 828.100,29	R\$ 66.956,82	D	
1020101990000000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ 1.702.945,68	R\$ -	R\$ 1.702.945,68	R\$ -	D	
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.422.623,76	R\$ 357.690,90	R\$ 499.156,47	R\$ 2.281.058,19	D	
1020201000000000	CONTAS A RECEBER	R\$ 346.977,30	R\$ 312.970,88	R\$ 454.536,45	R\$ 205.411,73	D	
1020201010000000	CONTRIBUIÇOES PARA CUSTEIO DO MES	R\$ 346.977,30	R\$ 242.933,12	R\$ 400.989,44	R\$ 168.920,98	D	
1020201010100000	PATROCINADOR(ES)	R\$ 173.488,65	R\$ 94.460,49	R\$ 173.488,65	R\$ 94.460,49	D	
1020201010300000	PARTICIPANTES	R\$ 173.488,65	R\$ 134.593,62	R\$ 213.621,78	R\$ 94.460,49	D	
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 10.679,91	R\$ 10.679,91	R\$ -	D	
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 3.199,10	R\$ 3.199,10	R\$ -	D	
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ -	R\$ 70.037,76	R\$ 53.547,01	R\$ 16.490,75	D	
1020203000000000	PARTICIPACAO NO PGA	R\$ -	R\$ 44.620,02	R\$ 44.620,02	R\$ -	D	
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 32.595,05	R\$ 32.595,05	R\$ -	D	
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 12.024,97	R\$ 12.024,97	R\$ -	D	
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D	
1020300000000000	INVESTIMENTOS	R\$ 755.415.296,60	R\$ 50.665.041,48	R\$ 43.960.613,99	R\$ 762.119.724,09	D	
1020301000000000	TITULOS PUBLICOS	R\$ 316.643.335,08	R\$ 4.743.523,42	R\$ 871.159,53	R\$ 320.515.698,97	D	
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 316.643.335,08	R\$ 4.743.523,42	R\$ 871.159,53	R\$ 320.515.698,97	D	
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 562.361,15	R\$ 43.640,51	R\$ 55.449,24	R\$ 550.552,42	D	
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 428.793.703,94	R\$ 45.803.905,07	R\$ 42.869.546,09	R\$ 431.728.062,92	D	
1020304010000000	FUNDO DE RENDA FIXA	R\$ 220.166.430,19	R\$ 26.042.144,46	R\$ 26.106.826,78	R\$ 220.101.747,87	D	
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 523.670,67	R\$ 83.901,50	R\$ 103.987,38	R\$ 503.584,79	D	
1020304040000000	FUNDO DE ACOES	R\$ 86.957.456,80	R\$ 14.523.854,17	R\$ 13.106.825,55	R\$ 88.374.485,42	D	
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.559.676,15	R\$ 728.886,64	R\$ 837.589,65	R\$ 3.450.973,14	D	
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 100.533.773,54	R\$ 1.883.512,83	R\$ 784.171,49	R\$ 101.633.114,88	D	
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.724.841,59	R\$ 98.878,12	R\$ 75.024,63	R\$ 1.748.695,08	D	
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.327.855,00	R\$ 2.442.727,35	R\$ 1.855.120,61	R\$ 15.915.461,74	D	
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 2.521.486,86	R\$ 36.053,23	R\$ 164.459,13	R\$ 2.393.080,96	D	
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 2.521.486,86	R\$ 36.053,23	R\$ 164.459,13	R\$ 2.393.080,96	D	
1020308010100000	EMPRESTIMOS	R\$ 2.995.690,90	R\$ 36.053,23	R\$ 163.903,64	R\$ 2.867.840,49	D	
1020308010101000	EMPRESTIMOS NORMAIS	R\$ 2.995.690,90	R\$ 36.053,23	R\$ 163.903,64	R\$ 2.867.840,49	D	
10203080199000000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 474.204,04	R\$ -	R\$ 555,49	R\$ 474.759,53	C	
