

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Dezembro/2022						
Plano Consolidado Administrativo						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 10.295.416,87	R\$ 4.568.432,02	R\$ 4.422.046,37	R\$ 10.441.802,52	D
1010000000000000	DISPONIVEL	R\$ 14.110,89	R\$ 1.402.742,51	R\$ 1.396.907,84	R\$ 19.945,56	D
1010100000000000	IMEDIATO	R\$ 14.110,89	R\$ 1.402.742,51	R\$ 1.396.907,84	R\$ 19.945,56	D
1020000000000000	REALIZAVEL	R\$ 10.225.475,36	R\$ 3.162.830,91	R\$ 3.019.421,33	R\$ 10.368.884,94	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.194.634,40	R\$ 713.978,01	R\$ 485.988,65	R\$ 2.422.623,76	D
1020201000000000	CONTAS A RECEBER	R\$ 230.694,63	R\$ 490.564,63	R\$ 374.281,96	R\$ 346.977,30	D
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 181.398,50	R\$ 436.288,76	R\$ 270.709,96	R\$ 346.977,30	D
1020201010100000	PATROCINADOR(ES)	R\$ 90.699,25	R\$ 173.488,65	R\$ 90.699,25	R\$ 173.488,65	D
1020201010300000	PARTICIPANTES	R\$ 90.699,25	R\$ 254.140,47	R\$ 171.351,07	R\$ 173.488,65	D
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 3.613,47	R\$ 3.613,47	R\$ -	D
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 5.046,17	R\$ 5.046,17	R\$ -	D
1020201020000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 467,76	R\$ 467,76	R\$ -	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 49.296,13	R\$ 53.808,11	R\$ 103.104,24	R\$ -	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ 223.413,38	R\$ 111.706,69	R\$ 2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$ 8.030.840,96	R\$ 2.448.852,90	R\$ 2.533.432,68	R\$ 7.946.261,18	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 8.030.840,96	R\$ 2.448.852,90	R\$ 2.533.432,68	R\$ 7.946.261,18	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 8.030.840,96	R\$ 2.448.852,90	R\$ 2.533.432,68	R\$ 7.946.261,18	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 55.830,62	R\$ 2.858,60	R\$ 5.717,20	R\$ 52.972,02	D
1030100000000000	IMOBILIZADO	R\$ 55.830,62	R\$ 2.858,60	R\$ 5.717,20	R\$ 52.972,02	D
1030101000000000	OPERACIONAL CORPOREO	R\$ 55.830,62	R\$ 2.858,60	R\$ 5.717,20	R\$ 52.972,02	D
1030101010000000	BENS MOVEIS	R\$ 55.830,62	R\$ 2.858,60	R\$ 5.717,20	R\$ 52.972,02	D
2000000000000000	PASSIVO	R\$ 10.295.416,87	R\$ 2.516.053,64	R\$ 2.662.439,29	R\$ 10.441.802,52	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 672.391,85	R\$ 802.877,10	R\$ 2.439.025,91	R\$ 2.308.540,66	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 672.391,85	R\$ 700.877,10	R\$ 2.337.025,91	R\$ 2.308.540,66	C
2010201000000000	CONTAS A PAGAR	R\$ 601.495,98	R\$ 568.686,56	R\$ 466.434,52	R\$ 499.243,94	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 360.550,03	R\$ 386.721,90	R\$ 271.306,96	R\$ 245.135,09	C
2010201020000000	ENCARGOS SOCIAIS	R\$ 47.208,13	R\$ 48.783,58	R\$ 48.055,23	R\$ 46.479,78	C
2010201030000000	PRESTADORES DE SERVICOS	R\$ 113.116,02	R\$ 113.788,45	R\$ 113.728,22	R\$ 113.055,79	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 80.621,80	R\$ 7.329,26	R\$ 14.658,52	R\$ 87.951,06	C
2010201050000000	ALUGUEL/CONDOMINIO A PAGAR	R\$ -	R\$ 12.063,37	R\$ 18.685,59	R\$ 6.622,22	C
2010202000000000	RETENCOES A RECOLHER	R\$ 70.895,87	R\$ 106.341,81	R\$ 141.796,98	R\$ 106.351,04	C
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 25.848,73	R\$ 25.848,73	R\$ -	C
2010299000000000	OUTRAS EXIGIBILIDADES	R\$ -	R\$ -	R\$ 1.702.945,68	R\$ 1.702.945,68	C
2010300000000000	INVESTIMENTOS	R\$ -	R\$ 102.000,00	R\$ 102.000,00	R\$ -	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 102.000,00	R\$ 102.000,00	R\$ -	C
2010304010000000	FUNDO DE RENDA FIXA	R\$ -	R\$ 102.000,00	R\$ 102.000,00	R\$ -	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 1.963.939,77	R\$ 111.706,69	R\$ 223.413,38	R\$ 2.075.646,46	C
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ 111.706,69	R\$ 223.413,38	R\$ 2.075.646,46	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 7.659.085,25	R\$ 1.601.469,85	R\$ -	R\$ 6.057.615,40	C
2030200000000000	FUNDOS	R\$ 7.659.085,25	R\$ 1.601.469,85	R\$ -	R\$ 6.057.615,40	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 7.659.085,25	R\$ 1.601.469,85	R\$ -	R\$ 6.057.615,40	C
