

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Outubro/2023						
Plano Consolidado Geral						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 806.272.907,13	R\$ 64.228.493,13	R\$ 70.379.664,34	R\$ 800.121.735,92	D
1010000000000000	DISPONIVEL	R\$ 262.430,74	R\$ 19.246.307,54	R\$ 19.237.570,27	R\$ 271.168,01	D
1010100000000000	IMEDIATO	R\$ 262.430,74	R\$ 19.246.307,54	R\$ 19.237.570,27	R\$ 271.168,01	D
1020000000000000	REALIZAVEL	R\$ 805.977.925,63	R\$ 44.981.005,99	R\$ 51.139.734,87	R\$ 799.819.196,75	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ 28.240.546,20	R\$ 1.769.578,91	R\$ 1.744.168,32	R\$ 28.265.956,79	D
1020101000000000	RECURSOS A RECEBER	R\$ 28.240.546,20	R\$ 1.769.578,91	R\$ 1.744.168,32	R\$ 28.265.956,79	D
1020101010000000	CONTRIBUICOES DO MES	R\$ 1.456.637,35	R\$ 1.539.801,83	R\$ 1.521.796,78	R\$ 1.473.642,40	D
1020101010100000	PATROCINADOR(ES)	R\$ 727.205,45	R\$ 733.769,51	R\$ 727.205,45	R\$ 733.769,51	D
1020101010300000	PARTICIPANTES	R\$ 728.431,90	R\$ 735.005,57	R\$ 728.431,90	R\$ 735.005,57	D
1020101010400000	AUTOPATROCINADOS	R\$ -	R\$ 70.032,57	R\$ 65.165,25	R\$ 4.867,32	D
1020101010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D
1020101030000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.149.779,62	R\$ 108.092,36	R\$ -	R\$ 1.257.871,98	D
1020101030100000	PATROCINADOR(ES)	R\$ 574.798,80	R\$ 54.039,25	R\$ -	R\$ 628.838,05	D
1020101030300000	PARTICIPANTES	R\$ 574.980,82	R\$ 54.053,11	R\$ -	R\$ 629.033,93	D
1020101040000000	OPERACOES CONTRATADAS	R\$ 25.635.129,23	R\$ 121.684,72	R\$ 222.371,54	R\$ 25.534.442,41	D
1020101040300000	DEFICIT TECNICO CONTRATADO	R\$ 25.635.129,23	R\$ 121.684,72	R\$ 222.371,54	R\$ 25.534.442,41	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.267.456,34	R\$ 256.613,43	R\$ 255.861,56	R\$ 2.268.208,21	D
1020201000000000	CONTAS A RECEBER	R\$ 191.809,88	R\$ 202.809,58	R\$ 202.057,71	R\$ 192.561,75	D
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 150.698,42	R\$ 201.377,11	R\$ 199.205,91	R\$ 152.869,62	D
1020201010100000	PATROCINADOR(ES)	R\$ 75.349,21	R\$ 76.290,95	R\$ 75.349,21	R\$ 76.290,95	D
1020201010300000	PARTICIPANTES	R\$ 75.349,21	R\$ 116.881,35	R\$ 115.939,61	R\$ 76.290,95	D
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 7.210,63	R\$ 6.922,91	R\$ 287,72	D
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D
1020201020000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 12,67	R\$ 12,67	R\$ -	D
1020201020400000	AUTOPATROCINADOS	R\$ -	R\$ 12,67	R\$ 12,67	R\$ -	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 41.111,46	R\$ 1.419,80	R\$ 2.839,13	R\$ 39.692,13	D
1020203000000000	PARTICIPACAO NO PGA	R\$ -	R\$ 53.803,85	R\$ 53.803,85	R\$ -	D
1020203010000000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 42.352,58	R\$ 42.352,58	R\$ -	D
1020203020000000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 11.451,27	R\$ 11.451,27	R\$ -	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$ 775.469.923,09	R\$ 42.954.813,65	R\$ 49.139.704,99	R\$ 769.285.031,75	D
