

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Janeiro/2023						
Plano Consolidado Administrativo						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 10.441.802,52	R\$ 9.564.284,92	R\$ 11.349.618,58	R\$ 8.656.468,86	D
1010000000000000	DISPONIVEL	R\$ 19.945,56	R\$ 3.277.714,00	R\$ 3.278.834,73	R\$ 18.824,83	D
1010100000000000	IMEDIATO	R\$ 19.945,56	R\$ 3.277.714,00	R\$ 3.278.834,73	R\$ 18.824,83	D
1020000000000000	REALIZAVEL	R\$ 10.368.884,94	R\$ 6.283.721,08	R\$ 8.065.084,17	R\$ 8.587.521,85	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.422.623,76	R\$ 312.970,88	R\$ 454.536,45	R\$ 2.281.058,19	D
1020201000000000	CONTAS A RECEBER	R\$ 346.977,30	R\$ 312.970,88	R\$ 454.536,45	R\$ 205.411,73	D
1020201010000000	CONTRIBUIÇÕES PARA CUSTEIO DO MES	R\$ 346.977,30	R\$ 242.933,12	R\$ 400.989,44	R\$ 188.920,98	D
1020201010100000	PATROCINADOR(ES)	R\$ 173.488,65	R\$ 94.460,49	R\$ 173.488,65	R\$ 94.460,49	D
1020201010300000	PARTICIPANTES	R\$ 173.488,65	R\$ 134.593,62	R\$ 213.621,78	R\$ 94.460,49	D
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 10.679,91	R\$ 10.679,91	R\$ -	D
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 3.199,10	R\$ 3.199,10	R\$ -	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ -	R\$ 70.037,76	R\$ 53.547,01	R\$ 16.490,75	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$ 7.946.261,18	R\$ 5.970.750,20	R\$ 7.610.547,72	R\$ 6.306.463,66	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 7.946.261,18	R\$ 5.970.750,20	R\$ 7.610.547,72	R\$ 6.306.463,66	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 7.946.261,18	R\$ 5.970.750,20	R\$ 7.610.547,72	R\$ 6.306.463,66	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 52.972,02	R\$ 2.849,84	R\$ 5.699,68	R\$ 50.122,18	D
1030100000000000	IMOBILIZADO	R\$ 52.972,02	R\$ 2.849,84	R\$ 5.699,68	R\$ 50.122,18	D
1030101000000000	OPERACIONAL CORPOREO	R\$ 52.972,02	R\$ 2.849,84	R\$ 5.699,68	R\$ 50.122,18	D
1030101010000000	BENS MOVEIS	R\$ 52.972,02	R\$ 2.849,84	R\$ 5.699,68	R\$ 50.122,18	D
2000000000000000	PASSIVO	R\$ 10.441.802,52	R\$ 2.505.708,55	R\$ 720.374,89	R\$ 8.656.468,86	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 2.308.540,66	R\$ 2.461.088,53	R\$ 720.374,89	R\$ 567.827,02	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 2.308.540,66	R\$ 2.201.088,53	R\$ 460.374,89	R\$ 567.827,02	C
2010201000000000	CONTAS A PAGAR	R\$ 499.243,94	R\$ 357.987,01	R\$ 353.538,28	R\$ 494.795,21	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 245.135,09	R\$ 153.538,08	R\$ 116.618,45	R\$ 208.215,46	C
2010201020000000	ENCARGOS SOCIAIS	R\$ 46.479,78	R\$ 49.288,55	R\$ 52.097,28	R\$ 49.288,51	C
2010201030000000	PRESTADORES DE SERVICOS	R\$ 113.055,79	R\$ 114.062,73	R\$ 115.069,67	R\$ 114.062,73	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 87.951,06	R\$ 5.336,93	R\$ 10.673,86	R\$ 93.287,99	C
2010201050000000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 6.622,22	R\$ 35.760,72	R\$ 59.079,02	R\$ 29.940,52	C
2010202000000000	RETENCOES A RECOLHER	R\$ 106.351,04	R\$ 137.880,61	R\$ 104.561,38	R\$ 73.031,81	C
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 2.275,23	R\$ 2.275,23	R\$ -	C
2010299000000000	OUTRAS EXIGIBILIDADES	R\$ 1.702.945,68	R\$ 1.702.945,68	R\$ -	R\$ -	C
2010300000000000	INVESTIMENTOS	R\$ -	R\$ 260.000,00	R\$ 260.000,00	R\$ -	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 260.000,00	R\$ 260.000,00	R\$ -	C
