

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Novembro/2023							
Plano Consolidado Geral							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000000	ATIVO	R\$ 800.121.735,92	R\$ 210.167.100,62	R\$ 191.542.151,18	R\$ 818.746.685,36	D	
1010000000000000	DISPONIVEL	R\$ 271.168,01	R\$ 47.432.430,35	R\$ 47.438.653,93	R\$ 264.944,43	D	
1010100000000000	IMEDIATO	R\$ 271.168,01	R\$ 47.219.041,92	R\$ 47.225.265,50	R\$ 264.944,43	D	
1020000000000000	REALIZAVEL	R\$ 799.819.196,75	R\$ 162.733.490,67	R\$ 144.101.138,05	R\$ 818.451.549,37	D	
1020100000000000	GESTAO PREVIDENCIAL	R\$ 28.265.956,79	R\$ 3.082.085,93	R\$ 3.117.730,16	R\$ 28.230.312,56	D	
1020101000000000	RECURSOS A RECEBER	R\$ 28.265.956,79	R\$ 3.082.085,93	R\$ 3.117.730,16	R\$ 28.230.312,56	D	
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.473.642,40	R\$ 2.853.115,71	R\$ 2.896.091,77	R\$ 1.431.666,34	D	
1020101010100000	PATROCINADOR(ES)	R\$ 733.769,51	R\$ 1.393.433,04	R\$ 1.411.900,56	R\$ 715.301,99	D	
1020101010300000	PARTICIPANTES	R\$ 735.005,57	R\$ 1.394.661,77	R\$ 1.413.302,99	R\$ 716.364,35	D	
1020101010400000	AUTOPATROCINADOS	R\$ 4.867,32	R\$ 64.026,72	R\$ 68.894,04	R\$ -	D	
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D	
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.257.871,98	R\$ 105.200,70	R\$ -	R\$ 1.363.072,68	D	
1020101030100000	PATROCINADOR(ES)	R\$ 628.838,05	R\$ 52.600,35	R\$ -	R\$ 681.438,40	D	
1020101030300000	PARTICIPANTES	R\$ 629.033,93	R\$ 52.600,35	R\$ -	R\$ 681.634,28	D	
1020101040000000	OPERACOES CONTRATADAS	R\$ 25.534.442,41	R\$ 123.769,52	R\$ 222.638,39	R\$ 25.435.573,54	D	
1020101040300000	DEFICIT TECNICO CONTRATADO	R\$ 25.534.442,41	R\$ 123.769,52	R\$ 222.638,39	R\$ 25.435.573,54	D	
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.268.208,21	R\$ 389.838,68	R\$ 382.654,96	R\$ 2.275.391,93	D	
1020201000000000	CONTAS A RECEBER	R\$ 192.561,75	R\$ 361.961,52	R\$ 354.777,80	R\$ 199.745,47	D	
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 152.869,62	R\$ 341.704,32	R\$ 344.649,20	R\$ 149.924,74	D	
1020201010100000	PATROCINADOR(ES)	R\$ 76.290,95	R\$ 146.217,67	R\$ 147.546,25	R\$ 74.962,37	D	
1020201010300000	PARTICIPANTES	R\$ 76.290,95	R\$ 187.894,18	R\$ 189.222,76	R\$ 74.962,37	D	
1020201010400000	AUTOPATROCINADOS	R\$ 287,72	R\$ 6.598,29	R\$ 6.886,01	R\$ -	D	
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D	
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 39.692,13	R\$ 20.257,20	R\$ 10.128,60	R\$ 49.820,73	D	
1020203000000000	PARTICIPACAO NO PGA	R\$ -	R\$ 27.877,16	R\$ 27.877,16	R\$ -	D	
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 19.245,08	R\$ 19.245,08	R\$ -	D	
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 8.632,08	R\$ 8.632,08	R\$ -	D	
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D	
1020300000000000	INVESTIMENTOS	R\$ 769.285.031,75	R\$ 159.261.566,06	R\$ 140.600.752,93	R\$ 787.945.844,88	D	
