

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

Balancete Contábil Julho/2023
Plano Consolidado Administrativo

1000000000000000	ATIVO	R\$	8.391.471,12	R\$	2.021.270,38	R\$	2.087.593,18	R\$	8.325.148,32	D
1010000000000000	DISPONIVEL	R\$	35.762,56	R\$	1.138.006,30	R\$	1.140.163,06	R\$	33.605,80	D
1010100000000000	IMEDIATO	R\$	35.762,56	R\$	1.138.006,30	R\$	1.140.163,06	R\$	33.605,80	D
1020000000000000	REALIZAVEL	R\$	8.319.619,00	R\$	882.084,48	R\$	945.070,92	R\$	8.256.632,56	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$	2.273.292,15	R\$	259.645,82	R\$	260.608,92	R\$	2.272.329,05	D
1020201000000000	CONTAS A RECEBER	R\$	197.645,69	R\$	259.645,82	R\$	260.608,92	R\$	196.682,59	D
1020201010000000	CONTRIBUIÇÕES PARA CUSTEIO DO MES	R\$	165.573,98	R\$	212.852,60	R\$	215.647,02	R\$	162.779,56	D
1020201010100000	PATROCINADOR(ES)	R\$	82.786,99	R\$	81.297,61	R\$	82.786,99	R\$	81.297,61	D
1020201010300000	PARTICIPANTES	R\$	82.786,99	R\$	123.139,52	R\$	124.628,90	R\$	81.297,61	D
1020201010400000	AUTOPATROCINADOS	R\$	-	R\$	7.421,29	R\$	7.236,95	R\$	184,34	D
1020201010500000	PARTICIPANTES EM BPD	R\$	-	R\$	994,18	R\$	994,18	R\$	-	D
1020201020000000	CONTRIBUIÇÕES PARA CUSTEIO EM ATRASO	R\$	-	R\$	40,87	R\$	40,87	R\$	-	D
1020201020100000	PATROCINADOR(ES)	R\$	-	R\$	5,16	R\$	5,16	R\$	-	D
1020201020400000	AUTOPATROCINADOS	R\$	-	R\$	35,71	R\$	35,71	R\$	-	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$	32.071,71	R\$	46.752,35	R\$	44.921,03	R\$	33.903,03	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$	2.075.646,46	R\$	-	R\$	-	R\$	2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$	6.046.326,85	R\$	622.438,66	R\$	684.462,00	R\$	5.984.303,51	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$	6.046.326,85	R\$	622.438,66	R\$	684.462,00	R\$	5.984.303,51	D
1020304010000000	FUNDO DE RENDA FIXA	R\$	6.046.326,85	R\$	622.438,66	R\$	684.462,00	R\$	5.984.303,51	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$	36.089,56	R\$	1.179,60	R\$	2.359,20	R\$	34.909,96	D
1030100000000000	IMOBILIZADO	R\$	36.089,56	R\$	1.179,60	R\$	2.359,20	R\$	34.909,96	D
1030101000000000	OPERACIONAL CORPOREO	R\$	36.089,56	R\$	1.179,60	R\$	2.359,20	R\$	34.909,96	D
2000000000000000	PASSIVO	R\$	8.391.471,12	R\$	594.161,71	R\$	527.838,91	R\$	8.325.148,32	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$	606.940,88	R\$	585.684,59	R\$	521.722,78	R\$	542.979,07	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$	606.940,88	R\$	485.684,59	R\$	421.722,78	R\$	542.979,07	C
2010201000000000	CONTAS A PAGAR	R\$	531.987,14	R\$	393.624,52	R\$	331.662,51	R\$	470.025,13	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$	294.972,69	R\$	145.234,72	R\$	127.795,93	R\$	277.533,90	C
2010201020000000	ENCARGOS SOCIAIS	R\$	42.292,61	R\$	43.718,81	R\$	45.145,37	R\$	43.719,17	C
2010201030000000	PRESTADORES DE SERVICOS	R\$	158.115,43	R\$	204.368,10	R\$	158.115,43	R\$	111.862,76	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$	36.606,41	R\$	302,89	R\$	605,78	R\$	36.909,30	C
2010202000000000	RETENCOES A RECOLHER	R\$	74.953,74	R\$	78.694,40	R\$	76.694,60	R\$	72.953,94	C
2010204000000000	TRIBUTOS A RECOLHER	R\$	-	R\$	13.365,67	R\$	13.365,67	R\$	-	C
2010300000000000	INVESTIMENTOS	R\$	-	R\$	100.000,00	R\$	100.000,00	R\$	-	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$	-	R\$	100.000,00	R\$	100.000,00	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\$	5.708.883,78	R\$	8.477,12	R\$	6.116,13	R\$	5.706.522,79	C
2030200000000000	FUNDOS	R\$	5.708.883,78	R\$	8.477,12	R\$	6.116,13	R\$	5.706.522,79	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$	5.708.883,78	R\$	8.477,12	R\$	6.116,13	R\$	5.706.522,79	C
4000000000000000	GESTAO ADMINISTRATIVA	R\$	-	R\$	630.132,96	R\$	630.132,96	R\$	-	C
