

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

Balancete Contábil Abril/2023  
Plano Consolidado Administrativo

| Conta            | Nome da Conta                                       | Saldo Anterior   | Débitos          | Créditos         | Saldo Atual      | Sinal |
|------------------|-----------------------------------------------------|------------------|------------------|------------------|------------------|-------|
| 1000000000000000 | ATIVO                                               | R\$ 8.513.355,93 | R\$ 1.854.733,74 | R\$ 1.885.383,48 | R\$ 8.482.706,19 | D     |
| 1010000000000000 | DISPONIVEL                                          | R\$ 21.698,56    | R\$ 1.040.946,28 | R\$ 1.020.024,11 | R\$ 42.620,73    | D     |
| 1010100000000000 | IMEDIATO                                            | R\$ 21.698,56    | R\$ 1.040.946,28 | R\$ 1.020.024,11 | R\$ 42.620,73    | D     |
| 1020000000000000 | REALIZAVEL                                          | R\$ 8.451.841,25 | R\$ 812.447,29   | R\$ 862.679,03   | R\$ 8.401.609,51 | D     |
| 1020200000000000 | GESTAO ADMINISTRATIVA                               | R\$ 2.273.539,65 | R\$ 247.665,38   | R\$ 240.363,56   | R\$ 2.280.841,47 | D     |
| 1020201000000000 | CONTAS A RECEBER                                    | R\$ 197.893,19   | R\$ 247.665,38   | R\$ 240.363,56   | R\$ 205.195,01   | D     |
| 1020201010000000 | CONTRIBUICOES PARA CUSTEIO DO MES                   | R\$ 178.240,18   | R\$ 236.025,50   | R\$ 226.676,74   | R\$ 187.588,94   | D     |
| 1020201010100000 | PATROCINADOR(ES)                                    | R\$ 89.120,09    | R\$ 93.794,47    | R\$ 89.120,09    | R\$ 93.794,47    | D     |
| 1020201010300000 | PARTICIPANTES                                       | R\$ 89.120,09    | R\$ 134.592,02   | R\$ 129.917,64   | R\$ 93.794,47    | D     |
| 1020201010400000 | AUTOPATROCINADOS                                    | R\$ -            | R\$ 6.659,85     | R\$ 6.659,85     | R\$ -            | D     |
| 1020201010500000 | PARTICIPANTES EM BPD                                | R\$ -            | R\$ 979,16       | R\$ 979,16       | R\$ -            | D     |
| 1020201020000000 | CONTRIBUICOES PARA CUSTEIO EM ATRASO                | R\$ -            | R\$ 6,03         | R\$ 6,03         | R\$ -            | D     |
| 1020201020400000 | AUTOPATROCINADOS                                    | R\$ -            | R\$ 6,03         | R\$ 6,03         | R\$ -            | D     |
| 1020201040000000 | RESPONSABILIDADE DE EMPREGADOS                      | R\$ 19.653,01    | R\$ 11.633,85    | R\$ 13.680,79    | R\$ 17.606,07    | D     |
| 1020204000000000 | DEPOSITOS JUDICIAIS / RECURSAIS                     | R\$ 2.075.646,46 | R\$ -            | R\$ -            | R\$ 2.075.646,46 | D     |
| 1020300000000000 | INVESTIMENTOS                                       | R\$ 6.178.301,60 | R\$ 564.781,91   | R\$ 622.315,47   | R\$ 6.120.768,04 | D     |
| 1020304000000000 | FUNDOS DE INVESTIMENTOS                             | R\$ 6.178.301,60 | R\$ 564.781,91   | R\$ 622.315,47   | R\$ 6.120.768,04 | D     |
| 1020304010000000 | FUNDO DE RENDA FIXA                                 | R\$ 6.178.301,60 | R\$ 564.781,91   | R\$ 622.315,47   | R\$ 6.120.768,04 | D     |
| 1030000000000000 | IMOBILIZADO E INTANGIVEL                            | R\$ 39.816,12    | R\$ 1.340,17     | R\$ 2.680,34     | R\$ 38.475,95    | D     |
| 1030100000000000 | IMOBILIZADO                                         | R\$ 39.816,12    | R\$ 1.340,17     | R\$ 2.680,34     | R\$ 38.475,95    | D     |
| 1030101000000000 | OPERACIONAL CORPOREO                                | R\$ 39.816,12    | R\$ 1.340,17     | R\$ 2.680,34     | R\$ 38.475,95    | D     |
| 2000000000000000 | PASSIVO                                             | R\$ 8.513.355,93 | R\$ 479.516,22   | R\$ 448.866,48   | R\$ 8.482.706,19 | C     |
| 2010000000000000 | EXIGIVEL OPERACIONAL                                | R\$ 581.749,43   | R\$ 451.790,92   | R\$ 448.866,48   | R\$ 578.824,99   | C     |