1020301000000000	TITULOS PUBLICOS	R\$ 319.952.427,43	R\$ 17.149.833,33	R\$ 8.138.032,04	R\$ 328.964.228,72	D	
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 319.952.427,43	R\$ 17.149.833,33	R\$ 8.138.032,04	R\$ 328.964.228,72	D	
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 444.435,81	R\$ 51.998,79	R\$ 60.552,32	R\$ 435.882,28	D	
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 440.516.060,63	R\$ 142.021.552,46	R\$ 132.313.042,14	R\$ 450.224.570,95	D	
1020304010000000	FUNDO DE RENDA FIXA	R\$ 233.193.850,05	R\$ 22.981.481,94	R\$ 22.695.225,46	R\$ 233.480.106,53	D	
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.551.949,60	R\$ 357.844,81	R\$ 529.764,21	R\$ 1.380.030,20	D	
1020304040000000	FUNDO DE ACOES	R\$ 84.691.649,52	R\$ 107.386.273,57	R\$ 98.836.110,26	R\$ 93.241.812,83	D	
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.024.041,20	R\$ 5.274,29	R\$ 5.008,21	R\$ 1.024.307,28	D	
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 102.572.719,54	R\$ 9.671.884,41	R\$ 9.893.446,76	R\$ 102.351.157,19	D	
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.737.876,53	R\$ 12.893,37	R\$ 13.200,00	R\$ 1.737.569,90	D	
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 15.743.974,19	R\$ 1.605.900,07	R\$ 340.287,24	R\$ 17.009.587,02	D	
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 1.205.003,79	R\$ 14.530,04	R\$ 89.126,43	R\$ 1.130.407,40	D	
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.205.003,79	R\$ 14.530,04	R\$ 89.126,43	R\$ 1.130.407,40	D	
1020308010100000	EMPRESTIMOS	R\$ 1.672.156,39	R\$ 14.530,04	R\$ 88.670,47	R\$ 1.598.015,96	D	
10203080199000000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 467.152,60	R\$ -	R\$ 455,96	R\$ 467.608,56	C	
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.167.104,09	R\$ 23.651,44	R\$ -	R\$ 7.190.755,53	D	
1020310010000000	PRECATORIOS - OFNDS	R\$ 7.167.104,09	R\$ 23.651,44	R\$ -	R\$ 7.190.755,53	D	
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 31.371,16	R\$ 1.179,60	R\$ 2.359,20	R\$ 30.191,56	D	
1030100000000000	IMOBILIZADO	R\$ 31.371,16	R\$ 1.179,60	R\$ 2.359,20	R\$ 30.191,56	D	
1030101000000000	OPERACIONAL CORPOREO	R\$ 31.371,16	R\$ 1.179,60	R\$ 2.359,20	R\$ 30.191,56	D	
2000000000000000	PASSIVO	R\$ 800.121.735,92	R\$ 42.210.537,74	R\$ 60.835.487,18	R\$ 818.746.685,36	C	
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 6.286.130,56	R\$ 41.029.547,41	R\$ 41.290.745,19	R\$ 6.547.328,34	C	
2010100000000000	GESTAO PREVIDENCIAL	R\$ 5.749.245,87	R\$ 4.916.674,82	R\$ 5.176.083,83	R\$ 6.008.654,88	C	
2010101000000000	BENEFICIOS A PAGAR	R\$ 3.907.668,29	R\$ 2.782.511,14	R\$ 3.183.035,02	R\$ 4.308.192,17	C	
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 2.549.004,06	R\$ 2.552.683,38	R\$ 3.679,32	C	
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 3.810.536,60	R\$ -	R\$ 396.745,09	R\$ 4.207.281,69	C	
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 97.131,69	R\$ 233.507,08	R\$ 233.606,55	R\$ 97.231,16	C	
