

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

Balancete Contábil Fevereiro/2023
Plano Consolidado Administrativo

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 8.656.468,86	R\$ 1.927.193,29	R\$ 2.049.323,99	R\$ 8.534.338,16	D
1010000000000000	DISPONIVEL	R\$ 18.824,83	R\$ 1.137.698,42	R\$ 1.135.972,50	R\$ 20.550,75	D
1010100000000000	IMEDIATO	R\$ 18.824,83	R\$ 1.137.698,42	R\$ 1.135.972,50	R\$ 20.550,75	D
1020000000000000	REALIZAVEL	R\$ 8.587.521,85	R\$ 786.692,94	R\$ 907.747,63	R\$ 8.466.467,16	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.281.058,19	R\$ 238.445,29	R\$ 243.970,63	R\$ 2.275.532,85	D
1020201000000000	CONTAS A RECEBER	R\$ 205.411,73	R\$ 238.445,29	R\$ 243.970,63	R\$ 199.886,39	D
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 188.920,98	R\$ 230.640,24	R\$ 239.507,68	R\$ 180.053,54	D
1020201010100000	PATROCINADOR(ES)	R\$ 94.460,49	R\$ 90.026,77	R\$ 94.460,49	R\$ 90.026,77	D
1020201010300000	PARTICIPANTES	R\$ 94.460,49	R\$ 130.384,26	R\$ 134.817,98	R\$ 90.026,77	D
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 9.250,05	R\$ 9.250,05	R\$ -	D
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
1020201020000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 5,53	R\$ 5,53	R\$ -	D
1020201020100000	PATROCINADOR(ES)	R\$ -	R\$ 5,53	R\$ 5,53	R\$ -	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 16.490,75	R\$ 7.799,52	R\$ 4.457,42	R\$ 19.832,85	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$ 6.306.463,66	R\$ 548.247,65	R\$ 663.777,00	R\$ 6.190.934,31	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 6.306.463,66	R\$ 548.247,65	R\$ 663.777,00	R\$ 6.190.934,31	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 6.306.463,66	R\$ 548.247,65	R\$ 663.777,00	R\$ 6.190.934,31	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 50.122,18	R\$ 2.801,93	R\$ 5.603,86	R\$ 47.320,25	D
1030100000000000	IMOBILIZADO	R\$ 50.122,18	R\$ 2.801,93	R\$ 5.603,86	R\$ 47.320,25	D
1030101000000000	OPERACIONAL CORPOREO	R\$ 50.122,18	R\$ 2.801,93	R\$ 5.603,86	R\$ 47.320,25	D
1030101010000000	BENS MOVEIS	R\$ 50.122,18	R\$ 2.801,93	R\$ 5.603,86	R\$ 47.320,25	D
2000000000000000	PASSIVO	R\$ 8.656.468,86	R\$ 626.931,61	R\$ 504.800,91	R\$ 8.534.338,16	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 567.827,02	R\$ 521.414,02	R\$ 504.800,91	R\$ 551.213,91	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 567.827,02	R\$ 469.414,02	R\$ 452.800,91	R\$ 551.213,91	C
2010201000000000	CONTAS A PAGAR	R\$ 494.795,21	R\$ 375.623,60	R\$ 364.461,83	R\$ 483.633,44	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 208.215,46	R\$ 92.175,24	R\$ 106.425,58	R\$ 222.465,80	C
2010201020000000	ENCARGOS SOCIAIS	R\$ 49.288,51	R\$ 101.832,92	R\$ 93.135,39	R\$ 40.590,98	C
2010201030000000	PRESTADORES DE SERVICOS	R\$ 114.062,73	R\$ 114.993,78	R\$ 114.062,73	R\$ 113.131,68	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 93.287,99	R\$ 7.534,77	R\$ 15.069,54	R\$ 100.822,76	C
2010201050000000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 29.940,52	R\$ 59.086,89	R\$ 35.768,59	R\$ 6.622,22	C
2010202000000000	RETENCOES A RECOLHER	R\$ 73.031,81	R\$ 79.373,93	R\$ 73.922,59	R\$ 67.580,47	C
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 14.416,49	R\$ 14.416,49	R\$ -	C
2010300000000000	INVESTIMENTOS	R\$ -	R\$ 52.000,00	R\$ 52.000,00	R\$ -	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 52.000,00	R\$ 52.000,00	R\$ -	C
2010304010000000	FUNDO DE RENDA FIXA	R\$ -	R\$ 52.000,00	R\$ 52.000,00	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\$ 6.012.995,38	R\$ 105.517,59	R\$ -	R\$ 5.907.477,79	C
2030200000000000	FUNDOS	R\$ 6.012.995,38	R\$ 105.517,59	R\$ -	R\$ 5.907.477,79	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 6.012.995,38	R\$ 105.517,59	R\$ -	R\$ 5.907.477,79	C
