

ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Outubro/2022						
Plano Consolidado Geral						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 763.688.639,36	R\$ 76.133.694,28	R\$ 69.390.327,30	R\$ 770.432.006,34	DV
1010000000000000	DISPONIVEL	R\$ 34.776,64	R\$ 18.686.953,25	R\$ 18.700.233,71	R\$ 21.496,18	DV
1010100000000000	IMEDIATO	R\$ 34.776,64	R\$ 18.686.953,25	R\$ 18.700.233,71	R\$ 21.496,18	DV
1020000000000000	REALIZAVEL	R\$ 763.591.564,70	R\$ 57.443.472,03	R\$ 50.683.555,59	R\$ 770.351.481,14	DV
1020100000000000	GESTAO PREVIDENCIAL	R\$ 2.947.794,37	R\$ 2.055.833,49	R\$ 2.010.972,10	R\$ 2.992.655,76	DV
1020101000000000	RECURSOS A RECEBER	R\$ 2.947.794,37	R\$ 2.055.833,49	R\$ 2.010.972,10	R\$ 2.992.655,76	DV
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.789.939,78	R\$ 1.753.416,50	R\$ 1.834.314,00	R\$ 1.709.042,28	DV
1020101010100000	PATROCINADOR(ES)	R\$ 894.835,29	R\$ 854.379,49	R\$ 894.835,29	R\$ 854.379,49	DV
1020101010300000	PARTICIPANTES	R\$ 895.104,49	R\$ 854.662,79	R\$ 895.104,49	R\$ 854.662,79	DV
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 42.760,02	R\$ 42.760,02	R\$ -	DV
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 1.614,20	R\$ 1.614,20	R\$ -	DV
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.157.854,59	R\$ 125.758,89	R\$ -	R\$ 1.283.613,48	DV
1020101030100000	PATROCINADOR(ES)	R\$ 578.820,20	R\$ 62.867,64	R\$ -	R\$ 641.687,84	DV
1020101030300000	PARTICIPANTES	R\$ 579.034,39	R\$ 62.891,25	R\$ -	R\$ 641.925,64	DV
1020101990000000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ -	R\$ 176.658,10	R\$ 176.658,10	R\$ -	DV
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.183.238,28	R\$ 293.817,62	R\$ 301.269,28	R\$ 2.175.786,62	DV
1020201000000000	CONTAS A RECEBER	R\$ 219.298,51	R\$ 222.637,96	R\$ 230.089,62	R\$ 211.846,85	DV
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 185.468,04	R\$ 222.637,96	R\$ 230.089,62	R\$ 178.016,38	DV
1020201010100000	PATROCINADOR(ES)	R\$ 92.734,02	R\$ 89.008,19	R\$ 92.734,02	R\$ 89.008,19	DV
1020201010300000	PARTICIPANTES	R\$ 92.734,02	R\$ 129.190,16	R\$ 132.915,99	R\$ 89.008,19	DV
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 2.825,41	R\$ 2.825,41	R\$ -	DV
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 1.614,20	R\$ 1.614,20	R\$ -	DV
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 33.830,47	R\$ -	R\$ -	R\$ 33.830,47	DV
1020203000000000	PARTICIPACAO NO PGA	R\$ -	R\$ 71.179,66	R\$ 71.179,66	R\$ -	DV
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 55.972,57	R\$ 55.972,57	R\$ -	DV
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 15.207,09	R\$ 15.207,09	R\$ -	DV
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV
1020300000000000	INVESTIMENTOS	R\$ 758.460.532,05	R\$ 55.093.820,92	R\$ 48.371.314,21	R\$ 765.183.038,76	DV
1020301000000000	TITULOS PUBLICOS	R\$ 313.902.233,50	R\$ 2.795.984,41	R\$ 963.261,18	R\$ 315.734.956,73	DV
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 313.902.233,50	R\$ 2.795.984,41	R\$ 963.261,18	R\$ 315.734.956,73	DV
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 604.039,59	R\$ 40.470,35	R\$ 51.719,86	R\$ 592.790,08	DV
