

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

Balancete Contábil Outubro/2023
Plano Consolidado Administrativo

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 8.301.929,15	R\$ 1.706.911,36	R\$ 1.730.164,92	R\$ 8.278.675,59	D
1010000000000000	DISPONIVEL	R\$ 28.284,08	R\$ 938.498,13	R\$ 930.266,01	R\$ 36.516,20	D
1010100000000000	IMEDIATO	R\$ 28.284,08	R\$ 938.498,13	R\$ 930.266,01	R\$ 36.516,20	D
1020000000000000	REALIZAVEL	R\$ 8.241.094,31	R\$ 767.233,63	R\$ 797.539,71	R\$ 8.210.788,23	D
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.267.456,34	R\$ 202.809,58	R\$ 202.057,71	R\$ 2.268.208,21	D
1020201000000000	CONTAS A RECEBER	R\$ 191.809,88	R\$ 202.809,58	R\$ 202.057,71	R\$ 192.561,75	D
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 150.698,42	R\$ 201.377,11	R\$ 199.205,91	R\$ 152.869,62	D
1020201010100000	PATROCINADOR(ES)	R\$ 75.349,21	R\$ 76.290,95	R\$ 75.349,21	R\$ 76.290,95	D
1020201010300000	PARTICIPANTES	R\$ 75.349,21	R\$ 116.881,35	R\$ 115.939,61	R\$ 76.290,95	D
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 7.210,63	R\$ 6.922,91	R\$ 287,72	D
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 994,18	R\$ 994,18	-	D
1020201020000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 12,67	R\$ 12,67	-	D
1020201020400000	AUTOPATROCINADOS	R\$ -	R\$ 12,67	R\$ 12,67	-	D
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 41.111,46	R\$ 1.419,80	R\$ 2.839,13	R\$ 39.692,13	D
1020204000000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 2.075.646,46	R\$ -	R\$ -	R\$ 2.075.646,46	D
1020300000000000	INVESTIMENTOS	R\$ 5.973.637,97	R\$ 564.424,05	R\$ 595.482,00	R\$ 5.942.580,02	D
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 5.973.637,97	R\$ 564.424,05	R\$ 595.482,00	R\$ 5.942.580,02	D
1020304010000000	FUNDO DE RENDA FIXA	R\$ 5.973.637,97	R\$ 564.424,05	R\$ 595.482,00	R\$ 5.942.580,02	D
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 32.550,76	R\$ 1.179,60	R\$ 2.359,20	R\$ 31.371,16	D
1030100000000000	IMOBILIZADO	R\$ 32.550,76	R\$ 1.179,60	R\$ 2.359,20	R\$ 31.371,16	D
1030101000000000	OPERACIONAL CORPOREO	R\$ 32.550,76	R\$ 1.179,60	R\$ 2.359,20	R\$ 31.371,16	D
2000000000000000	PASSIVO	R\$ 8.301.929,15	R\$ 495.481,98	R\$ 472.228,42	R\$ 8.278.675,59	C
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 501.867,15	R\$ 441.678,13	R\$ 472.228,42	R\$ 532.417,44	C
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 501.867,15	R\$ 329.205,21	R\$ 359.755,50	R\$ 532.417,44	C
2010201000000000	CONTAS A PAGAR	R\$ 439.026,74	R\$ 252.426,06	R\$ 284.999,75	R\$ 471.600,43	C
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 313.797,58	R\$ 74.596,57	R\$ 98.798,50	R\$ 337.999,51	C
2010201020000000	ENCARGOS SOCIAIS	R\$ 33.944,96	R\$ 46.860,58	R\$ 46.437,35	R\$ 33.521,73	C
2010201030000000	PRESTADORES DE SERVICOS	R\$ 39.539,65	R\$ 125.310,85	R\$ 128.447,78	R\$ 42.676,58	C
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 51.744,55	R\$ 5.658,06	R\$ 11.316,12	R\$ 57.402,61	C
2010202000000000	RETENCOES A RECOLHER	R\$ 62.840,41	R\$ 64.926,31	R\$ 62.902,91	R\$ 60.817,01	C
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 11.852,84	R\$ 11.852,84	-	C
2010300000000000	INVESTIMENTOS	R\$ -	R\$ 112.472,92	R\$ 112.472,92	-	C
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 112.472,92	R\$ 112.472,92	-	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\$ 5.724.415,54	R\$ 53.803,85	R\$ -	R\$ 5.670.611,69	C
2030200000000000	FUNDOS	R\$ 5.724.415,54	R\$ 53.803,85	R\$ -	R\$ 5.670.611,69	C
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 5.724.415,54	R\$ 53.803,85	R\$ -	R\$ 5.670.611,69	C
2030202010000000	PLANO DE GESTAO ADMINISTRATIVA	R\$ 5.724.415,54	R\$ 53.803,85	R\$ -	R\$ 5.670.611,69	C
4000000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 624.015,56	R\$ 624.015,56	R\$ -	C
