

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

Balancete Contábil Agosto/2023
Plano Consolidado Administrativo

1000000000000000	ATIVO	R\$	8.325.148,32	R\$	1.549.279,22	R\$	1.521.015,48	R\$	8.353.412,06	D
1010000000000000	DISPONIVEL	R\$	33.605,80	R\$	882.204,63	R\$	894.942,57	R\$	20.867,86	D
1010100000000000	IMEDIATO	R\$	33.605,80	R\$	882.204,63	R\$	894.942,57	R\$	20.867,86	D
1020000000000000	REALIZAVEL	R\$	8.256.632,56	R\$	665.894,99	R\$	623.713,71	R\$	8.298.813,84	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$	2.272.329,05	R\$	270.384,59	R\$	274.042,71	R\$	2.268.670,93	D
1020201000000000	CONTAS A RECEBER	R\$	196.682,59	R\$	270.384,59	R\$	274.042,71	R\$	193.024,47	D
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$	162.779,56	R\$	204.496,77	R\$	211.304,97	R\$	155.971,36	D
1020201010100000	PATROCINADOR(ES)	R\$	81.297,61	R\$	77.985,68	R\$	81.297,61	R\$	77.985,68	D
1020201010300000	PARTICIPANTES	R\$	81.297,61	R\$	118.760,68	R\$	122.072,61	R\$	77.985,68	D
1020201010400000	AUTOPATROCINADOS	R\$	184,34	R\$	6.756,23	R\$	6.940,57	R\$	-	D
1020201010500000	PARTICIPANTES EM BPD	R\$	-	R\$	994,18	R\$	994,18	R\$	-	D
1020201020000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$	-	R\$	58,45	R\$	58,45	R\$	-	D
1020201020400000	AUTOPATROCINADOS	R\$	-	R\$	58,45	R\$	58,45	R\$	-	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$	33.903,03	R\$	14.700,37	R\$	11.550,29	R\$	37.053,11	D
1020201990000000	OUTROS RECURSOS A RECEBER - ADMINISTRATIVA	R\$	-	R\$	51.129,00	R\$	51.129,00	R\$	-	D
1020201990100000	OUTROS RECURSOS A RECEBER	R\$	-	R\$	51.129,00	R\$	51.129,00	R\$	-	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$	2.075.646,46	R\$	-	R\$	-	R\$	2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$	5.984.303,51	R\$	395.510,40	R\$	349.671,00	R\$	6.030.142,91	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$	5.984.303,51	R\$	395.510,40	R\$	349.671,00	R\$	6.030.142,91	D
1020304010000000	FUNDO DE RENDA FIXA	R\$	5.984.303,51	R\$	395.510,40	R\$	349.671,00	R\$	6.030.142,91	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$	34.909,96	R\$	1.179,60	R\$	2.359,20	R\$	33.730,36	D
1030100000000000	IMOBILIZADO	R\$	34.909,96	R\$	1.179,60	R\$	2.359,20	R\$	33.730,36	D
1030101000000000	OPERACIONAL CORPOREO	R\$	34.909,96	R\$	1.179,60	R\$	2.359,20	R\$	33.730,36	D
2000000000000000	PASSIVO	R\$	8.325.148,32	R\$	511.499,14	R\$	539.762,88	R\$	8.353.412,06	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$	542.979,07	R\$	505.685,30	R\$	444.237,05	R\$	481.530,82	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$	542.979,07	R\$	415.685,30	R\$	354.237,05	R\$	481.530,82	C
2010201000000000	CONTAS A PAGAR	R\$	470.025,13	R\$	323.671,14	R\$	269.506,26	R\$	415.860,25	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$	277.533,90	R\$	67.541,84	R\$	82.410,43	R\$	292.402,49	C
2010201020000000	ENCARGOS SOCIAIS	R\$	43.719,17	R\$	48.806,85	R\$	45.819,17	R\$	40.731,49	C
2010201030000000	PRESTADORES DE SERVICOS	R\$	111.862,76	R\$	198.797,70	R\$	124.227,16	R\$	37.292,22	C
2010201030100000	FORNECEDORES DE SERVICOS	R\$	111.862,76	R\$	198.797,70	R\$	124.227,16	R\$	37.292,22	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$	36.909,30	R\$	8.524,75	R\$	17.049,50	R\$	45.434,05	C
2010202000000000	RETENCOES A RECOLHER	R\$	72.953,94	R\$	79.154,53	R\$	71.871,16	R\$	65.670,57	C
2010204000000000	TRIBUTOS A RECOLHER	R\$	-	R\$	12.859,63	R\$	12.859,63	R\$	-	C
2010300000000000	INVESTIMENTOS	R\$	-	R\$	90.000,00	R\$	90.000,00	R\$	-	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$	-	R\$	90.000,00	R\$	90.000,00	R\$	-	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$	2.075.646,46	R\$	-	R\$	-	R\$	2.075.646,46	C
2020200000000000	GESTAO ADMINISTRATIVA	R\$	2.075.646,46	R\$	-	R\$	-	R\$	2.075.646,46	C
2030000000000000	PATRIMONIO SOCIAL	R\$	5.706.522,79	R\$	5.813,84	R\$	95.525,83	R\$	5.796.234,78	C