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 6.894.409,57	R\$ 37.919,25	R\$ -	R\$ 6.932.328,82	D	
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 52.972,02	R\$ 2.849,84	R\$ 5.699,68	R\$ 50.122,18	D	
1030100000000000	IMOBILIZADO	R\$ 52.972,02	R\$ 2.849,84	R\$ 5.699,68	R\$ 50.122,18	D	
1030101000000000	OPERACIONAL CORPOREO	R\$ 52.972,02	R\$ 2.849,84	R\$ 5.699,68	R\$ 50.122,18	D	
1030101010000000	BENS MOVEIS	R\$ 52.972,02	R\$ 2.849,84	R\$ 5.699,68	R\$ 50.122,18	D	
2000000000000000	PASSIVO	R\$ 762.973.142,39	R\$ 13.877.519,58	R\$ 17.343.784,85	R\$ 766.439.407,66	C	
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 4.598.485,39	R\$ 12.788.175,50	R\$ 10.959.737,26	R\$ 2.770.047,15	C	
2010100000000000	GESTAO PREVIDENCIAL	R\$ 2.284.791,26	R\$ 5.465.118,31	R\$ 5.378.079,03	R\$ 2.197.751,98	C	
2010101000000000	BENEFICIOS A PAGAR	R\$ 95.639,66	R\$ 3.164.934,86	R\$ 3.540.641,04	R\$ 471.345,84	C	
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 2.659.430,70	R\$ 2.660.427,61	R\$ 996,91	C	
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ -	R\$ -	R\$ 374.709,27	R\$ 374.709,27	C	
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 95.639,66	R\$ 505.504,16	R\$ 505.504,16	R\$ 95.639,66	C	
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 95.639,66	R\$ -	R\$ -	R\$ 95.639,66	C	
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 505.504,16	R\$ 505.504,16	R\$ -	C	
2010102000000000	RETENCOES A RECOLHER	R\$ 1.840.826,15	R\$ 1.939.327,14	R\$ 1.634.638,00	R\$ 1.536.137,01	C	
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 348.325,45	R\$ 360.856,31	R\$ 202.799,99	R\$ 190.269,13	C	
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 2.308.540,66	R\$ 2.201.088,53	R\$ 460.374,89	R\$ 567.827,02	C	
2010201000000000	CONTAS A PAGAR	R\$ 499.243,94	R\$ 357.987,01	R\$ 353.538,28	R\$ 494.795,21	C	
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 245.135,09	R\$ 153.538,08	R\$ 116.618,45	R\$ 208.215,46	C	
2010201020000000	ENCARGOS SOCIAIS	R\$ 46.479,78	R\$ 49.288,55	R\$ 52.097,28	R\$ 49.288,51	C	
2010201030000000	PRESTADORES DE SERVICOS	R\$ 113.055,79	R\$ 114.062,73	R\$ 115.069,67	R\$ 114.062,73	C	
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 87.951,06	R\$ 5.336,93	R\$ 10.673,86	R\$ 93.287,99	C	
2010201050000000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 6.622,22	R\$ 35.760,72	R\$ 59.079,02	R\$ 29.940,52	C	
2010202000000000	RETENCOES A RECOLHER	R\$ 106.351,04	R\$ 137.880,61	R\$ 104.561,38	R\$ 73.031,81	C	
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 2.275,23	R\$ -	R\$ -	C	
2010299000000000	OUTRAS EXIGIBILIDADES	R\$ 1.702.945,68	R\$ 1.702.945,68	R\$ -	R\$ -	C	
2010300000000000	INVESTIMENTOS	R\$ 5.153,47	R\$ 5.121.968,66	R\$ 5.121.283,34	R\$ 4.468,15	C	
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 5.153,47	R\$ 5.121.968,66	R\$ 5.121.283,34	R\$ 4.468,15	C	
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.440.638,48	R\$ -	R\$ 88.122,68	R\$ 6.528.761,16	C	
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.364.992,02	R\$ -	R\$ 88.122,68	R\$ 4.453.114,70	C	
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	C	
2030000000000000	PATRIMONIO SOCIAL	R\$ 751.934.018,52	R\$ 1.089.344,08	R\$ 6.295.924,91	R\$ 757.140.599,35	C	