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 97.131,69	R\$ -	R\$ 99,47	R\$ 97.231,16	C	
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 233.507,08	R\$ 233.507,08	R\$ -	C	
2010102000000000	RETENCOES A RECOLHER	R\$ 1.687.359,81	R\$ 1.831.190,99	R\$ 1.693.021,00	R\$ 1.549.189,82	C	
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 154.217,77	R\$ 302.972,69	R\$ 300.027,81	R\$ 151.272,89	C	
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 532.417,44	R\$ 363.695,68	R\$ 365.507,01	R\$ 534.228,77	C	
2010201000000000	CONTAS A PAGAR	R\$ 471.600,43	R\$ 285.441,04	R\$ 285.358,52	R\$ 471.517,91	C	
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 337.999,51	R\$ 100.055,19	R\$ 95.694,06	R\$ 333.638,38	C	
2010201020000000	ENCARGOS SOCIAIS	R\$ 33.521,73	R\$ 50.767,47	R\$ 50.457,64	R\$ 33.219,90	C	
2010201030000000	PRESTADORES DE SERVICOS	R\$ 42.676,58	R\$ 131.286,77	R\$ 132.543,60	R\$ 43.933,41	C	
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 57.402,61	R\$ 3.331,61	R\$ 6.663,22	R\$ 60.734,22	C	
2010202000000000	RETENCOES A RECOLHER	R\$ 60.817,01	R\$ 66.334,23	R\$ 68.228,08	R\$ 62.710,86	C	
2010202050000000	OUTRAS RETENCOES	R\$ 24.459,20	R\$ 24.491,83	R\$ 24.524,46	R\$ 24.491,83	C	
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 11.920,41	R\$ 11.920,41	R\$ -	C	
2010300000000000	INVESTIMENTOS	R\$ 4.467,25	R\$ 35.749.176,91	R\$ 35.749.154,35	R\$ 4.444,69	C	
2010301000000000	TITULOS PUBLICOS	R\$ -	R\$ 8.704.953,62	R\$ 8.704.953,62	R\$ -	C	
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.467,25	R\$ 27.044.223,29	R\$ 27.044.200,73	R\$ 4.444,69	C	
2010304030000000	TAXA CETIP	R\$ 3.470,51	R\$ 6.918,12	R\$ 6.911,51	R\$ 3.463,90	C	
2010304040000000	TAXA SELIC	R\$ 978,27	R\$ 1.910,26	R\$ 1.894,30	R\$ 962,31	C	
2010304050000000	TAXA CBLC	R\$ 18,47	R\$ 33,91	R\$ 33,92	R\$ 18,48	C	
2010304060000000	FUNDO DE ACOES	R\$ -	R\$ 23.200.000,00	R\$ 23.200.000,00	R\$ -	C	
2010304110000000	TAXA DE CUSTODIA	R\$ -	R\$ 15.191,00	R\$ 15.191,00	R\$ -	C	
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.496.926,21	R\$ -	R\$ 49.489,56	R\$ 6.546.415,77	C	
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.421.279,75	R\$ -	R\$ 49.489,56	R\$ 4.470.769,31	C	
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	C	
2030000000000000	PATRIMONIO SOCIAL	R\$ 787.338.679,15	R\$ 1.180.990,33	R\$ 19.495.252,43	R\$ 805.652.941,25	C	
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 764.990.510,20	R\$ 1.125.236,01	R\$ 18.930.836,31	R\$ 782.796.110,50	C	
2030101000000000	PROVISOES MATEMATICAS	R\$ 805.082.356,12	R\$ 1.125.236,01	R\$ 7.116.028,99	R\$ 811.073.149,10	C	
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 651.417.704,40	R\$ 1.125.227,35	R\$ -	R\$ 650.292.477,05	C	
2030101020000000	BENEFICIOS A CONCEDER	R\$ 204.461.548,07	R\$ -	R\$ 6.816.689,76	R\$ 211.278.237,83	C	
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 202.959.222,99	R\$ -	R\$ 6.770.823,04	R\$ 209.730.046,03	C	