4000000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 2.595.003,15	R\$ 2.595.003,15	R\$ -	C
4010000000000000	RECEITAS	R\$ 4.154.809,26	R\$ 1.663.930,51	R\$ 436.756,52	R\$ 2.927.635,27	C
4010100000000000	GESTAO PREVIDENCIAL	R\$ 2.490.878,75	R\$ -	R\$ 436.756,52	R\$ 2.927.635,27	C
4010101000000000	CORRENTES	R\$ 2.490.878,75	R\$ -	R\$ 436.756,52	R\$ 2.927.635,27	C
4010101010000000	PATROCINADOR(ES)	R\$ 1.015.659,81	R\$ -	R\$ 173.488,65	R\$ 1.189.148,46	C
4010101010100000	CONTRIBUICAO PARA CUSTEIO	R\$ 1.015.659,81	R\$ -	R\$ 173.488,65	R\$ 1.189.148,46	C
4010101030000000	PARTICIPANTES	R\$ 1.447.163,29	R\$ -	R\$ 254.140,47	R\$ 1.701.303,76	C
4010101030100000	CONTRIBUICAO PARA CUSTEIO	R\$ 1.447.163,29	R\$ -	R\$ 254.140,47	R\$ 1.701.303,76	C
4010101040000000	AUTOPATROCINADOS	R\$ 17.313,63	R\$ -	R\$ 3.613,47	R\$ 20.927,10	C
4010101050000000	PARTICIPANTES EM BPD	R\$ 10.490,14	R\$ -	R\$ 5.046,17	R\$ 15.536,31	C
4010102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 251,88	R\$ -	R\$ 467,76	R\$ 719,64	C
4010200000000000	INVESTIMENTOS	R\$ 1.663.930,51	R\$ 1.663.930,51	R\$ -	R\$ -	C
4020000000000000	DESPESAS	R\$ 4.371.385,84	R\$ 931.072,64	R\$ 507.846,97	R\$ 4.794.611,51	D
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 4.371.385,84	R\$ 931.072,64	R\$ 507.846,97	R\$ 4.794.611,51	D
4020101000000000	PESSOAL E ENCARGOS	R\$ 2.287.087,12	R\$ 493.801,60	R\$ 267.752,69	R\$ 2.513.136,03	D
4020101020000000	DIRIGENTES	R\$ 201.971,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 216.286,99	D
4020101030000000	PESSOAL PROPRIO	R\$ 2.085.115,13	R\$ 465.171,60	R\$ 253.437,69	R\$ 2.296.849,04	D
4020102000000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 14.404,00	R\$ -	R\$ -	R\$ 14.404,00	D
4020103000000000	VIAGENS E ESTADIAS	R\$ 38.739,95	R\$ 13.491,90	R\$ 6.745,95	R\$ 45.485,90	D
4020104000000000	SERVICOS DE TERCEIROS	R\$ 1.320.055,63	R\$ 312.873,46	R\$ 177.891,35	R\$ 1.455.037,74	D
4020104010000000	SERVICOS ATUARIAIS	R\$ 165.177,32	R\$ 81.701,00	R\$ 68.895,50	R\$ 177.982,82	D
4020104020000000	SERVICOS CONTABEIS	R\$ 43.241,00	R\$ 8.348,00	R\$ 4.174,00	R\$ 47.415,00	D
4020104030000000	SERVICOS JURIDICOS	R\$ 163.662,72	R\$ 36.418,22	R\$ 10.709,11	R\$ 189.371,83	D
4020104040000000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	D
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$ 699.320,38	R\$ 146.859,10	R\$ 73.431,05	R\$ 772.748,43	D
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 67.924,99	R\$ 28.696,88	R\$ 14.348,44	R\$ 82.273,43	D
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 48.737,29	R\$ 8.994,42	R\$ 4.497,21	R\$ 53.234,50	D
4020104990000000	OUTROS	R\$ 129.141,93	R\$ 1.855,84	R\$ 1.836,04	R\$ 129.161,73	D
4020105000000000	DESPESAS GERAIS	R\$ 384.104,98	R\$ 53.491,02	R\$ 26.749,65	R\$ 410.846,35	D
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$ 36.565,01	R\$ 5.717,20	R\$ 2.858,60	R\$ 39.423,61	D
4020107000000000	TRIBUTOS	R\$ 290.429,15	R\$ 51.697,46	R\$ 25.848,73	R\$ 316.277,88	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 765.128,07	R\$ -	R\$ 48.929,81	R\$ 814.057,88	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 765.128,07	R\$ -	R\$ 48.929,81	R\$ 814.057,88	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 548.551,49	R\$ -	R\$ 1.601.469,85	R\$ 1.052.918,36	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 90.249,22	R\$ 90.249,22	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 791.789,11	R\$ -	R\$ 90.249,22	R\$ 882.038,33	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 791.789,11	R\$ -	R\$ 90.249,22	R\$ 882.038,33	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 791.789,11	R\$ -	R\$ 90.249,22	R\$ 882.038,33	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 26.661,04	R\$ 41.319,41	R\$ -	R\$ 67.980,45	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 25.990,19	R\$ 2.304,24	R\$ -	R\$ 28.294,43	D
5029800000000000	OUTRAS DEDUCOES/VARIACOES NEGATIVAS	R\$ -	R\$ 39.015,17	R\$ -	R\$ 39.015,17	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 765.128,07	R\$ 48.929,81	R\$ -	-R\$ 814.057,88	C