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 736.054.890,42	R\$ 997.291,43	R\$ 5.969.591,20	R\$ 741.027.190,19	C	
2030101000000000	PROVISOES MATEMATICAS	R\$ 773.409.352,22	R\$ 997.291,43	R\$ 4.978.306,42	R\$ 777.390.367,21	C	
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 649.725.390,00	R\$ 514.875,00	R\$ 235.832,00	R\$ 649.446.347,00	C	
2030101020000000	BENEFICIOS A CONCEDER	R\$ 200.360.343,07	R\$ -	R\$ 4.730.402,36	R\$ 205.090.745,43	C	
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 199.302.659,07	R\$ -	R\$ 4.673.966,36	R\$ 203.976.625,43	C	
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUTEUR(ES)	R\$ 99.119.556,36	R\$ -	R\$ 2.287.995,39	R\$ 101.407.551,75	C	
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 100.031.195,93	R\$ -	R\$ 2.384.221,67	R\$ 102.415.417,60	C	
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 151.906,78	R\$ -	R\$ 1.749,30	R\$ 153.656,08	C	
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.057.684,00	R\$ -	R\$ 56.436,00	R\$ 1.114.120,00	C	
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.527.080,00	R\$ -	R\$ 37.392,00	R\$ 4.564.472,00	C	
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.734.698,00	R\$ -	R\$ 9.522,00	R\$ 1.725.176,00	D	
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.734.698,00	R\$ -	R\$ 9.522,00	R\$ 1.725.176,00	D	
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 76.676.380,85	R\$ 482.416,43	R\$ 12.072,06	R\$ 77.146.725,22	D	

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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
203010103010000	(-) SERVICO PASSADO	R\$ 2.943,00	R\$ -	R\$ 282,60	R\$ 2.660,40	D
203010103010200	(-) PARTICIPANTES	R\$ 2.943,00	R\$ -	R\$ 282,60	R\$ 2.660,40	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 76.673.437,85	R\$ 482.416,43	R\$ 11.789,46	R\$ 77.144.064,82	D
203010103020100	(-) PATROCINADOR(ES)	R\$ 26.458.939,93	R\$ 210.279,27	R\$ -	R\$ 26.669.219,20	D
203010103020101	(-) PATROCINADOR(ES) - DEFICIT ANO BASE 2021	R\$ 25.458.939,93	R\$ 210.279,27	R\$ -	R\$ 25.669.219,20	D
203010103020200	(-) PARTICIPANTES	R\$ 88.618,11	R\$ 731,95	R\$ -	R\$ 89.350,06	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 88.618,11	R\$ 731,95	R\$ -	R\$ 89.350,06	D
203010103020300	(-) ASSISTIDOS	R\$ 51.125.879,81	R\$ 271.405,21	R\$ 11.789,46	R\$ 51.385.495,56	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.547.323,00	R\$ -	R\$ 6.983,83	R\$ 7.540.339,17	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.840.853,00	R\$ -	R\$ 4.805,63	R\$ 10.836.047,37	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 32.737.703,81	R\$ 271.405,21	R\$ -	R\$ 33.009.109,02	D
203010200000000	EQUILIBRIO TECNICO	-R\$ 37.354.461,80	R\$ -	R\$ 991.284,78	-R\$ 36.363.177,02	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 37.354.461,80	R\$ -	R\$ 991.284,78	-R\$ 36.363.177,02	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 37.354.461,80	R\$ -	R\$ 991.284,78	R\$ 36.363.177,02	D
203020000000000	FUNDOS	R\$ 15.879.128,10	R\$ 92.052,65	R\$ 326.333,71	R\$ 16.113.409,16	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 8.925.138,50	R\$ -	R\$ 268.767,53	R\$ 9.193.906,03	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 8.925.138,50	R\$ -	R\$ 268.767,53	R\$ 9.193.906,03	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 6.057.615,40	R\$ 89.240,04	R\$ 44.620,02	R\$ 6.012.995,38	C