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 440.932.135,72	R\$ 52.233.629,21	R\$ 47.188.097,92	R\$ 445.977.667,01	DV
1020304010000000	FUNDO DE RENDA FIXA	R\$ 217.976.366,46	R\$ 19.450.185,55	R\$ 15.187.971,90	R\$ 222.238.580,11	DV
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 511.700,49	R\$ 101.822,17	R\$ 13.225,23	R\$ 600.297,43	DV
1020304040000000	FUNDO DE ACOES	R\$ 95.630.900,87	R\$ 17.645.706,32	R\$ 13.260.805,53	R\$ 100.015.801,66	DV
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 5.267.335,00	R\$ 1.115.122,70	R\$ 1.095.944,00	R\$ 5.286.513,70	DV
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 104.102.367,53	R\$ 11.111.809,93	R\$ 15.090.972,06	R\$ 100.123.205,40	DV
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 2.943.470,76	R\$ 101.989,19	R\$ 84.225,54	R\$ 2.961.234,41	DV
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 14.499.994,61	R\$ 2.706.993,35	R\$ 2.454.953,66	R\$ 14.752.034,30	DV
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 3.022.123,24	R\$ 23.736,95	R\$ 168.235,25	R\$ 2.877.624,94	DV
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 3.022.123,24	R\$ 23.736,95	R\$ 168.235,25	R\$ 2.877.624,94	DV
1020308010100000	EMPRESTIMOS	R\$ 3.503.449,50	R\$ 23.736,95	R\$ 167.901,39	R\$ 3.359.285,06	DV
1020308010101000	EMPRESTIMOS NORMAIS	R\$ 3.503.449,50	R\$ 23.736,95	R\$ 167.901,39	R\$ 3.359.285,06	DV
10203080199000000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 481.326,26	R\$ -	R\$ 333,86	R\$ 481.660,12	CR
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 62.298,02	R\$ 3.269,00	R\$ 6.538,00	R\$ 59.029,02	DV
1030100000000000	IMOBILIZADO	R\$ 62.298,02	R\$ 3.269,00	R\$ 6.538,00	R\$ 59.029,02	DV
1030101000000000	OPERACIONAL CORPOREO	R\$ 62.298,02	R\$ 3.269,00	R\$ 6.538,00	R\$ 59.029,02	DV
2000000000000000	PASSIVO	R\$ 763.688.639,36	R\$ 22.976.002,03	R\$ 29.719.369,01	R\$ 770.432.006,34	CR
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 5.796.312,59	R\$ 11.884.534,23	R\$ 12.203.332,54	R\$ 6.115.110,90	CR
2010100000000000	GESTAO PREVIDENCIAL	R\$ 5.154.626,96	R\$ 4.836.536,71	R\$ 5.081.327,18	R\$ 5.399.417,43	CR
2010101000000000	BENEFICIOS A PAGAR	R\$ 3.383.157,63	R\$ 2.782.171,25	R\$ 3.145.325,70	R\$ 3.746.312,08	CR
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 8.541,41	R\$ 2.661.502,95	R\$ 2.652.961,54	R\$ -	CR
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 3.275.718,69	R\$ -	R\$ 375.152,67	R\$ 3.650.871,36	CR
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 98.897,53	R\$ 120.668,30	R\$ 117.211,49	R\$ 95.440,72	CR
2010102000000000	RETENCOES A RECOLHER	R\$ 1.584.612,55	R\$ 1.687.799,71	R\$ 1.576.887,39	R\$ 1.473.700,23	CR
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 186.856,78	R\$ 366.565,75	R\$ 359.114,09	R\$ 179.405,12	CR
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 635.933,13	R\$ 415.310,00	R\$ 489.315,29	R\$ 709.938,42	CR
2010201000000000	CONTAS A PAGAR	R\$ 567.920,10	R\$ 325.803,75	R\$ 399.682,11	R\$ 641.798,46	CR
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 321.799,11	R\$ 89.452,95	R\$ 116.148,85	R\$ 348.495,01	CR
2010201020000000	ENCARGOS SOCIAIS	R\$ 46.292,46	R\$ 46.614,06	R\$ 46.292,47	R\$ 45.970,87	CR
