

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

Balancete Contábil Junho/2023
Plano Consolidado Administrativo

1000000000000000	ATIVO	R\$	8.402.180,35	R\$	2.173.494,90	R\$	2.184.204,13	R\$	8.391.471,12	D
1010000000000000	DISPONIVEL	R\$	30.754,26	R\$	1.205.211,31	R\$	1.200.203,01	R\$	35.762,56	D
1010100000000000	IMEDIATO	R\$	30.754,26	R\$	1.205.211,31	R\$	1.200.203,01	R\$	35.762,56	D
1020000000000000	REALIZAVEL	R\$	8.334.149,73	R\$	967.096,79	R\$	981.627,52	R\$	8.319.619,00	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$	2.283.898,35	R\$	250.484,32	R\$	261.090,52	R\$	2.273.292,15	D
1020201000000000	CONTAS A RECEBER	R\$	208.251,89	R\$	250.484,32	R\$	261.090,52	R\$	197.645,69	D
1020201010000000	CONTRIBUIÇÕES PARA CUSTEIO DO MES	R\$	187.733,56	R\$	218.717,26	R\$	240.876,84	R\$	165.573,98	D
1020201010100000	PATROCINADOR(ES)	R\$	93.866,78	R\$	82.786,99	R\$	93.866,78	R\$	82.786,99	D
1020201010300000	PARTICIPANTES	R\$	93.866,78	R\$	123.840,26	R\$	134.920,05	R\$	82.786,99	D
1020201010400000	AUTOPATROCINADOS	R\$	-	R\$	8.913,87	R\$	8.913,87	R\$	-	D
1020201010500000	PARTICIPANTES EM BPD	R\$	-	R\$	3.176,14	R\$	3.176,14	R\$	-	D
1020201020000000	CONTRIBUIÇÕES PARA CUSTEIO EM ATRASO	R\$	-	R\$	270,73	R\$	270,73	R\$	-	D
1020201020400000	AUTOPATROCINADOS	R\$	-	R\$	179,05	R\$	179,05	R\$	-	D
1020201020500000	PARTICIPANTES EM BPD	R\$	-	R\$	91,68	R\$	91,68	R\$	-	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$	20.518,33	R\$	31.496,33	R\$	19.942,95	R\$	32.071,71	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$	2.075.646,46	R\$	-	R\$	-	R\$	2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$	6.050.251,38	R\$	716.612,47	R\$	720.537,00	R\$	6.046.326,85	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$	6.050.251,38	R\$	716.612,47	R\$	720.537,00	R\$	6.046.326,85	D
1020304010000000	FUNDO DE RENDA FIXA	R\$	6.050.251,38	R\$	716.612,47	R\$	720.537,00	R\$	6.046.326,85	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$	37.276,36	R\$	1.186,80	R\$	2.373,60	R\$	36.089,56	D
1030100000000000	IMOBILIZADO	R\$	37.276,36	R\$	1.186,80	R\$	2.373,60	R\$	36.089,56	D
1030101000000000	OPERACIONAL CORPOREO	R\$	37.276,36	R\$	1.186,80	R\$	2.373,60	R\$	36.089,56	D
2000000000000000	PASSIVO	R\$	8.402.180,35	R\$	644.941,44	R\$	634.232,21	R\$	8.391.471,12	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$	529.982,98	R\$	557.274,31	R\$	634.232,21	R\$	606.940,88	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$	529.982,98	R\$	557.274,31	R\$	634.232,21	R\$	606.940,88	C
2010201000000000	CONTAS A PAGAR	R\$	460.917,10	R\$	299.933,22	R\$	371.003,26	R\$	531.987,14	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$	276.617,24	R\$	87.853,33	R\$	106.208,78	R\$	294.972,69	C
2010201020000000	ENCARGOS SOCIAIS	R\$	42.413,77	R\$	43.736,50	R\$	43.615,34	R\$	42.292,61	C
2010201030000000	PRESTADORES DE SERVICOS	R\$	111.756,72	R\$	161.672,47	R\$	208.031,18	R\$	158.115,43	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$	30.129,37	R\$	6.477,04	R\$	12.954,08	R\$	36.606,41	C
2010202000000000	RETENCOES A RECOLHER	R\$	69.065,88	R\$	72.967,57	R\$	78.855,43	R\$	74.953,74	C
2010204000000000	TRIBUTOS A RECOLHER	R\$	-	R\$	14.373,52	R\$	14.373,52	R\$	-	C
2010300000000000	INVESTIMENTOS	R\$	-	R\$	170.000,00	R\$	170.000,00	R\$	-	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$	-	R\$	170.000,00	R\$	170.000,00	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\$	5.796.550,91	R\$	87.667,13	R\$	-	R\$	5.708.883,78	C
2030200000000000	FUNDOS	R\$	5.796.550,91	R\$	87.667,13	R\$	-	R\$	5.708.883,78	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$	5.796.550,91	R\$	87.667,13	R\$	-	R\$	5.708.883,78	C
4000000000000000	GESTAO ADMINISTRATIVA	R\$	-	R\$	754.248,53	R\$	754.248,53	R\$	-	C
