

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Setembro/2023							
Plano Consolidado Geral							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
100000000000000	ATIVO	R\$ 811.941.530,52	R\$ 55.724.995,65	R\$ 61.393.619,04	R\$ 806.272.907,13	D	
101000000000000	DISPONIVEL	R\$ 411.905,93	R\$ 19.426.658,53	R\$ 19.576.133,72	R\$ 262.430,74	D	
101010000000000	IMEDIATO	R\$ 411.905,93	R\$ 19.426.658,53	R\$ 19.576.133,72	R\$ 262.430,74	D	
102000000000000	REALIZAVEL	R\$ 811.495.894,23	R\$ 36.297.157,52	R\$ 41.815.126,12	R\$ 805.977.925,63	D	
102010000000000	GESTAO PREVIDENCIAL	R\$ 28.378.381,65	R\$ 1.778.223,17	R\$ 1.916.058,62	R\$ 28.240.546,20	D	
102010100000000	RECURSOS A RECEBER	R\$ 28.378.381,65	R\$ 1.778.223,17	R\$ 1.916.058,62	R\$ 28.240.546,20	D	
102010101000000	CONTRIBUICOES DO MES	R\$ 1.604.681,64	R\$ 1.525.974,27	R\$ 1.674.918,56	R\$ 1.455.637,35	D	
102010101010000	PATROCINADOR(ES)	R\$ 801.514,88	R\$ 727.205,45	R\$ 801.514,88	R\$ 727.205,45	D	
102010101030000	PARTICIPANTES	R\$ 803.166,76	R\$ 728.431,90	R\$ 803.166,76	R\$ 728.431,90	D	
102010101040000	AUTOPATROCINADOS	R\$ -	R\$ 69.242,74	R\$ 69.242,74	R\$ -	D	
102010101050000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D	
102010103000000	CONTRIBUICOES SOBRE 13. SALARIO	R\$ 1.043.170,12	R\$ 106.609,50	R\$ -	R\$ 1.149.779,62	D	
102010103010000	PATROCINADOR(ES)	R\$ 521.502,05	R\$ 53.296,75	R\$ -	R\$ 574.798,80	D	
102010103030000	PARTICIPANTES	R\$ 521.668,07	R\$ 53.312,75	R\$ -	R\$ 574.980,82	D	
102010104000000	OPERACOES CONTRATADAS	R\$ 25.730.529,89	R\$ 145.681,21	R\$ 241.081,87	R\$ 25.635.129,23	D	
102010104030000	DEFICIT TECNICO CONTRATADO	R\$ 25.730.529,89	R\$ 145.681,21	R\$ 241.081,87	R\$ 25.635.129,23	D	
102010199000000	OUTROS RECURSOS A RECEBER - PREVIDENCIAL	R\$ -	R\$ 58,19	R\$ 58,19	R\$ -	D	
102010199010000	OUTROS RECURSOS A RECEBER	R\$ -	R\$ 58,19	R\$ 58,19	R\$ -	D	
102020000000000	GESTAO ADMINISTRATIVA	R\$ 2.268.670,93	R\$ 282.808,31	R\$ 284.022,90	R\$ 2.267.456,34	D	
102020100000000	CONTAS A RECEBER	R\$ 193.024,47	R\$ 210.989,07	R\$ 212.203,66	R\$ 191.809,88	D	
102020101000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 155.971,36	R\$ 199.331,24	R\$ 204.604,18	R\$ 150.698,42	D	
102020101010000	PATROCINADOR(ES)	R\$ 77.985,68	R\$ 75.349,41	R\$ 77.985,68	R\$ 75.349,21	D	
102020101030000	PARTICIPANTES	R\$ 77.985,68	R\$ 116.434,48	R\$ 119.070,95	R\$ 75.349,21	D	
102020101040000	AUTOPATROCINADOS	R\$ -	R\$ 6.553,17	R\$ 6.553,17	R\$ -	D	
102020101050000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D	
102020102000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 22,42	R\$ 22,42	R\$ -	D	
102020102040000	AUTOPATROCINADOS	R\$ -	R\$ 22,42	R\$ 22,42	R\$ -	D	
102020104000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 37.053,11	R\$ 11.635,41	R\$ 7.577,06	R\$ 41.111,46	D	
102020300000000	PARTICIPACAO NO PGA	R\$ -	R\$ 71.819,24	R\$ 71.819,24	R\$ -	D	
102020301000000	PARTICIPACAO NO PGA - CELGPREV	R\$ -	R\$ 59.283,38	R\$ 59.283,38	R\$ -	D	
102020302000000	PARTICIPACAO NO PGA - ELETRA1	R\$ -	R\$ 12.535,86	R\$ 12.535,86	R\$ -	D	
