

ELETRA - FUNDAÇÃO DE PREVIDÊNCIA PRIVADA						Balancete Contábil Janeiro/2022	
CNPJ: 02.884.385/0001-22						Plano Consolidado Administrativo	
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000	ATIVO	R\$ 9.595.449,23	R\$ 2.926.632,93	R\$ 3.066.690,11	R\$ 9.455.392,05	DV	
1010000000000	DISPONIVEL	R\$ 9.537,29	R\$ 1.703.717,00	R\$ 1.673.701,00	R\$ 39.553,29	DV	
1010100000000	IMEDIATO	R\$ 9.537,29	R\$ 1.703.717,00	R\$ 1.673.701,00	R\$ 39.553,29	DV	
1020000000000	REALIZAVEL	R\$ 9.493.516,31	R\$ 1.219.569,17	R\$ 1.386.295,59	R\$ 9.326.789,89	DV	
1020200000000	GESTAO ADMINISTRATIVA	R\$ 2.333.749,52	R\$ 279.485,70	R\$ 479.027,74	R\$ 2.134.207,48	DV	
1020201000000	CONTAS A RECEBER	R\$ 369.809,75	R\$ 279.485,70	R\$ 479.027,74	R\$ 170.267,71	DV	
1020201010000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 358.516,58	R\$ 228.502,21	R\$ 426.760,12	R\$ 160.258,67	DV	
1020201010100	PATROCINADOR(ES)	R\$ 179.258,29	R\$ 94.321,18	R\$ 193.531,93	R\$ 80.047,54	DV	
1020201010300	PARTICIPANTES	R\$ 179.258,29	R\$ 131.562,01	R\$ 230.772,76	R\$ 80.047,54	DV	
1020201010400	AUTOPATROCINADOS	R\$ -	R\$ 1.356,16	R\$ 1.192,57	R\$ 163,59	DV	
1020201010500	PARTICIPANTES EM BPD	R\$ -	R\$ 1.262,86	R\$ 1.262,86	R\$ -	DV	
1020201040000	RESPONSABILIDADE DE EMPREGADOS	R\$ 11.293,17	R\$ 50.983,49	R\$ 52.267,62	R\$ 10.009,04	DV	
1020204000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV	
1020300000000	INVESTIMENTOS	R\$ 7.159.766,79	R\$ 940.083,47	R\$ 907.267,85	R\$ 7.192.582,41	DV	
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 7.159.766,79	R\$ 940.083,47	R\$ 907.267,85	R\$ 7.192.582,41	DV	
1020304010000	FUNDO DE RENDA FIXA	R\$ 7.159.766,79	R\$ 940.083,47	R\$ 907.267,85	R\$ 7.192.582,41	DV	
1030000000000	IMOBILIZADO E INTANGIVEL	R\$ 92.395,63	R\$ 3.346,76	R\$ 6.693,52	R\$ 89.048,87	DV	
1030100000000	IMOBILIZADO	R\$ 92.395,63	R\$ 3.346,76	R\$ 6.693,52	R\$ 89.048,87	DV	
1030101000000	OPERACIONAL CORPOREO	R\$ 92.395,63	R\$ 3.346,76	R\$ 6.693,52	R\$ 89.048,87	DV	
1030101010000	BENS MOVEIS	R\$ 92.395,63	R\$ 3.346,76	R\$ 6.693,52	R\$ 89.048,87	DV	
2000000000000	PASSIVO	R\$ 9.595.449,23	R\$ 982.222,61	R\$ 842.165,43	R\$ 9.455.392,05	CR	
2010000000000	EXIGIVEL OPERACIONAL	R\$ 520.975,70	R\$ 856.098,34	R\$ 842.165,43	R\$ 507.042,79	CR	
2010200000000	GESTAO ADMINISTRATIVA	R\$ 520.975,70	R\$ 568.098,34	R\$ 554.165,43	R\$ 507.042,79	CR	
2010201000000	CONTAS A PAGAR	R\$ 416.109,85	R\$ 395.715,01	R\$ 424.688,48	R\$ 445.083,32	CR	
2010201010000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 197.974,55	R\$ 157.388,85	R\$ 141.626,24	R\$ 182.211,94	CR	
2010201020000	ENCARGOS SOCIAIS	R\$ 45.410,05	R\$ 49.181,92	R\$ 49.126,82	R\$ 45.354,95	CR	
2010201030000	PRESTADORES DE SERVICOS	R\$ 77.090,15	R\$ 135.987,54	R\$ 132.649,05	R\$ 73.751,66	CR	
2010201040000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 90.860,09	R\$ 5.954,91	R\$ 11.909,82	R\$ 96.815,00	CR	
2010201050000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 4.775,01	R\$ 47.201,79	R\$ 89.376,55	R\$ 46.949,77	CR	
2010201050100	ALUGUEL	R\$ -	R\$ 41.413,26	R\$ 82.826,52	R\$ 41.413,26	CR	
2010201050200	CONDOMINIO	R\$ 4.775,01	R\$ 5.788,53	R\$ 6.550,03	R\$ 5.536,51	CR	
2010202000000	RETENCOES A RECOLHER	R\$ 104.865,85	R\$ 149.757,55	R\$ 106.851,17	R\$ 61.959,47	CR	
2010204000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 22.625,78	R\$ 22.625,78	R\$ -	CR	
2010300000000	INVESTIMENTOS	R\$ -	R\$ 288.000,00	R\$ 288.000,00	R\$ -	CR	
2010304000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 288.000,00	R\$ 288.000,00	R\$ -	CR	