1020301000000000	TITULOS PUBLICOS	R\$ 317.763.709,33	R\$ 4.141.931,59	R\$ 1.953.213,49	R\$ 319.952.427,43	D
1020301010000000	TITULOS PUBLICOS FEDERAIS	R\$ 317.763.709,33	R\$ 4.141.931,59	R\$ 1.953.213,49	R\$ 319.952.427,43	D
1020302000000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 457.346,16	R\$ 48.516,48	R\$ 61.426,83	R\$ 444.435,81	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 448.757.963,89	R\$ 38.732.123,35	R\$ 46.974.026,61	R\$ 440.516.060,63	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 233.118.701,85	R\$ 20.456.777,29	R\$ 20.381.629,09	R\$ 233.193.850,05	D
1020304030000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.246.525,46	R\$ 1.679.269,86	R\$ 1.373.845,72	R\$ 1.551.949,60	D
1020304040000000	FUNDO DE ACOES	R\$ 90.921.339,71	R\$ 11.161.177,52	R\$ 17.390.867,71	R\$ 84.691.649,52	D
1020304060000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 999.012,86	R\$ 25.608,57	R\$ 580,23	R\$ 1.024.041,20	D
1020304080000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 103.732.942,58	R\$ 2.539.350,80	R\$ 3.699.573,84	R\$ 102.572.719,54	D
1020304100000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.751.521,86	R\$ 47.380,00	R\$ 61.025,33	R\$ 1.737.876,53	D
1020304110000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 16.987.919,57	R\$ 2.822.559,31	R\$ 4.066.504,69	R\$ 15.743.974,19	D
1020308000000000	OPERACOES COM PARTICIPANTES	R\$ 1.338.819,00	R\$ 17.222,85	R\$ 151.038,06	R\$ 1.205.003,79	D
1020308010000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.338.819,00	R\$ 17.222,85	R\$ 151.038,06	R\$ 1.205.003,79	D
1020308010100000	EMPRESTIMOS	R\$ 1.759.080,42	R\$ 17.222,85	R\$ 104.146,88	R\$ 1.672.156,39	D
1020308019900000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 420.261,42	R\$ -	R\$ 46.891,18	R\$ 467.152,60	C
1020310000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.152.084,71	R\$ 15.019,38	R\$ -	R\$ 7.167.104,09	D
1020310010000000	PRECATORIOS - OFNDS	R\$ 7.152.084,71	R\$ 15.019,38	R\$ -	R\$ 7.167.104,09	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 32.550,76	R\$ 1.179,60	R\$ 2.359,20	R\$ 31.371,16	D
1030100000000000	IMOBILIZADO	R\$ 32.550,76	R\$ 1.179,60	R\$ 2.359,20	R\$ 31.371,16	D
1030101000000000	OPERACIONAL CORPOREO	R\$ 32.550,76	R\$ 1.179,60	R\$ 2.359,20	R\$ 31.371,16	D
2000000000000000	PASSIVO	R\$ 806.272.907,13	R\$ 18.433.370,96	R\$ 12.282.199,75	R\$ 800.121.735,92	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 6.241.534,26	R\$ 11.444.310,14	R\$ 11.488.906,44	R\$ 6.286.130,56	C
2010100000000000	GESTAO PREVIDENCIAL	R\$ 5.735.203,36	R\$ 5.957.227,94	R\$ 5.971.270,45	R\$ 5.749.245,87	C
2010101000000000	BENEFICIOS A PAGAR	R\$ 3.527.687,43	R\$ 3.645.458,17	R\$ 4.025.439,03	R\$ 3.907.668,29	C
2010101010000000	FOLHA DE BENEFICIOS A PAGAR	R\$ -	R\$ 2.419.929,74	R\$ 2.419.929,74	R\$ -	C
2010101020000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 3.430.655,21	R\$ -	R\$ 379.881,39	R\$ 3.810.536,60	C