102020400000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D	
102030000000000	INVESTIMENTOS	R\$ 780.848.841,65	R\$ 34.236.126,04	R\$ 39.615.044,60	R\$ 775.469.923,09	D	
102030100000000	TITULOS PUBLICOS	R\$ 315.646.004,75	R\$ 3.652.910,11	R\$ 1.535.205,53	R\$ 317.763.709,33	D	
102030101000000	TITULOS PUBLICOS FEDERAIS	R\$ 315.646.004,75	R\$ 3.652.910,11	R\$ 1.535.205,53	R\$ 317.763.709,33	D	
102030200000000	ATIVOS FINANCEIROS DE CREDITO PRIVADO	R\$ 470.732,89	R\$ 45.212,64	R\$ 58.599,37	R\$ 457.346,16	D	
102030400000000	FUNDOS DE INVESTIMENTOS	R\$ 456.145.777,57	R\$ 30.498.000,13	R\$ 37.885.813,81	R\$ 448.757.963,89	D	
102030401000000	FUNDO DE RENDA FIXA	R\$ 238.322.805,84	R\$ 19.764.191,38	R\$ 24.968.295,37	R\$ 233.118.701,85	D	
102030403000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 493.498,95	R\$ 905.608,97	R\$ 152.582,46	R\$ 1.246.525,46	D	
102030404000000	FUNDO DE ACOES	R\$ 92.250.214,44	R\$ 8.011.898,41	R\$ 9.340.773,14	R\$ 90.921.339,71	D	
102030406000000	FUNDO DE INVESTIMENTO EM PARTICIPACOES - FIP	R\$ 1.007.096,68	R\$ 23.031,91	R\$ 31.115,73	R\$ 999.012,86	D	
102030408000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 104.800.180,83	R\$ 1.123.257,67	R\$ 2.190.495,92	R\$ 103.732.942,58	D	
102030410000000	FUNDO DE INVESTIMENTO IMOBILIARIO - FII	R\$ 1.757.530,05	R\$ 14.400,00	R\$ 20.408,19	R\$ 1.751.521,86	D	
102030411000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 17.514.450,78	R\$ 655.611,79	R\$ 1.182.143,00	R\$ 16.987.919,57	D	
102030800000000	OPERACOES COM PARTICIPANTES	R\$ 1.459.186,72	R\$ 15.058,17	R\$ 135.425,89	R\$ 1.338.819,00	D	
102030801000000	EMPRESTIMOS A PARTICIPANTES	R\$ 1.459.186,72	R\$ 15.058,17	R\$ 135.425,89	R\$ 1.338.819,00	D	
102030801010000	EMPRESTIMOS	R\$ 1.878.421,14	R\$ 15.058,17	R\$ 134.398,89	R\$ 1.759.080,42	D	
102030801990000	(-) PERDAS ESTIMADAS - EMPRESTIMOS A PARTICIPANTES	R\$ 419.234,42	R\$ -	R\$ 1.027,00	R\$ 420.261,42	C	
102031000000000	RECURSOS A RECEBER - PRECATORIOS	R\$ 7.127.139,72	R\$ 24.944,99	R\$ -	R\$ 7.152.084,71	D	
102031001000000	PRECATORIOS - OFNDS	R\$ 7.127.139,72	R\$ 24.944,99	R\$ -	R\$ 7.152.084,71	D	
103000000000000	IMOBILIZADO E INTANGIVEL	R\$ 33.730,36	R\$ 1.179,60	R\$ 2.359,20	R\$ 32.550,76	D	
103010000000000	IMOBILIZADO	R\$ 33.730,36	R\$ 1.179,60	R\$ 2.359,20	R\$ 32.550,76	D	
103010100000000	OPERACIONAL CORPOREO	R\$ 33.730,36	R\$ 1.179,60	R\$ 2.359,20	R\$ 32.550,76	D	
200000000000000	PASSIVO	R\$ 811.941.530,52	R\$ 17.545.899,55	R\$ 11.877.276,16	R\$ 806.272.907,13	C	
201000000000000	EXIGIVEL OPERACIONAL	R\$ 5.530.067,24	R\$ 9.623.208,30	R\$ 10.334.675,32	R\$ 6.241.534,26	C	
201010000000000	GESTAO PREVIDENCIAL	R\$ 5.044.128,13	R\$ 7.590.392,54	R\$ 8.281.467,77	R\$ 5.735.203,36	C	
201010100000000	BENEFICIOS A PAGAR	R\$ 3.150.624,91	R\$ 5.596.880,31	R\$ 5.973.942,83	R\$ 3.527.687,43	C	
201010101000000	FOLHA DE BENEFICIOS A PAGAR	R\$ 6.343,65	R\$ 2.473.772,38	R\$ 2.467.428,73	R\$ -	C	
201010102000000	FOLHA DE BENEFICIOS ABONO ANUAL A PAGAR	R\$ 3.047.547,51	R\$ -	R\$ 383.107,70	R\$ 3.430.655,21	C	