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 100.311.528,59	R\$ -	R\$ 3.316.398,90	R\$ 103.627.927,49	C	
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 102.633.394,87	R\$ -	R\$ 3.454.047,70	R\$ 106.087.442,57	C	
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 14.299,53	R\$ -	R\$ 376,44	R\$ 14.675,97	C	
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.502.325,08	R\$ -	R\$ 45.866,72	R\$ 1.548.191,80	C	
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.837.285,50	R\$ -	R\$ 22.476,12	R\$ 4.859.761,62	C	
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.667.480,21	R\$ -	R\$ 11.695,30	R\$ 1.655.784,91	D	
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.667.480,21	R\$ -	R\$ 11.695,30	R\$ 1.655.784,91	D	
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 50.796.896,35	R\$ 8,66	R\$ 299.339,23	R\$ 50.497.565,78	D	
2030101030100000	(-) SERVICO PASSADO	R\$ 1.863,86	R\$ 8,66	R\$ -	R\$ 1.872,52	D	
2030101030102000	(-) PARTICIPANTES	R\$ 1.863,86	R\$ 8,66	R\$ -	R\$ 1.872,52	D	

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

Balancete Contábil Novembro/2023

Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 50.795.032,49	R\$ -	R\$ 299.339,23	R\$ 50.495.693,26	D
203010103020200	(-) PATROCINADOR(ES)	R\$ 86.782,94	R\$ -	R\$ 659,13	R\$ 86.123,81	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 86.782,94	R\$ -	R\$ 659,13	R\$ 86.123,81	D
203010103020300	(-) ASSISTIDOS	R\$ 50.708.249,55	R\$ -	R\$ 298.680,10	R\$ 50.409.569,45	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.332.993,01	R\$ -	R\$ 63.134,02	R\$ 7.269.858,99	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.588.140,31	R\$ -	R\$ 75.255,89	R\$ 10.512.884,42	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 32.787.116,23	R\$ -	R\$ 160.290,19	R\$ 32.626.826,04	D
203010200000000	EQUILIBRIO TECNICO	-R\$ 40.091.845,92	R\$ -	R\$ 11.814.807,32	-R\$ 28.277.038,60	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 40.091.845,92	R\$ -	R\$ 11.814.807,32	-R\$ 28.277.038,60	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 40.091.845,92	R\$ -	R\$ 11.814.807,32	R\$ 28.277.038,60	D
203020000000000	FUNDOS	R\$ 22.348.168,95	R\$ 55.754,32	R\$ 564.416,12	R\$ 22.856.830,75	C
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 15.703.897,10	R\$ -	R\$ 524.722,26	R\$ 16.228.619,36	C
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 15.703.897,10	R\$ -	R\$ 524.722,26	R\$ 16.228.619,36	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.670.611,69	R\$ 55.754,32	R\$ 27.877,16	R\$ 5.642.734,53	C
203020201000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 5.670.611,69	R\$ 27.877,16	R\$ -	R\$ 5.642.734,53	C
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 973.660,16	R\$ -	R\$ 11.816,70	R\$ 985.476,86	C
203020301000000	FUNDO DE EMPRESTIMOS	R\$ 973.660,16	R\$ -	R\$ 11.816,70	R\$ 985.476,86	C
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 26.643.808,78	R\$ 26.643.808,78	R\$ -	C