2010101030000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 97.032,22	R\$ 1.225.528,43	R\$ 1.225.627,90	R\$ 97.131,69	C
2010101030100000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 97.032,22	R\$ -	R\$ 99,47	R\$ 97.131,69	C
2010101030200000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 1.225.528,43	R\$ 1.225.528,43	R\$ -	C
2010102000000000	RETENCOES A RECOLHER	R\$ 2.055.469,36	R\$ 2.153.141,59	R\$ 1.785.032,04	R\$ 1.687.359,81	C
2010199000000000	OUTRAS EXIGIBILIDADES	R\$ 152.046,57	R\$ 158.628,18	R\$ 160.799,38	R\$ 154.217,77	C
2010199010000000	COBERTURA ADM PGA/MES	R\$ 152.046,57	R\$ 158.628,18	R\$ 160.799,38	R\$ 154.217,77	C
2010201000000000	CONTAS A PAGAR	R\$ 439.026,74	R\$ 252.426,06	R\$ 284.999,75	R\$ 471.600,43	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 313.797,58	R\$ 74.596,57	R\$ 98.798,50	R\$ 337.999,51	C
2010201020000000	ENCARGOS SOCIAIS	R\$ 33.944,96	R\$ 46.860,58	R\$ 46.437,35	R\$ 33.521,73	C
2010201030000000	PRESTADORES DE SERVICOS	R\$ 39.539,65	R\$ 125.310,85	R\$ 128.447,78	R\$ 42.676,58	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 51.744,55	R\$ 5.658,06	R\$ 11.316,12	R\$ 57.402,61	C
2010202000000000	RETENCOES A RECOLHER	R\$ 62.840,41	R\$ 64.926,31	R\$ 62.902,91	R\$ 60.817,01	C
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 11.852,84	R\$ 11.852,84	R\$ -	C
2010300000000000	INVESTIMENTOS	R\$ 4.463,75	R\$ 5.157.876,99	R\$ 5.157.880,49	R\$ 4.467,25	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ 4.463,75	R\$ 5.156.939,98	R\$ 5.156.943,48	R\$ 4.467,25	C
2010304030000000	TAXA CETIP	R\$ 3.457,42	R\$ 6.921,32	R\$ 6.934,41	R\$ 3.470,51	C
2010304040000000	TAXA SELIC	R\$ 987,52	R\$ 1.949,83	R\$ 1.940,58	R\$ 978,27	C
2010304050000000	TAXA CBLC	R\$ 18,81	R\$ 37,29	R\$ 36,95	R\$ 18,47	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.446.127,28	R\$ -	R\$ 50.798,93	R\$ 6.496.926,21	C
2020100000000000	GESTAO PREVIDENCIAL	R\$ 4.370.480,82	R\$ -	R\$ 50.798,93	R\$ 4.421.279,75	C
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 793.585.245,59	R\$ 6.989.060,82	R\$ 742.494,38	R\$ 787.338.679,15	C
2030100000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 771.590.453,17	R\$ 6.879.380,75	R\$ 279.437,78	R\$ 764.990.510,20	C
2030101000000000	PROVISOES MATEMATICAS	R\$ 806.989.592,22	R\$ 2.186.673,88	R\$ 279.437,78	R\$ 805.082.356,12	C
2030101010000000	BENEFICIOS CONCEDIDOS	R\$ 652.414.882,40	R\$ 997.178,00	R\$ -	R\$ 651.417.704,40	C
2030101020000000	BENEFICIOS A CONCEDER	R\$ 205.604.277,65	R\$ 1.189.486,89	R\$ 46.757,31	R\$ 204.461.548,07	C
2030101020100000	CONTRIBUICAO DEFINIDA	R\$ 204.148.709,88	R\$ 1.189.486,89	R\$ -	R\$ 202.959.222,99	C
2030101020101000	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/	R\$ 101.237.130,01	R\$ 925.601,42	R\$ -	R\$ 100.311.528,59	C
2030101020101020	INSTITUIDOR(ES)	R\$ 102.897.280,34	R\$ 263.885,47	R\$ -	R\$ 102.633.394,87	C
2030101020103000	PARTICIPANTES	R\$ 14.299,53	R\$ -	R\$ -	R\$ 14.299,53	C