201010103000000	DEVOLUCAO DE POUPANCA A PAGAR	R\$ 96.733,75	R\$ 3.123.107,93	R\$ 3.123.406,40	R\$ 97.032,22	C	
201010103010000	DEVOLUCAO DE POUPANCA ELETRA1	R\$ 96.733,75	R\$ -	R\$ 298,47	R\$ 97.032,22	C	
201010103020000	DEVOLUCAO DE POUPANCA CELGPREV	R\$ -	R\$ 3.123.107,93	R\$ 3.123.107,93	R\$ -	C	
201010200000000	RETENCOES A RECOLHER	R\$ 1.736.183,71	R\$ 1.829.971,10	R\$ 2.149.256,75	R\$ 2.055.469,36	C	
201019900000000	OUTRAS EXIGIBILIDADES	R\$ 157.319,51	R\$ 163.541,13	R\$ 158.268,19	R\$ 152.046,57	C	
201020000000000	GESTAO ADMINISTRATIVA	R\$ 481.530,82	R\$ 367.435,42	R\$ 387.771,75	R\$ 501.867,15	C	
201020100000000	CONTAS A PAGAR	R\$ 415.860,25	R\$ 281.837,21	R\$ 305.003,70	R\$ 439.026,74	C	
201020101000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 292.402,49	R\$ 79.747,50	R\$ 101.142,59	R\$ 313.797,58	C	
201020102000000	ENCARGOS SOCIAIS	R\$ 40.731,49	R\$ 55.897,18	R\$ 49.110,65	R\$ 33.944,96	C	
201020103000000	PRESTADORES DE SERVICOS	R\$ 37.292,22	R\$ 139.882,03	R\$ 142.129,46	R\$ 39.539,65	C	
201020104000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 45.434,05	R\$ 6.310,50	R\$ 12.621,00	R\$ 51.744,55	C	
201020200000000	RETENCOES A RECOLHER	R\$ 65.670,57	R\$ 72.834,95	R\$ 70.004,79	R\$ 62.840,41	C	
201020400000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 12.763,26	R\$ 12.763,26	R\$ -	C	
201030000000000	INVESTIMENTOS	R\$ 4.408,29	R\$ 1.665.380,34	R\$ 1.665.435,80	R\$ 4.463,75	C	
201030400000000	FUNDOS DE INVESTIMENTO	R\$ 4.408,29	R\$ 1.665.380,34	R\$ 1.665.435,80	R\$ 4.463,75	C	
201030403000000	TAXA CETIP	R\$ 3.404,59	R\$ 6.875,10	R\$ 6.927,93	R\$ 3.457,42	C	
201030404000000	TAXA SELIC	R\$ 985,99	R\$ 1.964,26	R\$ 1.965,79	R\$ 987,52	C	
201030405000000	TAXA CBLIC	R\$ 17,71	R\$ 36,18	R\$ 37,28	R\$ 18,81	C	
202000000000000	EXIGIVEL CONTINGENCIAL	R\$ 6.909.191,26	R\$ 560.673,47	R\$ 97.609,49	R\$ 6.446.127,28	C	
202010000000000	GESTAO PREVIDENCIAL	R\$ 4.833.544,80	R\$ 560.673,47	R\$ 97.609,49	R\$ 4.370.480,82	C	
202020000000000	GESTAO ADMINISTRATIVA	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	C	
203000000000000	PATRIMONIO SOCIAL	R\$ 799.502.272,02	R\$ 7.362.017,78	R\$ 1.444.991,35	R\$ 793.585.245,59	C	
203010000000000	PATRIMONIO DE COBERTURA DO PLANO	R\$ 778.527.849,38	R\$ 7.216.838,93	R\$ 279.442,72	R\$ 771.590.453,17	C	
203010100000000	PROVISOES MATEMATICAS	R\$ 810.768.838,50	R\$ 4.058.689,00	R\$ 279.442,72	R\$ 806.989.592,22	C	
203010101000000	BENEFICIOS CONCEDIDOS	R\$ 653.479.213,67	R\$ 1.064.331,27	R\$ -	R\$ 652.414.882,40	C	
203010102000000	BENEFICIOS A CONCEDER	R\$ 208.555.769,98	R\$ 2.994.348,97	R\$ 42.856,64	R\$ 205.604.277,65	C	
203010102010000	CONTRIBUICAO DEFINIDA	R\$ 207.143.035,38	R\$ 2.994.348,97	R\$ 23,47	R\$ 204.148.709,88	C	
203010102010100	SALDO DE CONTAS - PARCELA PATROCINADOR(ES)/ INSTITUIDOR(ES)	R\$ 102.784.081,84	R\$ 1.546.951,83	R\$ -	R\$ 101.237.130,01	C	
203010102010200	SALDO DE CONTAS - PARCELA CONSTITUIDA PELOS PARTICIPANTES	R\$ 104.344.677,48	R\$ 1.447.397,14	R\$ -	R\$ 102.897.280,34	C	
203010102010300	SALDO DE CONTAS - PARCELA PARTICIPANTES PORTADA DE EFPC	R\$ 14.276,06	R\$ -	R\$ 23,47	R\$ 14.299,53	C	
