

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

Balancete Contábil Março/2023
Plano Consolidado Administrativo

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 8.534.338,16	R\$ 3.170.989,86	R\$ 3.191.972,09	R\$ 8.513.355,93	D
1010000000000000	DISPONIVEL	R\$ 20.550,75	R\$ 1.110.178,95	R\$ 1.109.031,14	R\$ 21.698,56	D
1010100000000000	IMEDIATO	R\$ 20.550,75	R\$ 1.110.178,95	R\$ 1.109.031,14	R\$ 21.698,56	D
1020000000000000	REALIZAVEL	R\$ 8.466.467,16	R\$ 875.476,77	R\$ 890.102,68	R\$ 8.451.841,25	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.275.532,85	R\$ 229.477,48	R\$ 231.470,68	R\$ 2.273.539,65	D
1020201000000000	CONTAS A RECEBER	R\$ 199.886,39	R\$ 229.477,48	R\$ 231.470,68	R\$ 197.893,19	D
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 180.053,54	R\$ 227.186,41	R\$ 228.999,77	R\$ 178.240,18	D
1020201010100000	PATROCINADOR(ES)	R\$ 90.026,77	R\$ 89.120,09	R\$ 90.026,77	R\$ 89.120,09	D
1020201010300000	PARTICIPANTES	R\$ 90.026,77	R\$ 129.258,43	R\$ 130.165,11	R\$ 89.120,09	D
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 7.828,73	R\$ 7.828,73	R\$ -	D
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 979,16	R\$ 979,16	R\$ -	D
1020201020000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 64,29	R\$ 64,29	R\$ -	D
1020201020100000	PATROCINADOR(ES)	R\$ -	R\$ 9,30	R\$ 9,30	R\$ -	D
1020201020400000	AUTOPATROCINADOS	R\$ -	R\$ 54,99	R\$ 54,99	R\$ -	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 19.832,85	R\$ 2.226,78	R\$ 2.406,62	R\$ 19.653,01	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$ 6.190.934,31	R\$ 645.999,29	R\$ 658.632,00	R\$ 6.178.301,60	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 6.190.934,31	R\$ 645.999,29	R\$ 658.632,00	R\$ 6.178.301,60	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 47.320,25	R\$ 1.185.334,14	R\$ 1.192.838,27	R\$ 39.816,12	D
1030100000000000	IMOBILIZADO	R\$ 47.320,25	R\$ 1.185.334,14	R\$ 1.192.838,27	R\$ 39.816,12	D
1030101000000000	OPERACIONAL CORPOREO	R\$ 47.320,25	R\$ 1.185.334,14	R\$ 1.192.838,27	R\$ 39.816,12	D
1030101010000000	BENS MOVEIS	R\$ 47.320,25	R\$ 1.185.334,14	R\$ 1.192.838,27	R\$ 39.816,12	D
2000000000000000	PASSIVO	R\$ 8.534.338,16	R\$ 519.503,35	R\$ 498.521,12	R\$ 8.513.355,93	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 551.213,91	R\$ 467.985,60	R\$ 498.521,12	R\$ 581.749,43	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 551.213,91	R\$ 333.137,41	R\$ 361.409,84	R\$ 579.486,34	C
2010201000000000	CONTAS A PAGAR	R\$ 483.633,44	R\$ 254.300,06	R\$ 282.930,26	R\$ 512.263,64	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 222.465,80	R\$ 67.048,20	R\$ 89.185,34	R\$ 244.602,94	C
2010201020000000	ENCARGOS SOCIAIS	R\$ 40.590,98	R\$ 41.622,96	R\$ 41.814,02	R\$ 40.782,04	C
2010201030000000	PRESTADORES DE SERVICOS	R\$ 113.131,68	R\$ 133.212,41	R\$ 133.720,14	R\$ 113.639,41	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 100.822,76	R\$ 4.394,34	R\$ 8.788,68	R\$ 105.217,10	C
2010201050000000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 6.622,22	R\$ 8.022,15	R\$ 9.422,08	R\$ 8.022,15	C
2010202000000000	RETENCOES A RECOLHER	R\$ 67.580,47	R\$ 65.729,77	R\$ 65.372,00	R\$ 67.222,70	C
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 13.107,58	R\$ 13.107,58	R\$ -	C
2010300000000000	INVESTIMENTOS	R\$ -	R\$ 134.848,19	R\$ 137.111,28	R\$ 2.263,09	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 134.848,19	R\$ 137.111,28	R\$ 2.263,09	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
2020201000000000	PROVISAO	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 5.907.477,79	R\$ 51.517,75	R\$ -	R\$ 5.855.960,04	C
2030200000000000	FUNDOS	R\$ 5.907.477,79	R\$ 51.517,75	R\$ -	R\$ 5.855.960,04	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 5.907.477,79	R\$ 51.517,75	R\$ -	R\$ 5.855.960,04	C
4000000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 719.921,74	R\$ 719.921,74	R\$ -	C