2030101020300000	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 14.299,53	R\$ -	R\$ -	R\$ 14.299,53	C
2030101020300000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.455.567,77	R\$ -	R\$ 46.757,31	R\$ 1.502.325,08	C
2030101020301000	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.813.951,51	R\$ -	R\$ 23.333,99	R\$ 4.837.285,50	C
2030101020302000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.679.191,87	R\$ -	R\$ 11.711,66	R\$ 1.667.480,21	D
2030101020303000	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.679.191,87	R\$ -	R\$ 11.711,66	R\$ 1.667.480,21	D
2030101030000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 51.029.567,83	R\$ 8,99	R\$ 232.680,47	R\$ 50.796.896,35	D
2030101030100000	(-) SERVICO PASSADO	R\$ 1.854,87	R\$ 8,99	R\$ -	R\$ 1.863,86	D
2030101030102000	(-) PARTICIPANTES	R\$ 1.854,87	R\$ 8,99	R\$ -	R\$ 1.863,86	D
2030101030200000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 51.027.712,96	R\$ -	R\$ 232.680,47	R\$ 50.795.032,49	D
2030101030202000	(-) PATROCINADOR(ES)	R\$ 87.428,88	R\$ -	R\$ 645,94	R\$ 86.782,94	D
2030101030202010	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 87.428,88	R\$ -	R\$ 645,94	R\$ 86.782,94	D

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Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
203010103020300	(-) ASSISTIDOS	R\$ 50.940.284,08	R\$ -	R\$ 232.034,53	R\$ 50.708.249,55	D	
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.369.492,10	R\$ -	R\$ 36.499,09	R\$ 7.332.993,01	D	
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.634.881,47	R\$ -	R\$ 46.741,16	R\$ 10.588.140,31	D	
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 32.935.910,51	R\$ -	R\$ 148.794,28	R\$ 32.787.116,23	D	
203010200000000	EQUILIBRIO TECNICO	-R\$ 35.399.139,05	R\$ 4.692.706,87	R\$ -	-R\$ 40.091.845,92	C	
203010201000000	RESULTADOS REALIZADOS	-R\$ 35.399.139,05	R\$ 4.692.706,87	R\$ -	-R\$ 40.091.845,92	C	
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 35.399.139,05	R\$ 4.692.706,87	R\$ -	R\$ 40.091.845,92	D	
203020000000000	FUNDOS	R\$ 21.994.792,42	R\$ 109.680,07	R\$ 463.056,60	R\$ 22.348.168,95	C	
203020100000000	FUNDOS PREVIDENCIAIS	R\$ 15.306.448,81	R\$ -	R\$ 397.448,29	R\$ 15.703.897,10	C	
203020101000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 15.306.448,81	R\$ -	R\$ 397.448,29	R\$ 15.703.897,10	C	
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.724.415,54	R\$ 107.607,70	R\$ 53.803,85	R\$ 5.670.611,69	C	
203020201000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 5.724.415,54	R\$ 53.803,85	R\$ -	R\$ 5.670.611,69	C	
203020300000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 963.928,07	R\$ 2.072,37	R\$ 11.804,46	R\$ 973.660,16	C	
203020301000000	FUNDO DE EMPRESTIMOS	R\$ 963.928,07	R\$ 2.072,37	R\$ 11.804,46	R\$ 973.660,16	C	
300000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 9.222.082,08	R\$ 9.222.082,08	R\$ -	C	
301000000000000	ADICOES	R\$ 48.579.660,23	R\$ -	R\$ 2.314.512,73	R\$ 50.894.172,96	C	