| 2010200000000000 | GESTAO ADMINISTRATIVA                               | R\$ 579.486,34   | R\$ 353.527,83   | R\$ 350.603,39   | R\$ 576.561,90   | C     |
| 2010201000000000 | CONTAS A PAGAR                                      | R\$ 512.263,64   | R\$ 271.583,80   | R\$ 270.339,02   | R\$ 511.018,86   | C     |
| 2010201010000000 | PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR   | R\$ 244.602,94   | R\$ 78.123,29    | R\$ 83.925,06    | R\$ 250.404,71   | C     |
| 2010201020000000 | ENCARGOS SOCIAIS                                    | R\$ 40.782,04    | R\$ 40.952,97    | R\$ 41.060,44    | R\$ 40.889,51    | C     |
| 2010201030000000 | PRESTADORES DE SERVICOS                             | R\$ 113.639,41   | R\$ 131.900,60   | R\$ 128.206,09   | R\$ 109.944,90   | C     |
| 2010201040000000 | PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR          | R\$ 105.217,10   | R\$ 4.562,64     | R\$ 9.125,28     | R\$ 109.779,74   | C     |
| 2010201050000000 | ALUGUEL/CONDOMINIO A PAGAR                          | R\$ 8.022,15     | R\$ 16.044,30    | R\$ 8.022,15     | R\$ -            | C     |
| 2010202000000000 | RETENCOES A RECOLHER                                | R\$ 67.222,70    | R\$ 67.891,04    | R\$ 66.211,38    | R\$ 65.543,04    | C     |
| 2010204000000000 | TRIBUTOS A RECOLHER                                 | R\$ -            | R\$ 14.052,99    | R\$ 14.052,99    | R\$ -            | C     |
| 2010300000000000 | INVESTIMENTOS                                       | R\$ 2.263,09     | R\$ 98.263,09    | R\$ 98.263,09    | R\$ 2.263,09     | C     |
| 2010304000000000 | FUNDOS DE INVESTIMENTO                              | R\$ 2.263,09     | R\$ 98.263,09    | R\$ 98.263,09    | R\$ 2.263,09     | 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     |
| 2020201000000000 | PROVISAO                                            | R\$ 2.075.646,46 | R\$ -            | R\$ -            | R\$ 2.075.646,46 | C     |
| 2030000000000000 | PATRIMONIO SOCIAL                                   | R\$ 5.855.960,04 | R\$ 27.725,30    | R\$ -            | R\$ 5.828.234,74 | C     |
| 2030200000000000 | FUNDOS                                              | R\$ 5.855.960,04 | R\$ 27.725,30    | R\$ -            | R\$ 5.828.234,74 | C     |
| 2030202000000000 | FUNDOS ADMINISTRATIVOS                              | R\$ 5.855.960,04 | R\$ 27.725,30    | R\$ -            | R\$ 5.828.234,74 | C     |
| 4000000000000000 | GESTAO ADMINISTRATIVA                               | R\$ -            | R\$ 624.766,43   | R\$ 624.766,43   | R\$ -            | C     |
| 4010000000000000 | RECEITAS                                            | R\$ 711.615,19   | R\$ -            | R\$ 236.031,53   | R\$ 947.646,72   | C     |
| 4010100000000000 | GESTAO PREVIDENCIAL                                 | R\$ 700.829,59   | R\$ -            | R\$ 236.031,53   | R\$ 936.861,12   | C     |
| 4010101000000000 | CORRENTES                                           | R\$ 700.759,77   | R\$ -            | R\$ 236.025,50   | R\$ 936.785,27   | C     |
| 4010101010000000 | PATROCINADOR(ES)                                    | R\$ 273.607,35   | R\$ -            | R\$ 93.794,47    | R\$ 367.401,82   | C     |
| 4010101030000000 | PARTICIPANTES                                       | R\$ 394.236,31   | R\$ -            | R\$ 134.592,02   | R\$ 528.828,33   | C     |
| 4010101040000000 | AUTOPATROCINADOS                                    | R\$ 27.758,69    | R\$ -            | R\$ 6.659,85     | R\$ 34.418,54    | C     |
| 4010101050000000 | PARTICIPANTES EM BPD                                | R\$ 5.157,42     | R\$ -            | R\$ 979,16       | R\$ 6.136,58     | C     |
| 4010102000000000 | REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS | R\$ 69,82        | R\$ -            | R\$ 6,03         | R\$ 75,85        | 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\$ 1.095.785,58 | R\$ 624.766,43   | R\$ 311.840,68   | R\$ 1.408.711,33 | D     |
| 4020100000000000 | ADMINISTRACAO DOS PLANOS PREVIDENCIAIS              | R\$ 1.095.785,58 | R\$ 624.766,43   | R\$ 311.840,68   | R\$ 1.408.711,33 | D     |