4010000000000000	RECEITAS	R\$	1.402.562,46	R\$	-	R\$	212.893,47	R\$	1.615.455,93	C
4010100000000000	GESTAO PREVIDENCIAL	R\$	1.391.776,86	R\$	-	R\$	212.893,47	R\$	1.604.670,33	C
4010101000000000	CORRENTES	R\$	1.391.414,13	R\$	-	R\$	212.852,60	R\$	1.604.266,73	C
4010101010000000	PATROCINADOR(ES)	R\$	544.055,59	R\$	-	R\$	81.297,61	R\$	625.353,20	C
4010101010100000	CONTRIBUICAO PARA CUSTEIO	R\$	544.055,59	R\$	-	R\$	81.297,61	R\$	625.353,20	C
4010101030000000	PARTICIPANTES	R\$	787.787,92	R\$	-	R\$	123.139,52	R\$	910.927,44	C
4010101030100000	CONTRIBUICAO PARA CUSTEIO	R\$	787.787,92	R\$	-	R\$	123.139,52	R\$	910.927,44	C
4010101040000000	AUTOPATROCINADOS	R\$	49.614,42	R\$	-	R\$	7.421,29	R\$	57.035,71	C
4010101050000000	PARTICIPANTES EM BPD	R\$	9.956,20	R\$	-	R\$	994,18	R\$	10.950,38	C
4010102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$	362,73	R\$	-	R\$	40,87	R\$	403,60	C
4019900000000000	OUTRAS RECEITAS	R\$	10.785,60	R\$	-	R\$	-	R\$	10.785,60	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\$	2.124.604,09	R\$	624.016,83	R\$	345.104,63	R\$	2.403.516,29	D
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$	2.124.604,09	R\$	624.016,83	R\$	345.104,63	R\$	2.403.516,29	D
4020101000000000	PESSOAL E ENCARGOS	R\$	1.139.973,31	R\$	341.811,41	R\$	175.268,38	R\$	1.306.516,34	D
4020101020000000	DIRIGENTES	R\$	8.311,94	R\$	-	R\$	-	R\$	8.311,94	D
4020101030000000	PESSOAL PROPRIO	R\$	1.131.661,37	R\$	341.811,41	R\$	175.268,38	R\$	1.298.204,40	D
4020102000000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$	4.125,00	R\$	1.600,00	R\$	800,00	R\$	4.925,00	D
4020103000000000	VIAGENS E ESTADIAS	R\$	14.671,25	R\$	798,68	R\$	399,34	R\$	15.070,59	D
4020104000000000	SERVICOS DE TERCEIROS	R\$	716.306,04	R\$	229.006,24	R\$	143.554,07	R\$	801.758,21	D
4020104010000000	SERVICOS ATUARIAIS	R\$	128.100,62	R\$	25.564,50	R\$	41.679,00	R\$	111.986,12	D
4020104020000000	SERVICOS CONTABEIS	R\$	35.870,00	R\$	-	R\$	-	R\$	35.870,00	D
4020104030000000	SERVICOS JURIDICOS	R\$	28.856,99	R\$	15.383,90	R\$	7.691,95	R\$	36.548,94	D
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$	405.765,59	R\$	133.645,24	R\$	66.822,62	R\$	472.588,21	D
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$	47.301,87	R\$	10.306,80	R\$	5.153,40	R\$	52.455,27	D
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$	14.686,98	R\$	-	R\$	-	R\$	14.686,98	D
4020104990000000	OUTROS	R\$	55.723,99	R\$	44.105,80	R\$	22.207,10	R\$	77.622,69	D
4020105000000000	DESPESAS GERAIS	R\$	117.908,40	R\$	21.709,96	R\$	10.537,57	R\$	129.080,79	D
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$	16.882,46	R\$	2.359,20	R\$	1.179,60	R\$	18.062,06	D
4020107000000000	TRIBUTOS	R\$	114.737,63	R\$	26.731,34	R\$	13.365,67	R\$	128.103,30	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$	373.310,01	R\$	-	R\$	63.657,74	R\$	436.967,75	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$	373.310,01	R\$	-	R\$	63.657,74	R\$	436.967,75	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$	348.731,62	R\$	6.116,13	R\$	8.477,12	-R\$	351.092,61	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$	-	R\$	66.130,66	R\$	66.130,66	R\$	-	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$	393.409,65	R\$	-	R\$	66.130,66	R\$	459.540,31	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$	393.409,65	R\$	-	R\$	66.130,66	R\$	459.540,31	C
5010401000000000	FUNDO DE RENDA FIXA	R\$	393.409,65	R\$	-	R\$	66.130,66	R\$	459.540,31	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$	20.099,64	R\$	2.472,92	R\$	-	R\$	22.572,56	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$	20.099,64	R\$	2.472,92	R\$	-	R\$	22.572,56	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$	373.310,01	R\$	63.657,74	R\$	-	-R\$	436.967,75	C