203010102030000	BENEFICIO DEFINIDO ESTRUTURADO EM REGIME DE CAPITALIZAÇÃO NÃO PROGRAMADO	R\$ 1.412.734,60	R\$ -	R\$ 42.833,17	R\$ 1.455.567,77	C	
203010102030100	VALOR ATUAL DOS BENEFICIOS FUTUROS NAO PROGRAMADOS	R\$ 4.791.208,62	R\$ -	R\$ 22.742,89	R\$ 4.813.951,51	C	
203010102030200	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PATROCINADORES	R\$ 1.689.237,01	R\$ -	R\$ 10.045,14	R\$ 1.679.191,87	D	
203010102030300	(-) VALOR ATUAL DAS CONTRIBUICOES FUTURAS DOS PARTICIPANTES	R\$ 1.689.237,01	R\$ -	R\$ 10.045,14	R\$ 1.679.191,87	D	
203010103000000	(-) PROVISOES MATEMATICAS A CONSTITUIR	R\$ 51.266.145,15	R\$ 8,76	R\$ 236.586,08	R\$ 51.029.567,83	D	
203010103010000	(-) SERVICO PASSADO	R\$ 1.846,11	R\$ 8,76	R\$ -	R\$ 1.854,87	D	
203010103010200	(-) PARTICIPANTES	R\$ 1.846,11	R\$ 8,76	R\$ -	R\$ 1.854,87	D	
203010103020000	(-) EQUACIONAMENTO DE DEFICIT A INTEGRALIZAR	R\$ 51.264.299,04	R\$ -	R\$ 236.586,08	R\$ 51.027.712,96	D	

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

Balancete Contábil Setembro/2023

Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
203010103020200	(-) PATROCINADOR(ES)	R\$ 88.045,44	R\$ -	R\$ 616,56	R\$ 87.428,88	D
203010103020201	(-) PARTICIPANTES - DEFICIT ANO BASE 2021	R\$ 88.045,44	R\$ -	R\$ 616,56	R\$ 87.428,88	D
203010103020300	(-) ASSISTIDOS	R\$ 51.176.253,60	R\$ -	R\$ 235.969,52	R\$ 50.940.284,08	D
203010103020301	(-) ASSISTIDOS - DEFICIT ANO BASE 2019	R\$ 7.406.024,40	R\$ -	R\$ 36.532,30	R\$ 7.369.492,10	D
203010103020302	(-) ASSISTIDOS - DEFICIT ANO BASE 2020	R\$ 10.681.741,95	R\$ -	R\$ 46.860,48	R\$ 10.634.881,47	D
203010103020303	(-) ASSISTIDOS - DEFICIT ANO BASE 2021	R\$ 33.088.487,25	R\$ -	R\$ 152.576,74	R\$ 32.935.910,51	D
2030102000000000	EQUILIBRIO TECNICO	-R\$ 32.240.989,12	R\$ 3.158.149,93	R\$ -	-R\$ 35.399.139,05	C
203010201000000	RESULTADOS REALIZADOS	-R\$ 32.240.989,12	R\$ 3.158.149,93	R\$ -	-R\$ 35.399.139,05	C
203010201020000	(-) DEFICIT TECNICO ACUMULADO	R\$ 32.240.989,12	R\$ 3.158.149,93	R\$ -	R\$ 35.399.139,05	D
2030200000000000	FUNDOS	R\$ 20.974.422,64	R\$ 145.178,85	R\$ 1.165.548,63	R\$ 21.994.792,42	C
2030201000000000	FUNDOS PREVIDENCIAIS	R\$ 14.222.601,85	R\$ -	R\$ 1.083.846,96	R\$ 15.306.448,81	C
2030201010000000	REVERSAO DE SALDO POR EXIGENCIA REGULAMENTAR	R\$ 14.222.601,85	R\$ -	R\$ 1.083.846,96	R\$ 15.306.448,81	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 5.796.234,78	R\$ 143.638,48	R\$ 71.819,24	R\$ 5.724.415,54	C
2030202010000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 5.796.234,78	R\$ 71.819,24	R\$ -	R\$ 5.724.415,54	C
2030203000000000	FUNDOS PARA GARANTIA DAS OPERACOES COM PARTICIPANTES	R\$ 955.586,01	R\$ 1.540,37	R\$ 9.882,43	R\$ 963.928,07	C
2030203010000000	FUNDO DE EMPRESTIMOS	R\$ 955.586,01	R\$ 1.540,37	R\$ 9.882,43	R\$ 963.928,07	C
3000000000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 10.382.371,89	R\$ 10.382.371,89	R\$ -	C
3010000000000000	ADICOES	R\$ 46.275.394,79	R\$ 18.954,67	R\$ 2.323.220,11	R\$ 48.579.660,23	C