2010201030000000	PRESTADORES DE SERVICOS	R\$ 129.645,87	R\$ 134.347,85	R\$ 131.895,88	R\$ 127.193,90	CR
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 64.749,79	R\$ 8.542,76	R\$ 17.085,52	R\$ 73.292,55	CR
2010201050000000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 5.432,87	R\$ 46.846,13	R\$ 88.259,39	R\$ 46.846,13	CR
2010202000000000	RETENCOES A RECOLHER	R\$ 68.013,03	R\$ 69.329,42	R\$ 69.456,35	R\$ 68.139,96	CR
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 20.176,83	R\$ 20.176,83	R\$ -	CR
2010300000000000	INVESTIMENTOS	R\$ 5.752,50	R\$ 6.632.687,52	R\$ 6.632.690,07	R\$ 5.755,05	CR
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 5.752,50	R\$ 6.632.687,52	R\$ 6.632.690,07	R\$ 5.755,05	CR
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.052.476,55	R\$ -	R\$ 82.571,04	R\$ 6.135.047,59	CR
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.088.536,78	R\$ -	R\$ 82.571,04	R\$ 4.171.107,82	CR
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR
2030000000000000	PATRIMONIO SOCIAL	R\$ 751.839.850,22	R\$ 11.091.467,80	R\$ 17.433.465,43	R\$ 758.181.847,85	CR
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 734.936.710,08	R\$ 11.005.081,05	R\$ 17.156.638,18	R\$ 741.088.267,21	CR
2030101000000000	PROVISOES MATEMATICAS	R\$ 826.521.593,24	R\$ 10.944.898,00	R\$ 16.459.959,70	R\$ 832.036.654,94	CR
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 647.993.621,00	R\$ 257.954,00	R\$ 1.852.309,00	R\$ 649.587.976,00	CR
2030101020000000	BENEFICIOS A CONCEDER	R\$ 197.154.361,52	R\$ -	R\$ 3.910.326,97	R\$ 201.064.688,49	CR
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 195.658.526,52	R\$ -	R\$ 3.851.617,97	R\$ 199.510.144,49	CR
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDORES(ES)	R\$ 97.350.959,89	R\$ -	R\$ 1.909.954,46	R\$ 99.260.914,35	CR
2030101020102000	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 98.176.063,45	R\$ -	R\$ 1.939.993,30	R\$ 100.116.056,75	CR
2030101020103000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 131.503,18	R\$ -	R\$ 1.670,21	R\$ 133.173,39	CR
2030101020300000		R\$ 1.495.835,00	R\$ -	R\$ 58.709,00	R\$ 1.554.544,00	CR
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS (-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 5.192.705,00	R\$ -	R\$ 43.411,00	R\$ 5.236.116,00	CR
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.848.435,00	R\$ -	R\$ 7.649,00	R\$ 1.840.786,00	DV
2030101020303000		R\$ 1.848.435,00	R\$ -	R\$ 7.649,00	R\$ 1.840.786,00	DV
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 18.626.389,28	R\$ 10.686.944,00	R\$ 10.697.323,73	R\$ 18.616.009,55	DV
2030101030100000	(-) SERVICO PASSADO	R\$ 3.507,32	R\$ -	R\$ 174,28	R\$ 3.333,04	DV
2030101030102000	(-) PARTICIPANTES	R\$ 3.507,32	R\$ -	R\$ 174,28	R\$ 3.333,04	DV
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 18.622.881,96	R\$ 10.686.944,00	R\$ 10.697.149,45	R\$ 18.612.676,51	DV
2030101030203000	(-) ASSISTIDOS	R\$ 18.622.881,96	R\$ 10.686.944,00	R\$ 10.697.149,45	R\$ 18.612.676,51	DV
2030101030203010	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 18.359.756,46	R\$ -	R\$ 10.693.059,08	R\$ 7.666.697,38	DV

