

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

Balancete Contábil Abril/2022

Plano Consolidado Administrativo

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 9.366.538,84	R\$ 3.413.522,08	R\$ 2.928.700,48	R\$ 9.851.360,44	DV
10100000000000	DISPONIVEL	R\$ 14.902,97	R\$ 1.567.792,85	R\$ 1.571.600,50	R\$ 11.095,32	DV
10101000000000	IMEDIATO	R\$ 14.902,97	R\$ 1.567.792,85	R\$ 1.571.600,50	R\$ 11.095,32	DV
10200000000000	REALIZAVEL	R\$ 9.269.280,47	R\$ 1.842.384,80	R\$ 1.350.411,12	R\$ 9.761.254,15	DV
10201000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 491.724,47	R\$ 491.724,47	R\$ -	DV
10202000000000	GESTAO ADMINISTRATIVA	R\$ 2.158.135,09	R\$ 236.917,23	R\$ 227.768,65	R\$ 2.167.283,67	DV
10202010000000	CONTAS A RECEBER	R\$ 194.195,32	R\$ 236.917,23	R\$ 227.768,65	R\$ 203.343,90	DV
10202010100000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 184.186,28	R\$ 232.394,43	R\$ 223.245,85	R\$ 193.334,86	DV
10202010101000	PATROCINADOR(ES)	R\$ 92.093,14	R\$ 96.667,43	R\$ 92.093,14	R\$ 96.667,43	DV
10202010103000	PARTICIPANTES	R\$ 92.093,14	R\$ 133.512,02	R\$ 128.937,73	R\$ 96.667,43	DV
10202010104000	AUTOPATROCINADOS	R\$ -	R\$ 1.430,98	R\$ 1.430,98	R\$ -	DV
10202010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 784,00	R\$ 784,00	R\$ -	DV
10202010200000	CONTRIBUICOES PARA CUSTEIO EM ATRASO	R\$ -	R\$ 74,33	R\$ 74,33	R\$ -	DV
10202010400000	RESPONSABILIDADE DE EMPREGADOS	R\$ 10.009,04	R\$ 4.448,47	R\$ 4.448,47	R\$ 10.009,04	DV
10202040000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV
10203000000000	INVESTIMENTOS	R\$ 7.111.145,38	R\$ 1.113.743,10	R\$ 630.918,00	R\$ 7.593.970,48	DV
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 7.111.145,38	R\$ 1.113.743,10	R\$ 630.918,00	R\$ 7.593.970,48	DV
10203040100000	FUNDO DE RENDA FIXA	R\$ 7.111.145,38	R\$ 1.113.743,10	R\$ 630.918,00	R\$ 7.593.970,48	DV
10300000000000	IMOBILIZADO E INTANGIVEL	R\$ 82.355,40	R\$ 3.344,43	R\$ 6.688,86	R\$ 79.010,97	DV
10301000000000	IMOBILIZADO	R\$ 82.355,40	R\$ 3.344,43	R\$ 6.688,86	R\$ 79.010,97	DV
10301010000000	OPERACIONAL CORPOREO	R\$ 82.355,40	R\$ 3.344,43	R\$ 6.688,86	R\$ 79.010,97	DV
10301010100000	BENS MOVEIS	R\$ 82.355,40	R\$ 3.344,43	R\$ 6.688,86	R\$ 79.010,97	DV
20000000000000	PASSIVO	R\$ 9.366.538,84	R\$ 994.125,32	R\$ 1.478.946,92	R\$ 9.851.360,44	CR
20100000000000	EXIGIVEL OPERACIONAL	R\$ 512.104,18	R\$ 982.733,17	R\$ 1.059.084,52	R\$ 588.455,53	CR
20102000000000	GESTAO ADMINISTRATIVA	R\$ 512.104,18	R\$ 348.009,17	R\$ 424.360,52	R\$ 588.455,53	CR
20102010000000	CONTAS A PAGAR	R\$ 453.185,96	R\$ 269.989,78	R\$ 347.186,40	R\$ 530.382,58	CR
20102010100000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 216.604,21	R\$ 83.365,32	R\$ 105.126,37	R\$ 238.365,26	CR
20102010200000	ENCARGOS SOCIAIS	R\$ 40.049,25	R\$ 43.941,30	R\$ 42.615,07	R\$ 38.723,02	CR
20102010300000	PRESTADORES DE SERVICOS	R\$ 80.381,49	R\$ 91.020,03	R\$ 101.655,45	R\$ 91.016,91	CR
20102010400000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 110.755,74	R\$ 4.783,86	R\$ 9.567,72	R\$ 115.539,60	CR
20102010500000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 5.395,27	R\$ 46.879,27	R\$ 88.221,79	R\$ 46.737,79	CR
20102020000000	RETENCOES A RECOLHER	R\$ 58.918,22	R\$ 64.340,52	R\$ 63.495,25	R\$ 58.072,95	CR
20102020500000	OUTRAS RETENCOES	R\$ 21.077,48	R\$ 23.101,47	R\$ 25.125,46	R\$ 23.101,47	CR
20102040000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 13.678,87	R\$ 13.678,87	R\$ -	CR
20103000000000	INVESTIMENTOS	R\$ -	R\$ 634.724,00	R\$ 634.724,00	R\$ -	CR
20103040000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 634.724,00	R\$ 634.724,00	R\$ -	CR
20200000000000	EXIGIVEL CONTINGENCIAL	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR
20202000000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR
20300000000000	PATRIMONIO SOCIAL	R\$ 6.890.494,89	R\$ 11.392,15	R\$ 419.862,40	R\$ 7.298.965,14	CR