2010304010000000	FUNDO DE RENDA FIXA	R\$ -	R\$ 260.000,00	R\$ 260.000,00	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\$ 6.057.615,40	R\$ 44.620,02	R\$ -	R\$ 6.012.995,38	C
2030200000000000	FUNDOS	R\$ 6.057.615,40	R\$ 44.620,02	R\$ -	R\$ 6.012.995,38	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 6.057.615,40	R\$ 44.620,02	R\$ -	R\$ 6.012.995,38	C
4000000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 701.488,93	R\$ 701.488,93	R\$ -	C
4010000000000000	RECEITAS	R\$ -	R\$ -	R\$ 242.933,12	R\$ 242.933,12	C
4010100000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ -	R\$ 242.933,12	R\$ 242.933,12	C
4010101000000000	CORRENTES	R\$ -	R\$ -	R\$ 242.933,12	R\$ 242.933,12	C
4010101010000000	PATROCINADOR(ES)	R\$ -	R\$ -	R\$ 94.460,49	R\$ 94.460,49	C
4010101010100000	CONTRIBUICAO PARA CUSTEIO	R\$ -	R\$ -	R\$ 94.460,49	R\$ 94.460,49	C
4010101030000000	PARTICIPANTES	R\$ -	R\$ -	R\$ 134.593,62	R\$ 134.593,62	C
4010101030100000	CONTRIBUICAO PARA CUSTEIO	R\$ -	R\$ -	R\$ 134.593,62	R\$ 134.593,62	C
4010101040000000	AUTOPATROCINADOS	R\$ -	R\$ -	R\$ 10.679,91	R\$ 10.679,91	C
4010101050000000	PARTICIPANTES EM BPD	R\$ -	R\$ -	R\$ 3.199,10	R\$ 3.199,10	C
4020000000000000	DESPESAS	R\$ -	R\$ 701.488,93	R\$ 346.836,87	R\$ 354.652,06	D
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ -	R\$ 701.488,93	R\$ 346.836,87	R\$ 354.652,06	D
4020101000000000	PESSOAL E ENCARGOS	R\$ -	R\$ 366.561,69	R\$ 189.745,38	R\$ 176.816,31	D
4020101020000000	DIRENTES	R\$ -	R\$ 16.623,88	R\$ 8.311,94	R\$ 8.311,94	D
4020101030000000	PESSOAL PROPRIO	R\$ -	R\$ 349.937,81	R\$ 181.433,44	R\$ 168.504,37	D
4020104000000000	SERVICOS DE TERCEIROS	R\$ -	R\$ 210.329,95	R\$ 105.223,51	R\$ 105.106,44	D
4020104010000000	SERVICOS ATUARIAIS	R\$ -	R\$ 18.572,00	R\$ 9.286,00	R\$ 9.286,00	D
4020104020000000	SERVICOS CONTABEIS	R\$ -	R\$ 8.348,00	R\$ 4.174,00	R\$ 4.174,00	D
4020104030000000	SERVICOS JURIDICOS	R\$ -	R\$ 11.251,02	R\$ 5.625,51	R\$ 5.625,51	D
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$ -	R\$ 140.536,65	R\$ 70.306,09	R\$ 70.230,56	D
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ -	R\$ 12.239,14	R\$ 6.119,57	R\$ 6.119,57	D
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ -	R\$ 9.791,32	R\$ 4.895,66	R\$ 4.895,66	D
4020104990000000	OUTROS	R\$ -	R\$ 9.591,82	R\$ 4.816,68	R\$ 4.775,14	D
4020105000000000	DESPESAS GERAIS	R\$ -	R\$ 92.722,15	R\$ 46.742,91	R\$ 45.979,24	D
4020106000000000	DEPRECIACAO E AMORTIZACOES	R\$ -	R\$ 5.699,68	R\$ 2.849,84	R\$ 2.849,84	D
4020107000000000	TRIBUTOS	R\$ -	R\$ 26.175,46	R\$ 2.275,23	R\$ 23.900,23	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 67.098,92	R\$ 67.098,92	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 67.098,92	R\$ 67.098,92	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ -	R\$ -	R\$ 44.620,02	R\$ 44.620,02	D
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ -	R\$ -	R\$ 69.403,16	R\$ 69.403,16	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ -	R\$ -	R\$ 69.403,16	R\$ 69.403,16	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ -	R\$ -	R\$ 69.403,16	R\$ 69.403,16	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ -	R\$ 2.304,24	R\$ -	R\$ 2.304,24	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ -	R\$ 2.304,24	R\$ -	R\$ 2.304,24	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 67.098,92	R\$ -	R\$ 67.098,92	C