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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 263.125,50	R\$ 10.686.944,00	R\$ 4.090,37	R\$ 10.945.979,13	DV
203010200000000	EQUILIBRIO TECNICO	-R\$ 91.584.883,16	R\$ 60.183,05	R\$ 696.678,48	-R\$ 90.948.387,73	CR
203010201000000	RESULTADOS REALIZADOS	-R\$ 91.584.883,16	R\$ 60.183,05	R\$ 696.678,48	-R\$ 90.948.387,73	CR
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 91.584.883,16	R\$ 60.183,05	R\$ 696.678,48	R\$ 90.948.387,73	DV
203020000000000	FUNDOS	R\$ 16.903.140,14	R\$ 86.386,75	R\$ 276.827,25	R\$ 17.093.580,64	CR
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 8.493.080,47	R\$ -	R\$ 142.494,32	R\$ 8.635.574,79	CR
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 8.493.080,47	R\$ -	R\$ 142.494,32	R\$ 8.635.574,79	CR
203020101010000	FUNDO DE DESLIGAMENTO	R\$ 8.493.080,47	R\$ -	R\$ 142.494,32	R\$ 8.635.574,79	CR
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 7.486.557,21	R\$ 86.386,75	R\$ 127.152,23	R\$ 7.527.322,69	CR
203020201000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 7.486.557,21	R\$ 15.207,09	R\$ 55.972,57	R\$ 7.527.322,69	CR
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 923.502,46	R\$ -	R\$ 7.180,70	R\$ 930.683,16	CR
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 11.949.585,36	R\$ -	R\$ -	CR
301000000000000	ADICOES	R\$ 18.913.829,06	R\$ -	R\$ 2.109.171,67	R\$ 21.023.000,73	CR
301010000000000	CORRENTES	R\$ 18.765.346,09	R\$ -	R\$ 2.089.517,73	R\$ 20.854.863,82	CR
301010100000000	PATROCINADOR(ES)	R\$ 7.868.619,52	R\$ -	R\$ 854.379,49	R\$ 8.722.999,01	CR
301010101000000	CONTRIBUICOES NORMAIS	R\$ 7.868.619,52	R\$ -	R\$ 854.379,49	R\$ 8.722.999,01	CR
301010300000000	PARTICIPANTES	R\$ 9.600.058,01	R\$ -	R\$ 1.084.659,07	R\$ 10.684.717,08	CR
301010301000000	ATIVOS	R\$ 7.861.903,57	R\$ -	R\$ 854.662,79	R\$ 8.716.566,36	CR
301010301010000	CONTRIBUICOES NORMAIS	R\$ 7.861.903,57	R\$ -	R\$ 854.662,79	R\$ 8.716.566,36	CR
301010301010100	REGULAR	R\$ 7.861.903,57	R\$ -	R\$ 854.662,79	R\$ 8.716.566,36	CR
301010302000000	ASSISTIDOS	R\$ 1.738.154,44	R\$ -	R\$ 229.996,28	R\$ 1.968.150,72	CR
301010302010000	CONTRIBUICOES NORMAIS	R\$ 537.849,64	R\$ -	R\$ 61.560,40	R\$ 599.410,04	CR
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 1.200.304,80	R\$ -	R\$ 168.435,88	R\$ 1.368.740,68	CR
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 1.200.304,80	R\$ -	R\$ 168.435,88	R\$ 1.368.740,68	CR
301010400000000	AUTOPATROCINADOS	R\$ 133.614,89	R\$ -	R\$ 23.106,08	R\$ 156.720,97	CR
301010401000000	CONTRIBUICOES NORMAIS	R\$ 133.614,89	R\$ -	R\$ 23.106,08	R\$ 156.720,97	CR
301010401010000	REGULAR	R\$ 133.614,89	R\$ -	R\$ 23.106,08	R\$ 156.720,97	CR
301010500000000	PARTICIPANTES EM BPD	R\$ 5.199,08	R\$ -	R\$ 1.614,20	R\$ 6.813,28	CR
301010501000000	CONTRIBUICOES NORMAIS	R\$ 5.199,08	R\$ -	R\$ 1.614,20	R\$ 6.813,28	CR
301010800000000	PROVISOES	R\$ 1.157.854,59	R\$ -	R\$ 125.758,89	R\$ 1.283.613,48	CR
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.178,84	R\$ -	R\$ -	R\$ 2.178,84	CR
301050000000000	PORTABILIDADE	R\$ 146.304,13	R\$ -	R\$ 19.653,94	R\$ 165.958,07	CR
