

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

Balancete Contábil Agosto/2022

Plano Consolidado Administrativo

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 9.990.199,25	R\$ 2.894.021,69	R\$ 2.854.594,66	R\$ 10.029.626,28	DV
10100000000000	DISPONIVEL	R\$ 12.194,60	R\$ 1.522.245,65	R\$ 1.518.827,27	R\$ 15.612,98	DV
10101000000000	IMEDIATO	R\$ 12.194,60	R\$ 1.522.245,65	R\$ 1.518.827,27	R\$ 15.612,98	DV
10200000000000	REALIZAVEL	R\$ 9.909.026,97	R\$ 1.368.432,54	R\$ 1.329.080,39	R\$ 9.948.379,12	DV
10201000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 130.000,00	R\$ 130.000,00	R\$ -	DV
10202000000000	GESTAO ADMINISTRATIVA	R\$ 2.170.597,00	R\$ 253.205,75	R\$ 237.100,39	R\$ 2.186.702,36	DV
10202010000000	CONTAS A RECEBER	R\$ 206.657,23	R\$ 253.205,75	R\$ 237.100,39	R\$ 222.762,59	DV
10202010100000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 178.443,90	R\$ 232.713,82	R\$ 222.225,60	R\$ 188.932,12	DV
10202010101000	PATROCINADOR(ES)	R\$ 89.221,95	R\$ 94.466,06	R\$ 89.221,95	R\$ 94.466,06	DV
10202010103000	PARTICIPANTES	R\$ 89.221,95	R\$ 135.897,36	R\$ 130.653,25	R\$ 94.466,06	DV
10202010104000	AUTOPATROCINADOS	R\$ -	R\$ 1.566,40	R\$ 1.566,40	R\$ -	DV
10202010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 784,00	R\$ 784,00	R\$ -	DV
10202010200000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 5,96	R\$ 5,96	R\$ -	DV
10202010400000	RESPONSABILIDADE DE EMPREGADOS	R\$ 28.213,33	R\$ 20.485,97	R\$ 14.868,83	R\$ 33.830,47	DV
10202040000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV
10203000000000	INVESTIMENTOS	R\$ 7.738.429,97	R\$ 985.226,79	R\$ 961.980,00	R\$ 7.761.676,76	DV
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 7.738.429,97	R\$ 985.226,79	R\$ 961.980,00	R\$ 7.761.676,76	DV
10203040100000	FUNDO DE RENDA FIXA	R\$ 7.738.429,97	R\$ 985.226,79	R\$ 961.980,00	R\$ 7.761.676,76	DV
10300000000000	IMOBILIZADO E INTANGIVEL	R\$ 68.977,68	R\$ 3.343,50	R\$ 6.687,00	R\$ 65.634,18	DV
10301000000000	IMOBILIZADO	R\$ 68.977,68	R\$ 3.343,50	R\$ 6.687,00	R\$ 65.634,18	DV
10301010000000	OPERACIONAL CORPOREO	R\$ 68.977,68	R\$ 3.343,50	R\$ 6.687,00	R\$ 65.634,18	DV
10301010100000	BENS MOVEIS	R\$ 68.977,68	R\$ 3.343,50	R\$ 6.687,00	R\$ 65.634,18	DV
20000000000000	PASSIVO	R\$ 9.990.199,25	R\$ 715.192,67	R\$ 754.619,70	R\$ 10.029.626,28	CR
20100000000000	EXIGIVEL OPERACIONAL	R\$ 632.091,69	R\$ 702.710,98	R\$ 690.636,76	R\$ 620.017,47	CR
20102000000000	GESTAO ADMINISTRATIVA	R\$ 632.091,69	R\$ 442.710,98	R\$ 430.636,76	R\$ 620.017,47	CR
20102010000000	CONTAS A PAGAR	R\$ 565.291,18	R\$ 354.783,55	R\$ 344.467,66	R\$ 554.975,29	CR
20102010100000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 290.212,18	R\$ 84.918,18	R\$ 93.414,66	R\$ 298.708,66	CR
20102010200000	ENCARGOS SOCIAIS	R\$ 49.549,35	R\$ 51.307,89	R\$ 49.549,38	R\$ 47.790,84	CR
20102010300000	PRESTADORES DE SERVICOS	R\$ 126.107,80	R\$ 126.283,30	R\$ 148.083,80	R\$ 147.908,30	CR
20102010400000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 51.264,78	R\$ 2.558,90	R\$ 5.117,80	R\$ 53.823,68	CR
20102010500000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 48.157,07	R\$ 89.715,28	R\$ 48.302,02	R\$ 6.743,81	CR
20102020000000	RETECOES A RECOLHER	R\$ 66.800,51	R\$ 68.089,66	R\$ 66.331,33	R\$ 65.042,18	CR
20102040000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 19.837,77	R\$ 19.837,77	R\$ -	CR
20103000000000	INVESTIMENTOS	R\$ -	R\$ 260.000,00	R\$ 260.000,00	R\$ -	CR
20103040000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 260.000,00	R\$ 260.000,00	R\$ -	CR
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR
20202000000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR
20300000000000	PATRIMONIO SOCIAL	R\$ 7.394.167,79	R\$ 12.481,69	R\$ 63.982,94	R\$ 7.445.669,04	CR
20302000000000	FUNDOS	R\$ 7.394.167,79	R\$ 12.481,69	R\$ 63.982,94	R\$ 7.445.669,04	CR