301010000000000	CORRENTES	R\$ 21.611.836,31	R\$ -	R\$ 2.192.736,20	R\$ 23.804.572,51	C	
301010100000000	PATROCINADOR(ES)	R\$ 7.998.545,06	R\$ -	R\$ 733.769,51	R\$ 8.732.314,57	C	
301010101000000	CONTRIBUICOES NORMAIS	R\$ 7.771.673,28	R\$ -	R\$ 733.769,51	R\$ 8.505.442,79	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\$ 11.744.370,73	R\$ -	R\$ 1.279.939,39	R\$ 13.024.310,12	C	
301010301000000	ATIVOS	R\$ 7.780.575,57	R\$ -	R\$ 735.005,57	R\$ 8.515.581,14	C	
301010301010000	CONTRIBUICOES NORMAIS	R\$ 7.773.857,58	R\$ -	R\$ 733.935,85	R\$ 8.507.793,43	C	
301010301020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 6.717,99	R\$ -	R\$ 1.069,72	R\$ 7.787,71	C	
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ 6.717,99	R\$ -	R\$ 1.069,72	R\$ 7.787,71	C	
301010302000000	ASSISTIDOS	R\$ 3.963.795,16	R\$ -	R\$ 544.933,82	R\$ 4.508.728,98	C	
301010302010000	CONTRIBUICOES NORMAIS	R\$ 3.662.704,18	R\$ -	R\$ 62.516,12	R\$ 3.725.220,30	C	
301010302020000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 3.401.090,98	R\$ -	R\$ 482.417,70	R\$ 3.883.508,68	C	
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 3.401.090,98	R\$ -	R\$ 482.417,70	R\$ 3.883.508,68	C	
301010400000000	AUTOPATROCINADOS	R\$ 707.072,72	R\$ -	R\$ 69.940,76	R\$ 777.013,48	C	
301010401000000	CONTRIBUICOES NORMAIS	R\$ 707.072,72	R\$ -	R\$ 69.940,76	R\$ 777.013,48	C	
301010500000000	PARTICIPANTES EM BPD	R\$ 12.068,16	R\$ -	R\$ 994,18	R\$ 13.062,34	C	
301010501000000	CONTRIBUICOES NORMAIS	R\$ 12.068,16	R\$ -	R\$ 994,18	R\$ 13.062,34	C	
301010800000000	PROVISOS	R\$ 1.149.779,64	R\$ -	R\$ 108.092,36	R\$ 1.257.872,00	C	
301010801000000	ABONO PATROCINADOR	R\$ 574.798,81	R\$ -	R\$ 54.039,25	R\$ 628.838,06	C	
301010802000000	ABONO PARTICIPANTES	R\$ 574.980,83	R\$ -	R\$ 54.053,11	R\$ 629.033,94	C	
301020000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.636,12	R\$ -	R\$ 91,81	R\$ 2.727,93	C	
301030000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 950.669,67	R\$ -	R\$ 121.684,72	R\$ 1.072.354,39	C	
301030300000000	DEFICIT TECNICO CONTRATADO	R\$ 950.669,67	R\$ -	R\$ 121.684,72	R\$ 1.072.354,39	C	
301090000000000	OUTRAS ADICOES	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C	
301090100000000	CONTRIBUICOES CONTRATADAS - IN 31	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C	
302000000000000	DEDUCOES	R\$ 64.632.942,07	R\$ 6.383.113,58	R\$ 5.465,73	R\$ 71.010.589,92	D	
302010000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 44.817.091,21	R\$ 4.941.457,96	R\$ 5.465,73	R\$ 49.753.083,44	D	
302010100000000	APOSENTADORIA PROGRAMADA	R\$ 27.031.756,49	R\$ 2.968.515,89	R\$ 4.950,93	R\$ 29.995.321,45	D	
302010200000000	INVALIDEZ	R\$ 2.622.029,65	R\$ 291.642,33	R\$ -	R\$ 2.913.671,98	D	
302010300000000	PENSOES	R\$ 11.677.710,70	R\$ 1.301.418,35	R\$ 514,80	R\$ 12.978.614,25	D	
302010500000000	PROVISOS	R\$ 3.485.594,37	R\$ 379.881,39	R\$ -	R\$ 3.865.475,76	D	
302010501000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 3.485.594,37	R\$ 379.881,39	R\$ -	R\$ 3.865.475,76	D	