301000000000000	ADICOES	R\$ 50.894.172,96	R\$ 1.340.002,30	R\$ 3.690.949,13	R\$ 53.245.119,79	C
301010000000000	CORRENTES	R\$ 23.804.572,51	R\$ 1.340.002,30	R\$ 3.567.179,61	R\$ 26.031.749,82	C
301010100000000	PATROCINADOR(ES)	R\$ 8.732.314,57	R\$ 669.917,98	R\$ 1.393.433,04	R\$ 9.455.829,63	C
301010101000000	CONTRIBUICOES NORMAIS	R\$ 8.505.442,79	R\$ 669.917,98	R\$ 1.393.433,04	R\$ 9.228.957,85	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\$ 13.024.310,12	R\$ 670.084,32	R\$ 2.003.524,97	R\$ 14.357.750,77	C
301010301000000	ATIVOS	R\$ 8.515.581,14	R\$ 670.084,32	R\$ 1.394.661,77	R\$ 9.240.158,59	C
301010301010000	CONTRIBUICOES NORMAIS	R\$ 8.507.793,43	R\$ 670.084,32	R\$ 1.393.599,41	R\$ 9.231.308,52	C
301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 7.787,71	R\$ -	R\$ 1.062,36	R\$ 8.850,07	C
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ 7.787,71	R\$ -	R\$ 1.062,36	R\$ 8.850,07	C
301010302000000	ASSISTIDOS	R\$ 4.508.728,98	R\$ -	R\$ 608.863,20	R\$ 5.117.592,18	C
301010302010000	CONTRIBUICOES NORMAIS	R\$ 625.220,30	R\$ -	R\$ 71.118,92	R\$ 696.339,22	C
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 3.883.508,68	R\$ -	R\$ 537.744,28	R\$ 4.421.252,96	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 3.883.508,68	R\$ -	R\$ 537.744,28	R\$ 4.421.252,96	C
301010400000000	AUTOPATROCINADOS	R\$ 777.013,48	R\$ -	R\$ 64.026,72	R\$ 841.040,20	C
301010401000000	CONTRIBUICOES NORMAIS	R\$ 777.013,48	R\$ -	R\$ 64.026,72	R\$ 841.040,20	C
301010401010000	REGULAR	R\$ 777.013,48	R\$ -	R\$ 64.026,72	R\$ 841.040,20	C
301010500000000	PARTICIPANTES EM BPD	R\$ 13.062,34	R\$ -	R\$ 994,18	R\$ 14.056,52	C
301010501000000	CONTRIBUICOES NORMAIS	R\$ 13.062,34	R\$ -	R\$ 994,18	R\$ 14.056,52	C
301010800000000	PROVISOES	R\$ 1.257.872,00	R\$ -	R\$ 105.200,70	R\$ 1.363.072,70	C
301010801000000	ABONO PATROCINADOR	R\$ 628.838,06	R\$ -	R\$ 52.600,35	R\$ 681.438,41	C
301010802000000	ABONO PARTICIPANTES	R\$ 629.033,94	R\$ -	R\$ 52.600,35	R\$ 681.634,29	C
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.727,93	R\$ -	R\$ -	R\$ 2.727,93	C
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 1.072.354,39	R\$ -	R\$ 123.769,52	R\$ 1.196.123,91	C
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 1.072.354,39	R\$ -	R\$ 123.769,52	R\$ 1.196.123,91	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\$ 71.010.589,92	R\$ 5.456.954,56	R\$ 3.519,90	R\$ 76.464.024,58	D
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 49.753.083,44	R\$ 5.182.109,21	R\$ 3.519,90	R\$ 54.931.672,75	D
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 29.995.321,45	R\$ 2.967.760,21	R\$ 3.000,00	R\$ 32.960.081,66	D
302010200000000	INVALIDEZ	R\$ 2.913.671,98	R\$ 291.642,33	R\$ -	R\$ 3.205.314,31	D
302010300000000	PENSOES	R\$ 12.978.614,25	R\$ 1.508.496,15	R\$ 519,90	R\$ 14.486.590,50	D
302010500000000	PROVISOES	R\$ 3.865.475,76	R\$ 414.210,52	R\$ -	R\$ 4.279.686,28	D
