

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

Balancete Contábil Maio/2023
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 792.004.415,21	R\$ 658.200.464,45	R\$ 647.172.286,95	R\$ 803.032.592,71	D
1010000000000000	DISPONIVEL	R\$ 318.678,15	R\$ 211.103.144,76	R\$ 211.139.744,73	R\$ 282.078,18	D
1010100000000000	IMEDIATO	R\$ 318.678,15	R\$ 211.103.144,76	R\$ 211.139.744,73	R\$ 282.078,18	D
1020000000000000	REALIZAVEL	R\$ 791.647.261,11	R\$ 447.096.120,10	R\$ 436.030.143,04	R\$ 802.713.238,17	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 28.564.695,53	R\$ 2.278.161,96	R\$ 2.278.520,98	R\$ 28.564.336,51	D
1020101000000000	RECURSOS A RECEBER	R\$ 28.564.695,53	R\$ 2.278.161,96	R\$ 2.278.520,98	R\$ 28.564.336,51	D
1020101010000000	CONTRIBUIÇOES DO MES	R\$ 1.984.831,49	R\$ 1.909.256,20	R\$ 2.057.050,69	R\$ 1.837.037,00	D
1020101010100000	PATROCINADOR(ES)	R\$ 1.073.546,67	R\$ 917.746,43	R\$ 1.073.546,67	R\$ 917.746,43	D
1020101010300000	PARTICIPANTES	R\$ 911.284,82	R\$ 919.290,57	R\$ 911.284,82	R\$ 919.290,57	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 71.240,04	R\$ 71.240,04	R\$ -	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
1020101030000000	CONTRIBUIÇOES SOBRE 13. SALARIO	R\$ 523.783,79	R\$ 135.388,69	R\$ -	R\$ 659.172,48	D
1020101030100000	PATROCINADOR(ES)	R\$ 261.844,68	R\$ 67.682,54	R\$ -	R\$ 329.527,22	D
1020101030300000	PARTICIPANTES	R\$ 261.939,11	R\$ 67.706,15	R\$ -	R\$ 329.645,26	D
1020101040000000	OPERACOES CONTRATADAS	R\$ 26.056.080,25	R\$ 233.517,07	R\$ 221.470,29	R\$ 26.068.127,03	D
1020101040300000	DEFICIT TECNICO CONTRATADO	R\$ 26.056.080,25	R\$ 233.517,07	R\$ 221.470,29	R\$ 26.068.127,03	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.280.841,47	R\$ 278.964,31	R\$ 275.907,43	R\$ 2.283.898,35	D
1020201000000000	CONTAS A RECEBER	R\$ 205.195,01	R\$ 247.280,48	R\$ 244.223,60	R\$ 208.251,89	D
1020201010000000	CONTRIBUIÇOES PARA CUSTEIO DO MES	R\$ 187.588,94	R\$ 236.247,28	R\$ 236.102,66	R\$ 187.733,56	D
1020201010100000	PATROCINADOR(ES)	R\$ 93.794,47	R\$ 93.866,78	R\$ 93.794,47	R\$ 93.866,78	D
1020201010300000	PARTICIPANTES	R\$ 93.794,47	R\$ 135.119,33	R\$ 135.047,02	R\$ 93.866,78	D
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 6.282,01	R\$ 6.282,01	R\$ -	D
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
1020201020000000	CONTRIBUIÇOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 16,15	R\$ 16,15	R\$ -	D
1020201020100000	PATROCINADOR(ES)	R\$ -	R\$ 16,15	R\$ 16,15	R\$ -	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 17.606,07	R\$ 11.017,05	R\$ 8.104,79	R\$ 20.518,33	D
1020203000000000	PARTICIPACAO NO PGA	R\$ -	R\$ 31.683,83	R\$ 31.683,83	R\$ -	D
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 20.586,21	R\$ 20.586,21	R\$ -	D
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 11.097,62	R\$ 11.097,62	R\$ -	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$ 760.801.724,11	R\$ 444.538.993,83	R\$ 433.475.714,63	R\$ 771.865.003,31	D