302030000000000	INSTITUTOS	R\$ 19.815.850,86	R\$ 1.441.655,62	R\$ -	R\$ 21.257.506,48	D	
302030100000000	RESGATE	R\$ 19.617.868,62	R\$ 1.441.655,62	R\$ -	R\$ 21.059.524,24	D	
302030101000000	RESGATE TOTAL	R\$ 19.617.868,62	R\$ 1.441.655,62	R\$ -	R\$ 21.059.524,24	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\$ 567.554,83	R\$ 50.898,40	R\$ -	R\$ 618.453,23	D	
304000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 2.008.579,21	R\$ 201.389,78	R\$ -	R\$ 2.209.968,99	D	
305000000000000	FLUXO DOS INVESTIMENTOS	R\$ 60.546.288,94	R\$ 1.909.794,25	R\$ 22.722,87	R\$ 58.659.217,56	C	
305010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 67.275.981,85	R\$ -	R\$ -	R\$ 67.275.981,85	C	
305020000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 6.729.692,91	R\$ 1.909.794,25	R\$ 22.722,87	R\$ 8.616.764,29	D	
306000000000000	CONSTITUICAO/REVERSAO DE PROVISOS MATEMATICAS	-R\$ 33.580.240,00	R\$ 279.437,78	R\$ 2.186.673,88	-R\$ 31.673.003,90	C	
307000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 6.381.310,31	R\$ 397.448,29	R\$ -	R\$ 6.778.758,60	D	
307010000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 6.381.310,31	R\$ 397.448,29	R\$ -	R\$ 6.778.758,60	D	
307010100000000	FUNDO DE DESLIGAMENTO	R\$ 6.381.310,31	R\$ 397.448,29	R\$ -	R\$ 6.778.758,60	D	
308000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 1.955.322,75	R\$ -	R\$ 4.692.706,87	R\$ 2.737.384,12	C	
308010000000000	SUPERAVIT TECNICO	R\$ 18.278.942,81	R\$ -	R\$ -	R\$ 18.278.942,81	D	
308020000000000	DEFICIT TECNICO	R\$ 16.323.620,06	R\$ -	R\$ 4.692.706,87	R\$ 21.016.326,93	C	
400000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 624.015,56	R\$ 624.015,56	R\$ -	C	
401000000000000	RECEITAS	R\$ 2.019.364,81	R\$ -	R\$ 201.389,78	R\$ 2.220.754,59	C	
401010000000000	GESTAO PREVIDENCIAL	R\$ 2.008.579,21	R\$ -	R\$ 201.389,78	R\$ 2.209.968,99	C	
401010100000000	CORRENTES	R\$ 2.008.094,74	R\$ -	R\$ 201.377,11	R\$ 2.209.471,85	C	
401010101000000	PATROCINADOR(ES)	R\$ 778.688,29	R\$ -	R\$ 76.290,95	R\$ 854.979,24	C	
401010103000000	PARTICIPANTES	R\$ 1.146.122,60	R\$ -	R\$ 116.881,35	R\$ 1.263.003,95	C	
401010104000000	AUTOPATROCINADOS	R\$ 70.345,11	R\$ -	R\$ 7.210,63	R\$ 77.555,74	C	
401010105000000	PARTICIPANTES EM BPD	R\$ 12.938,74	R\$ -	R\$ 994,18	R\$ 13.932,92	C	
401010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 484,47	R\$ -	R\$ 12,67	R\$ 497,14	C	
401090000000000	OUTRAS RECEITAS	R\$ 10.785,60	R\$ -	R\$ -	R\$ 10.785,60	C	
401090100000000	OUTRAS RECEITAS GESTAO ADMINISTRATIVA	R\$ 885,60	R\$ -	R\$ -	R\$ 885,60	C	
401090200000000	VENDA BENS IMOBILIZADOS	R\$ 9.900,00	R\$ -	R\$ -	R\$ 9.900,00	C	
402000000000000	DESPESAS	R\$ 2.915.002,04	R\$ 624.015,56	R\$ 313.858,80	R\$ 3.225.158,80	D	
402010000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 2.915.002,04	R\$ 624.015,56	R\$ 313.858,80	R\$ 3.225.158,80	D	
402010100000000	PESSOAL E ENCARGOS	R\$ 1.666.260,52	R\$ 369.004,64	R\$ 185.070,70	R\$ 1.850.194,46	D	
