

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

Balancete Contábil Setembro/2022

Plano Consolidado Administrativo

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
1000000000000000	ATIVO	R\$ 10.029.626,28	R\$ 2.658.394,38	R\$ 2.601.590,55	R\$ 10.086.430,11	DV
1010000000000000	DISPONIVEL	R\$ 15.612,98	R\$ 1.390.883,02	R\$ 1.393.285,36	R\$ 13.210,64	DV
1010100000000000	IMEDIATO	R\$ 15.612,98	R\$ 1.390.883,02	R\$ 1.393.285,36	R\$ 13.210,64	DV
1020000000000000	REALIZAVEL	R\$ 9.948.379,12	R\$ 1.264.175,20	R\$ 1.201.632,87	R\$ 10.010.921,45	DV
1020100000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 127.799,92	R\$ 127.799,92	R\$ -	DV
1020200000000000	GESTAO ADMINISTRATIVA	R\$ 2.186.702,36	R\$ 231.268,87	R\$ 234.732,95	R\$ 2.183.238,28	DV
1020201000000000	CONTAS A RECEBER	R\$ 222.762,59	R\$ 231.268,87	R\$ 234.732,95	R\$ 219.298,51	DV
1020201010000000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 188.932,12	R\$ 228.817,36	R\$ 232.281,44	R\$ 185.468,04	DV
1020201010100000	PATROCINADOR(ES)	R\$ 94.466,06	R\$ 92.734,02	R\$ 94.466,06	R\$ 92.734,02	DV
1020201010300000	PARTICIPANTES	R\$ 94.466,06	R\$ 132.979,46	R\$ 134.711,50	R\$ 92.734,02	DV
1020201010400000	AUTOPATROCINADOS	R\$ -	R\$ 1.817,64	R\$ 1.817,64	R\$ -	DV
1020201010500000	PARTICIPANTES EM BPD	R\$ -	R\$ 1.286,24	R\$ 1.286,24	R\$ -	DV
1020201020000000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 155,70	R\$ 155,70	R\$ -	DV
1020201040000000	RESPONSABILIDADE DE EMPREGADOS	R\$ 33.830,47	R\$ 2.295,81	R\$ 2.295,81	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\$ 7.761.676,76	R\$ 905.106,41	R\$ 839.100,00	R\$ 7.827.683,17	DV
1020304000000000	FUNDOS DE INVESTIMENTOS	R\$ 7.761.676,76	R\$ 905.106,41	R\$ 839.100,00	R\$ 7.827.683,17	DV
1020304010000000	FUNDO DE RENDA FIXA	R\$ 7.761.676,76	R\$ 905.106,41	R\$ 839.100,00	R\$ 7.827.683,17	DV
1030000000000000	IMOBILIZADO E INTANGIVEL	R\$ 65.634,18	R\$ 3.336,16	R\$ 6.672,32	R\$ 62.298,02	DV
1030100000000000	IMOBILIZADO	R\$ 65.634,18	R\$ 3.336,16	R\$ 6.672,32	R\$ 62.298,02	DV
1030101000000000	OPERACIONAL CORPOREO	R\$ 65.634,18	R\$ 3.336,16	R\$ 6.672,32	R\$ 62.298,02	DV
1030101010000000	BENS MOVEIS	R\$ 65.634,18	R\$ 3.336,16	R\$ 6.672,32	R\$ 62.298,02	DV
2000000000000000	PASSIVO	R\$ 10.029.626,28	R\$ 677.153,88	R\$ 733.957,71	R\$ 10.086.430,11	CR
2010000000000000	EXIGIVEL OPERACIONAL	R\$ 620.017,47	R\$ 660.025,52	R\$ 675.941,18	R\$ 635.933,13	CR
2010200000000000	GESTAO ADMINISTRATIVA	R\$ 620.017,47	R\$ 398.760,52	R\$ 414.676,18	R\$ 635.933,13	CR
2010201000000000	CONTAS A PAGAR	R\$ 554.975,29	R\$ 306.819,72	R\$ 319.764,53	R\$ 567.920,10	CR
2010201010000000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 298.708,66	R\$ 86.963,54	R\$ 110.053,99	R\$ 321.799,11	CR
2010201020000000	ENCARGOS SOCIAIS	R\$ 47.790,84	R\$ 49.289,22	R\$ 47.790,84	R\$ 46.292,46	CR
2010201030000000	PRESTADORES DE SERVICOS	R\$ 147.908,30	R\$ 151.270,87	R\$ 133.008,44	R\$ 129.645,87	CR
2010201040000000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 53.823,68	R\$ 10.926,11	R\$ 21.852,22	R\$ 64.749,79	CR
2010201050000000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 6.743,81	R\$ 8.369,98	R\$ 7.059,04	R\$ 5.432,87	CR
2010202000000000	RETECOES A RECOLHER	R\$ 65.042,18	R\$ 71.279,81	R\$ 74.250,66	R\$ 68.013,03	CR
2010204000000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 20.660,99	R\$ 20.660,99	R\$ -	CR
2010300000000000	INVESTIMENTOS	R\$ -	R\$ 261.265,00	R\$ 261.265,00	R\$ -	CR
2010304000000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 261.265,00	R\$ 261.265,00	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\$ 7.445.669,04	R\$ 17.128,36	R\$ 58.016,53	R\$ 7.486.557,21	CR
2030200000000000	FUNDOS	R\$ 7.445.669,04	R\$ 17.128,36	R\$ 58.016,53	R\$ 7.486.557,21	CR
2030202000000000	FUNDOS ADMINISTRATIVOS	R\$ 7.445.669,04	R\$ 17.128,36	R\$ 58.016,53	R\$ 7.486.557,21	CR