1020301000000000	TITULOS PUBLICOS	R\$ 327.872.792,02	R\$ 335.912.734,89	R\$ 346.096.229,19	R\$ 317.689.297,72	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 327.872.792,02	R\$ 335.912.734,89	R\$ 346.096.229,19	R\$ 317.689.297,72	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 516.388,23	R\$ 41.395,49	R\$ 53.152,84	R\$ 504.630,88	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 423.359.609,76	R\$ 108.519.777,04	R\$ 87.145.650,81	R\$ 444.733.735,99	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 222.545.375,91	R\$ 88.050.279,16	R\$ 73.456.685,55	R\$ 237.138.969,52	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 495.719,64	R\$ 55.236,34	R\$ 74.308,33	R\$ 476.647,65	D
1020304040000000	FUNDO DE ACOES	R\$ 80.010.222,89	R\$ 13.302.841,32	R\$ 6.111.087,03	R\$ 87.201.977,18	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 3.252.897,98	R\$ 2.295.195,26	R\$ 4.490.049,87	R\$ 1.058.043,37	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 99.061.266,72	R\$ 2.897.073,41	R\$ 1.727.560,62	R\$ 100.230.779,51	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.793.174,49	R\$ 38.854,16	R\$ 14.200,00	R\$ 1.817.828,65	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.200.952,13	R\$ 1.880.297,39	R\$ 1.271.759,41	R\$ 16.809.490,11	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 1.979.633,68	R\$ 29.012,58	R\$ 180.681,79	R\$ 1.827.964,47	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.979.633,68	R\$ 29.012,58	R\$ 180.681,79	R\$ 1.827.964,47	D
1020308010100000	EMPRESTIMOS	R\$ 2.400.012,20	R\$ 29.012,58	R\$ 179.988,44	R\$ 2.249.036,34	D
10203080199000000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 420.378,52	R\$ -	R\$ 693,35	R\$ 421.071,87	C
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.073.300,42	R\$ 36.073,83	R\$ -	R\$ 7.109.374,25	D
1020310010000000	PRECATORIOS - OFNDs	R\$ 7.073.300,42	R\$ 36.073,83	R\$ -	R\$ 7.109.374,25	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 38.475,95	R\$ 1.199,59	R\$ 2.399,18	R\$ 37.276,36	D
1030100000000000	IMOBILIZADO	R\$ 38.475,95	R\$ 1.199,59	R\$ 2.399,18	R\$ 37.276,36	D
1030101000000000	OPERACIONAL CORPOREO	R\$ 38.475,95	R\$ 1.199,59	R\$ 2.399,18	R\$ 37.276,36	D
2000000000000000	PASSIVO	R\$ 792.004.415,21	R\$ 203.499.224,10	R\$ 214.527.401,60	R\$ 803.032.592,71	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 3.999.296,94	R\$ 201.268.965,64	R\$ 201.976.442,21	R\$ 4.706.773,51	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 3.418.426,38	R\$ 7.327.506,64	R\$ 8.085.870,79	R\$ 4.176.790,53	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 1.604.965,84	R\$ 5.407.090,61	R\$ 5.793.637,95	R\$ 1.991.513,18	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 1.208,46	R\$ 2.487.682,89	R\$ 2.488.532,48	R\$ 2.058,05	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 1.507.520,92	R\$ -	R\$ 385.498,81	R\$ 1.893.019,73	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.236,46	R\$ 2.919.407,72	R\$ 2.919.606,66	R\$ 96.435,40	C
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 96.236,46	R\$ -	R\$ 198,94	R\$ 96.435,40	C
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 2.919.407,72	R\$ 2.919.407,72	R\$ -	C
2010102000000000	RETENCOES A RECOLHER	R\$ 1.624.523,45	R\$ 1.725.549,77	R\$ 2.097.221,96	R\$ 1.996.195,64	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 188.937,09	R\$ 194.866,26	R\$ 195.010,88	R\$ 189.081,71	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 576.561,90	R\$ 537.652,03	R\$ 491.073,11	R\$ 529.982,98	C
