

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

Balancete Contábil Novembro/2022
Plano Consolidado Administrativo

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 10.201.200,88	R\$ 3.061.465,97	R\$ 2.967.249,98	R\$ 10.295.416,87	D
1010000000000000	DISPONIVEL	R\$ 9.935,99	R\$ 1.568.199,30	R\$ 1.564.024,40	R\$ 14.110,89	D
1010100000000000	IMEDIATO	R\$ 9.935,99	R\$ 1.568.199,30	R\$ 1.564.024,40	R\$ 14.110,89	D
1020000000000000	REALIZAVEL	R\$ 10.132.235,87	R\$ 1.490.068,27	R\$ 1.396.828,78	R\$ 10.225.475,36	D
1020100000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 258.751,03	R\$ 258.751,03	R\$ -	D
1020101000000000	RECURSOS A RECEBER	R\$ -	R\$ 258.751,03	R\$ 258.751,03	R\$ -	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.175.786,62	R\$ 255.881,53	R\$ 237.033,75	R\$ 2.194.634,40	D
1020201000000000	CONTAS A RECEBER	R\$ 211.846,85	R\$ 255.881,53	R\$ 237.033,75	R\$ 230.694,63	D
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 178.016,38	R\$ 224.950,21	R\$ 221.568,09	R\$ 181.398,50	D
1020201010100000	PATROCINADOR(ES)	R\$ 89.008,19	R\$ 90.699,25	R\$ 89.008,19	R\$ 90.699,25	D
1020201010300000	PARTICIPANTES	R\$ 89.008,19	R\$ 130.778,14	R\$ 129.087,08	R\$ 90.699,25	D
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 2.561,74	R\$ 2.561,74	R\$ -	D
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 911,08	R\$ 911,08	R\$ -	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 33.830,47	R\$ 30.931,32	R\$ 15.465,66	R\$ 49.296,13	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	D
1020300000000000	INVESTIMENTOS	R\$ 7.956.449,25	R\$ 975.435,71	R\$ 901.044,00	R\$ 8.030.840,96	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 7.956.449,25	R\$ 975.435,71	R\$ 901.044,00	R\$ 8.030.840,96	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 7.956.449,25	R\$ 975.435,71	R\$ 901.044,00	R\$ 8.030.840,96	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 59.029,02	R\$ 3.198,40	R\$ 6.396,80	R\$ 55.830,62	D
1030100000000000	IMOBILIZADO	R\$ 59.029,02	R\$ 3.198,40	R\$ 6.396,80	R\$ 55.830,62	D
1030101000000000	OPERACIONAL CORPOREO	R\$ 59.029,02	R\$ 3.198,40	R\$ 6.396,80	R\$ 55.830,62	D
1030101010000000	BENS MOVEIS	R\$ 59.029,02	R\$ 3.198,40	R\$ 6.396,80	R\$ 55.830,62	D
2000000000000000	PASSIVO	R\$ 10.201.200,88	R\$ 793.491,94	R\$ 887.707,93	R\$ 10.295.416,87	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 709.938,42	R\$ 779.665,18	R\$ 742.118,61	R\$ 672.391,85	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 709.938,42	R\$ 479.415,18	R\$ 441.868,61	R\$ 672.391,85	C
2010201000000000	CONTAS A PAGAR	R\$ 641.798,46	R\$ 385.131,36	R\$ 344.828,88	R\$ 601.495,98	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 348.495,01	R\$ 95.760,28	R\$ 107.815,30	R\$ 360.550,03	C
2010201020000000	ENCARGOS SOCIAIS	R\$ 45.970,87	R\$ 47.208,13	R\$ 48.445,39	R\$ 47.208,13	C
2010201030000000	PRESTADORES DE SERVICOS	R\$ 127.193,90	R\$ 141.141,44	R\$ 127.063,56	R\$ 113.116,02	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 73.292,55	R\$ 7.329,25	R\$ 14.658,50	R\$ 80.621,80	C
2010201050000000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 46.846,13	R\$ 93.692,26	R\$ 46.846,13	R\$ -	C
2010202000000000	RETECOES A RECOLHER	R\$ 68.139,96	R\$ 72.101,69	R\$ 74.857,60	R\$ 70.895,87	C
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 22.182,13	R\$ 22.182,13	R\$ -	C
2010300000000000	INVESTIMENTOS	R\$ -	R\$ 300.250,00	R\$ 300.250,00	R\$ -	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 300.250,00	R\$ 300.250,00	R\$ -	C
2010304010000000	FUNDO DE RENDA FIXA	R\$ -	R\$ 300.250,00	R\$ 300.250,00	R\$ -	C
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	C
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	C
2030000000000000	PATRIMONIO SOCIAL	R\$ 7.527.322,69	R\$ 13.826,76	R\$ 145.589,32	R\$ 7.659.085,25	C
2030200000000000	FUNDOS	R\$ 7.527.322,69	R\$ 13.826,76	R\$ 145.589,32	R\$ 7.659.085,25	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 7.527.322,69	R\$ 13.826,76	R\$ 145.589,32	R\$ 7.659.085,25	C
