

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

Balancete Contábil Novembro/2023
Plano Consolidado Administrativo

Conta	Nome da Conta	Saldo Anterior	Debitos	Créditos	Saldo Atual	Sinal
100000000000000	ATIVO	R\$ 8.278.675,59	R\$ 1.224.550,68	R\$ 1.250.616,51	R\$ 8.252.609,76	D
101000000000000	DISPONIVEL	R\$ 36.516,20	R\$ 650.017,13	R\$ 660.061,51	R\$ 26.471,82	D
101010000000000	IMEDIATO	R\$ 36.516,20	R\$ 650.017,13	R\$ 660.061,51	R\$ 26.471,82	D
102000000000000	REALIZAVEL	R\$ 8.210.788,23	R\$ 573.353,95	R\$ 588.195,80	R\$ 8.195.946,38	D
102020000000000	GESTAO ADMINISTRATIVA	R\$ 2.268.208,21	R\$ 361.961,52	R\$ 354.777,80	R\$ 2.275.391,93	D
102020100000000	CONTAS A RECEBER	R\$ 192.561,75	R\$ 361.961,52	R\$ 354.777,80	R\$ 199.745,47	D
102020101000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 152.869,62	R\$ 341.704,32	R\$ 344.649,20	R\$ 149.924,74	D
102020101010000	PATROCINADOR(ES)	R\$ 76.290,95	R\$ 146.217,67	R\$ 147.546,25	R\$ 74.962,37	D
102020101030000	PARTICIPANTES	R\$ 76.290,95	R\$ 187.894,18	R\$ 189.222,76	R\$ 74.962,37	D
102020101040000	AUTOPATROCINADOS	R\$ 287,72	R\$ 6.598,29	R\$ 6.886,01	-	D
102020101050000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	-	D
102020104000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 39.692,13	R\$ 20.257,20	R\$ 10.128,60	R\$ 49.820,73	D
102020400000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D
102030000000000	INVESTIMENTOS	R\$ 5.942.580,02	R\$ 211.392,43	R\$ 233.418,00	R\$ 5.920.554,45	D
102030400000000	FUNDOS DE INVESTIMENTOS	R\$ 5.942.580,02	R\$ 211.392,43	R\$ 233.418,00	R\$ 5.920.554,45	D
102030401000000	FUNDO DE RENDA FIXA	R\$ 5.942.580,02	R\$ 211.392,43	R\$ 233.418,00	R\$ 5.920.554,45	D
103000000000000	IMOBILIZADO E INTANGIVEL	R\$ 31.371,16	R\$ 1.179,60	R\$ 2.359,20	R\$ 30.191,56	D
103010000000000	IMOBILIZADO	R\$ 31.371,16	R\$ 1.179,60	R\$ 2.359,20	R\$ 30.191,56	D
103010100000000	OPERACIONAL CORPOREO	R\$ 31.371,16	R\$ 1.179,60	R\$ 2.359,20	R\$ 30.191,56	D
200000000000000	PASSIVO	R\$ 8.278.675,59	R\$ 394.045,76	R\$ 367.979,93	R\$ 8.252.609,76	C
201000000000000	EXIGIVEL OPERACIONAL	R\$ 532.417,44	R\$ 366.168,60	R\$ 367.979,93	R\$ 534.228,77	C
201020000000000	GESTAO ADMINISTRATIVA	R\$ 532.417,44	R\$ 363.695,68	R\$ 365.507,01	R\$ 534.228,77	C
201020100000000	CONTAS A PAGAR	R\$ 471.600,43	R\$ 285.441,04	R\$ 285.358,52	R\$ 471.517,91	C
201020101000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 337.999,51	R\$ 100.055,19	R\$ 95.694,06	R\$ 333.638,38	C
201020102000000	ENCARGOS SOCIAIS	R\$ 33.521,73	R\$ 50.767,47	R\$ 50.457,64	R\$ 33.211,90	C
201020103000000	PRESTADORES DE SERVICOS	R\$ 42.676,58	R\$ 131.286,77	R\$ 132.543,60	R\$ 43.933,41	C
201020104000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 57.402,61	R\$ 3.331,61	R\$ 6.663,22	R\$ 60.734,22	C
201020200000000	RETENCOES A RECOLHER	R\$ 60.817,01	R\$ 66.334,23	R\$ 68.228,08	R\$ 62.710,86	C
201020400000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 11.920,41	R\$ 11.920,41	-	C
201030000000000	INVESTIMENTOS	R\$ -	R\$ 2.472,92	R\$ 2.472,92	-	C
201030400000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 2.472,92	R\$ 2.472,92	-	C
202000000000000	EXIGIVEL CONTINGENCIAL	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	C
202020000000000	GESTAO ADMINISTRATIVA	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	C
203000000000000	PATRIMONIO SOCIAL	R\$ 5.670.611,69	R\$ 27.877,16	R\$ -	R\$ 5.642.734,53	C
203020000000000	FUNDOS	R\$ 5.670.611,69	R\$ 27.877,16	R\$ -	R\$ 5.642.734,53	C
203020200000000	FUNDOS ADMINISTRATIVOS	R\$ 5.670.611,69	R\$ 27.877,16	R\$ -	R\$ 5.642.734,53	C
203020201000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 5.670.611,69	R\$ 27.877,16	R\$ -	R\$ 5.642.734,53	C
400000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 758.902,57	R\$ 758.902,57	R\$ -	C