4010000000000000	RECEITAS	R\$ 2.019.364,81	R\$ -	R\$ 201.389,78	R\$ 2.220.754,59	C
4010100000000000	GESTAO PREVIDENCIAL	R\$ 2.008.579,21	R\$ -	R\$ 201.389,78	R\$ 2.209.968,99	C
4010101000000000	CORRENTES	R\$ 2.008.094,74	R\$ -	R\$ 201.377,11	R\$ 2.209.471,85	C
4010101010000000	PATROCINADOR(ES)	R\$ 778.688,29	R\$ -	R\$ 76.290,95	R\$ 854.979,24	C
4010101010100000	CONTRIBUICAO PARA CUSTEIO	R\$ 778.688,29	R\$ -	R\$ 76.290,95	R\$ 854.979,24	C
4010101030000000	PARTICIPANTES	R\$ 1.146.122,60	R\$ -	R\$ 116.881,35	R\$ 1.263.003,95	C
4010101030100000	CONTRIBUICAO PARA CUSTEIO	R\$ 1.146.122,60	R\$ -	R\$ 116.881,35	R\$ 1.263.003,95	C
4010101040000000	AUTOPATROCINADOS	R\$ 70.345,11	R\$ -	R\$ 7.210,63	R\$ 77.555,74	C
4010101050000000	PARTICIPANTES EM BPD	R\$ 12.938,74	R\$ -	R\$ 994,18	R\$ 13.932,92	C
4010102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 484,47	R\$ -	R\$ 12,67	R\$ 497,14	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\$ 2.915.002,04	R\$ 624.015,56	R\$ 313.858,80	R\$ 3.225.158,80	D
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 2.915.002,04	R\$ 624.015,56	R\$ 313.858,80	R\$ 3.225.158,80	D
4020101000000000	PESSOAL E ENCARGOS	R\$ 1.666.260,52	R\$ 369.004,64	R\$ 185.070,70	R\$ 1.850.194,46	D
4020101020000000	DIRIGENTES	R\$ 8.311,94	R\$ -	R\$ -	R\$ 8.311,94	D
4020101030000000	PESSOAL PROPRIO	R\$ 1.657.948,58	R\$ 369.004,64	R\$ 185.070,70	R\$ 1.841.862,52	D
4020102000000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 7.485,00	R\$ 1.400,00	R\$ 700,00	R\$ 8.185,00	D
4020103000000000	VIAGENS E ESTADIAS	R\$ 23.205,53	R\$ 10.477,80	R\$ 5.238,90	R\$ 28.444,43	D
4020104000000000	SERVICOS DE TERCEIROS	R\$ 881.934,50	R\$ 195.994,59	R\$ 99.359,01	R\$ 978.570,08	D
4020104010000000	SERVICOS ATUARIAIS	R\$ 79.757,12	R\$ 18.900,00	R\$ 9.450,00	R\$ 89.207,12	D
4020104020000000	SERVICOS CONTABEIS	R\$ 35.870,00	R\$ -	R\$ -	R\$ 35.870,00	D
4020104030000000	SERVICOS JURIDICOS	R\$ 30.768,50	R\$ 1.274,34	R\$ 637,17	R\$ 31.405,67	D
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$ 562.965,76	R\$ 133.572,16	R\$ 66.786,08	R\$ 629.751,84	D
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 65.867,65	R\$ 16.629,39	R\$ 9.676,41	R\$ 72.820,63	D
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 14.686,98	R\$ -	R\$ -	R\$ 14.686,98	D
4020104990000000	OUTROS	R\$ 92.018,49	R\$ 25.618,70	R\$ 12.809,35	R\$ 104.827,84	D
4020105000000000	DESPESAS GERAIS	R\$ 140.344,04	R\$ 21.073,65	R\$ 10.457,75	R\$ 150.959,94	D
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$ 20.421,26	R\$ 2.359,20	R\$ 1.179,60	R\$ 21.600,86	D
4020107000000000	TRIBUTOS	R\$ 175.351,19	R\$ 23.705,68	R\$ 11.852,84	R\$ 187.204,03	D
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 562.437,37	R\$ -	R\$ 54.963,13	R\$ 617.400,50	C
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 562.437,37	R\$ -	R\$ 54.963,13	R\$ 617.400,50	C
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 333.199,86	R\$ -	R\$ 53.803,85	-R\$ 387.003,71	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 57.436,05	R\$ 57.436,05	R\$ -	C
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 589.955,77	R\$ -	R\$ 57.436,05	R\$ 647.391,82	C
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 589.955,77	R\$ -	R\$ 57.436,05	R\$ 647.391,82	C
5010401000000000	FUNDO DE RENDA FIXA	R\$ 589.955,77	R\$ -	R\$ 57.436,05	R\$ 647.391,82	C
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 27.518,40	R\$ 2.472,92	R\$ -	R\$ 29.991,32	D
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 27.518,40	R\$ 2.472,92	R\$ -	R\$ 29.991,32	D
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 562.437,37	R\$ 54.963,13	R\$ -	-R\$ 617.400,50	D
5080200000000000	APURACAO DO FLUXO DOS INVESTIMENTOS ADMINISTRATIVO	R\$ 562.437,37	R\$ 54.963,13	R\$ -	R\$ 617.400,50	D