2010201000000000	CONTAS A PAGAR	R\$ 511.018,86	R\$ 436.140,05	R\$ 386.038,29	R\$ 460.917,10	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 250.404,71	R\$ 86.003,13	R\$ 112.215,66	R\$ 276.617,24	C
2010201020000000	ENCARGOS SOCIAIS	R\$ 40.889,51	R\$ 42.413,77	R\$ 43.938,03	R\$ 42.413,77	C
2010201030000000	PRESTADORES DE SERVICOS	R\$ 109.944,90	R\$ 140.121,72	R\$ 141.933,54	R\$ 111.756,72	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 109.779,74	R\$ 167.601,43	R\$ 87.951,06	R\$ 30.129,37	C
2010202000000000	RETENCOES A RECOLHER	R\$ 65.543,04	R\$ 88.250,16	R\$ 91.773,00	R\$ 69.065,88	C
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 13.261,82	R\$ 13.261,82	R\$ -	C
2010300000000000	INVESTIMENTOS	R\$ 4.308,66	R\$ 193.403.806,97	R\$ 193.399.498,31	R\$ -	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.308,66	R\$ 193.403.806,97	R\$ 193.399.498,31	R\$ -	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.515.146,09	R\$ -	R\$ 70.149,54	R\$ 6.585.295,63	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.439.499,63	R\$ -	R\$ 70.149,54	R\$ 4.509.649,17	C
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 781.489.972,18	R\$ 2.230.258,46	R\$ 12.480.809,85	R\$ 791.740.523,57	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 763.632.813,56	R\$ 2.166.763,72	R\$ 11.443.646,19	R\$ 772.909.696,03	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 805.830.175,10	R\$ 2.166.763,72	R\$ 8.704.626,43	R\$ 812.368.037,81	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 654.047.292,00	R\$ 2.127.033,25	R\$ 6.870.011,63	R\$ 658.790.270,38	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 204.026.761,20	R\$ 39.717,32	R\$ 1.731.361,94	R\$ 205.718.405,82	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 202.733.998,20	R\$ -	R\$ 1.697.221,37	R\$ 204.431.219,57	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 100.741.051,71	R\$ -	R\$ 824.832,54	R\$ 101.565.884,25	C
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 101.979.366,67	R\$ -	R\$ 872.083,77	R\$ 102.851.450,44	C
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 13.579,82	R\$ -	R\$ 305,06	R\$ 13.884,88	C
2030101020300000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS (-) VALOR ATUAL DAS CONTRIBUIÇOES FUTURAS DOS PATROCINADORES	R\$ 4.704.627,00	R\$ -	R\$ 34.140,57	R\$ 4.738.767,57	C
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUIÇOES FUTURAS DOS PARTICIPANTES	R\$ 1.705.932,00	R\$ 19.858,66	R\$ -	R\$ 1.725.790,66	D
2030101020303000		R\$ 1.705.932,00	R\$ 19.858,66	R\$ -	R\$ 1.725.790,66	D

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

Balancete Contábil Maio/2023
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
203010103000000	(-) PROVISOS MATEMATICAS A CONSTITUIR	R\$ 52.243.878,10	R\$ 13,15	R\$ 103.252,86	R\$ 52.140.638,39	D
203010103010000	(-) SERVICO PASSADO	R\$ 1.812,75	R\$ 13,15	R\$ -	R\$ 1.825,90	D
203010103010200	(-) PARTICIPANTES	R\$ 1.812,75	R\$ 13,15	R\$ -	R\$ 1.825,90	D
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 52.242.065,35	R\$ -	R\$ 103.252,86	R\$ 52.138.812,49	D
203010103020200	(-) PATROCINADOR(ES)	R\$ 90.886,67	R\$ -	R\$ 601,38	R\$ 90.285,29	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 90.886,67	R\$ -	R\$ 601,38	R\$ 90.285,29	D