302010501000000	PROVISO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 3.865.475,76	R\$ 414.210,52	R\$ -	R\$ 4.279.686,28	D
302030000000000	INSTITUTOS	R\$ 21.257.506,48	R\$ 274.845,35	R\$ -	R\$ 21.532.351,83	D
302030100000000	RESGATE	R\$ 21.059.524,24	R\$ 274.845,35	R\$ -	R\$ 21.334.369,59	D
302030101000000	RESGATE TOTAL	R\$ 21.059.524,24	R\$ 274.845,35	R\$ -	R\$ 21.334.369,59	D
302030200000000	PORTABILIDADE	R\$ 197.982,24	R\$ -	R\$ -	R\$ 197.982,24	D
302030201000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 197.982,24	R\$ -	R\$ -	R\$ 197.982,24	D
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 618.453,23	R\$ 49.589,03	R\$ -	R\$ 668.042,26	D
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 2.209.968,99	R\$ 341.704,32	R\$ 141.332,10	R\$ 2.410.341,21	D
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 58.659.217,56	R\$ -	R\$ 21.682.771,64	R\$ 80.341.989,20	C
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 67.298.704,72	R\$ -	R\$ 21.682.771,64	R\$ 88.981.476,36	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\$ 31.673.003,90	R\$ 7.116.028,99	R\$ 1.125.236,01	-R\$ 37.663.796,88	C
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 6.778.758,60	R\$ 524.722,26	R\$ -	R\$ 7.303.480,86	D
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 6.778.758,60	R\$ 524.722,26	R\$ -	R\$ 7.303.480,86	D
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 6.778.758,60	R\$ 524.722,26	R\$ -	R\$ 7.303.480,86	D
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 2.737.384,12	R\$ 11.814.807,32	R\$ -	-R\$ 9.077.423,20	C
308010000000000	SUPERAVIT TECNICO	R\$ 18.278.942,81	R\$ 11.814.807,32	R\$ -	R\$ 30.093.750,13	D
308020000000000	DEFICIT TECNICO	R\$ 21.016.326,93	R\$ -	R\$ -	R\$ 21.016.326,93	C
400000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 758.902,57	R\$ 758.902,57	R\$ -	C
401000000000000	RECEITAS	R\$ 2.220.754,59	R\$ 141.332,10	R\$ 341.704,32	R\$ 2.421.126,81	C
401010000000000	GESTAO PREVIDENCIAL	R\$ 2.209.968,99	R\$ 141.332,10	R\$ 341.704,32	R\$ 2.410.341,21	C
401010100000000	CORRENTES	R\$ 2.209.471,85	R\$ 141.332,10	R\$ 341.704,32	R\$ 2.409.844,07	C
401010101000000	PATROCINADOR(ES)	R\$ 854.979,24	R\$ 70.666,05	R\$ 146.217,67	R\$ 930.530,86	C
401010103000000	PARTICIPANTES	R\$ 1.263.003,95	R\$ 70.666,05	R\$ 187.894,18	R\$ 1.380.232,08	C
401010104000000	AUTOPATROCINADOS	R\$ 77.555,74	R\$ -	R\$ 6.598,29	R\$ 84.154,03	C
401010105000000	PARTICIPANTES EM BPD	R\$ 13.932,92	R\$ -	R\$ 994,18	R\$ 14.927,10	C
401010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 497,14	R\$ -	R\$ -	R\$ 497,14	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\$ 3.225.158,80	R\$ 617.570,47	R\$ 336.013,58	R\$ 3.506.715,69	D
402010000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 3.225.158,80	R\$ 617.570,47	R\$ 336.013,58	R\$ 3.506.715,69	D
402010100000000	PESSOAL E ENCARGOS	R\$ 1.850.194,46	R\$ 370.025,57	R\$ 199.720,90	R\$ 2.020.499,13	D