302000000000000	DEDUCOES	R\$ 63.753.534,87	R\$ 5.032.187,86	R\$ 19.921,12	R\$ 68.765.801,61	DV
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 42.657.423,51	R\$ 4.887.903,49	R\$ 13.532,61	R\$ 47.531.794,39	DV
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 26.081.536,83	R\$ 2.988.194,08	R\$ 3.000,00	R\$ 29.076.730,91	DV
302010500000000	PROVISOES	R\$ 3.312.856,34	R\$ 379.208,42	R\$ -	R\$ 3.692.064,76	DV
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 3.312.856,34	R\$ 379.208,42	R\$ -	R\$ 3.692.064,76	DV
302020000000000	BENEFICIOS DE PRESTACAO UNICA	R\$ -	R\$ 6.388,51	R\$ 6.388,51	R\$ -	DV
302030000000000	INSTITUTOS	R\$ 21.096.111,36	R\$ 137.895,86	R\$ -	R\$ 21.234.007,22	DV
302030100000000	RESGATE	R\$ 20.994.661,11	R\$ 137.895,86	R\$ -	R\$ 21.132.556,97	DV
302030200000000	PORTABILIDADE	R\$ 101.450,25	R\$ -	R\$ -	R\$ 101.450,25	DV
303000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 877.541,96	R\$ 82.571,04	R\$ -	R\$ 960.113,00	DV
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 2.043.290,58	R\$ 222.637,96	R\$ -	R\$ 2.265.928,54	DV
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 54.276.309,67	R\$ -	R\$ 9.502.355,52	R\$ 63.778.665,19	CR
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 62.862.981,58	R\$ -	R\$ 9.502.355,52	R\$ 72.365.337,10	CR
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 8.586.671,91	R\$ -	R\$ -	R\$ 8.586.671,91	DV
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 7.863.371,78	R\$ 5.773.015,70	R\$ 257.954,00	-R\$ 13.378.433,48	CR
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 6.166.424,75	R\$ 142.494,32	R\$ -	R\$ 6.308.919,07	DV
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 6.166.424,75	R\$ 142.494,32	R\$ -	R\$ 6.308.919,07	DV
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 6.166.424,75	R\$ 142.494,32	R\$ -	R\$ 6.308.919,07	DV
308000000000000	SUPERAVIT/DEFICIT TECNICO	R\$ 7.514.025,21	R\$ 696.678,48	R\$ 60.183,05	R\$ 6.877.529,78	CR
308010000000000	SUPERAVIT TECNICO	R\$ 14.687.814,16	R\$ 696.678,48	R\$ -	R\$ 15.384.492,64	DV
308020000000000	DEFICIT TECNICO	R\$ 22.201.839,37	R\$ -	R\$ 60.183,05	R\$ 22.262.022,42	CR
400000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 931.580,82	R\$ -	R\$ -	CR
401000000000000	RECEITAS	R\$ 3.271.811,96	R\$ -	R\$ 399.296,06	R\$ 3.671.108,02	CR
401010000000000	GESTAO PREVIDENCIAL	R\$ 2.043.290,58	R\$ -	R\$ 222.637,96	R\$ 2.265.928,54	CR
401010100000000	CORRENTES	R\$ 2.043.038,70	R\$ -	R\$ 222.637,96	R\$ 2.265.676,66	CR
401010101000000	PATROCINADOR(ES)	R\$ 835.952,37	R\$ -	R\$ 89.008,19	R\$ 924.960,56	CR
401010103000000	PARTICIPANTES	R\$ 1.187.194,99	R\$ -	R\$ 129.190,16	R\$ 1.316.385,15	CR
401010104000000	AUTOPATROCINADOS	R\$ 11.926,48	R\$ -	R\$ 2.825,41	R\$ 14.751,89	CR
401010105000000	PARTICIPANTES EM BPD	R\$ 7.964,86	R\$ -	R\$ 1.614,20	R\$ 9.579,06	CR
401010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 251,88	R\$ -	R\$ -	R\$ 251,88	CR
401020000000000	INVESTIMENTOS	R\$ 1.228.521,38	R\$ -	R\$ 176.658,10	R\$ 1.405.179,48	CR
402000000000000	DESPESAS	R\$ 3.510.992,27	R\$ 875.608,25	R\$ 439.338,83	R\$ 3.947.261,69	DV
402010000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 3.510.992,27	R\$ 875.608,25	R\$ 439.338,83	R\$ 3.947.261,69	DV