3010100000000000	CORRENTES	R\$ 19.434.276,97	R\$ -	R\$ 2.177.559,34	R\$ 21.611.836,31	C
3010101000000000	PATROCINADOR(ES)	R\$ 7.271.339,61	R\$ -	R\$ 727.205,45	R\$ 7.998.545,06	C
3010101010000000	CONTRIBUICOES NORMAIS	R\$ 7.044.467,83	R\$ -	R\$ 727.205,45	R\$ 7.771.673,28	C
3010101020000000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
3010101020200000	EQUACIONAMENTO DE DEFICIT	R\$ 226.871,78	R\$ -	R\$ -	R\$ 226.871,78	C
3010103000000000	PARTICIPANTES	R\$ 10.470.684,06	R\$ -	R\$ 1.273.686,67	R\$ 11.744.370,73	C
3010103010000000	ATIVOS	R\$ 7.052.143,67	R\$ -	R\$ 728.431,90	R\$ 7.780.575,57	C
3010103010100000	CONTRIBUICOES NORMAIS	R\$ 7.046.480,18	R\$ -	R\$ 727.397,40	R\$ 7.773.877,58	C
3010103010200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 5.683,49	R\$ -	R\$ 1.034,50	R\$ 6.717,99	C
301010301020200	EQUACIONAMENTO DE DEFICIT	R\$ 5.683,49	R\$ -	R\$ 1.034,50	R\$ 6.717,99	C
3010103020000000	ASSISTIDOS	R\$ 3.418.540,39	R\$ -	R\$ 545.254,77	R\$ 3.963.795,16	C
3010103020100000	CONTRIBUICOES NORMAIS	R\$ 499.824,27	R\$ -	R\$ 62.879,91	R\$ 562.704,18	C
3010103020200000	CONTRIBUICOES EXTRAORDINARIAS	R\$ 2.918.716,12	R\$ -	R\$ 482.374,86	R\$ 3.401.090,98	C
301010302020200	EQUACIONAMENTO DE DEFICIT	R\$ 2.918.716,12	R\$ -	R\$ 482.374,86	R\$ 3.401.090,98	C
3010104000000000	AUTOPATROCINADOS	R\$ 638.009,18	R\$ -	R\$ 69.063,54	R\$ 707.072,72	C
3010104010000000	CONTRIBUICOES NORMAIS	R\$ 638.009,18	R\$ -	R\$ 69.063,54	R\$ 707.072,72	C
3010105000000000	PARTICIPANTES EM BPD	R\$ 11.073,98	R\$ -	R\$ 994,18	R\$ 12.068,16	C
3010105010000000	CONTRIBUICOES NORMAIS	R\$ 11.073,98	R\$ -	R\$ 994,18	R\$ 12.068,16	C
3010108000000000	PROVISOES	R\$ 1.043.170,14	R\$ -	R\$ 106.609,50	R\$ 1.149.779,64	C
3010108010000000	ABONO PATROCINADOR	R\$ 521.502,06	R\$ -	R\$ 53.296,75	R\$ 574.798,81	C
3010108020000000	ABONO PARTICIPANTES	R\$ 521.668,08	R\$ -	R\$ 53.312,75	R\$ 574.980,83	C
3010200000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO	R\$ 2.456,72	R\$ -	R\$ 179,40	R\$ 2.636,12	C
3010300000000000	RECURSOS PROVENIENTES DE OPERACOES CONTRATADAS	R\$ 824.142,97	R\$ 18.954,67	R\$ 145.481,37	R\$ 950.669,67	C
3010303000000000	DEFICIT TECNICO CONTRATADO	R\$ 824.142,97	R\$ 18.954,67	R\$ 145.481,37	R\$ 950.669,67	C
3019900000000000	OUTRAS ADICOES	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
3019901000000000	CONTRIBUICOES CONTRATADAS - IN 31	R\$ 26.014.518,13	R\$ -	R\$ -	R\$ 26.014.518,13	C
3020000000000000	DEDUCOES	R\$ 55.939.419,80	R\$ 8.702.865,92	R\$ 9.343,65	R\$ 64.632.942,07	D
3020100000000000	BENEFICIOS DE PRESTACAO CONTINUADA	R\$ 39.834.115,30	R\$ 4.992.319,56	R\$ 9.343,65	R\$ 44.817.091,21	D
3020101000000000	APOSENTADORIA PROGRAMADA	R\$ 24.048.746,45	R\$ 2.987.774,75	R\$ 4.764,71	R\$ 27.031.756,49	D
3020102000000000	INVALIDEZ	R\$ 2.331.706,44	R\$ 291.642,33	R\$ 1.319,12	R\$ 2.622.029,65	D
3020103000000000	PENSOES	R\$ 10.354.618,54	R\$ 1.326.351,98	R\$ 3.259,82	R\$ 11.677.710,70	D
3020105000000000	PROVISOES	R\$ 3.099.043,87	R\$ 386.550,50	R\$ -	R\$ 3.485.594,37	D
3020105010000000	PROVISAO DE ABONO APOSENTADORIAS PROGRAMADAS	R\$ 3.099.043,87	R\$ 386.550,50	R\$ -	R\$ 3.485.594,37	D
