

ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA							
CNPJ: 02.884.385/0001-22							
Balancete Contábil Junho/2022							
Plano Consolidado Administrativo							
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal	
1000000000000	ATIVO	R\$ 9.867.373,19	R\$ 2.489.276,05	R\$ 2.433.227,94	R\$ 9.923.421,30	DV	
1010000000000	DISPONIVEL	R\$ 47.225,44	R\$ 1.315.462,18	R\$ 1.342.779,94	R\$ 19.907,68	DV	
1010100000000	IMEDIATO	R\$ 47.225,44	R\$ 1.315.462,18	R\$ 1.342.779,94	R\$ 19.907,68	DV	
1020000000000	REALIZAVEL	R\$ 9.744.481,21	R\$ 1.170.469,44	R\$ 1.083.759,14	R\$ 9.831.191,51	DV	
1020100000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 122.000,00	R\$ 122.000,00	R\$ -	DV	
1020200000000	GESTAO ADMINISTRATIVA	R\$ 2.158.607,21	R\$ 231.793,66	R\$ 238.012,14	R\$ 2.152.388,73	DV	
1020201000000	CONTAS A RECEBER	R\$ 194.667,44	R\$ 231.793,66	R\$ 238.012,14	R\$ 188.448,96	DV	
1020201010000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 184.658,40	R\$ 218.191,76	R\$ 227.444,00	R\$ 175.406,16	DV	
1020201010100	PATROCINADOR(ES)	R\$ 92.329,20	R\$ 87.703,08	R\$ 92.329,20	R\$ 87.703,08	DV	
1020201010300	PARTICIPANTES	R\$ 92.329,20	R\$ 128.135,16	R\$ 132.761,28	R\$ 87.703,08	DV	
1020201010400	AUTOPATROCINADOS	R\$ -	R\$ 1.569,52	R\$ 1.569,52	R\$ -	DV	
1020201010500	PARTICIPANTES EM BPD	R\$ -	R\$ 784,00	R\$ 784,00	R\$ -	DV	
1020201040000	RESPONSABILIDADE DE EMPREGADOS	R\$ 10.009,04	R\$ 13.601,90	R\$ 10.568,14	R\$ 13.042,80	DV	
1020204000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV	
1020300000000	INVESTIMENTOS	R\$ 7.585.874,00	R\$ 816.675,78	R\$ 723.747,00	R\$ 7.678.802,78	DV	
1020304000000	FUNDOS DE INVESTIMENTOS	R\$ 7.585.874,00	R\$ 816.675,78	R\$ 723.747,00	R\$ 7.678.802,78	DV	
1020304010000	FUNDO DE RENDA FIXA	R\$ 7.585.874,00	R\$ 816.675,78	R\$ 723.747,00	R\$ 7.678.802,78	DV	
1030000000000	IMOBILIZADO E INTANGIVEL	R\$ 75.666,54	R\$ 3.344,43	R\$ 6.688,86	R\$ 72.322,11	DV	
1030100000000	IMOBILIZADO	R\$ 75.666,54	R\$ 3.344,43	R\$ 6.688,86	R\$ 72.322,11	DV	
1030101000000	OPERACIONAL CORPOREO	R\$ 75.666,54	R\$ 3.344,43	R\$ 6.688,86	R\$ 72.322,11	DV	
1030101010000	BENS MOVEIS	R\$ 75.666,54	R\$ 3.344,43	R\$ 6.688,86	R\$ 72.322,11	DV	
2000000000000	PASSIVO	R\$ 9.867.373,19	R\$ 644.000,71	R\$ 700.048,82	R\$ 9.923.421,30	CR	
2010000000000	EXIGIVEL OPERACIONAL	R\$ 542.549,30	R\$ 632.063,58	R\$ 672.861,70	R\$ 583.347,42	CR	
2010200000000	GESTAO ADMINISTRATIVA	R\$ 542.549,30	R\$ 370.415,39	R\$ 411.213,51	R\$ 583.347,42	CR	
2010201000000	CONTAS A PAGAR	R\$ 470.310,29	R\$ 267.813,29	R\$ 317.138,18	R\$ 519.635,18	CR	
2010201010000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 298.119,47	R\$ 93.686,53	R\$ 113.171,51	R\$ 317.604,45	CR	
2010201020000	ENCARGOS SOCIAIS	R\$ 47.457,30	R\$ 48.585,97	R\$ 47.651,56	R\$ 46.522,89	CR	
2010201030000	PRESTADORES DE SERVICOS	R\$ 82.664,90	R\$ 113.597,85	R\$ 137.946,57	R\$ 107.013,62	CR	
2010201040000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 36.551,28	R\$ 5.968,04	R\$ 11.936,08	R\$ 42.519,32	CR	
2010201050000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 5.517,34	R\$ 5.974,90	R\$ 6.432,46	R\$ 5.974,90	CR	
2010202000000	RETENCOES A RECOLHER	R\$ 72.239,01	R\$ 77.676,73	R\$ 69.149,96	R\$ 63.712,24	CR	
2010204000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 24.925,37	R\$ 24.925,37	R\$ -	CR	
2010300000000	INVESTIMENTOS	R\$ -	R\$ 261.648,19	R\$ 261.648,19	R\$ -	CR	
2010304000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 261.648,19	R\$ 261.648,19	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\$ 7.360.884,12	R\$ 11.937,13	R\$ 27.187,12	R\$ 7.376.134,11	CR	
2030200000000	FUNDOS	R\$ 7.360.884,12	R\$ 11.937,13	R\$ 27.187,12	R\$ 7.376.134,11	CR	
2030202000000	FUNDOS ADMINISTRATIVOS	R\$ 7.360.884,12	R\$ 11.937,13	R\$ 27.187,12	R\$ 7.376.134,11	CR	