402010100000000	PESSOAL E ENCARGOS	R\$ 1.848.796,23	R\$ 446.566,82	R\$ 223.974,74	R\$ 2.071.388,31	DV
402010102000000	DIRIGENTES	R\$ 173.341,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 187.656,99	DV
402010103000000	PESSOAL PROPRIO	R\$ 1.675.454,24	R\$ 417.936,82	R\$ 209.659,74	R\$ 1.883.731,32	DV
402010200000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 9.484,00	R\$ 9.840,00	R\$ 4.920,00	R\$ 14.404,00	DV
402010300000000	VIAGENS E ESTADIAS	R\$ 24.110,24	R\$ 22.409,58	R\$ 11.204,79	R\$ 35.315,03	DV
402010400000000	SERVICOS DE TERCEIROS	R\$ 1.048.483,22	R\$ 224.137,35	R\$ 113.687,59	R\$ 1.158.932,98	DV
402010401000000	SERVICOS ATUARIAIS	R\$ 93.660,32	R\$ 18.572,00	R\$ 9.286,00	R\$ 102.946,32	DV
402010402000000	SERVICOS CONTABEIS	R\$ 34.893,00	R\$ 8.348,00	R\$ 4.174,00	R\$ 39.067,00	DV
402010403000000	SERVICOS JURIDICOS	R\$ 144.350,03	R\$ 11.451,69	R\$ 5.625,51	R\$ 150.176,21	DV
402010404000000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	DV
402010405000000	TECNOLOGIA DA INFORMACAO	R\$ 574.258,32	R\$ 122.199,72	R\$ 61.128,20	R\$ 635.329,84	DV
402010409000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 59.393,21	R\$ 12.130,28	R\$ 6.065,14	R\$ 65.458,35	DV
402010410000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 39.742,87	R\$ 8.994,42	R\$ 4.497,21	R\$ 44.240,08	DV
402010490000000	OUTROS	R\$ 99.335,47	R\$ 42.441,24	R\$ 22.911,53	R\$ 118.865,18	DV
402010500000000	DESPESAS GERAIS	R\$ 301.950,78	R\$ 125.762,84	R\$ 62.105,88	R\$ 365.607,74	DV
402010600000000	DEPRECIACOES E AMORTIZACOES	R\$ 30.097,61	R\$ 6.538,00	R\$ 3.269,00	R\$ 33.366,61	DV
402010700000000	TRIBUTOS	R\$ 248.070,19	R\$ 40.353,66	R\$ 20.176,83	R\$ 268.247,02	DV
405000000000000	FLUXO DOS INVESTIMENTOS	R\$ 615.203,76	R\$ -	R\$ 77.738,84	R\$ 692.942,60	CR
405010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 615.203,76	R\$ -	R\$ 77.738,84	R\$ 692.942,60	CR
407000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 376.023,45	R\$ 55.972,57	R\$ 15.207,09	R\$ 416.788,93	DV
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 29.781.308,23	R\$ 29.781.308,23	R\$ -	CR
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 243.261.722,85	R\$ -	R\$ 29.754.638,46	R\$ 273.016.361,31	CR
501010000000000	TITULOS PUBLICOS	R\$ 48.469.864,79	R\$ -	R\$ 2.795.984,41	R\$ 51.265.849,20	CR
501010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 48.469.864,79	R\$ -	R\$ 2.795.984,41	R\$ 51.265.849,20	CR
501020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 470.009,83	R\$ -	R\$ 40.470,35	R\$ 510.480,18	CR
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 193.847.173,05	R\$ -	R\$ 26.894.446,75	R\$ 220.741.619,80	CR
501040100000000	FUNDO DE RENDA FIXA	R\$ 33.276.051,25	R\$ -	R\$ 3.043.177,55	R\$ 36.319.228,80	CR
501040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.102.004,73	R\$ -	R\$ 101.822,17	R\$ 1.203.826,90	CR
501040400000000	FUNDO DE ACOES	R\$ 114.337.516,90	R\$ -	R\$ 17.645.706,32	R\$ 131.983.223,22	CR
501040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 6.814.577,41	R\$ -	R\$ 1.115.122,70	R\$ 7.929.700,11	CR
