

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Outubro/2022						
Plano Consolidado Administrativo						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 10.086.430,11	R\$ 2.749.879,92	R\$ 2.635.109,15	R\$ 10.201.200,88	DV
1010000000000000	DISPONIVEL	R\$ 13.210,64	R\$ 1.426.743,78	R\$ 1.430.018,43	R\$ 9.935,99	DV
1010100000000000	IMEDIATO	R\$ 13.210,64	R\$ 1.426.743,78	R\$ 1.430.018,43	R\$ 9.935,99	DV
1020000000000000	REALIZAVEL	R\$ 10.010.921,45	R\$ 1.319.867,14	R\$ 1.198.552,72	R\$ 10.132.235,87	DV
1020100000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 176.658,10	R\$ 176.658,10	R\$ -	DV
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.183.238,28	R\$ 222.637,96	R\$ 230.089,62	R\$ 2.175.786,62	DV
1020201000000000	CONTAS A RECEBER	R\$ 219.298,51	R\$ 222.637,96	R\$ 230.089,62	R\$ 211.846,85	DV
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 185.468,04	R\$ 222.637,96	R\$ 230.089,62	R\$ 178.016,38	DV
1020201010100000	PATROCINADOR(ES)	R\$ 92.734,02	R\$ 89.008,19	R\$ 92.734,02	R\$ 89.008,19	DV
1020201010300000	PARTICIPANTES	R\$ 92.734,02	R\$ 129.190,16	R\$ 132.915,99	R\$ 89.008,19	DV
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 2.825,41	R\$ 2.825,41	R\$ -	DV
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 1.614,20	R\$ 1.614,20	R\$ -	DV
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 33.830,47	R\$ -	R\$ -	R\$ 33.830,47	DV
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV
1020300000000000	INVESTIMENTOS	R\$ 7.827.683,17	R\$ 920.571,08	R\$ 791.805,00	R\$ 7.956.449,25	DV
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 7.827.683,17	R\$ 920.571,08	R\$ 791.805,00	R\$ 7.956.449,25	DV
1020304010000000	FUNDO DE RENDA FIXA	R\$ 7.827.683,17	R\$ 920.571,08	R\$ 791.805,00	R\$ 7.956.449,25	DV
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 62.298,02	R\$ 3.269,00	R\$ 6.538,00	R\$ 59.029,02	DV
1030100000000000	IMOBILIZADO	R\$ 62.298,02	R\$ 3.269,00	R\$ 6.538,00	R\$ 59.029,02	DV
1030101000000000	OPERACIONAL CORPOREO	R\$ 62.298,02	R\$ 3.269,00	R\$ 6.538,00	R\$ 59.029,02	DV
1030101010000000	BENS MOVEIS	R\$ 62.298,02	R\$ 3.269,00	R\$ 6.538,00	R\$ 59.029,02	DV
2000000000000000	PASSIVO	R\$ 10.086.430,11	R\$ 743.175,09	R\$ 857.945,86	R\$ 10.201.200,88	CR
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 635.933,13	R\$ 727.968,00	R\$ 801.973,29	R\$ 709.938,42	CR
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 635.933,13	R\$ 415.310,00	R\$ 489.315,29	R\$ 709.938,42	CR
2010201000000000	CONTAS A PAGAR	R\$ 567.920,10	R\$ 325.803,75	R\$ 399.682,11	R\$ 641.798,46	CR
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 321.799,11	R\$ 89.452,95	R\$ 116.148,85	R\$ 348.495,01	CR
2010201020000000	ENCARGOS SOCIAIS	R\$ 46.292,46	R\$ 46.614,06	R\$ 46.292,47	R\$ 45.970,87	CR
2010201030000000	PRESTADORES DE SERVICOS	R\$ 129.645,87	R\$ 134.347,85	R\$ 131.895,88	R\$ 127.193,90	CR
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 64.749,79	R\$ 8.542,76	R\$ 17.085,52	R\$ 73.292,55	CR
2010201050000000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 5.432,87	R\$ 46.846,13	R\$ 88.259,39	R\$ 46.846,13	CR
2010202000000000	RETENCOES A RECOLHER	R\$ 68.013,03	R\$ 69.329,42	R\$ 69.456,35	R\$ 68.139,96	CR
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 20.176,83	R\$ 20.176,83	R\$ -	CR
2010300000000000	INVESTIMENTOS	R\$ -	R\$ 312.658,00	R\$ 312.658,00	R\$ -	CR
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 312.658,00	R\$ 312.658,00	R\$ -	CR
2010304010000000	FUNDO DE RENDA FIXA	R\$ -	R\$ 312.658,00	R\$ 312.658,00	R\$ -	CR
2020000000000000	EXIGIVEL CONTINGENCIAL	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR
2020200000000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR
2030000000000000	PATRIMONIO SOCIAL	R\$ 7.486.557,21	R\$ 15.207,09	R\$ 55.972,57	R\$ 7.527.322,69	CR
2030200000000000	FUNDOS	R\$ 7.486.557,21	R\$ 15.207,09	R\$ 55.972,57	R\$ 7.527.322,69	CR
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 7.486.557,21	R\$ 15.207,09	R\$ 55.972,57	R\$ 7.527.322,69	CR