4000000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 973.283,68	R\$ 973.283,68	R\$ -	C
4010000000000000	RECEITAS	R\$ 3.671.108,02	R\$ -	R\$ 483.701,24	R\$ 4.154.809,26	C
4010100000000000	GESTAO PREVIDENCIAL	R\$ 2.265.928,54	R\$ -	R\$ 224.950,21	R\$ 2.490.878,75	C
4010101000000000	CORRENTES	R\$ 2.265.928,54	R\$ -	R\$ 224.950,21	R\$ 2.490.878,75	C
4010101010000000	PATROCINADOR(ES)	R\$ 924.960,56	R\$ -	R\$ 90.699,25	R\$ 1.015.659,81	C
4010101010100000	CONTRIBUICAO PARA CUSTEIO	R\$ 924.960,56	R\$ -	R\$ 90.699,25	R\$ 1.015.659,81	C
4010101030000000	PARTICIPANTES	R\$ 1.316.385,15	R\$ -	R\$ 130.778,14	R\$ 1.447.163,29	C
4010101030100000	CONTRIBUICAO PARA CUSTEIO	R\$ 1.316.385,15	R\$ -	R\$ 130.778,14	R\$ 1.447.163,29	C
4010101040000000	AUTOPATROCINADOS	R\$ 14.751,89	R\$ -	R\$ 2.561,74	R\$ 17.313,63	C
4010101050000000	PARTICIPANTES EM BPD	R\$ 9.579,06	R\$ -	R\$ 911,08	R\$ 10.490,14	C
4010102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 251,88	R\$ -	R\$ -	R\$ 251,88	C
4010200000000000	INVESTIMENTOS	R\$ 1.405.179,48	R\$ -	R\$ 258.751,03	R\$ 1.663.930,51	C
4020000000000000	DESPESAS	R\$ 3.947.261,69	R\$ 827.694,36	R\$ 403.570,21	R\$ 4.371.385,84	D
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 3.947.261,69	R\$ 827.694,36	R\$ 403.570,21	R\$ 4.371.385,84	D
4020101000000000	PESSOAL E ENCARGOS	R\$ 2.071.388,31	R\$ 435.078,02	R\$ 219.379,21	R\$ 2.287.087,12	D
4020101020000000	DIRENTES	R\$ 187.656,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 201.971,99	D
4020101030000000	PESSOAL PROPRIO	R\$ 1.883.731,32	R\$ 406.448,02	R\$ 205.064,21	R\$ 2.085.115,13	D
4020102000000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 14.404,00	R\$ -	R\$ -	R\$ 14.404,00	D
4020103000000000	VIAGENS E ESTADIAS	R\$ 35.315,03	R\$ 6.849,84	R\$ 3.424,92	R\$ 38.739,95	D
4020104000000000	SERVICOS DE TERCEIROS	R\$ 1.158.932,98	R\$ 298.061,24	R\$ 136.938,59	R\$ 1.320.055,63	D
4020104010000000	SERVICOS ATUARIAIS	R\$ 102.946,32	R\$ 96.417,00	R\$ 34.186,00	R\$ 165.177,32	D
4020104020000000	SERVICOS CONTABEIS	R\$ 39.067,00	R\$ 8.348,00	R\$ 4.174,00	R\$ 43.241,00	D
4020104030000000	SERVICOS JURIDICOS	R\$ 150.176,21	R\$ 26.973,02	R\$ 13.486,51	R\$ 163.662,72	D
4020104040000000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	D
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$ 635.329,84	R\$ 128.037,76	R\$ 64.047,22	R\$ 699.320,38	D
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 65.458,35	R\$ 8.315,08	R\$ 5.848,44	R\$ 67.924,99	D
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 44.240,08	R\$ 8.994,42	R\$ 4.497,21	R\$ 48.737,29	D
4020104990000000	OUTROS	R\$ 118.865,18	R\$ 20.975,96	R\$ 10.699,21	R\$ 129.141,93	D
4020105000000000	DESPESAS GERAIS	R\$ 365.607,74	R\$ 36.944,20	R\$ 18.446,96	R\$ 384.104,98	D
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$ 33.366,61	R\$ 6.396,80	R\$ 3.198,40	R\$ 36.565,01	D
4020107000000000	TRIBUTOS	R\$ 268.247,02	R\$ 44.364,26	R\$ 22.182,13	R\$ 290.429,15	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 692.942,60	R\$ -	R\$ 72.185,47	R\$ 765.128,07	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 692.942,60	R\$ -	R\$ 72.185,47	R\$ 765.128,07	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 416.788,93	R\$ 145.589,32	R\$ 13.826,76	R\$ 548.551,49	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 74.489,71	R\$ 74.489,71	R\$ -	C
5010000000000000	RENDAS/ARIACOS POSITIVAS	R\$ 717.299,40	R\$ -	R\$ 74.489,71	R\$ 791.789,11	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 717.299,40	R\$ -	R\$ 74.489,71	R\$ 791.789,11	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 717.299,40	R\$ -	R\$ 74.489,71	R\$ 791.789,11	C
5020000000000000	DEDUCOES/ARIACOS NEGATIVAS	R\$ 24.356,80	R\$ 2.304,24	R\$ -	R\$ 26.661,04	D
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	D
5020401000000000	FUNDO DE RENDA FIXA	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 23.685,95	R\$ 2.304,24	R\$ -	R\$ 25.990,19	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 692.942,60	R\$ 72.185,47	R\$ -	R\$ 765.128,07	C