4000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 816.572,84	R\$ 816.572,84	R\$ -	CR	
4010000000000	RECEITAS	R\$ 1.863.297,65	R\$ -	R\$ 340.191,76	R\$ 2.203.489,41	CR	
4010100000000	GESTAO PREVIDENCIAL	R\$ 1.141.573,18	R\$ -	R\$ 218.191,76	R\$ 1.359.764,94	CR	
4010101000000	CORRENTES	R\$ 1.141.494,93	R\$ -	R\$ 218.191,76	R\$ 1.359.686,69	CR	
4010101010000	PATROCINADOR(ES)	R\$ 471.827,25	R\$ -	R\$ 87.703,08	R\$ 559.530,33	CR	
4010101030000	PARTICIPANTES	R\$ 660.185,78	R\$ -	R\$ 128.135,16	R\$ 788.320,94	CR	
4010101040000	AUTOPATROCINADOS	R\$ 5.155,28	R\$ -	R\$ 1.569,52	R\$ 6.724,80	CR	
4010101050000	PARTICIPANTES EM BPD	R\$ 4.326,62	R\$ -	R\$ 784,00	R\$ 5.110,62	CR	
4010102000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 78,25	R\$ -	R\$ -	R\$ 78,25	CR	
4010200000000	INVESTIMENTOS	R\$ 721.724,47	R\$ -	R\$ 122.000,00	R\$ 843.724,47	CR	
4020000000000	DESPESAS	R\$ 1.921.396,94	R\$ 789.385,72	R\$ 394.218,60	R\$ 2.316.564,06	DV	
4020100000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 1.921.396,94	R\$ 789.385,72	R\$ 394.218,60	R\$ 2.316.564,06	DV	
4020101000000	PESSOAL E ENCARGOS	R\$ 1.003.836,36	R\$ 455.056,62	R\$ 228.221,80	R\$ 1.230.671,18	DV	
4020101020000	DIRIGENTES	R\$ 116.081,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 130.396,99	DV	
4020101030000	PESSOAL PROPRIO	R\$ 887.754,37	R\$ 426.426,62	R\$ 213.906,80	R\$ 1.100.274,19	DV	
4020102000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 5.544,00	R\$ 2.920,00	R\$ 1.460,00	R\$ 7.004,00	DV	
4020103000000	VIAGENS E ESTADIAS	R\$ 8.371,78	R\$ 8.469,34	R\$ 4.234,67	R\$ 12.606,45	DV	
4020104000000	SERVICOS DE TERCEIROS	R\$ 572.220,75	R\$ 235.484,45	R\$ 116.688,55	R\$ 691.016,65	DV	
4020104010000	SERVICOS ATUARIAIS	R\$ 44.870,94	R\$ 40.964,60	R\$ 18.982,30	R\$ 66.853,24	DV	
4020104020000	SERVICOS CONTABEIS	R\$ 18.960,70	R\$ 7.584,28	R\$ 3.792,14	R\$ 22.752,84	DV	
4020104030000	SERVICOS JURIDICOS	R\$ 107.429,37	R\$ 37.175,32	R\$ 18.587,66	R\$ 126.017,03	DV	
4020104040000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	DV	
4020104050000	TECNOLOGIA DA INFORMACAO	R\$ 328.381,97	R\$ 125.140,19	R\$ 62.570,10	R\$ 390.952,06	DV	
4020104090000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 24.169,24	R\$ 9.592,96	R\$ 4.796,48	R\$ 28.965,72	DV	
4020104100000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 21.754,03	R\$ 8.994,42	R\$ 4.497,21	R\$ 26.251,24	DV	
4020104900000	OUTROS	R\$ 23.804,50	R\$ 6.032,68	R\$ 3.462,66	R\$ 26.374,52	DV	
4020105000000	DESPESAS GERAIS	R\$ 172.758,29	R\$ 30.915,71	R\$ 15.343,78	R\$ 188.330,22	DV	
4020106000000	DEPRECIACOES E AMORTIZACOES	R\$ 16.729,09	R\$ 6.688,86	R\$ 3.344,43	R\$ 20.073,52	DV	
4020107000000	TRIBUTOS	R\$ 141.936,67	R\$ 49.850,74	R\$ 24.925,37	R\$ 166.862,04	DV	
4050000000000	FLUXO DOS INVESTIMENTOS	R\$ 308.449,65	R\$ -	R\$ 70.225,35	R\$ 378.675,00	CR	
4050100000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 308.449,65	R\$ -	R\$ 70.225,35	R\$ 378.675,00	CR	
4070000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 250.350,36	R\$ 27.187,12	R\$ 11.937,13	R\$ 265.600,35	DV	
5000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 75.682,02	R\$ 75.682,02	R\$ -	CR	
5010000000000	RENDAS/VARIACOES POSITIVAS	R\$ 320.437,06	R\$ -	R\$ 73.377,78	R\$ 393.814,84	CR	
5010400000000	FUNDOS DE INVESTIMENTOS	R\$ 320.437,06	R\$ -	R\$ 73.377,78	R\$ 393.814,84	CR	
5020000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 11.987,41	R\$ 5.456,67	R\$ 2.304,24	R\$ 15.139,84	DV	
5020400000000	FUNDOS DE INVESTIMENTOS	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	DV	
5020900000000	RELACIONADAS COM O DISPONIVEL	R\$ 11.316,56	R\$ 5.456,67	R\$ 2.304,24	R\$ 14.468,99	DV	
5080000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 308.449,65	R\$ 70.225,35	R\$ -	R\$ 378.675,00	DV	