3020300000000000	INSTITUTOS	R\$ 16.105.304,50	R\$ 3.710.546,36	R\$ -	R\$ 19.815.850,86	D
3020301000000000	RESGATE	R\$ 16.010.821,67	R\$ 3.607.046,95	R\$ -	R\$ 19.617.868,62	D
3020301010000000	RESGATE TOTAL	R\$ 16.010.821,67	R\$ 3.607.046,95	R\$ -	R\$ 19.617.868,62	D
3020302000000000	PORTABILIDADE	R\$ 94.482,83	R\$ 103.499,41	R\$ -	R\$ 197.982,24	D
3020302010000000	PREVIDENCIA COMPLEMENTAR FECHADA	R\$ 94.482,83	R\$ 103.499,41	R\$ -	R\$ 197.982,24	D
3030000000000000	CONSTITUICOES/REVERSOES DE CONTINGENCIAS	R\$ 469.646,87	R\$ 97.907,96	R\$ -	R\$ 567.554,83	D
3040000000000000	COBERTURA/REVERSAO DE DESPESAS ADMINISTRATIVAS	R\$ 1.809.225,55	R\$ 199.353,66	R\$ -	R\$ 2.008.579,21	D
3050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 59.713.319,74	R\$ -	R\$ 832.969,20	R\$ 60.546.288,94	C
3050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 66.443.012,65	R\$ -	R\$ 832.969,20	R\$ 67.275.981,85	C
3050200000000000	FLUXO NEGATIVO DOS INVESTIMENTOS	R\$ 6.729.692,91	R\$ -	R\$ -	R\$ 6.729.692,91	D
3060000000000000	CONSTITUICAO/REVERSAO DE PROVISOES MATEMATICAS	-R\$ 37.359.486,28	R\$ 279.442,72	R\$ 4.058.689,00	-R\$ 33.580.240,00	C
3070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS PREVIDENCIAIS	R\$ 5.297.463,35	R\$ 1.083.846,96	R\$ -	R\$ 6.381.310,31	D
3070100000000000	CONSTITUICAO DE FUNDOS PREVIDENCIAIS	R\$ 5.297.463,35	R\$ 1.083.846,96	R\$ -	R\$ 6.381.310,31	D
3070101000000000	FUNDO DE DESLIGAMENTO	R\$ 5.297.463,35	R\$ 1.083.846,96	R\$ -	R\$ 6.381.310,31	D
3080000000000000	SUPERAVIT/DEFICIT TECNICO	-R\$ 5.113.472,68	R\$ -	R\$ 3.158.149,93	-R\$ 1.955.322,75	C
3080100000000000	SUPERAVIT TECNICO	R\$ 18.278.942,81	R\$ -	R\$ -	R\$ 18.278.942,81	D
3080200000000000	DEFICIT TECNICO	R\$ 13.165.470,13	R\$ -	R\$ 3.158.149,93	R\$ 16.323.620,06	C
4000000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 635.009,18	R\$ 635.009,18	R\$ -	C
4010000000000000	RECEITAS	R\$ 1.820.011,15	R\$ -	R\$ 199.353,66	R\$ 2.019.364,81	C
4010100000000000	GESTAO PREVIDENCIAL	R\$ 1.809.225,55	R\$ -	R\$ 199.353,66	R\$ 2.008.579,21	C
4010101000000000	CORRENTES	R\$ 1.808.763,50	R\$ -	R\$ 199.331,24	R\$ 2.008.094,74	C
4010101010000000	PATROCINADOR(ES)	R\$ 703.338,88	R\$ -	R\$ 75.349,41	R\$ 778.688,29	C
4010101030000000	PARTICIPANTES	R\$ 1.029.688,12	R\$ -	R\$ 116.434,48	R\$ 1.146.122,60	C
4010101040000000	AUTOPATROCINADOS	R\$ 63.791,94	R\$ -	R\$ 6.553,17	R\$ 70.345,11	C
4010101050000000	PARTICIPANTES EM BPD	R\$ 11.944,56	R\$ -	R\$ 994,18	R\$ 12.938,74	C
4010102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 462,05	R\$ -	R\$ 22,42	R\$ 484,47	C
4019900000000000	OUTRAS RECEITAS	R\$ 10.785,60	R\$ -	R\$ -	R\$ 10.785,60	C
4019901000000000	OUTRAS RECEITAS GESTAO ADMINISTRATIVA	R\$ 885,60	R\$ -	R\$ -	R\$ 885,60	C
4019902000000000	VENDA BENS IMOBILIZADOS	R\$ 9.900,00	R\$ -	R\$ -	R\$ 9.900,00	C
4020000000000000	DESPESAS	R\$ 2.588.283,00	R\$ 635.009,18	R\$ 308.290,14	R\$ 2.915.002,04	D
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 2.588.283,00	R\$ 635.009,18	R\$ 308.290,14	R\$ 2.915.002,04	D