402010102000000	DIRIGENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D	
402010103000000	PESSOAL PROPRIO	R\$ 1.657.948,58	R\$ 369.004,64	R\$ 185.070,70	R\$ 1.841.882,52	D	
402010200000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 7.485,00	R\$ 1.400,00	R\$ 700,00	R\$ 8.185,00	D	
402010300000000	VIAGENS E ESTADIAS	R\$ 23.205,53	R\$ 10.477,80	R\$ 5.238,90	R\$ 28.444,43	D	
402010400000000	SERVICOS DE TERCEIROS	R\$ 881.934,50	R\$ 195.994,59	R\$ 99.359,01	R\$ 978.570,08	D	
402010401000000	SERVICOS ATUARIAIS	R\$ 79.757,12	R\$ 18.900,00	R\$ 9.450,00	R\$ 89.207,12	D	
402010402000000	SERVICOS CONTABEIS	R\$ 35.870,00	R\$ -	R\$ -	R\$ 35.870,00	D	
402010403000000	SERVICOS JURIDICOS	R\$ 30.768,50	R\$ 1.274,34	R\$ 637,17	R\$ 31.405,67	D	
402010405000000	TECNOLOGIA DA INFORMACAO	R\$ 562.965,76	R\$ 133.572,16	R\$ 66.786,08	R\$ 629.751,84	D	
402010409000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 65.867,65	R\$ 16.629,39	R\$ 9.676,41	R\$ 72.820,63	D	
402010410000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 14.686,98	R\$ -	R\$ -	R\$ 14.686,98	D	
402010499000000	OUTROS	R\$ 92.018,49	R\$ 25.618,70	R\$ 12.809,35	R\$ 104.827,84	D	
402010500000000	DESPESAS GERAIS	R\$ 140.344,04	R\$ 21.073,65	R\$ 10.457,75	R\$ 150.959,94	D	
402010600000000	DEPRECIACOES E AMORTIZACOES	R\$ 20.421,26	R\$ 2.359,20	R\$ 1.179,60	R\$ 21.600,86	D	
402010700000000	TRIBUTOS	R\$ 175.351,19	R\$ 23.705,68	R\$ 11.852,84	R\$ 187.204,03	D	
405000000000000	FLUXO DOS INVESTIMENTOS	R\$ 562.437,37	R\$ -	R\$ 54.963,13	R\$ 617.400,50	C	
405010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 562.437,37	R\$ -	R\$ 54.963,13	R\$ 617.400,50	C	
407000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 333.199,86	R\$ -	R\$ 53.803,85	-R\$ 387.003,71	D	

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

Balancete Contábil Outubro/2023
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 22.408.255,80	R\$ 22.408.255,80	R\$ -	C
5010000000000000	RENDAS/VARIAÇÕES POSITIVAS	R\$ 224.935.844,29	R\$ -	R\$ 20.490.944,64	R\$ 245.426.788,93	C
5010100000000000	TÍTULOS PÚBLICOS	R\$ 61.138.433,81	R\$ -	R\$ 4.141.931,59	R\$ 65.280.365,40	C
5010101000000000	TÍTULOS PÚBLICOS FEDERAIS	R\$ 61.138.433,81	R\$ -	R\$ 4.141.931,59	R\$ 65.280.365,40	C
5010200000000000	ATIVOS FINANCEIROS DE CRÉDITO PRIVADO	R\$ 408.404,50	R\$ -	R\$ 48.516,48	R\$ 456.920,98	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 162.888.475,74	R\$ -	R\$ 16.269.191,35	R\$ 179.157.667,09	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 32.709.057,42	R\$ -	R\$ 3.558.265,29	R\$ 36.267.322,71	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 1.417.070,43	R\$ -	R\$ 1.679.269,86	R\$ 3.096.340,29	C
5010404000000000	FUNDO DE ACOES	R\$ 88.812.346,12	R\$ -	R\$ 8.161.177,52	R\$ 96.973.523,64	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES - FIP	R\$ 4.440.165,29	R\$ -	R\$ 25.608,57	R\$ 4.465.773,86	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 21.004.836,75	R\$ -	R\$ 1.539.350,80	R\$ 22.544.187,55	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIÁRIO - FII	R\$ 646.492,82	R\$ -	R\$ 82.960,00	R\$ 729.452,82	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 13.858.506,91	R\$ -	R\$ 1.222.559,31	R\$ 15.081.066,22	C