2020000000000	EXIGIVEL CONTINGENCIAL	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR	
2020200000000	GESTAO ADMINISTRATIVA	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	CR	
2030000000000	PATRIMONIO SOCIAL	R\$ 7.110.533,76	R\$ 126.124,27	R\$ -	R\$ 6.984.409,49	CR	
2030200000000	FUNDOS	R\$ 7.110.533,76	R\$ 126.124,27	R\$ -	R\$ 6.984.409,49	CR	
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 7.110.533,76	R\$ 126.124,27	R\$ -	R\$ 6.984.409,49	CR	
4000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 786.369,78	R\$ 786.369,78	R\$ -	CR	
4010000000000	RECEITAS	R\$ -	R\$ -	R\$ 228.502,21	R\$ 228.502,21	CR	
4010100000000	GESTAO PREVIDENCIAL	R\$ -	R\$ -	R\$ 228.502,21	R\$ 228.502,21	CR	
4010101000000	CORRENTES	R\$ -	R\$ -	R\$ 228.502,21	R\$ 228.502,21	CR	
4010101010000	PATROCINADOR(ES)	R\$ -	R\$ -	R\$ 94.321,18	R\$ 94.321,18	CR	
4010101030000	PARTICIPANTES	R\$ -	R\$ -	R\$ 131.562,01	R\$ 131.562,01	CR	
4010101040000	AUTOPATROCINADOS	R\$ -	R\$ -	R\$ 1.356,16	R\$ 1.356,16	CR	
4010101050000	PARTICIPANTES EM BPD	R\$ -	R\$ -	R\$ 1.262,86	R\$ 1.262,86	CR	
4020000000000	DESPESAS	R\$ -	R\$ 786.369,78	R\$ 386.828,40	R\$ 399.541,38	DV	
4020100000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ -	R\$ 786.369,78	R\$ 386.828,40	R\$ 399.541,38	DV	
4020101000000	PESSOAL E ENCARGOS	R\$ -	R\$ 401.165,71	R\$ 205.106,91	R\$ 196.058,80	DV	
4020101020000	DIRIGENTES	R\$ -	R\$ 64.466,80	R\$ 32.233,40	R\$ 32.233,40	DV	
4020101030000	PESSOAL PROPRIO	R\$ -	R\$ 336.698,91	R\$ 172.873,51	R\$ 163.825,40	DV	
4020102000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ -	R\$ 2.300,00	R\$ 1.150,00	R\$ 1.150,00	DV	
4020104000000	SERVICOS DE TERCEIROS	R\$ -	R\$ 179.149,74	R\$ 89.560,67	R\$ 89.589,07	DV	
4020104010000	SERVICOS ATUARIAIS	R\$ -	R\$ 17.521,08	R\$ 8.760,54	R\$ 8.760,54	DV	
4020104020000	SERVICOS CONTABEIS	R\$ -	R\$ 7.584,28	R\$ 3.792,14	R\$ 3.792,14	DV	
4020104030000	SERVICOS JURIDICOS	R\$ -	R\$ 1.121,24	R\$ 538,67	R\$ 582,57	DV	
4020104050000	TECNOLOGIA DA INFORMACAO	R\$ -	R\$ 124.730,72	R\$ 62.373,11	R\$ 62.357,61	DV	
4020104090000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ -	R\$ 9.966,64	R\$ 4.983,32	R\$ 4.983,32	DV	
4020104100000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ -	R\$ 8.262,40	R\$ 4.131,20	R\$ 4.131,20	DV	
4020104990000	OUTROS	R\$ -	R\$ 9.963,38	R\$ 4.981,69	R\$ 4.981,69	DV	
4020105000000	DESPESAS GERAIS	R\$ -	R\$ 130.184,25	R\$ 65.038,28	R\$ 65.145,97	DV	
4020106000000	DEPRECIACOES E AMORTIZACOES	R\$ -	R\$ 6.693,52	R\$ 3.346,76	R\$ 3.346,76	DV	
4020107000000	TRIBUTOS	R\$ -	R\$ 66.876,56	R\$ 22.625,78	R\$ 44.250,78	DV	
4050000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 44.914,90	R\$ 44.914,90	CR	
4050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ -	R\$ -	R\$ 44.914,90	R\$ 44.914,90	CR	
4070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ -	R\$ -	R\$ 126.124,27	R\$ 126.124,27	CR	
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 49.785,19	R\$ 49.785,19	R\$ -	CR	
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ -	R\$ -	R\$ 47.685,47	R\$ 47.685,47	CR	
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ -	R\$ -	R\$ 47.685,47	R\$ 47.685,47	CR	
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ -	R\$ 4.870,29	R\$ 2.099,72	R\$ 2.770,57	DV	
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ -	R\$ 670,85	R\$ -	R\$ 670,85	DV	
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ -	R\$ 4.199,44	R\$ 2.099,72	R\$ 2.099,72	DV	
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 44.914,90	R\$ -	R\$ 44.914,90	DV	