4020101000000000	PESSOAL E ENCARGOS	R\$ 1.481.578,77	R\$ 370.490,06	R\$ 185.808,31	R\$ 1.666.260,52	D
4020101020000000	DIRIGENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D
4020101030000000	PESSOAL PROPRIO	R\$ 1.473.266,83	R\$ 370.490,06	R\$ 185.808,31	R\$ 1.657.948,58	D
4020102000000000	TRAINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 4.960,00	R\$ 5.050,00	R\$ 2.525,00	R\$ 7.485,00	D
4020103000000000	VIAGENS E ESTADIAS	R\$ 22.291,65	R\$ 1.827,76	R\$ 913,88	R\$ 23.205,53	D
4020104000000000	SERVICOS DE TERCEIROS	R\$ 784.734,01	R\$ 197.530,73	R\$ 100.330,24	R\$ 881.934,50	D
4020104010000000	SERVICOS ATUARIAIS	R\$ 70.307,12	R\$ 18.900,00	R\$ 9.450,00	R\$ 79.757,12	D
4020104020000000	SERVICOS CONTABEIS	R\$ 35.870,00	R\$ -	R\$ -	R\$ 35.870,00	D
4020104030000000	SERVICOS JURIDICOS	R\$ 30.131,33	R\$ 1.274,34	R\$ 637,17	R\$ 30.768,50	D
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$ 496.625,12	R\$ 133.323,09	R\$ 66.982,45	R\$ 562.965,76	D
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 57.608,67	R\$ 19.005,90	R\$ 10.746,92	R\$ 65.867,65	D
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 14.686,98	R\$ -	R\$ -	R\$ 14.686,98	D
4020104990000000	OUTROS	R\$ 79.504,79	R\$ 25.027,40	R\$ 12.513,70	R\$ 92.018,49	D
4020105000000000	DESPESAS GERAIS	R\$ 134.513,98	R\$ 10.599,91	R\$ 4.769,85	R\$ 140.344,04	D
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$ 19.241,66	R\$ 2.359,20	R\$ 1.179,60	R\$ 20.421,26	D
4020107000000000	TRIBUTOS	R\$ 140.962,93	R\$ 47.151,52	R\$ 12.763,26	R\$ 175.351,19	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 506.891,23	R\$ -	R\$ 55.546,14	R\$ 562.437,37	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 506.891,23	R\$ -	R\$ 55.546,14	R\$ 562.437,37	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 261.380,62	R\$ -	R\$ 71.819,24	-R\$ 333.199,86	D

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

Balancete Contábil Setembro/2023
Plano Consolidado Geral

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 17.108.625,64	R\$ 17.108.625,64	R\$ -	C
5010000000000000	RENDAS/VARIAÇÕES POSITIVAS	R\$ 207.834.164,06	R\$ -	R\$ 17.101.680,23	R\$ 224.935.844,29	C
5010100000000000	TÍTULOS PÚBLICOS	R\$ 57.485.523,70	R\$ -	R\$ 3.652.910,11	R\$ 61.138.433,81	C
5010101000000000	TÍTULOS PÚBLICOS FEDERAIS	R\$ 57.485.523,70	R\$ -	R\$ 3.652.910,11	R\$ 61.138.433,81	C
5010200000000000	ATIVOS FINANCEIROS DE CRÉDITO PRIVADO	R\$ 363.191,86	R\$ -	R\$ 45.212,64	R\$ 408.404,50	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 149.524.921,42	R\$ -	R\$ 13.363.554,32	R\$ 162.888.475,74	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 30.079.311,85	R\$ -	R\$ 2.629.745,57	R\$ 32.709.057,42	C
5010403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 511.461,46	R\$ -	R\$ 905.608,97	R\$ 1.417.070,43	C
5010404000000000	FUNDO DE ACOES	R\$ 80.800.447,71	R\$ -	R\$ 8.011.898,41	R\$ 88.812.346,12	C
5010406000000000	FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES - FIP	R\$ 4.417.133,38	R\$ -	R\$ 23.031,91	R\$ 4.440.165,29	C