203020201000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 6.057.615,40	R\$ 44.620,02	R\$ -	R\$ 6.012.995,38	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 896.374,20	R\$ 2.812,61	R\$ 12.946,16	R\$ 906.507,75	C
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 12.042.587,88	R\$ 12.042.587,88	R\$ -	C
301000000000000	ADICOES	R\$ -	R\$ -	R\$ 2.283.565,09	R\$ 2.283.565,09	C
301010000000000	CORRENTES	R\$ -	R\$ -	R\$ 2.283.509,19	R\$ 2.283.509,19	C
301010100000000	PATROCINADOR(ES)	R\$ -	R\$ -	R\$ 910.692,15	R\$ 910.692,15	C
301010101000000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 910.692,15	R\$ 910.692,15	C
301010300000000	PARTICIPANTES	R\$ -	R\$ -	R\$ 1.138.380,61	R\$ 1.138.380,61	C
301010301000000	ATIVOS	R\$ -	R\$ -	R\$ 910.975,45	R\$ 910.975,45	C
301010301010000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 910.975,45	R\$ 910.975,45	C
301010301010100	REGULAR	R\$ -	R\$ -	R\$ 910.975,45	R\$ 910.975,45	C
301010302000000	ASSISTIDOS	R\$ -	R\$ -	R\$ 227.405,16	R\$ 227.405,16	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 61.225,23	R\$ 61.225,23	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ -	R\$ -	R\$ 166.179,93	R\$ 166.179,93	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ -	R\$ -	R\$ 166.179,93	R\$ 166.179,93	C
301010400000000	AUTOPATROCINADOS	R\$ -	R\$ -	R\$ 98.050,40	R\$ 98.050,40	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 98.050,40	R\$ 98.050,40	C
301010401010000	REGULAR	R\$ -	R\$ -	R\$ 98.050,40	R\$ 98.050,40	C
301010500000000	PARTICIPANTES EM BPD	R\$ -	R\$ -	R\$ 2.495,98	R\$ 2.495,98	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ -	R\$ -	R\$ 2.495,98	R\$ 2.495,98	C
301010800000000	PROVISOES	R\$ -	R\$ -	R\$ 133.890,05	R\$ 133.890,05	C
301010801000000	ABONO PATROCINADOR	R\$ -	R\$ -	R\$ 66.933,22	R\$ 66.933,22	C
301010802000000	ABONO PARTICIPANTES	R\$ -	R\$ -	R\$ 66.956,83	R\$ 66.956,83	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ -	R\$ -	R\$ 55,90	R\$ 55,90	C
302000000000000	DEDUCOES	R\$ -	R\$ 5.473.173,35	R\$ 3.000,00	R\$ 5.470.173,35	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ -	R\$ 4.874.220,54	R\$ 3.000,00	R\$ 4.871.220,54	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ -	R\$ 2.969.398,15	R\$ 3.000,00	R\$ 2.966.398,15	D
302010200000000	INVALIDEZ	R\$ -	R\$ 289.441,49	R\$ -	R\$ 289.441,49	D
302010300000000	PENSOES	R\$ -	R\$ 1.240.671,63	R\$ -	R\$ 1.240.671,63	D
302010500000000	PROVISOES	R\$ -	R\$ 374.709,27	R\$ -	R\$ 374.709,27	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ -	R\$ 374.709,27	R\$ -	R\$ 374.709,27	D
302030000000000	INSTITUTOS	R\$ -	R\$ 598.952,81	R\$ -	R\$ 598.952,81	D
302030100000000	RESGATE	R\$ -	R\$ 598.952,81	R\$ -	R\$ 598.952,81	D
302030101000000	RESGATE TOTAL	R\$ -	R\$ 598.952,81	R\$ -	R\$ 598.952,81	D
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ -	R\$ 88.122,68	R\$ -	R\$ 88.122,68	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ -	R\$ 242.933,12	R\$ -	R\$ 242.933,12	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 8.758.731,36	R\$ 8.758.731,36	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 8.758.731,36	R\$ 8.758.731,36	C