20302000000000	FUNDOS	R\$ 6.890.494,89	R\$ 11.392,15	R\$ 419.862,40	R\$ 7.298.965,14	CR
20302020000000	FUNDOS ADMINISTRATIVOS	R\$ 6.890.494,89	R\$ 11.392,15	R\$ 419.862,40	R\$ 7.298.965,14	CR
40000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 1.164.369,77	R\$ 1.164.369,77	R\$ -	CR
40100000000000	RECEITAS	R\$ 683.080,26	R\$ -	R\$ 724.193,23	R\$ 1.407.273,49	CR
40101000000000	GESTAO PREVIDENCIAL	R\$ 683.080,26	R\$ -	R\$ 232.468,76	R\$ 915.549,02	CR
40101010000000	CORRENTES	R\$ 683.076,34	R\$ -	R\$ 232.394,43	R\$ 915.470,77	CR
40101010100000	PATROCINADOR(ES)	R\$ 282.830,62	R\$ -	R\$ 96.667,43	R\$ 379.498,05	CR
40101010300000	PARTICIPANTES	R\$ 394.575,96	R\$ -	R\$ 133.512,02	R\$ 528.087,98	CR
40101010400000	AUTOPATROCINADOS	R\$ 2.911,14	R\$ -	R\$ 1.430,98	R\$ 4.342,12	CR
40101010500000	PARTICIPANTES EM BPD	R\$ 2.758,62	R\$ -	R\$ 784,00	R\$ 3.542,62	CR
40101020000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 3,92	R\$ -	R\$ 74,33	R\$ 78,25	CR
40102000000000	INVESTIMENTOS	R\$ -	R\$ -	R\$ 491.724,47	R\$ 491.724,47	CR
40200000000000	DESPESAS	R\$ 1.075.460,52	R\$ 744.507,37	R\$ 372.681,41	R\$ 1.447.286,48	DV
40201000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 1.075.460,52	R\$ 744.507,37	R\$ 372.681,41	R\$ 1.447.286,48	DV
40201010000000	PESSOAL E ENCARGOS	R\$ 618.350,95	R\$ 379.036,34	R\$ 190.101,29	R\$ 807.286,00	DV
40201010200000	DIRIGENTES	R\$ 87.451,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 101.766,99	DV
40201010300000	PESSOAL PROPRIO	R\$ 530.898,96	R\$ 350.406,34	R\$ 175.786,29	R\$ 705.519,01	DV
40201020000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 2.970,00	R\$ 2.954,00	R\$ 1.477,00	R\$ 4.447,00	DV
40201030000000	VIAGENS E ESTADIAS	R\$ 3.286,08	R\$ 7.144,38	R\$ 3.572,19	R\$ 6.858,27	DV
40201040000000	SERVICOS DE TERCEIROS	R\$ 271.889,78	R\$ 208.718,23	R\$ 104.359,37	R\$ 376.248,64	DV
40201040100000	SERVICOS ATUARIAIS	R\$ 28.281,62	R\$ 17.521,08	R\$ 8.760,54	R\$ 37.042,16	DV
40201040200000	SERVICOS CONTABEIS	R\$ 11.376,42	R\$ 7.584,28	R\$ 3.792,14	R\$ 15.168,56	DV
40201040300000	SERVICOS JURIDICOS	R\$ 1.659,91	R\$ 1.122,32	R\$ 561,16	R\$ 2.221,07	DV
40201040400000	RECURSOS HUMANOS	R\$ 1.900,00	R\$ 1.900,00	R\$ 950,00	R\$ 2.850,00	DV
40201040500000	TECNOLOGIA DA INFORMACAO	R\$ 186.804,29	R\$ 157.744,24	R\$ 78.872,12	R\$ 265.676,41	DV
40201040900000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 14.576,28	R\$ 9.592,96	R\$ 4.796,48	R\$ 19.372,76	DV
40201041000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 12.759,61	R\$ 8.994,42	R\$ 4.497,21	R\$ 17.256,82	DV
40201049900000	OUTROS	R\$ 14.531,65	R\$ 4.258,93	R\$ 2.129,72	R\$ 16.660,86	DV
40201050000000	DESPESAS GERAIS	R\$ 98.574,46	R\$ 112.607,82	R\$ 56.148,26	R\$ 155.034,02	DV
40201060000000	DEPRECIACOES E AMORTIZACOES	R\$ 10.040,23	R\$ 6.688,86	R\$ 3.344,43	R\$ 13.384,66	DV
40201070000000	TRIBUTOS	R\$ 70.349,02	R\$ 27.357,74	R\$ 13.678,87	R\$ 84.027,89	DV
40500000000000	FLUXO DOS INVESTIMENTOS	R\$ 172.341,39	R\$ -	R\$ 56.102,98	R\$ 228.444,37	CR
40501000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 172.341,39	R\$ -	R\$ 56.102,98	R\$ 228.444,37	CR
40700000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 220.038,87	R\$ 419.862,40	R\$ 11.392,15	R\$ 188.431,38	DV
50000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 60.711,46	R\$ 60.711,46	R\$ -	CR
50100000000000	RENDAS/VARIACOES POSITIVAS	R\$ 179.720,44	R\$ -	R\$ 58.407,10	R\$ 238.127,54	CR
50104000000000	FUNDOS DE INVESTIMENTOS	R\$ 179.720,44	R\$ -	R\$ 58.407,10	R\$ 238.127,54	CR
50200000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 7.379,05	R\$ 4.608,48	R\$ 2.304,36	R\$ 9.683,17	DV
50204000000000	FUNDOS DE INVESTIMENTOS	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	DV
50209000000000	RELACIONADAS COM O DISPONIVEL	R\$ 6.708,20	R\$ 4.608,48	R\$ 2.304,36	R\$ 9.012,32	DV
50800000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 172.341,39	R\$ 56.102,98	R\$ -	R\$ 228.444,37	DV