203010103020300	(-) ASSISTIDOS	R\$ 52.151.178,68	R\$ -	R\$ 102.651,48	R\$ 52.048.527,20	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.557.273,96	R\$ -	R\$ 17.351,19	R\$ 7.539.922,77	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.876.710,54	R\$ -	R\$ 19.324,96	R\$ 10.857.385,58	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.717.194,18	R\$ -	R\$ 65.975,33	R\$ 33.651.218,85	D
203010200000000	EQUILIBRIO TECNICO	-R\$ 42.197.361,54	R\$ -	R\$ 2.739.019,76	-R\$ 39.458.341,78	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 42.197.361,54	R\$ -	R\$ 2.739.019,76	-R\$ 39.458.341,78	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 42.197.361,54	R\$ -	R\$ 2.739.019,76	R\$ 39.458.341,78	D
203020000000000	FUNDOS	R\$ 17.857.158,62	R\$ 63.494,74	R\$ 1.037.163,66	R\$ 18.830.827,54	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 11.094.182,42	R\$ -	R\$ 992.055,21	R\$ 12.086.237,63	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 11.094.182,42	R\$ -	R\$ 992.055,21	R\$ 12.086.237,63	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.828.234,74	R\$ 63.367,66	R\$ 31.683,83	R\$ 5.796.550,91	C
203020201000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 5.828.234,74	R\$ 31.683,83	R\$ -	R\$ 5.796.550,91	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 934.741,46	R\$ 127,08	R\$ 13.424,62	R\$ 948.039,00	C
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 21.242.001,84	R\$ 21.242.001,84	R\$ -	C
301000000000000	ADICOES	R\$ 35.674.260,98	R\$ -	R\$ 2.825.974,52	R\$ 38.500.235,50	C
301010000000000	CORRENTES	R\$ 9.397.279,24	R\$ -	R\$ 2.592.301,99	R\$ 11.989.581,23	C
301010100000000	PATROCINADOR(ES)	R\$ 3.753.136,01	R\$ -	R\$ 917.746,43	R\$ 4.670.882,44	C
301010101000000	CONTRIBUICOES NORMAIS	R\$ 3.545.218,90	R\$ -	R\$ 917.746,43	R\$ 4.462.965,33	C
301010102000000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 207.917,11	R\$ -	R\$ -	R\$ 207.917,11	C
301010102020000	EQUACIONAMENTO DE DEFICIT	R\$ 207.917,11	R\$ -	R\$ -	R\$ 207.917,11	C
301010300000000	PARTICIPANTES	R\$ 4.776.785,56	R\$ -	R\$ 1.467.103,13	R\$ 6.243.888,69	C
301010301000000	ATIVOS	R\$ 3.547.548,41	R\$ -	R\$ 919.290,57	R\$ 4.466.838,98	C
301010301010000	CONTRIBUICOES NORMAIS	R\$ 3.546.352,10	R\$ -	R\$ 918.029,73	R\$ 4.464.381,83	C
301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.196,31	R\$ -	R\$ 1.260,84	R\$ 2.457,15	C
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ 1.196,31	R\$ -	R\$ 1.260,84	R\$ 2.457,15	C
301010302000000	ASSISTIDOS	R\$ 1.229.237,15	R\$ -	R\$ 547.812,56	R\$ 1.777.049,71	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 247.179,11	R\$ -	R\$ 63.203,70	R\$ 310.382,81	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 982.058,04	R\$ -	R\$ 484.608,86	R\$ 1.466.666,90	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 982.058,04	R\$ -	R\$ 484.608,86	R\$ 1.466.666,90	C
301010400000000	AUTOPATROCINADOS	R\$ 338.140,40	R\$ -	R\$ 71.084,58	R\$ 409.224,98	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 338.140,40	R\$ -	R\$ 71.084,58	R\$ 409.224,98	C
301010500000000	PARTICIPANTES EM BPD	R\$ 5.433,46	R\$ -	R\$ 979,16	R\$ 6.412,62	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 5.433,46	R\$ -	R\$ 979,16	R\$ 6.412,62	C