402010102000000	DIRIGENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D
402010103000000	PESSOAL PROPRIO	R\$ 1.841.882,52	R\$ 370.025,57	R\$ 199.720,90	R\$ 2.012.187,19	D
402010200000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 8.185,00	R\$ 1.400,00	R\$ 700,00	R\$ 8.885,00	D
402010300000000	VIAGENS E ESTADIAS	R\$ 28.444,43	R\$ 4.641,39	R\$ 2.323,39	R\$ 30.762,43	D
402010400000000	SERVICOS DE TERCEIROS	R\$ 978.570,08	R\$ 202.640,61	R\$ 114.553,88	R\$ 1.066.656,81	D
402010401000000	SERVICOS ATUARIAS	R\$ 89.207,12	R\$ 18.900,00	R\$ 9.450,00	R\$ 98.657,12	D
402010402000000	SERVICOS CONTABEIS	R\$ 35.870,00	R\$ -	R\$ -	R\$ 35.870,00	D
402010403000000	SERVICOS JURIDICOS	R\$ 31.405,67	R\$ 1.274,34	R\$ 637,17	R\$ 32.042,84	D
402010405000000	TECNOLOGIA DA INFORMACAO	R\$ 629.751,84	R\$ 160.338,85	R\$ 92.639,70	R\$ 697.450,99	D
402010409000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 72.820,63	R\$ 13.689,16	R\$ 6.844,58	R\$ 79.665,21	D
402010410000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 14.686,98	R\$ -	R\$ -	R\$ 14.686,98	D
402010499000000	OUTROS	R\$ 104.827,84	R\$ 8.438,26	R\$ 4.982,43	R\$ 108.283,67	D
402010500000000	DESPESAS GERAIS	R\$ 150.959,94	R\$ 12.662,88	R\$ 5.615,40	R\$ 158.007,42	D
402010600000000	DEPRECIACOES E AMORTIZACOES	R\$ 21.600,86	R\$ 2.359,20	R\$ 1.179,60	R\$ 22.780,46	D
402010700000000	TRIBUTOS	R\$ 187.204,03	R\$ 23.840,82	R\$ 11.920,41	R\$ 199.124,44	D
405000000000000	FLUXO DOS INVESTIMENTOS	R\$ 617.400,50	R\$ -	R\$ 53.307,51	R\$ 670.708,01	C
405010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 617.400,50	R\$ -	R\$ 53.307,51	R\$ 670.708,01	C
407000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 387.003,71	R\$ -	R\$ 27.877,16	-R\$ 414.880,87	D

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

Balancete Contábil Novembro/2023

Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 31.063.638,31	R\$ 31.063.638,31	R\$ -	C
5010000000000000	RENDAS/VARIAÇÕES POSITIVAS	R\$ 245.426.788,93	R\$ -	R\$ 31.058.223,63	R\$ 276.485.012,56	C
5010100000000000	TÍTULOS PÚBLICOS	R\$ 65.280.365,40	R\$ -	R\$ 6.632.146,87	R\$ 71.912.512,27	C
5010101000000000	TÍTULOS PÚBLICOS FEDERAIS	R\$ 65.280.365,40	R\$ -	R\$ 6.632.146,87	R\$ 71.912.512,27	C
5010200000000000	ATIVOS FINANCEIROS DE CRÉDITO PRIVADO	R\$ 456.920,98	R\$ -	R\$ 51.998,79	R\$ 508.919,77	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 179.157.667,09	R\$ -	R\$ 24.335.896,49	R\$ 203.493.563,58	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 36.267.322,71	R\$ -	R\$ 4.377.097,94	R\$ 40.644.420,65	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 3.096.340,29	R\$ -	R\$ 357.844,81	R\$ 3.454.185,10	C
5010404000000000	FUNDO DE ACOES	R\$ 96.973.523,64	R\$ -	R\$ 14.105.001,60	R\$ 111.078.525,24	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES - FIP	R\$ 4.465.773,86	R\$ -	R\$ 5.274,29	R\$ 4.471.048,15	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 22.544.187,55	R\$ -	R\$ 3.871.884,41	R\$ 26.416.071,96	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIÁRIO - FII	R\$ 729.452,82	R\$ -	R\$ 12.893,37	R\$ 742.346,19	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 15.081.066,22	R\$ -	R\$ 1.605.900,07	R\$ 16.686.966,29	C