501040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 27.539.935,64	R\$ -	R\$ 2.111.809,93	R\$ 29.651.745,57	CR

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

Balancete Contábil Outubro/2022
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
501041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.503.221,96	R\$ -	R\$ 169.814,73	R\$ 3.673.036,69	CR
501041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 7.273.865,16	R\$ -	R\$ 2.706.993,35	R\$ 9.980.858,51	CR
501080000000000	OPERACOES COM PARTICIPANTES	R\$ 474.675,18	R\$ -	R\$ 23.736,95	R\$ 498.412,13	CR
501080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 474.675,18	R\$ -	R\$ 23.736,95	R\$ 498.412,13	CR
501080101000000	EMPRESTIMOS	R\$ 474.675,18	R\$ -	R\$ 23.736,95	R\$ 498.412,13	CR
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 186.935.118,37	R\$ 20.009.489,58	R\$ 26.324,68	R\$ 206.918.283,27	DV
502010000000000	TITULOS PUBLICOS	R\$ 23.559.134,74	R\$ 939.685,94	R\$ -	R\$ 24.498.820,68	D
502010100000000	TITULOS PUBLICOS FEDERAIS	R\$ 23.559.134,74	R\$ 939.685,94	R\$ -	R\$ 24.498.820,68	DV
502020000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 343.285,28	R\$ 36.603,37	R\$ -	R\$ 378.888,65	DV
502040000000000	FUNDOS DE INVESTIMENTOS	R\$ 162.781.665,97	R\$ 18.986.967,00	R\$ -	R\$ 181.768.632,97	DV
502040100000000	FUNDO DE RENDA FIXA	R\$ 13.381.258,48	R\$ 479.601,90	R\$ -	R\$ 13.860.860,38	DV
502040300000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 866.041,09	R\$ 13.225,23	R\$ -	R\$ 879.266,32	DV
502040400000000	FUNDO DE ACOES	R\$ 115.740.975,28	R\$ 13.260.805,53	R\$ -	R\$ 129.001.780,81	DV
502040600000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 11.330.857,59	R\$ 1.103.183,08	R\$ -	R\$ 12.434.040,67	DV
502040800000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 9.614.306,37	R\$ 1.590.972,06	R\$ -	R\$ 11.205.278,43	DV
502041000000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 3.809.518,61	R\$ 84.225,54	R\$ -	R\$ 3.893.744,15	DV
502041100000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 8.038.708,55	R\$ 2.454.953,66	R\$ -	R\$ 10.493.662,21	DV
502080000000000	OPERACOES COM PARTICIPANTES	R\$ 66.133,90	R\$ 333,86	R\$ -	R\$ 66.467,76	DV
502080100000000	EMPRESTIMO A PARTICIPANTES	R\$ 66.133,90	R\$ 333,86	R\$ -	R\$ 66.467,76	DV
502080101000000	EMPRESTIMOS	R\$ 66.133,90	R\$ 333,86	R\$ -	R\$ 66.467,76	DV
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 184.898,48	R\$ 46.899,41	R\$ 26.324,68	R\$ 205.473,21	DV
503000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 208.111,11	R\$ 7.885,49	R\$ 345,09	R\$ 215.651,51	DV
504000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.228.521,38	R\$ 176.658,10	R\$ -	R\$ 1.405.179,48	DV
507000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 1.541,44	R\$ 7.180,70	R\$ -	R\$ 5.639,26	DV
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 54.891.513,43	R\$ 9.580.094,36	R\$ -	-R\$ 64.471.607,79	DV
508010000000000	APURACAO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 54.276.309,67	R\$ 9.502.355,52	R\$ -	R\$ 63.778.665,19	DV
508020000000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 615.203,76	R\$ 77.738,84	R\$ -	R\$ 692.942,60	DV