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	R\$ -	R\$ 4.978.306,42	R\$ 997.291,43	-R\$ 3.981.014,99	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ -	R\$ 268.767,53	R\$ -	R\$ 268.767,53	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ -	R\$ 268.767,53	R\$ -	R\$ 268.767,53	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ -	R\$ 268.767,53	R\$ -	R\$ 268.767,53	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ -	R\$ 991.284,78	R\$ -	R\$ 991.284,78	C
308010000000000	SUPERAVIT TECNICO	R\$ -	R\$ 991.284,78	R\$ -	R\$ 991.284,78	C
400000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 701.488,93	R\$ 701.488,93	R\$ -	C
401000000000000	RECEITAS	R\$ -	R\$ -	R\$ 242.933,12	R\$ 242.933,12	C
401010000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ -	R\$ 242.933,12	R\$ 242.933,12	C
401010100000000	CORRENTES	R\$ -	R\$ -	R\$ 242.933,12	R\$ 242.933,12	C
401010101000000	PATROCINADOR(ES)	R\$ -	R\$ -	R\$ 94.460,49	R\$ 94.460,49	C
401010103000000	PARTICIPANTES	R\$ -	R\$ -	R\$ 134.593,62	R\$ 134.593,62	C
401010104000000	AUTOPATROCINADOS	R\$ -	R\$ -	R\$ 10.679,91	R\$ 10.679,91	C
401010105000000	PARTICIPANTES EM BPD	R\$ -	R\$ -	R\$ 3.199,10	R\$ 3.199,10	D
402000000000000	DESPESAS	R\$ -	R\$ 701.488,93	R\$ 346.836,87	R\$ 354.652,06	D
402010000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ -	R\$ 701.488,93	R\$ 346.836,87	R\$ 354.652,06	D
402010100000000	PESSOAL E ENCARGOS	R\$ -	R\$ 366.561,69	R\$ 189.745,38	R\$ 176.816,31	D
402010102000000	DIRIGENTES	R\$ -	R\$ 16.623,88	R\$ 8.311,94	R\$ 8.311,94	D
402010103000000	PESSOAL PROPRIO	R\$ -	R\$ 349.937,81	R\$ 181.433,44	R\$ 168.504,37	D
402010400000000	SERVICOS DE TERCEIROS	R\$ -	R\$ 210.329,95	R\$ 105.223,51	R\$ 105.106,44	D
402010401000000	SERVICOS ATUARIAIS	R\$ -	R\$ 18.572,00	R\$ 9.286,00	R\$ 9.286,00	D
402010402000000	SERVICOS CONTABEIS	R\$ -	R\$ 8.348,00	R\$ 4.174,00	R\$ 4.174,00	D
402010403000000	SERVICOS JURIDICOS	R\$ -	R\$ 11.251,02	R\$ 5.625,51	R\$ 5.625,51	D
402010405000000	TECNOLOGIA DA INFORMACAO	R\$ -	R\$ 140.536,65	R\$ 70.306,09	R\$ 70.230,56	D
402010409000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ -	R\$ 12.239,14	R\$ 6.119,57	R\$ 6.119,57	D
402010410000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ -	R\$ 9.791,32	R\$ 4.895,66	R\$ 4.895,66	D
402010499000000	OUTROS	R\$ -	R\$ 9.591,82	R\$ 4.816,68	R\$ 4.775,14	D
402010500000000	DESPESAS GERAIS	R\$ -	R\$ 92.722,15	R\$ 46.742,91	R\$ 45.979,24	D
402010600000000	DEPRECIACOES E AMORTIZACOES	R\$ -	R\$ 5.699,68	R\$ 2.849,84	R\$ 2.849,84	D
402010700000000	TRIBUTOS	R\$ -	R\$ 26.175,46	R\$ 2.275,23	R\$ 23.900,23	D
405000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 67.098,92	R\$ 67.098,92	C
405010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 67.098,92	R\$ 67.098,92	C
407000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ -	R\$ -	R\$ 44.620,02	-R\$ 44.620,02	D
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 28.777.974,53	R\$ 28.777.974,53	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ -	R\$ -	R\$ 28.769.016,71	R\$ 28.769.016,71	C
501010000000000	TITULOS PUBLICOS	R\$ -	R\$ -	R\$ 4.743.523,42	R\$ 4.743.523,42	C