401000000000000	RECEITAS	R\$ 2.220.754,59	R\$ 141.332,10	R\$ 341.704,32	R\$ 2.421.126,81	C
401010000000000	GESTAO PREVIDENCIAL	R\$ 2.209.968,99	R\$ 141.332,10	R\$ 341.704,32	R\$ 2.410.341,21	C
401010100000000	CORRENTES	R\$ 2.209.947,85	R\$ 141.332,10	R\$ 341.704,32	R\$ 2.409.844,07	C
401010101000000	PATROCINADOR(ES)	R\$ 854.979,24	R\$ 70.666,05	R\$ 146.217,67	R\$ 930.530,86	C
401010103000000	PARTICIPANTES	R\$ 1.263.003,95	R\$ 70.666,05	R\$ 187.894,18	R\$ 1.380.232,08	C
401010104000000	AUTOPATROCINADOS	R\$ 77.555,74	R\$ -	R\$ 6.598,29	R\$ 84.154,03	C
401010105000000	PARTICIPANTES EM BPD	R\$ 13.932,92	R\$ -	R\$ 994,18	R\$ 14.927,10	C
401010200000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 497,14	R\$ -	R\$ -	R\$ 497,14	C
401990000000000	OUTRAS RECEITAS	R\$ 10.785,60	R\$ -	R\$ -	R\$ 10.785,60	C
401990100000000	OUTRAS RECEITAS GESTAO ADMINISTRATIVA	R\$ 885,60	R\$ -	R\$ -	R\$ 885,60	C
401990200000000	VENDA BENS IMOBILIZADOS	R\$ 9.900,00	R\$ -	R\$ -	R\$ 9.900,00	C
402000000000000	DESPESAS	R\$ 3.225.158,80	R\$ 617.570,47	R\$ 336.013,58	R\$ 3.506.715,69	D
402010000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 3.225.158,80	R\$ 617.570,47	R\$ 336.013,58	R\$ 3.506.715,69	D
402010100000000	PESSOAL E ENCARGOS	R\$ 1.850.194,46	R\$ 370.025,57	R\$ 199.720,90	R\$ 2.020.499,13	D
402010102000000	DIRIGENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D
402010103000000	PESSOAL PROPRIO	R\$ 1.841.882,52	R\$ 370.025,57	R\$ 199.720,90	R\$ 2.012.187,19	D
402010200000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 8.185,00	R\$ 1.400,00	R\$ 700,00	R\$ 8.885,00	D
402010300000000	VIAGENS E ESTADIAS	R\$ 28.444,43	R\$ 4.641,39	R\$ 2.323,39	R\$ 30.762,43	D
402010400000000	SERVICOS DE TERCEIROS	R\$ 978.570,08	R\$ 202.640,61	R\$ 114.553,88	R\$ 1.066.656,81	D
402010401000000	SERVICOS ATUARIAIS	R\$ 89.207,12	R\$ 18.900,00	R\$ 9.450,00	R\$ 98.657,12	D
402010402000000	SERVICOS CONTABEIS	R\$ 35.870,00	R\$ -	R\$ -	R\$ 35.870,00	D
402010403000000	SERVICOS JURIDICOS	R\$ 31.405,67	R\$ 1.274,34	R\$ 637,17	R\$ 32.042,84	D
402010405000000	TECNOLOGIA DA INFORMACAO	R\$ 629.751,84	R\$ 160.338,85	R\$ 92.639,70	R\$ 697.450,99	D
402010409000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 72.820,63	R\$ 13.689,16	R\$ 6.844,58	R\$ 79.665,21	D
402010410000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 14.686,98	R\$ -	R\$ -	R\$ 14.686,98	D
402010499000000	OUTROS	R\$ 104.827,84	R\$ 8.438,26	R\$ 4.982,43	R\$ 108.283,67	D
402010500000000	DESPESAS GERAIS	R\$ 150.959,94	R\$ 12.662,88	R\$ 5.615,40	R\$ 158.007,42	D
402010600000000	DEPRECIACOES E AMORTIZACOES	R\$ 21.600,86	R\$ 2.359,20	R\$ 1.179,60	R\$ 22.780,46	D
402010700000000	TRIBUTOS	R\$ 187.204,03	R\$ 23.840,82	R\$ 11.920,41	R\$ 199.124,44	D
405000000000000	FLUXO DOS INVESTIMENTOS	R\$ 617.400,50	R\$ -	R\$ 53.307,51	R\$ 670.708,01	C
405010000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 617.400,50	R\$ -	R\$ 53.307,51	R\$ 670.708,01	C
407000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 387.003,71	R\$ -	R\$ 27.877,16	-R\$ 414.880,87	D
500000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 55.780,43	R\$ 55.780,43	R\$ -	C
501000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 647.391,82	R\$ -	R\$ 55.780,43	R\$ 703.172,25	C
501040000000000	FUNDOS DE INVESTIMENTOS	R\$ 647.391,82	R\$ -	R\$ 55.780,43	R\$ 703.172,25	C
501040100000000	FUNDO DE RENDA FIXA	R\$ 647.391,82	R\$ -	R\$ 55.780,43	R\$ 703.172,25	C
502000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 29.991,32	R\$ 2.472,92	R\$ -	R\$ 32.464,24	D
502090000000000	RELACIONADAS COM O DISPONIVEL	R\$ 29.991,32	R\$ 2.472,92	R\$ -	R\$ 32.464,24	D
508000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 617.400,50	R\$ 53.307,51	R\$ -	-R\$ 670.708,01	D
508020000000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 617.400,50	R\$ 53.307,51	R\$ -	R\$ 670.708,01	D