2030200000000000	FUNDOS	R\$	5.706.522,79	R\$	5.813,84	R\$	95.525,83	R\$	5.796.234,78	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$	5.706.522,79	R\$	5.813,84	R\$	95.525,83	R\$	5.796.234,78	C
4000000000000000	GESTAO ADMINISTRATIVA	R\$	-	R\$	590.499,39	R\$	590.499,39	R\$	-	C
4010000000000000	RECEITAS	R\$	1.615.455,93	R\$	-	R\$	204.555,22	R\$	1.820.011,15	C
4010100000000000	GESTAO PREVIDENCIAL	R\$	1.604.670,33	R\$	-	R\$	204.555,22	R\$	1.809.225,55	C
4010101000000000	CORRENTES	R\$	1.604.266,73	R\$	-	R\$	204.496,77	R\$	1.808.763,50	C
4010101010000000	PATROCINADOR(ES)	R\$	625.353,20	R\$	-	R\$	77.985,68	R\$	703.338,88	C
4010101010100000	CONTRIBUICAO PARA CUSTEIO	R\$	625.353,20	R\$	-	R\$	77.985,68	R\$	703.338,88	C
4010101030000000	PARTICIPANTES	R\$	910.927,44	R\$	-	R\$	118.760,68	R\$	1.029.688,12	C
4010101030100000	CONTRIBUICAO PARA CUSTEIO	R\$	910.927,44	R\$	-	R\$	118.760,68	R\$	1.029.688,12	C
4010101040000000	AUTOPATROCINADOS	R\$	57.035,71	R\$	-	R\$	6.756,23	R\$	63.791,94	C
4010101050000000	PARTICIPANTES EM BPD	R\$	10.950,38	R\$	-	R\$	994,18	R\$	11.944,56	C
4010102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$	403,60	R\$	-	R\$	58,45	R\$	462,05	C
4019900000000000	OUTRAS RECEITAS	R\$	10.795,60	R\$	-	R\$	-	R\$	10.795,60	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\$	2.403.516,29	R\$	494.973,56	R\$	310.206,85	R\$	2.588.283,00	D
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$	2.403.516,29	R\$	494.973,56	R\$	310.206,85	R\$	2.588.283,00	D
4020101000000000	PESSOAL E ENCARGOS	R\$	1.306.516,34	R\$	353.653,23	R\$	178.590,80	R\$	1.481.578,77	D
4020101020000000	DIRIGENTES	R\$	8.311,94	R\$	-	R\$	-	R\$	8.311,94	D
4020101030000000	PESSOAL PROPRIO	R\$	1.298.204,40	R\$	353.653,23	R\$	178.590,80	R\$	1.473.266,83	D
4020102000000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$	4.925,00	R\$	70,00	R\$	35,00	R\$	4.960,00	D
4020103000000000	VIAGENS E ESTADIAS	R\$	15.070,59	R\$	14.442,12	R\$	7.221,06	R\$	22.291,65	D
4020104000000000	SERVICOS DE TERCEIROS	R\$	801.758,21	R\$	88.099,60	R\$	105.123,80	R\$	784.734,01	D
4020104010000000	SERVICOS ATUARIAIS	R\$	111.986,12	R\$	18.900,00	R\$	60.579,00	R\$	70.307,12	D
4020104020000000	SERVICOS CONTABEIS	R\$	35.870,00	R\$	-	R\$	-	R\$	35.870,00	D
4020104030000000	SERVICOS JURIDICOS	R\$	36.548,94	R\$	7.054,78	R\$	13.472,39	R\$	30.131,33	D
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$	472.588,21	R\$	48.073,82	R\$	24.036,91	R\$	496.625,12	D
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$	52.455,27	R\$	10.306,80	R\$	5.153,40	R\$	57.608,67	D
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$	14.686,98	R\$	-	R\$	-	R\$	14.686,98	D
4020104990000000	OUTROS	R\$	77.622,69	R\$	3.764,20	R\$	1.882,10	R\$	79.504,79	D
4020105000000000	DESPESAS GERAIS	R\$	129.080,79	R\$	10.630,15	R\$	5.196,96	R\$	134.513,98	D
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$	18.062,06	R\$	2.359,20	R\$	1.179,60	R\$	19.241,66	D
4020107000000000	TRIBUTOS	R\$	128.103,30	R\$	25.719,26	R\$	12.859,63	R\$	140.962,93	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$	436.967,75	R\$	-	R\$	69.923,48	R\$	506.891,23	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$	436.967,75	R\$	-	R\$	69.923,48	R\$	506.891,23	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$	351.092,61	R\$	95.525,83	R\$	5.813,84	-R\$	261.380,62	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$	-	R\$	72.396,40	R\$	72.396,40	R\$	-	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$	459.540,31	R\$	-	R\$	72.396,40	R\$	531.936,71	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$	459.540,31	R\$	-	R\$	72.396,40	R\$	531.936,71	C
5010401000000000	FUNDO DE RENDA FIXA	R\$	459.540,31	R\$	-	R\$	72.396,40	R\$	531.936,71	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$	22.572,56	R\$	2.472,92	R\$	-	R\$	25.045,48	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$	22.572,56	R\$	2.472,92	R\$	-	R\$	25.045,48	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$	436.967,75	R\$	69.923,48	R\$	-	-R\$	506.891,23	D