301010800000000	PROVISOS	R\$ 523.783,81	R\$ -	R\$ 135.388,69	R\$ 659.172,50	C
301010801000000	ABONO PATROCINADOR	R\$ 261.844,69	R\$ -	R\$ 67.682,54	R\$ 329.527,23	C
301010802000000	ABONO PARTICIPANTES	R\$ 261.939,12	R\$ -	R\$ 67.706,15	R\$ 329.645,27	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 598,80	R\$ -	R\$ 155,46	R\$ 754,26	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 261.864,81	R\$ -	R\$ 233.517,07	R\$ 495.381,88	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 261.864,81	R\$ -	R\$ 233.517,07	R\$ 495.381,88	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\$ 26.299.277,44	R\$ 8.499.688,53	R\$ 3.000,00	R\$ 34.795.965,97	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 19.778.464,57	R\$ 5.014.484,32	R\$ 3.000,00	R\$ 24.789.948,89	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 12.015.266,01	R\$ 3.031.722,12	R\$ 3.000,00	R\$ 15.043.988,13	D
302010200000000	INVALIDEZ	R\$ 1.157.765,96	R\$ 298.795,66	R\$ -	R\$ 1.456.561,62	D
302010300000000	PENSOES	R\$ 5.087.298,08	R\$ 1.298.467,73	R\$ -	R\$ 6.385.765,81	D
302010500000000	PROVISOS	R\$ 1.518.134,52	R\$ 385.498,81	R\$ -	R\$ 1.903.633,33	D
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 1.518.134,52	R\$ 385.498,81	R\$ -	R\$ 1.903.633,33	D
302030000000000	INSTITUTOS	R\$ 6.520.812,87	R\$ 3.485.204,21	R\$ -	R\$ 10.006.017,08	D
302030100000000	RESGATE	R\$ 6.426.330,04	R\$ 3.485.204,21	R\$ -	R\$ 9.911.534,25	D
302030101000000	RESGATE TOTAL	R\$ 6.426.330,04	R\$ 3.485.204,21	R\$ -	R\$ 9.911.534,25	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\$ 75.104,41	R\$ 70.348,48	R\$ -	R\$ 145.452,89	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 936.861,12	R\$ 236.263,43	R\$ -	R\$ 1.173.124,55	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 21.383.949,05	R\$ -	R\$ 16.246.263,60	R\$ 37.630.212,65	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 23.576.331,80	R\$ -	R\$ 16.246.263,60	R\$ 39.822.595,40	C
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 2.192.382,75	R\$ -	R\$ -	R\$ 2.192.382,75	D
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOS MATEMATICAS	-R\$ 32.420.822,88	R\$ 8.704.626,43	R\$ 2.166.763,72	-R\$ 38.958.685,59	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 2.169.043,92	R\$ 992.055,21	R\$ -	R\$ 3.161.099,13	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 2.169.043,92	R\$ 992.055,21	R\$ -	R\$ 3.161.099,13	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 4.842.898,74	R\$ 2.739.019,76	R\$ -	R\$ 2.103.879,98	C
308010000000000	SUPERAVIT TECNICO	R\$ 1.230.072,00	R\$ 2.739.019,76	R\$ -	R\$ 3.969.091,76	D
308020000000000	DEFICIT TECNICO	R\$ 6.072.971,74	R\$ -	R\$ -	R\$ 6.072.971,74	C
400000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 835.735,49	R\$ 835.735,49	R\$ -	C
401000000000000	RECEITAS	R\$ 947.646,72	R\$ -	R\$ 236.263,43	R\$ 1.183.910,15	C
401010000000000	GESTAO PREVIDENCIAL	R\$ 936.861,12	R\$ -	R\$ 236.263,43	R\$ 1.173.124,55	C
401010100000000	CORRENTES	R\$ 936.785,27	R\$ -	R\$ 236.247,28	R\$ 1.173.032,55	C
401010101000000	PATROCINADOR(ES)	R\$ 367.401,82	R\$ -	R\$ 93.866,78	R\$ 461.268,60	C
401010103000000	PARTICIPANTES	R\$ 528.828,33	R\$ -	R\$ 135.119,33	R\$ 663.947,66	C