4000000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 931.580,82	R\$ 931.580,82	R\$ -	CR
4010000000000000	RECEITAS	R\$ 3.271.811,96	R\$ -	R\$ 399.296,06	R\$ 3.671.108,02	CR
4010100000000000	GESTAO PREVIDENCIAL	R\$ 2.043.290,58	R\$ -	R\$ 222.637,96	R\$ 2.265.928,54	CR
4010101000000000	CORRENTES	R\$ 2.043.038,70	R\$ -	R\$ 222.637,96	R\$ 2.265.676,66	CR
4010101010000000	PATROCINADOR(ES)	R\$ 835.952,37	R\$ -	R\$ 89.008,19	R\$ 924.960,56	CR
4010101030000000	PARTICIPANTES	R\$ 1.187.194,99	R\$ -	R\$ 129.190,16	R\$ 1.316.385,15	CR
4010101040000000	AUTOPATROCINADOS	R\$ 11.928,48	R\$ -	R\$ 2.825,41	R\$ 14.751,89	CR
4010101050000000	PARTICIPANTES EM BPD	R\$ 7.964,86	R\$ -	R\$ 1.614,20	R\$ 9.579,06	CR
4010102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 251,88	R\$ -	R\$ -	R\$ 251,88	CR
4010200000000000	INVESTIMENTOS	R\$ 1.228.521,38	R\$ -	R\$ 176.658,10	R\$ 1.405.179,48	CR
4020000000000000	DESPESAS	R\$ 3.510.992,27	R\$ 875.608,25	R\$ 439.338,83	R\$ 3.947.261,69	DV
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 3.510.992,27	R\$ 875.608,25	R\$ 439.338,83	R\$ 3.947.261,69	DV
4020101000000000	PESSOAL E ENCARGOS	R\$ 1.848.796,23	R\$ 446.566,82	R\$ 223.974,74	R\$ 2.071.388,31	DV
4020101020000000	DIRIGENTES	R\$ 173.341,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 187.656,99	DV
4020101030000000	PESSOAL PROPRIO	R\$ 1.675.454,24	R\$ 417.936,82	R\$ 209.659,74	R\$ 1.883.731,32	DV
4020102000000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 9.484,00	R\$ 9.840,00	R\$ 4.920,00	R\$ 14.404,00	DV
4020103000000000	VIAGENS E ESTADIAS	R\$ 24.110,24	R\$ 22.409,58	R\$ 11.204,79	R\$ 35.315,03	DV
4020104000000000	SERVICOS DE TERCEIROS	R\$ 1.048.483,22	R\$ 224.137,35	R\$ 113.687,59	R\$ 1.158.932,98	DV
4020104010000000	SERVICOS ATUARIAIS	R\$ 93.660,32	R\$ 18.572,00	R\$ 9.286,00	R\$ 102.946,32	DV
4020104020000000	SERVICOS CONTABEIS	R\$ 34.893,00	R\$ 8.348,00	R\$ 4.174,00	R\$ 39.067,00	DV
4020104030000000	SERVICOS JURIDICOS	R\$ 144.350,03	R\$ 11.451,69	R\$ 5.625,51	R\$ 150.176,21	DV
4020104040000000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	DV
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$ 574.258,32	R\$ 122.199,72	R\$ 61.128,20	R\$ 635.329,84	DV
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 59.393,21	R\$ 12.130,28	R\$ 6.065,14	R\$ 65.458,35	DV
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 39.742,87	R\$ 8.994,42	R\$ 4.497,21	R\$ 44.240,08	DV
4020104990000000	OUTROS	R\$ 99.335,47	R\$ 42.441,24	R\$ 22.911,53	R\$ 118.865,18	DV
4020105000000000	DESPESAS GERAIS	R\$ 301.950,78	R\$ 125.762,84	R\$ 62.105,88	R\$ 365.607,74	DV
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$ 30.097,61	R\$ 6.538,00	R\$ 3.269,00	R\$ 33.366,61	DV
4020107000000000	TRIBUTOS	R\$ 248.070,19	R\$ 40.353,66	R\$ 20.176,83	R\$ 268.247,02	DV
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 615.203,76	R\$ -	R\$ 77.738,84	R\$ 692.942,60	CR
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 615.203,76	R\$ -	R\$ 77.738,84	R\$ 692.942,60	CR
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 376.023,45	R\$ 55.972,57	R\$ 15.207,09	R\$ 416.788,93	DV
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 82.347,32	R\$ 82.347,32	R\$ -	CR
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 637.256,32	R\$ -	R\$ 80.043,08	R\$ 717.299,40	CR
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 637.256,32	R\$ -	R\$ 80.043,08	R\$ 717.299,40	CR
5010401000000000	FUNDO DE RENDA FIXA	R\$ 637.256,32	R\$ -	R\$ 80.043,08	R\$ 717.299,40	CR
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 22.052,56	R\$ 4.608,48	R\$ 2.304,24	R\$ 24.356,80	DV
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	DV
5020401000000000	FUNDO DE RENDA FIXA	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	DV
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 21.381,71	R\$ 4.608,48	R\$ 2.304,24	R\$ 23.685,95	DV
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 615.203,76	R\$ 77.738,84	R\$ -	-R\$ 692.942,60	DV