5010800000000000	OPERAÇÕES COM PARTICIPANTES	R\$ 237.876,55	R\$ -	R\$ 16.285,84	R\$ 254.162,39	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 237.876,55	R\$ -	R\$ 16.285,84	R\$ 254.162,39	C
5010801010000000	EMPRESTIMOS	R\$ 237.876,55	R\$ -	R\$ 16.285,84	R\$ 254.162,39	C
5011000000000000	PRECATÓRIOS	R\$ 262.653,69	R\$ -	R\$ 15.019,38	R\$ 277.673,07	C
5011001000000000	PRECATÓRIOS - OFNDs	R\$ 262.653,69	R\$ -	R\$ 15.019,38	R\$ 277.673,07	C
5020000000000000	DEDUÇÕES/VARIAÇÕES NEGATIVAS	R\$ 162.063.583,74	R\$ 22.314.960,56	R\$ 5.444,54	R\$ 184.373.099,76	D
5020100000000000	TÍTULOS PÚBLICOS	R\$ 34.979.766,84	R\$ 1.930.314,01	R\$ -	R\$ 36.910.080,85	D
5020101000000000	TÍTULOS PÚBLICOS FEDERAIS	R\$ 34.979.766,84	R\$ 1.930.314,01	R\$ -	R\$ 36.910.080,85	D
5020200000000000	ATIVOS FINANCEIROS DE CRÉDITO PRIVADO	R\$ 366.468,72	R\$ 44.675,87	R\$ -	R\$ 411.144,59	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 126.519.866,68	R\$ 20.266.357,15	R\$ -	R\$ 146.786.223,83	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 9.654.737,82	R\$ 2.728.141,09	R\$ -	R\$ 12.382.878,91	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 496.914,26	R\$ 715.909,97	R\$ -	R\$ 1.212.824,23	D
5020404000000000	FUNDO DE ACOES	R\$ 84.848.463,21	R\$ 12.890.867,71	R\$ -	R\$ 97.739.330,92	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES - FIP	R\$ 4.081.509,28	R\$ 4.334,52	R\$ -	R\$ 4.085.843,80	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 14.821.673,85	R\$ 2.199.573,84	R\$ -	R\$ 17.021.247,69	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIÁRIO - FII	R\$ 418.125,92	R\$ 61.025,33	R\$ -	R\$ 479.151,25	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 12.198.442,34	R\$ 1.666.504,69	R\$ -	R\$ 13.864.947,03	D
5020800000000000	OPERAÇÕES COM PARTICIPANTES	R\$ 16.497,57	R\$ 48.963,55	R\$ -	R\$ 65.461,12	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 16.497,57	R\$ 48.963,55	R\$ -	R\$ 65.461,12	D
5020801010000000	EMPRESTIMOS	R\$ 16.497,57	R\$ 48.963,55	R\$ -	R\$ 65.461,12	D
5020900000000000	RELACIONADAS COM O DISPONÍVEL	R\$ 176.005,38	R\$ 24.649,98	R\$ 5.444,54	R\$ 195.210,82	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\$ 1.695.980,37	R\$ 3.804,78	R\$ -	R\$ 1.699.785,15	D
5070000000000000	CONSTITUIÇÃO/REVERSAO DE FUNDOS	R\$ 67.553,87	R\$ 11.804,46	R\$ 2.072,37	R\$ 77.285,96	D
5080000000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS	-R\$ 61.108.726,31	R\$ 77.686,00	R\$ 1.909.794,25	-R\$ 59.276.618,06	D
5080100000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 60.546.288,94	R\$ 22.722,87	R\$ 1.909.794,25	R\$ 58.659.217,56	D
5080200000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 562.437,37	R\$ 54.963,13	R\$ -	R\$ 617.400,50	D