401010104000000	AUTOPATROCINADOS	R\$ 34.418,54	R\$ -	R\$ 6.282,01	R\$ 40.700,55	C
401010105000000	PARTICIPANTES EM BPD	R\$ 6.136,58	R\$ -	R\$ 979,16	R\$ 7.115,74	C
401010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 75,85	R\$ -	R\$ 16,15	R\$ 92,00	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\$ 1.408.711,33	R\$ 835.735,49	R\$ 494.943,72	R\$ 1.749.503,10	D
402010000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 1.408.711,33	R\$ 835.735,49	R\$ 494.943,72	R\$ 1.749.503,10	D
402010100000000	PESSOAL E ENCARGOS	R\$ 788.059,10	R\$ 493.272,58	R\$ 337.605,87	R\$ 943.725,81	D
402010102000000	DIRIGENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D
402010103000000	PESSOAL PROPRIO	R\$ 779.747,16	R\$ 493.272,58	R\$ 337.605,87	R\$ 935.413,87	D
402010200000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 2.135,00	R\$ 1.400,00	R\$ 700,00	R\$ 2.835,00	D
402010300000000	VIAGENS E ESTADIAS	R\$ 9.195,16	R\$ -	R\$ -	R\$ 9.195,16	D
402010400000000	SERVICOS DE TERCEIROS	R\$ 429.603,97	R\$ 277.094,18	R\$ 138.547,09	R\$ 568.151,06	D
402010401000000	SERVICOS ATUARIAIS	R\$ 37.144,00	R\$ 60.755,24	R\$ 30.377,62	R\$ 67.521,62	D
402010402000000	SERVICOS CONTABEIS	R\$ 31.696,00	R\$ 8.348,00	R\$ 4.174,00	R\$ 35.870,00	D
402010403000000	SERVICOS JURIDICOS	R\$ 17.571,52	R\$ 11.296,60	R\$ 5.648,30	R\$ 23.219,82	D
402010405000000	TECNOLOGIA DA INFORMACAO	R\$ 271.548,36	R\$ 135.600,82	R\$ 67.800,41	R\$ 339.348,77	D
402010409000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 24.193,96	R\$ 37.469,28	R\$ 18.734,64	R\$ 42.928,60	D
402010410000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 14.686,98	R\$ -	R\$ -	R\$ 14.686,98	D
402010499000000	OUTROS	R\$ 32.763,15	R\$ 23.624,24	R\$ 11.812,12	R\$ 44.575,27	D

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

Balancete Contábil Maio/2023
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
4020105000000000	DESPESAS GERAIS	R\$ 99.744,74	R\$ 13.420,91	R\$ 3.629,35	R\$ 109.536,30	D
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$ 14.496,07	R\$ 2.399,18	R\$ 1.199,59	R\$ 15.695,66	D
4020107000000000	TRIBUTOS	R\$ 65.477,29	R\$ 48.148,64	R\$ 13.261,82	R\$ 100.364,11	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 231.683,95	R\$ -	R\$ 72.844,51	R\$ 304.528,46	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 231.683,95	R\$ -	R\$ 72.844,51	R\$ 304.528,46	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 229.380,66	R\$ -	R\$ 31.683,83	-R\$ 261.064,49	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 31.339.941,60	R\$ 31.339.941,60	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 95.923.192,15	R\$ 17.103,47	R\$ 31.317.348,03	R\$ 127.223.436,71	C
5010100000000000	TITULOS PUBLICOS	R\$ 26.188.595,31	R\$ -	R\$ 6.658.156,05	R\$ 32.846.751,36	C
5010101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 26.188.595,31	R\$ -	R\$ 6.658.156,05	R\$ 32.846.751,36	C
5010200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 171.776,92	R\$ -	R\$ 41.395,49	R\$ 213.172,41	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 69.230.878,63	R\$ -	R\$ 24.536.427,04	R\$ 93.767.305,67	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 15.175.415,60	R\$ -	R\$ 4.066.929,16	R\$ 19.242.344,76	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 281.376,11	R\$ -	R\$ 55.236,34	R\$ 336.612,45	C