4000000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 779.623,19	R\$ 779.623,19	R\$ -	C
4010000000000000	RECEITAS	R\$ 242.933,12	R\$ 2.297,02	R\$ 233.828,39	R\$ 474.464,49	C
4010100000000000	GESTAO PREVIDENCIAL	R\$ 242.933,12	R\$ -	R\$ 230.645,77	R\$ 473.578,89	C
4010101000000000	CORRENTES	R\$ 242.933,12	R\$ -	R\$ 230.640,24	R\$ 473.573,36	C
4010101010000000	PATROCINADOR(ES)	R\$ 94.460,49	R\$ 90.026,77	R\$ 90.026,77	R\$ 184.487,26	C
4010101010100000	CONTRIBUICAO PARA CUSTEIO	R\$ 94.460,49	R\$ -	R\$ 90.026,77	R\$ 184.487,26	C
4010101030000000	PARTICIPANTES	R\$ 134.593,62	R\$ -	R\$ 130.384,26	R\$ 264.977,88	C
4010101030100000	CONTRIBUICAO PARA CUSTEIO	R\$ 134.593,62	R\$ -	R\$ 130.384,26	R\$ 264.977,88	C
4010101040000000	AUTOPATROCINADOS	R\$ 10.679,91	R\$ -	R\$ 9.250,05	R\$ 19.929,96	C
4010101050000000	PARTICIPANTES EM BPD	R\$ 3.199,10	R\$ -	R\$ 979,16	R\$ 4.178,26	C
4010102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ -	R\$ -	R\$ 5,53	R\$ 5,53	C
4019900000000000	OUTRAS RECEITAS	R\$ -	R\$ 2.297,02	R\$ 3.182,62	R\$ 885,60	C
4019901000000000	OUTRAS RECEITAS GESTAO ADMINISTRATIVA	R\$ -	R\$ 2.297,02	R\$ 3.182,62	R\$ 885,60	C
4020000000000000	DESPESAS	R\$ 354.652,06	R\$ 777.326,17	R\$ 389.925,10	R\$ 742.053,13	D
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 354.652,06	R\$ 777.326,17	R\$ 389.925,10	R\$ 742.053,13	D
4020101000000000	PESSOAL E ENCARGOS	R\$ 176.816,31	R\$ 505.357,94	R\$ 254.281,93	R\$ 427.892,32	D
4020101020000000	DIRIGENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D
4020101030000000	PESSOAL PROPRIO	R\$ 168.504,37	R\$ 505.357,94	R\$ 254.281,93	R\$ 419.580,38	D
4020102000000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ -	R\$ 1.470,00	R\$ 735,00	R\$ 735,00	D
4020104000000000	SERVICOS DE TERCEIROS	R\$ 105.106,44	R\$ 197.076,46	R\$ 98.538,23	R\$ 203.644,67	D
4020104010000000	SERVICOS ATUARIAIS	R\$ 9.286,00	R\$ 18.572,00	R\$ 9.286,00	R\$ 18.572,00	D
4020104020000000	SERVICOS CONTABEIS	R\$ 4.174,00	R\$ 8.348,00	R\$ 4.174,00	R\$ 8.348,00	D
4020104030000000	SERVICOS JURIDICOS	R\$ 5.625,51	R\$ 11.251,02	R\$ 5.625,51	R\$ 11.251,02	D
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$ 70.230,56	R\$ 133.520,66	R\$ 66.760,33	R\$ 136.990,89	D
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 6.119,57	R\$ 11.969,28	R\$ 5.984,64	R\$ 12.104,21	D
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 4.895,66	R\$ 9.791,32	R\$ 4.895,66	R\$ 9.791,32	D
4020104990000000	OUTROS	R\$ 4.775,14	R\$ 3.624,18	R\$ 1.812,09	R\$ 6.587,23	D
4020105000000000	DESPESAS GERAIS	R\$ 45.979,24	R\$ 38.984,93	R\$ 19.151,52	R\$ 65.812,65	D
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$ 2.849,84	R\$ 5.603,86	R\$ 2.801,93	R\$ 5.651,77	D
4020107000000000	TRIBUTOS	R\$ 23.900,23	R\$ 28.832,98	R\$ 14.416,49	R\$ 38.316,72	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 67.098,92	R\$ -	R\$ 50.352,11	R\$ 117.451,03	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 67.098,92	R\$ -	R\$ 50.352,11	R\$ 117.451,03	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 44.620,02	R\$ -	R\$ 105.517,59	-R\$ 150.137,61	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 54.634,27	R\$ 54.634,27	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 69.403,16	R\$ -	R\$ 53.729,65	R\$ 123.132,81	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 69.403,16	R\$ -	R\$ 53.729,65	R\$ 123.132,81	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 69.403,16	R\$ -	R\$ 53.729,65	R\$ 123.132,81	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 2.304,24	R\$ 4.282,16	R\$ 904,62	R\$ 5.681,78	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 2.304,24	R\$ 4.282,16	R\$ 904,62	R\$ 5.681,78	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 67.098,92	R\$ 50.352,11	R\$ -	R\$ 117.451,03	D