4010000000000000	RECEITAS	R\$ 474.464,49	R\$ 9.900,00	R\$ 247.050,70	R\$ 711.615,19	C
4010100000000000	GESTAO PREVIDENCIAL	R\$ 473.578,89	R\$ -	R\$ 227.250,70	R\$ 700.829,59	C
4010101000000000	CORRENTES	R\$ 473.573,36	R\$ -	R\$ 227.186,41	R\$ 700.759,77	C
4010101010000000	PATROCINADOR(ES)	R\$ 184.487,26	R\$ -	R\$ 89.120,09	R\$ 273.607,35	C
4010101010100000	CONTRIBUICAO PARA CUSTEIO	R\$ 184.487,26	R\$ -	R\$ 89.120,09	R\$ 273.607,35	C
4010101030000000	PARTICIPANTES	R\$ 264.977,88	R\$ -	R\$ 129.258,43	R\$ 394.236,31	C
4010101030100000	CONTRIBUICAO PARA CUSTEIO	R\$ 264.977,88	R\$ -	R\$ 129.258,43	R\$ 394.236,31	C
4010101040000000	AUTOPATROCINADOS	R\$ 19.929,96	R\$ -	R\$ 7.828,73	R\$ 27.758,69	C
4010101050000000	PARTICIPANTES EM BPD	R\$ 4.178,26	R\$ -	R\$ 979,16	R\$ 5.157,42	C
4010102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 5,53	R\$ -	R\$ 64,29	R\$ 69,82	C
4019900000000000	OUTRAS RECEITAS	R\$ 885,60	R\$ 9.900,00	R\$ 19.800,00	R\$ 10.785,60	C
4019901000000000	OUTRAS RECEITAS GESTAO ADMINISTRATIVA	R\$ 885,60	R\$ -	R\$ -	R\$ 885,60	C
4019902000000000	VENDE BENS IMOBILIZADOS	R\$ -	R\$ 9.900,00	R\$ 19.800,00	R\$ 9.900,00	C
4020000000000000	DESPESAS	R\$ 742.053,13	R\$ 710.021,74	R\$ 356.289,29	R\$ 1.095.785,58	D
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 742.053,13	R\$ 710.021,74	R\$ 356.289,29	R\$ 1.095.785,58	D
4020101000000000	PESSOAL E ENCARGOS	R\$ 427.892,32	R\$ 372.041,17	R\$ 186.612,79	R\$ 613.320,70	D
4020101020000000	DIRIGENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D
4020101030000000	PESSOAL PROPRIO	R\$ 419.580,38	R\$ 372.041,17	R\$ 186.612,79	R\$ 605.008,76	D
4020102000000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 735,00	R\$ 1.400,00	R\$ 700,00	R\$ 1.435,00	D
4020103000000000	VIAGENS E ESTADIAS	R\$ -	R\$ 11.915,52	R\$ 5.957,76	R\$ 5.957,76	D
4020104000000000	SERVICOS DE TERCEIROS	R\$ 203.644,67	R\$ 247.611,88	R\$ 123.818,44	R\$ 327.438,11	D
4020104010000000	SERVICOS ATUARIAIS	R\$ 18.572,00	R\$ 18.572,00	R\$ 9.286,00	R\$ 27.858,00	D
4020104020000000	SERVICOS CONTABEIS	R\$ 8.348,00	R\$ 38.348,00	R\$ 19.174,00	R\$ 27.522,00	D
4020104030000000	SERVICOS JURIDICOS	R\$ 11.251,02	R\$ 11.389,98	R\$ 5.694,99	R\$ 16.946,01	D
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$ 136.990,89	R\$ 137.341,82	R\$ 68.670,91	R\$ 205.661,80	D
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 12.104,21	R\$ 11.969,28	R\$ 5.984,64	R\$ 18.088,85	D
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 9.791,32	R\$ 9.791,32	R\$ 4.895,66	R\$ 14.686,98	D
4020104990000000	OUTROS	R\$ 6.587,23	R\$ 20.199,48	R\$ 10.112,24	R\$ 16.674,47	D
4020105000000000	DESPESAS GERAIS	R\$ 65.812,65	R\$ 35.829,75	R\$ 18.588,59	R\$ 83.053,81	D
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$ 5.651,77	R\$ 15.008,26	R\$ 7.504,13	R\$ 13.155,90	D
4020107000000000	TRIBUTOS	R\$ 38.316,72	R\$ 26.215,16	R\$ 13.107,58	R\$ 51.424,30	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 117.451,03	R\$ -	R\$ 65.064,00	R\$ 182.515,03	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 117.451,03	R\$ -	R\$ 65.064,00	R\$ 182.515,03	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 150.137,61	R\$ -	R\$ 51.517,75	-R\$ 201.655,36	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 72.063,10	R\$ 72.063,10	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 123.132,81	R\$ -	R\$ 72.063,10	R\$ 195.195,91	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 123.132,81	R\$ -	R\$ 72.063,10	R\$ 195.195,91	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 123.132,81	R\$ -	R\$ 72.063,10	R\$ 195.195,91	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 5.681,78	R\$ 6.999,10	R\$ -	R\$ 12.680,88	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 5.681,78	R\$ 6.999,10	R\$ -	R\$ 12.680,88	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 117.451,03	R\$ 65.064,00	R\$ -	-R\$ 182.515,03	D