4010000000000000	RECEITAS	R\$	1.183.910,15	R\$	335,68	R\$	218.987,99	R\$	1.402.562,46	C
4010100000000000	GESTAO PREVIDENCIAL	R\$	1.173.124,55	R\$	335,68	R\$	218.987,99	R\$	1.391.776,86	C
4010101000000000	CORRENTES	R\$	1.173.032,55	R\$	335,68	R\$	218.717,26	R\$	1.391.414,13	C
4010101010000000	PATROCINADOR(ES)	R\$	461.268,60	R\$	-	R\$	82.786,99	R\$	544.055,59	C
4010101010100000	CONTRIBUICAO PARA CUSTEIO	R\$	461.268,60	R\$	-	R\$	82.786,99	R\$	544.055,59	C
4010101030000000	PARTICIPANTES	R\$	663.947,66	R\$	-	R\$	123.840,26	R\$	787.787,92	C
4010101030100000	CONTRIBUICAO PARA CUSTEIO	R\$	663.947,66	R\$	-	R\$	123.840,26	R\$	787.787,92	C
4010101040000000	AUTOPATROCINADOS	R\$	40.700,55	R\$	-	R\$	8.913,87	R\$	49.614,42	C
4010101050000000	PARTICIPANTES EM BPD	R\$	7.115,74	R\$	335,68	R\$	3.176,14	R\$	9.956,20	C
4010102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$	92,00	R\$	-	R\$	270,73	R\$	362,73	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\$	1.749.503,10	R\$	753.912,85	R\$	378.811,86	R\$	2.124.604,09	D
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$	1.749.503,10	R\$	753.912,85	R\$	378.811,86	R\$	2.124.604,09	D
4020101000000000	PESSOAL E ENCARGOS	R\$	943.725,81	R\$	393.720,62	R\$	197.473,12	R\$	1.139.973,31	D
4020101020000000	DIRENTES	R\$	8.311,94	R\$	-	R\$	-	R\$	8.311,94	D
4020101030000000	PESSOAL PROPRIO	R\$	935.413,87	R\$	393.720,62	R\$	197.473,12	R\$	1.131.661,37	D
4020102000000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$	2.835,00	R\$	2.580,00	R\$	1.290,00	R\$	4.125,00	D
4020103000000000	VIAGENS E ESTADIAS	R\$	9.195,16	R\$	10.952,18	R\$	5.476,09	R\$	14.671,25	D
4020104000000000	SERVICOS DE TERCEIROS	R\$	568.151,06	R\$	300.589,59	R\$	152.434,61	R\$	716.306,04	D
4020104010000000	SERVICOS ATUARIAIS	R\$	67.521,62	R\$	121.158,00	R\$	60.579,00	R\$	128.100,62	D
4020104020000000	SERVICOS CONTABEIS	R\$	35.870,00	R\$	-	R\$	-	R\$	35.870,00	D
4020104030000000	SERVICOS JURIDICOS	R\$	23.219,82	R\$	11.274,34	R\$	5.637,17	R\$	28.856,99	D
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$	339.348,77	R\$	133.133,14	R\$	66.716,32	R\$	405.765,59	D
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$	42.928,60	R\$	9.526,67	R\$	5.153,40	R\$	47.301,87	D
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$	14.686,98	R\$	-	R\$	-	R\$	14.686,98	D
4020104990000000	OUTROS	R\$	44.575,27	R\$	25.497,44	R\$	14.348,72	R\$	55.723,99	D
4020105000000000	DESPESAS GERAIS	R\$	109.536,30	R\$	14.949,82	R\$	6.577,72	R\$	117.908,40	D
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$	15.695,66	R\$	2.373,60	R\$	1.186,80	R\$	16.882,46	D
4020107000000000	TRIBUTOS	R\$	100.364,11	R\$	28.747,04	R\$	14.373,52	R\$	114.737,63	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$	304.528,46	R\$	-	R\$	68.781,55	R\$	373.310,01	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$	304.528,46	R\$	-	R\$	68.781,55	R\$	373.310,01	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$	261.064,49	R\$	-	-R\$	87.667,13	-R\$	348.731,62	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$	-	R\$	71.254,47	R\$	71.254,47	R\$	-	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$	322.155,18	R\$	-	R\$	71.254,47	R\$	393.409,65	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$	322.155,18	R\$	-	R\$	71.254,47	R\$	393.409,65	C
5010401000000000	FUNDO DE RENDA FIXA	R\$	322.155,18	R\$	-	R\$	71.254,47	R\$	393.409,65	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$	17.626,72	R\$	2.472,92	R\$	-	R\$	20.099,64	D
5020900000000000	RELAÇOES COM O DISPONIVEL	R\$	17.626,72	R\$	2.472,92	R\$	-	R\$	20.099,64	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$	304.528,46	R\$	68.781,55	R\$	-	-R\$	373.310,01	D