| 4020101000000000 | PESSOAL E ENCARGOS                                  | R\$ 613.320,70   | R\$ 352.009,99   | R\$ 177.271,59   | R\$ 788.059,10   | D     |
| 4020101020000000 | DIRENTES                                            | R\$ 8.311,94     | R\$ -            | R\$ -            | R\$ 8.311,94     | D     |
| 4020101030000000 | PESSOAL PROPRIO                                     | R\$ 605.008,76   | R\$ 352.009,99   | R\$ 177.271,59   | R\$ 779.747,16   | D     |
| 4020102000000000 | TREINAMENTOS/CONGRESSOS E SEMINARIOS                | R\$ 1.435,00     | R\$ 1.400,00     | R\$ 700,00       | R\$ 2.135,00     | D     |
| 4020103000000000 | VIAGENS E ESTADIAS                                  | R\$ 5.957,76     | R\$ 6.474,80     | R\$ 3.237,40     | R\$ 9.195,16     | D     |
| 4020104000000000 | SERVICOS DE TERCEIROS                               | R\$ 327.438,11   | R\$ 205.053,01   | R\$ 102.887,15   | R\$ 429.603,97   | D     |
| 4020104010000000 | SERVICOS ATUARIAIS                                  | R\$ 27.858,00    | R\$ 18.572,00    | R\$ 9.286,00     | R\$ 37.144,00    | D     |
| 4020104020000000 | SERVICOS CONTABEIS                                  | R\$ 27.522,00    | R\$ 8.348,00     | R\$ 4.174,00     | R\$ 31.696,00    | D     |
| 4020104030000000 | SERVICOS JURIDICOS                                  | R\$ 16.946,01    | R\$ 1.251,02     | R\$ 625,51       | R\$ 17.571,52    | D     |
| 4020104050000000 | TECNOLOGIA DA INFORMACAO                            | R\$ 205.661,80   | R\$ 132.470,16   | R\$ 66.583,60    | R\$ 271.548,36   | D     |
| 4020104090000000 | SERVICOS E CONSULTORIAS DE INVESTIMENTOS            | R\$ 18.088,85    | R\$ 12.210,22    | R\$ 6.105,11     | R\$ 24.193,96    | D     |
| 4020104100000000 | SERVICOS DE CONSERVACAO E MANUTENCAO                | R\$ 14.686,98    | R\$ -            | R\$ -            | R\$ 14.686,98    | D     |
| 4020104990000000 | OUTROS                                              | R\$ 16.674,47    | R\$ 32.201,61    | R\$ 16.112,93    | R\$ 32.763,15    | D     |
| 4020105000000000 | DESPESAS GERAIS                                     | R\$ 83.053,81    | R\$ 29.042,31    | R\$ 12.351,38    | R\$ 99.744,74    | D     |
| 4020106000000000 | DEPRECIACOES E AMORTIZACOES                         | R\$ 13.155,90    | R\$ 2.680,34     | R\$ 1.340,17     | R\$ 14.496,07    | D     |
| 4020107000000000 | TRIBUTOS                                            | R\$ 51.424,30    | R\$ 28.105,98    | R\$ 14.052,99    | R\$ 65.477,29    | D     |
| 4050000000000000 | FLUXO DOS INVESTIMENTOS                             | R\$ 182.515,03   | R\$ -            | R\$ 49.168,92    | R\$ 231.683,95   | C     |
| 4050100000000000 | FLUXO POSITIVO DOS INVESTIMENTOS                    | R\$ 182.515,03   | R\$ -            | R\$ 49.168,92    | R\$ 231.683,95   | C     |
| 4070000000000000 | CONSTITUICAO/REVERSAO DE FUNDOS                     | -R\$ 201.655,36  | R\$ -            | R\$ 27.725,30    | -R\$ 229.380,66  | D     |
| 5000000000000000 | FLUXO DOS INVESTIMENTOS                             | R\$ -            | R\$ 53.904,93    | R\$ 53.904,93    | R\$ -            | C     |
| 5010000000000000 | RENDAS/VARIACOES POSITIVAS                          | R\$ 195.195,91   | R\$ -            | R\$ 53.904,93    | R\$ 249.100,84   | C     |
| 5010400000000000 | FUNDOS DE INVESTIMENTOS                             | R\$ 195.195,91   | R\$ -            | R\$ 53.904,93    | R\$ 249.100,84   | C     |
| 5010401000000000 | FUNDO DE RENDA FIXA                                 | R\$ 195.195,91   | R\$ -            | R\$ 53.904,93    | R\$ 249.100,84   | C     |
| 5020000000000000 | DEDUCOES/VARIACOES NEGATIVAS                        | R\$ 12.680,88    | R\$ 4.736,01     | R\$ -            | R\$ 17.416,89    | D     |
| 5020900000000000 | RELACIONADAS COM O DISPONIVEL                       | R\$ 12.680,88    | R\$ 4.736,01     | R\$ -            | R\$ 17.416,89    | D     |
| 5080000000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS                 | -R\$ 182.515,03  | R\$ 49.168,92    | R\$ -            | R\$ 231.683,95   | D     |