5010408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 19.881.579,08	R\$ -	R\$ 1.123.257,67	R\$ 21.004.836,75	C
5010410000000000	FUNDO DE INVESTIMENTO IMOBILIÁRIO - FII	R\$ 632.092,82	R\$ -	R\$ 14.400,00	R\$ 646.492,82	C
5010411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 13.202.895,12	R\$ -	R\$ 655.611,79	R\$ 13.858.506,91	C
5010800000000000	OPERAÇÕES COM PARTICIPANTES	R\$ 222.818,38	R\$ -	R\$ 15.058,17	R\$ 237.876,55	C
5010801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 222.818,38	R\$ -	R\$ 15.058,17	R\$ 237.876,55	C
5010801010000000	EMPRESTIMOS	R\$ 222.818,38	R\$ -	R\$ 15.058,17	R\$ 237.876,55	C
5011000000000000	PRECATÓRIOS	R\$ 237.708,70	R\$ -	R\$ 24.944,99	R\$ 262.653,69	C
5011001000000000	PRECATÓRIOS - OFNDs	R\$ 237.708,70	R\$ -	R\$ 24.944,99	R\$ 262.653,69	C
5020000000000000	DEDUÇÕES/VARIAÇÕES NEGATIVAS	R\$ 145.860.815,69	R\$ 16.208.173,09	R\$ 5.405,04	R\$ 162.063.583,74	D
5020100000000000	TÍTULOS PÚBLICOS	R\$ 33.467.536,95	R\$ 1.512.229,89	R\$ -	R\$ 34.979.766,84	D
5020101000000000	TÍTULOS PÚBLICOS FEDERAIS	R\$ 33.467.536,95	R\$ 1.512.229,89	R\$ -	R\$ 34.979.766,84	D
5020200000000000	ATIVOS FINANCEIROS DE CRÉDITO PRIVADO	R\$ 324.620,27	R\$ 41.848,45	R\$ -	R\$ 366.468,72	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 111.894.851,85	R\$ 14.625.014,83	R\$ -	R\$ 126.519.866,68	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 7.928.318,45	R\$ 1.726.419,37	R\$ -	R\$ 9.654.737,82	D
5020403000000000	FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO - FIDC	R\$ 353.548,26	R\$ 143.366,00	R\$ -	R\$ 496.914,26	D
5020404000000000	FUNDO DE ACOES	R\$ 75.507.690,07	R\$ 9.340.773,14	R\$ -	R\$ 84.848.463,21	D
5020406000000000	FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES - FIP	R\$ 4.060.100,07	R\$ 21.409,21	R\$ -	R\$ 4.081.509,28	D
5020408000000000	FUNDO MULTIMERCADO ESTRUTURADO	R\$ 12.631.177,93	R\$ 2.190.495,92	R\$ -	R\$ 14.821.673,85	D
5020410000000000	FUNDO DE INVESTIMENTO IMOBILIÁRIO - FII	R\$ 397.717,73	R\$ 20.408,19	R\$ -	R\$ 418.125,92	D
5020411000000000	FUNDO DE INVESTIMENTO NO EXTERIOR	R\$ 11.016.299,34	R\$ 1.182.143,00	R\$ -	R\$ 12.198.442,34	D
5020800000000000	OPERAÇÕES COM PARTICIPANTES	R\$ 13.930,20	R\$ 2.567,37	R\$ -	R\$ 16.497,57	D
5020801000000000	EMPRESTIMO A PARTICIPANTES	R\$ 13.930,20	R\$ 2.567,37	R\$ -	R\$ 16.497,57	D
5020801010000000	EMPRESTIMOS	R\$ 13.930,20	R\$ 2.567,37	R\$ -	R\$ 16.497,57	D
5020900000000000	RELACIONADAS COM O DISPONÍVEL	R\$ 154.897,87	R\$ 26.512,55	R\$ 5.405,04	R\$ 176.005,38	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\$ 1.693.925,59	R\$ 2.054,78	R\$ -	R\$ 1.695.980,37	D
5070000000000000	CONSTITUIÇÃO/REVERSAO DE FUNDOS	R\$ 59.211,81	R\$ 9.882,43	R\$ 1.540,37	R\$ 67.553,87	D
5080000000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS	-R\$ 60.220.210,97	R\$ 888.515,34	R\$ -	-R\$ 61.108.726,31	D
5080100000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS PREVIDENCIAL	R\$ 59.713.319,74	R\$ 832.969,20	R\$ -	R\$ 60.546.288,94	D
5080200000000000	APURAÇÃO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 506.891,23	R\$ 55.546,14	R\$ -	R\$ 562.437,37	D