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ -	R\$ -	R\$ 43.640,51	R\$ 43.640,51	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ -	R\$ -	R\$ 23.907.880,30	R\$ 23.907.880,30	C
501040100000000	FUNDO DE RENDA FIXA	R\$ -	R\$ -	R\$ 4.192.601,20	R\$ 4.192.601,20	C
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ -	R\$ -	R\$ 83.901,50	R\$ 83.901,50	C

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

Balancete Contábil Janeiro/2023
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5010404000000000	FUNDO DE ACOES	R\$ -	R\$ -	R\$ 14.523.854,17	R\$ 14.523.854,17	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ -	R\$ -	R\$ 728.886,64	R\$ 728.886,64	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ -	R\$ -	R\$ 1.767.506,69	R\$ 1.767.506,69	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ -	R\$ -	R\$ 168.402,75	R\$ 168.402,75	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ -	R\$ -	R\$ 2.442.727,35	R\$ 2.442.727,35	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ -	R\$ 36.053,23	R\$ 36.053,23	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ -	R\$ 36.053,23	R\$ 36.053,23	C
5010801010000000	EMPRESTIMOS	R\$ -	R\$ -	R\$ 36.053,23	R\$ 36.053,23	C
5011000000000000	PRECATORIOS	R\$ -	R\$ -	R\$ 37.919,25	R\$ 37.919,25	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ -	R\$ 19.937.143,31	R\$ 6.145,21	R\$ 19.930.998,10	D
5020100000000000	TITULOS PUBLICOS	R\$ -	R\$ 847.752,58	R\$ -	R\$ 847.752,58	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ -	R\$ 847.752,58	R\$ -	R\$ 847.752,58	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ -	R\$ 39.332,85	R\$ -	R\$ 39.332,85	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ -	R\$ 19.024.349,75	R\$ -	R\$ 19.024.349,75	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ -	R\$ 2.510.588,38	R\$ -	R\$ 2.510.588,38	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ -	R\$ 72.262,00	R\$ -	R\$ 72.262,00	D
5020404000000000	FUNDO DE ACOES	R\$ -	R\$ 13.106.825,55	R\$ -	R\$ 13.106.825,55	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ -	R\$ 620.357,09	R\$ -	R\$ 620.357,09	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ -	R\$ 784.171,49	R\$ -	R\$ 784.171,49	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ -	R\$ 75.024,63	R\$ -	R\$ 75.024,63	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ -	R\$ 1.855.120,61	R\$ -	R\$ 1.855.120,61	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 555,49	R\$ -	R\$ 555,49	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ 555,49	R\$ -	R\$ 555,49	D
5020801010000000	EMPRESTIMOS	R\$ -	R\$ 555,49	R\$ -	R\$ 555,49	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ -	R\$ 25.152,64	R\$ 6.145,21	R\$ 19.007,43	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ -	R\$ 2.054,78	R\$ -	R\$ 2.054,78	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ -	R\$ 12.946,16	R\$ 2.812,61	R\$ 10.133,55	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 8.825.830,28	R\$ -	R\$ 8.825.830,28	C
5080100000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ -	R\$ 8.758.731,36	R\$ -	R\$ 8.758.731,36	D
5080200000000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ -	R\$ 67.098,92	R\$ -	R\$ 67.098,92	D