5010800000000000	OPERAÇÕES COM PARTICIPANTES	R\$ 254.162,39	R\$ -	R\$ 14.530,04	R\$ 268.692,43	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 254.162,39	R\$ -	R\$ 14.530,04	R\$ 268.692,43	C
5010801010000000	EMPRESTIMOS	R\$ 254.162,39	R\$ -	R\$ 14.530,04	R\$ 268.692,43	C
5011000000000000	PRECATÓRIOS	R\$ 277.673,07	R\$ -	R\$ 23.651,44	R\$ 301.324,51	C
5011001000000000	PRECATÓRIOS - OFNDs	R\$ 277.673,07	R\$ -	R\$ 23.651,44	R\$ 301.324,51	C
5020000000000000	DEDUÇÕES/VARIAÇÕES NEGATIVAS	R\$ 184.373.099,76	R\$ 9.266.437,69	R\$ 5.414,68	R\$ 193.634.122,77	D
5020100000000000	TÍTULOS PÚBLICOS	R\$ 36.910.080,85	R\$ 4.307.115,03	R\$ -	R\$ 41.217.195,88	D
5020101000000000	TÍTULOS PÚBLICOS FEDERAIS	R\$ 36.910.080,85	R\$ 4.307.115,03	R\$ -	R\$ 41.217.195,88	D
5020200000000000	ATIVOS FINANCEIROS DE CRÉDITO PRIVADO	R\$ 411.144,59	R\$ 43.801,49	R\$ -	R\$ 454.946,08	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 146.786.223,83	R\$ 4.890.087,05	R\$ -	R\$ 151.676.310,88	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 12.382.878,91	R\$ 518.904,46	R\$ -	R\$ 12.901.783,37	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.212.824,23	R\$ 265.175,49	R\$ -	R\$ 1.477.999,72	D
5020404000000000	FUNDO DE ACOES	R\$ 97.739.330,92	R\$ 2.554.838,29	R\$ -	R\$ 100.294.169,21	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES - FIP	R\$ 4.085.843,80	R\$ 4.234,81	R\$ -	R\$ 4.090.078,61	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 17.021.247,69	R\$ 1.193.446,76	R\$ -	R\$ 18.214.694,45	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIÁRIO - FII	R\$ 479.151,25	R\$ 13.200,00	R\$ -	R\$ 492.351,25	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 13.864.947,03	R\$ 340.287,24	R\$ -	R\$ 14.205.234,27	D
5020800000000000	OPERAÇÕES COM PARTICIPANTES	R\$ 65.461,12	R\$ 455,96	R\$ -	R\$ 65.917,08	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 65.461,12	R\$ 455,96	R\$ -	R\$ 65.917,08	D
5020801010000000	EMPRESTIMOS	R\$ 65.461,12	R\$ 455,96	R\$ -	R\$ 65.917,08	D
5020900000000000	RELAÇONADAS COM O DISPONÍVEL	R\$ 195.210,82	R\$ 24.978,16	R\$ 5.414,68	R\$ 214.774,30	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\$ 1.699.785,15	R\$ 49.304,77	R\$ -	R\$ 1.749.089,92	D
5070000000000000	CONSTITUIÇÃO/REVERSAO DE FUNDOS	R\$ 77.285,96	R\$ 11.816,70	R\$ -	R\$ 89.102,66	D
5080000000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS	-R\$ 59.276.618,06	R\$ 21.736.079,15	R\$ -	-R\$ 81.012.697,21	D
5080100000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 58.659.217,56	R\$ 21.682.771,64	R\$ -	R\$ 80.341.989,20	D
5080200000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 617.400,50	R\$ 53.307,51	R\$ -	R\$ 670.708,01	D