

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

Balancete Contábil Dezembro/2023
Plano Consolidado Administrativo

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
100000000000000	ATIVO	R\$ 8.252.609,76	R\$ 1.784.005,53	R\$ 1.569.240,23	R\$ 8.467.375,06	D
101000000000000	DISPONIVEL	R\$ 26.471,82	R\$ 777.781,31	R\$ 752.758,03	R\$ 51.495,10	D
101010000000000	IMEDIATO	R\$ 26.471,82	R\$ 777.781,31	R\$ 752.758,03	R\$ 51.495,10	D
102000000000000	REALIZAVEL	R\$ 8.195.946,38	R\$ 1.005.044,62	R\$ 814.123,00	R\$ 8.386.868,00	D
102020000000000	GESTAO ADMINISTRATIVA	R\$ 2.275.391,93	R\$ 735.757,04	R\$ 492.403,00	R\$ 2.518.745,97	D
102020100000000	CONTAS A RECEBER	R\$ 199.745,47	R\$ 443.335,46	R\$ 346.192,21	R\$ 296.888,72	D
102020101000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 149.924,74	R\$ 386.409,93	R\$ 239.445,95	R\$ 296.888,72	D
102020101010000	PATROCINADOR(ES)	R\$ 74.962,37	R\$ 148.444,36	R\$ 74.962,37	R\$ 148.444,36	D
102020101030000	PARTICIPANTES	R\$ 74.962,37	R\$ 229.355,99	R\$ 155.874,00	R\$ 148.444,36	D
102020101040000	AUTOPATROCINADOS	R\$ -	R\$ 7.615,40	R\$ 7.615,40	R\$ -	D
102020101050000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	R\$ -	D
102020102000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 37,88	R\$ 37,88	R\$ -	D
102020102040000	AUTOPATROCINADOS	R\$ -	R\$ 37,88	R\$ 37,88	R\$ -	D
102020104000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 49.820,73	R\$ 56.887,65	R\$ 106.708,38	R\$ -	D
102020400000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ 292.421,58	R\$ 146.210,79	R\$ 2.221.857,25	D
102030000000000	INVESTIMENTOS	R\$ 5.920.554,45	R\$ 269.287,58	R\$ 321.720,00	R\$ 5.868.122,03	D
102030400000000	FUNDOS DE INVESTIMENTOS	R\$ 5.920.554,45	R\$ 269.287,58	R\$ 321.720,00	R\$ 5.868.122,03	D
102030401000000	FUNDO DE RENDA FIXA	R\$ 5.920.554,45	R\$ 269.287,58	R\$ 321.720,00	R\$ 5.868.122,03	D
103000000000000	IMOBILIZADO E INTANGIVEL	R\$ 30.191,56	R\$ 1.179,60	R\$ 2.359,20	R\$ 29.011,96	D
103010000000000	IMOBILIZADO	R\$ 30.191,56	R\$ 1.179,60	R\$ 2.359,20	R\$ 29.011,96	D
103010100000000	OPERACIONAL CORPOREO	R\$ 30.191,56	R\$ 1.179,60	R\$ 2.359,20	R\$ 29.011,96	D
200000000000000	PASSIVO	R\$ 8.252.609,76	R\$ 793.735,17	R\$ 1.008.500,47	R\$ 8.467.375,06	C
201000000000000	EXIGIVEL OPERACIONAL	R\$ 534.228,77	R\$ 637.363,40	R\$ 594.846,63	R\$ 491.712,00	C
201020000000000	GESTAO ADMINISTRATIVA	R\$ 534.228,77	R\$ 634.890,48	R\$ 592.373,71	R\$ 491.712,00	C
201020100000000	CONTAS A PAGAR	R\$ 471.517,91	R\$ 524.511,38	R\$ 447.477,82	R\$ 394.484,35	C
201020101000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 333.638,38	R\$ 334.581,26	R\$ 235.918,55	R\$ 234.975,67	C
201020102000000	ENCARGOS SOCIAIS	R\$ 33.211,90	R\$ 47.979,43	R\$ 49.401,60	R\$ 34.634,07	C
201020103000000	PRESTADORES DE SERVICOS	R\$ 43.933,41	R\$ 140.674,95	R\$ 159.611,66	R\$ 62.870,12	C
201020104000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 60.734,22	R\$ 1.275,74	R\$ 2.546,01	R\$ 62.004,49	C
201020200000000	RETENCOES A RECOLHER	R\$ 62.710,86	R\$ 98.582,99	R\$ 133.099,78	R\$ 97.227,65	C
201020400000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 11.796,11	R\$ 11.796,11	R\$ -	C
201030000000000	INVESTIMENTOS	R\$ -	R\$ 2.472,92	R\$ 2.472,92	R\$ -	C
201030400000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 2.472,92	R\$ 2.472,92	R\$ -	C
202000000000000	EXIGIVEL CONTINGENCIAL	R\$ 2.075.646,46	R\$ 146.210,79	R\$ 292.421,58	R\$ 2.221.857,25	C
202020000000000	GESTAO ADMINISTRATIVA	R\$ 2.075.646,46	R\$ 146.210,79	R\$ 292.421,58	R\$ 2.221.857,25	C
203000000000000	PATRIMONIO SOCIAL	R\$ 5.642.734,53	R\$ 10.160,98	R\$ 121.232,26	R\$ 5.753.805,81	C
203020000000000	FUNDOS	R\$ 5.642.734,53	R\$ 10.160,98	R\$ 121.232,26	R\$ 5.753.805,81	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.642.734,53	R\$ 10.160,98	R\$ 121.232,26	R\$ 5.753.805,81	C
203020201000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 5.642.734,53	R\$ 10.160,98	R\$ 121.232,26	R\$ 5.753.805,81	C