5010404000000000	FUNDO DE ACOES	R\$ 37.712.278,21	R\$ -	R\$ 13.302.841,32	R\$ 51.015.119,53	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.789.993,17	R\$ -	R\$ 2.295.195,26	R\$ 4.085.188,43	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 7.084.292,91	R\$ -	R\$ 2.897.073,41	R\$ 9.981.366,32	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 422.710,05	R\$ -	R\$ 38.854,16	R\$ 461.564,21	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 6.764.812,58	R\$ -	R\$ 1.880.297,39	R\$ 8.645.109,97	C
5010800000000000	OPERACOES COM PARTICIPANTES	R\$ 153.050,44	R\$ 17.103,47	R\$ 45.295,62	R\$ 181.242,59	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 153.050,44	R\$ 17.103,47	R\$ 45.295,62	R\$ 181.242,59	C
5010801010000000	EMPRESTIMOS	R\$ 153.050,44	R\$ 17.103,47	R\$ 45.295,62	R\$ 181.242,59	C
5011000000000000	PRECATORIOS	R\$ 178.890,85	R\$ -	R\$ 36.073,83	R\$ 214.964,68	C
5011001000000000	PRECATORIOS - OFNDs	-R\$ 178.890,85	R\$ -	R\$ 36.073,83	-R\$ 214.964,68	D
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 74.143.857,06	R\$ 14.985.277,75	R\$ 22.441,42	R\$ 89.106.693,39	D
5020100000000000	TITULOS PUBLICOS	R\$ 11.034.513,78	R\$ 3.163.241,43	R\$ -	R\$ 14.197.755,21	D
5020101000000000	TITULOS PUBLICOS FEDERAIS	R\$ 11.034.513,78	R\$ 3.163.241,43	R\$ -	R\$ 14.197.755,21	D
5020200000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 153.284,36	R\$ 37.036,33	R\$ -	R\$ 190.320,69	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 62.878.805,05	R\$ 11.749.003,63	R\$ -	R\$ 74.627.808,68	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 4.740.683,65	R\$ 324.125,55	R\$ -	R\$ 5.064.809,20	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 199.122,51	R\$ 41.569,83	R\$ -	R\$ 240.692,34	D
5020404000000000	FUNDO DE ACOES	R\$ 44.659.512,12	R\$ 6.111.087,03	R\$ -	R\$ 50.770.599,15	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.593.574,93	R\$ 2.258.701,19	R\$ -	R\$ 3.852.276,12	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 5.572.805,87	R\$ 1.727.560,62	R\$ -	R\$ 7.300.366,49	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 221.390,52	R\$ 14.200,00	R\$ -	R\$ 235.590,52	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 5.891.715,45	R\$ 1.271.759,41	R\$ -	R\$ 7.163.474,86	D
5020800000000000	OPERACOES COM PARTICIPANTES	R\$ -	R\$ 17.103,47	R\$ 17.103,47	R\$ -	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ -	R\$ 17.103,47	R\$ 17.103,47	R\$ -	D
5020801010000000	EMPRESTIMOS	R\$ -	R\$ 17.103,47	R\$ 17.103,47	R\$ -	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 77.253,87	R\$ 18.892,89	R\$ 5.337,95	R\$ 90.808,81	D
5030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 125.334,83	R\$ 5.027,65	R\$ 25,07	R\$ 130.337,41	D
5070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 38.367,26	R\$ 13.424,62	R\$ 127,08	R\$ 51.664,80	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 21.615.633,00	R\$ 16.319.108,11	R\$ -	-R\$ 37.934.741,11	C
5080100000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 21.383.949,05	R\$ 16.246.263,60	R\$ -	R\$ 37.630.212,65	D
5080200000000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 231.683,95	R\$ 72.844,51	R\$ -	R\$ 304.528,46	D