20302020000000	FUNDOS ADMINISTRATIVOS	R\$ 7.394.167,79	R\$ 12.481,69	R\$ 63.982,94	R\$ 7.445.669,04	CR
40000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 824.679,05	R\$ 824.679,05	R\$ -	CR
40100000000000	RECEITAS	R\$ 2.557.319,12	R\$ -	R\$ 362.719,78	R\$ 2.920.038,90	CR
40101000000000	GESTAO PREVIDENCIAL	R\$ 1.581.597,74	R\$ -	R\$ 232.719,78	R\$ 1.814.317,52	CR
40101010000000	CORRENTES	R\$ 1.581.507,52	R\$ -	R\$ 232.713,82	R\$ 1.814.221,34	CR
40101010100000	PATROCINADOR(ES)	R\$ 648.752,29	R\$ -	R\$ 94.466,06	R\$ 743.218,35	CR
40101010300000	PARTICIPANTES	R\$ 918.318,17	R\$ -	R\$ 135.897,36	R\$ 1.054.215,53	CR
40101010400000	AUTOPATROCINADOS	R\$ 8.542,44	R\$ -	R\$ 1.566,40	R\$ 10.108,84	CR
40101010500000	PARTICIPANTES EM BPD	R\$ 5.894,62	R\$ -	R\$ 784,00	R\$ 6.678,62	CR
40101020000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 90,22	R\$ -	R\$ 5,96	R\$ 96,18	CR
40102000000000	INVESTIMENTOS	R\$ 975.721,38	R\$ -	R\$ 130.000,00	R\$ 1.105.721,38	CR
40200000000000	DESPESAS	R\$ 2.725.149,13	R\$ 760.696,11	R\$ 367.875,03	R\$ 3.117.970,21	DV
40201000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 2.725.149,13	R\$ 760.696,11	R\$ 367.875,03	R\$ 3.117.970,21	DV
40201010000000	PESSOAL E ENCARGOS	R\$ 1.422.578,90	R\$ 408.707,06	R\$ 205.415,98	R\$ 1.625.869,98	DV
40201010200000	DIRIGENTES	R\$ 144.711,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 159.026,99	DV
40201010300000	PESSOAL PROPRIO	R\$ 1.277.866,91	R\$ 380.077,06	R\$ 191.100,98	R\$ 1.466.842,99	DV
40201020000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 7.704,00	R\$ 2.160,00	R\$ 1.080,00	R\$ 8.784,00	DV
40201030000000	VIAGENS E ESTADIAS	R\$ 15.246,72	R\$ 6.729,42	R\$ 3.364,71	R\$ 18.611,43	DV
40201040000000	SERVICOS DE TERCEIROS	R\$ 812.178,16	R\$ 236.357,44	R\$ 118.406,89	R\$ 930.128,71	DV
40201040100000	SERVICOS ATUARIAIS	R\$ 75.613,78	R\$ 17.521,08	R\$ 8.760,54	R\$ 84.374,32	DV
40201040200000	SERVICOS CONTABEIS	R\$ 26.544,98	R\$ 8.348,04	R\$ 4.174,02	R\$ 30.719,00	DV
40201040300000	SERVICOS JURIDICOS	R\$ 127.765,54	R\$ 21.917,96	R\$ 10.958,98	R\$ 138.724,52	DV
40201040400000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	DV
40201040500000	TECNOLOGIA DA INFORMACAO	R\$ 452.189,06	R\$ 122.156,58	R\$ 61.078,29	R\$ 513.267,35	DV
40201040900000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 44.755,95	R\$ 11.255,46	R\$ 5.627,73	R\$ 50.383,68	DV
40201041000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 30.748,45	R\$ 8.994,42	R\$ 4.497,21	R\$ 35.246,66	DV
40201049900000	OUTROS	R\$ 51.710,40	R\$ 46.163,90	R\$ 23.310,12	R\$ 74.564,18	DV
40201050000000	DESPESAS GERAIS	R\$ 258.076,97	R\$ 38.754,65	R\$ 16.426,18	R\$ 280.405,44	DV
40201060000000	DEPRECIACOES E AMORTIZACOES	R\$ 23.417,95	R\$ 6.687,00	R\$ 3.343,50	R\$ 26.761,45	DV
40201070000000	TRIBUTOS	R\$ 185.946,43	R\$ 61.300,54	R\$ 19.837,77	R\$ 227.409,20	DV
40500000000000	FLUXO DOS INVESTIMENTOS	R\$ 451.464,04	R\$ -	R\$ 81.602,55	R\$ 533.066,59	CR
40501000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 451.464,04	R\$ -	R\$ 81.602,55	R\$ 533.066,59	CR
40700000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 283.634,03	R\$ 63.982,94	R\$ 12.481,69	R\$ 335.135,28	D
50000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 86.211,03	R\$ 86.211,03	R\$ -	CR
50100000000000	RENDAS/VARIACOES POSITIVAS	R\$ 468.908,12	R\$ -	R\$ 83.906,79	R\$ 552.814,91	CR
50104000000000	FUNDOS DE INVESTIMENTOS	R\$ 468.908,12	R\$ -	R\$ 83.906,79	R\$ 552.814,91	CR
50200000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 17.444,08	R\$ 4.608,48	R\$ 2.304,24	R\$ 19.748,32	DV
50204000000000	FUNDOS DE INVESTIMENTOS	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	DV
50209000000000	RELACIONADAS COM O DISPONIVEL	R\$ 16.773,23	R\$ 4.608,48	R\$ 2.304,24	R\$ 19.077,47	DV
50800000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 451.464,04	R\$ 81.602,55	R\$ -	R\$ 533.066,59	DV