4000000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 833.826,14	R\$ 833.826,14	R\$ -	CR
4010000000000000	RECEITAS	R\$ 2.920.038,90	R\$ -	R\$ 351.773,06	R\$ 3.271.811,96	CR
4010100000000000	GESTAO PREVIDENCIAL	R\$ 1.814.317,52	R\$ -	R\$ 228.973,06	R\$ 2.043.290,58	CR
4010101000000000	CORRENTES	R\$ 1.814.221,34	R\$ -	R\$ 228.817,36	R\$ 2.043.038,70	CR
4010101010000000	PATROCINADOR(ES)	R\$ 743.218,35	R\$ -	R\$ 92.734,02	R\$ 835.952,37	CR
4010101030000000	PARTICIPANTES	R\$ 1.054.215,53	R\$ -	R\$ 132.979,46	R\$ 1.187.194,99	CR
4010101040000000	AUTOPATROCINADOS	R\$ 10.108,84	R\$ -	R\$ 1.817,64	R\$ 11.926,48	CR
4010101050000000	PARTICIPANTES EM BPD	R\$ 6.678,62	R\$ -	R\$ 1.286,24	R\$ 7.964,86	CR
4010102000000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 96,18	R\$ -	R\$ 155,70	R\$ 251,88	CR
4010200000000000	INVESTIMENTOS	R\$ 1.105.721,38	R\$ -	R\$ 122.800,00	R\$ 1.228.521,38	CR
4020000000000000	DESPESAS	R\$ 3.117.970,21	R\$ 780.809,53	R\$ 387.787,47	R\$ 3.510.992,27	DV
4020100000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 3.117.970,21	R\$ 780.809,53	R\$ 387.787,47	R\$ 3.510.992,27	DV
4020101000000000	PESSOAL E ENCARGOS	R\$ 1.625.869,98	R\$ 447.235,15	R\$ 224.308,90	R\$ 1.848.796,23	DV
4020101020000000	DIRIGENTES	R\$ 159.026,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 173.341,99	DV
4020101030000000	PESSOAL PROPRIO	R\$ 1.466.842,99	R\$ 418.605,15	R\$ 209.993,90	R\$ 1.675.454,24	DV
4020102000000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 8.784,00	R\$ 1.400,00	R\$ 700,00	R\$ 9.484,00	DV
4020103000000000	VIAGENS E ESTADIAS	R\$ 18.611,43	R\$ 10.997,62	R\$ 5.498,81	R\$ 24.110,24	DV
4020104000000000	SERVICOS DE TERCEIROS	R\$ 930.128,71	R\$ 236.709,04	R\$ 118.354,53	R\$ 1.048.483,22	DV
4020104010000000	SERVICOS ATUARIAIS	R\$ 84.374,32	R\$ 18.572,00	R\$ 9.286,00	R\$ 93.660,32	DV
4020104020000000	SERVICOS CONTABEIS	R\$ 30.719,00	R\$ 8.348,00	R\$ 4.174,00	R\$ 34.893,00	DV
4020104030000000	SERVICOS JURIDICOS	R\$ 138.724,52	R\$ 11.251,02	R\$ 5.625,51	R\$ 144.350,03	DV
4020104040000000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	DV
4020104050000000	TECNOLOGIA DA INFORMACAO	R\$ 513.267,35	R\$ 121.981,95	R\$ 60.990,98	R\$ 574.258,32	DV
4020104090000000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 50.383,68	R\$ 18.019,06	R\$ 9.009,53	R\$ 59.393,21	DV
4020104100000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 35.245,66	R\$ 8.994,42	R\$ 4.497,21	R\$ 99.742,87	DV
4020104990000000	OUTROS	R\$ 74.564,18	R\$ 49.542,59	R\$ 24.771,30	R\$ 99.335,47	DV
4020105000000000	DESPESAS GERAIS	R\$ 280.405,44	R\$ 36.473,42	R\$ 14.928,08	R\$ 301.950,78	DV
4020106000000000	DEPRECIACOES E AMORTIZACOES	R\$ 26.761,45	R\$ 6.672,32	R\$ 3.336,16	R\$ 30.097,61	DV
4020107000000000	TRIBUTOS	R\$ 227.409,20	R\$ 41.321,98	R\$ 20.660,99	R\$ 248.070,19	DV
4050000000000000	FLUXO DOS INVESTIMENTOS	R\$ 533.066,59	R\$ -	R\$ 82.137,17	R\$ 615.203,76	CR
4050100000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 533.066,59	R\$ -	R\$ 82.137,17	R\$ 615.203,76	CR
4070000000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 335.135,28	R\$ 53.016,61	R\$ 12.128,44	R\$ 376.023,45	D
5000000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 86.745,65	R\$ 86.745,65	R\$ -	CR
5010000000000000	RENDAS/VARIACOES POSITIVAS	R\$ 552.814,91	R\$ -	R\$ 84.441,41	R\$ 637.256,32	CR
5010400000000000	FUNDOS DE INVESTIMENTOS	R\$ 552.814,91	R\$ -	R\$ 84.441,41	R\$ 637.256,32	CR
5020000000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 19.748,32	R\$ 4.608,48	R\$ 2.304,24	R\$ 22.052,56	DV
5020400000000000	FUNDOS DE INVESTIMENTOS	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	DV
5020900000000000	RELACIONADAS COM O DISPONIVEL	R\$ 19.077,47	R\$ 4.608,48	R\$ 2.304,24	R\$ 21.381,71	DV
5080000000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 533.066,59	R\$ 82.137,17	R\$ -	-R\$ 615.203,76	DV