400000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 786.865,13	R\$ 786.865,13	R\$ -	C
401000000000000	RECEITAS	R\$ 2.421.126,81	R\$ -	R\$ 386.447,81	R\$ 2.807.574,62	C
401010000000000	GESTAO PREVIDENCIAL	R\$ 2.410.341,21	R\$ -	R\$ 386.447,81	R\$ 2.796.789,02	C
401010100000000	CORRENTES	R\$ 2.409.844,07	R\$ -	R\$ 386.409,93	R\$ 2.796.254,00	C
401010101000000	PATROCINADOR(ES)	R\$ 930.530,86	R\$ -	R\$ 148.444,36	R\$ 1.078.975,22	C
401010103000000	PARTICIPANTES	R\$ 1.380.232,08	R\$ -	R\$ 229.355,99	R\$ 1.609.588,07	C
401010104000000	AUTOPATROCINADOS	R\$ 84.154,03	R\$ -	R\$ 7.615,40	R\$ 91.769,43	C
401010105000000	PARTICIPANTES EM BPD	R\$ 14.927,10	R\$ -	R\$ 994,18	R\$ 15.921,28	C
401010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 497,14	R\$ -	R\$ 37,88	R\$ 535,02	C
401990000000000	OUTRAS RECEITAS	R\$ 10.785,60	R\$ -	R\$ -	R\$ 10.785,60	C
401990100000000	OUTRAS RECEITAS GESTAO ADMINISTRATIVA	R\$ 885,60	R\$ -	R\$ -	R\$ 885,60	C
401990200000000	VENDA BENS IMOBILIZADOS	R\$ 9.900,00	R\$ -	R\$ -	R\$ 9.900,00	C
402000000000000	DESPESAS	R\$ 3.506.715,69	R\$ 665.632,87	R\$ 337.921,68	R\$ 3.834.426,88	D
402010000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 3.506.715,69	R\$ 665.632,87	R\$ 337.921,68	R\$ 3.834.426,88	D
402010100000000	PESSOAL E ENCARGOS	R\$ 2.020.499,13	R\$ 384.167,47	R\$ 195.336,31	R\$ 2.209.330,29	D
402010102000000	DIRIGENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D
402010103000000	PESSOAL PROPRIO	R\$ 2.012.187,19	R\$ 384.167,47	R\$ 195.336,31	R\$ 2.201.018,35	D
402010200000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 8.885,00	R\$ 1.400,00	R\$ 700,00	R\$ 9.585,00	D
402010300000000	VIAGENS E ESTADIAS	R\$ 30.782,43	R\$ 6.985,58	R\$ 3.482,79	R\$ 34.255,22	D
402010400000000	SERVICOS DE TERCEIROS	R\$ 1.066.656,81	R\$ 229.288,78	R\$ 116.497,06	R\$ 1.179.448,53	D
402010401000000	SERVICOS ATUARIAIS	R\$ 98.657,12	R\$ 18.900,00	R\$ 9.450,00	R\$ 108.107,12	D
402010402000000	SERVICOS CONTABEIS	R\$ 35.870,00	R\$ -	R\$ -	R\$ 35.870,00	D
402010403000000	SERVICOS JURIDICOS	R\$ 32.042,84	R\$ 3.681,98	R\$ 1.840,99	R\$ 33.883,83	D
402010405000000	TECNOLOGIA DA INFORMACAO	R\$ 697.450,99	R\$ 184.812,15	R\$ 92.406,11	R\$ 789.857,03	D
402010409000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 79.665,21	R\$ 13.322,01	R\$ 7.681,25	R\$ 85.305,97	D
402010410000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 14.686,98	R\$ -	R\$ -	R\$ 14.686,98	D
402010499000000	OUTROS	R\$ 108.283,67	R\$ 8.572,64	R\$ 5.118,71	R\$ 111.737,60	D
402010500000000	DESPESAS GERAIS	R\$ 158.007,42	R\$ 17.839,62	R\$ 8.919,81	R\$ 166.927,23	D
402010600000000	DEPRECIACOES E AMORTIZACOES	R\$ 22.780,46	R\$ 2.359,20	R\$ 1.179,60	R\$ 23.960,06	D
402010700000000	TRIBUTOS	R\$ 199.124,44	R\$ 23.592,22	R\$ 11.796,11	R\$ 210.920,55	D
405000000000000	FLUXO DOS INVESTIMENTOS	R\$ 670.708,01	R\$ -	R\$ 52.334,66	R\$ 723.042,67	C
405010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 670.708,01	R\$ -	R\$ 52.334,66	R\$ 723.042,67	C
407000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 414.880,87	R\$ 121.232,26	R\$ 10.160,98	-R\$ 303.809,59	D
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 57.280,50	R\$ 57.280,50	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 703.172,25	R\$ -	R\$ 54.807,58	R\$ 757.979,83	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 703.172,25	R\$ -	R\$ 54.807,58	R\$ 757.979,83	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 703.172,25	R\$ -	R\$ 54.807,58	R\$ 757.979,83	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 32.464,24	R\$ 4.945,84	R\$ 2.472,92	R\$ 34.937,16	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 32.464,24	R\$ 4.945,84	R\$ 2.472,92	R\$ 34.937,16	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 670.708,01	R\$ 52.334,66	R\$ -	-R\$ 723.042,67	D
508020000000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 670.708,01	R\$ 52.334,66	R\$ -	R\$ 723.042,67	D