

ELETRA - FUNDAÇÃO DE PREVIDENCIA PRIVADA						
CNPJ: 02.884.385/0001-22						
Balancete Contábil Maio/2022						
Plano Consolidado Administrativo						
Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 9.851.360,44	R\$ 3.763.608,18	R\$ 3.747.595,43	R\$ 9.867.373,19	DV
10100000000000	DISPONIVEL	R\$ 11.095,32	R\$ 1.957.772,04	R\$ 1.921.641,92	R\$ 47.225,44	DV
10101000000000	IMEDIATO	R\$ 11.095,32	R\$ 1.957.772,04	R\$ 1.921.641,92	R\$ 47.225,44	DV
10200000000000	REALIZAVEL	R\$ 9.761.254,15	R\$ 1.802.491,71	R\$ 1.819.264,65	R\$ 9.744.481,21	DV
10201000000000	GESTAO PREVIDENCIAL	R\$ -	R\$ 230.000,00	R\$ 230.000,00	R\$ -	DV
10202000000000	GESTAO ADMINISTRATIVA	R\$ 2.167.283,67	R\$ 229.370,19	R\$ 238.046,65	R\$ 2.158.607,21	DV
10202010000000	CONTAS A RECEBER	R\$ 203.343,90	R\$ 229.370,19	R\$ 238.046,65	R\$ 194.667,44	DV
10202010100000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 193.334,86	R\$ 226.024,16	R\$ 234.700,62	R\$ 184.658,40	DV
10202010101000	PATROCINADOR(ES)	R\$ 96.667,43	R\$ 92.329,20	R\$ 96.667,43	R\$ 92.329,20	DV
10202010103000	PARTICIPANTES	R\$ 96.667,43	R\$ 132.097,80	R\$ 136.436,03	R\$ 92.329,20	DV
10202010104000	AUTOPATROCINADOS	R\$ -	R\$ 813,16	R\$ 813,16	R\$ -	DV
10202010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 784,00	R\$ 784,00	R\$ -	DV
10202010400000	RESPONSABILIDADE DE EMPREGADOS	R\$ 10.009,04	R\$ -	R\$ -	R\$ 10.009,04	DV
10202019900000	OUTROS RECURSOS A RECEBER - ADMINISTRATIVA	R\$ -	R\$ 3.346,03	R\$ 3.346,03	R\$ -	DV
10202040000000	DEPOSITOS JUDICIAIS / RECURSAIS	R\$ 1.963.939,77	R\$ -	R\$ -	R\$ 1.963.939,77	DV
10203000000000	INVESTIMENTOS	R\$ 7.593.970,48	R\$ 1.343.121,52	R\$ 1.351.218,00	R\$ 7.585.874,00	DV
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 7.593.970,48	R\$ 1.343.121,52	R\$ 1.351.218,00	R\$ 7.585.874,00	DV
10203040100000	FUNDO DE RENDA FIXA	R\$ 7.593.970,48	R\$ 1.343.121,52	R\$ 1.351.218,00	R\$ 7.585.874,00	DV
10300000000000	IMOBILIZADO E INTANGIVEL	R\$ 79.010,97	R\$ 3.344,43	R\$ 6.688,86	R\$ 75.666,54	DV
10301000000000	IMOBILIZADO	R\$ 79.010,97	R\$ 3.344,43	R\$ 6.688,86	R\$ 75.666,54	DV
10301010000000	OPERACIONAL CORPOREO	R\$ 79.010,97	R\$ 3.344,43	R\$ 6.688,86	R\$ 75.666,54	DV
10301010100000	BENS MOVEIS	R\$ 79.010,97	R\$ 3.344,43	R\$ 6.688,86	R\$ 75.666,54	DV
20000000000000	PASSIVO	R\$ 9.851.360,44	R\$ 1.099.660,25	R\$ 1.115.673,00	R\$ 9.867.373,19	CR
20100000000000	EXIGIVEL OPERACIONAL	R\$ 588.455,53	R\$ 1.027.784,69	R\$ 981.878,46	R\$ 542.549,30	CR
20102000000000	GESTAO ADMINISTRATIVA	R\$ 588.455,53	R\$ 667.784,69	R\$ 621.878,46	R\$ 542.549,30	CR
20102010000000	CONTAS A PAGAR	R\$ 530.382,58	R\$ 562.921,74	R\$ 502.849,45	R\$ 470.310,29	CR
20102010100000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 238.365,26	R\$ 128.349,43	R\$ 188.103,64	R\$ 298.119,47	CR
20102010200000	ENCARGOS SOCIAIS	R\$ 38.723,02	R\$ 47.745,13	R\$ 56.479,41	R\$ 47.457,30	CR
20102010300000	PRESTADORES DE SERVICOS	R\$ 91.016,91	R\$ 128.634,91	R\$ 120.282,90	R\$ 82.664,90	CR
20102010400000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 115.539,60	R\$ 169.848,41	R\$ 90.860,09	R\$ 36.551,28	CR
20102010500000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 46.737,79	R\$ 88.343,86	R\$ 47.123,41	R\$ 5.517,34	CR
20102020000000	RETENCOES A RECOLHER	R\$ 58.072,95	R\$ 68.579,17	R\$ 82.745,23	R\$ 72.239,01	CR
20102040000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 36.283,78	R\$ 36.283,78	R\$ -	CR
20103000000000	INVESTIMENTOS	R\$ -	R\$ 360.000,00	R\$ 360.000,00	R\$ -	CR
20103040000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 360.000,00	R\$ 360.000,00	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\$ 7.298.965,14	R\$ 71.875,56	R\$ 133.794,54	R\$ 7.360.884,12	CR
20302000000000	FUNDOS	R\$ 7.298.965,14	R\$ 71.875,56	R\$ 133.794,54	R\$ 7.360.884,12	CR
20302020000000	FUNDOS ADMINISTRATIVOS	R\$ 7.298.965,14	R\$ 71.875,56	R\$ 133.794,54	R\$ 7.360.884,12	CR
40000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 1.189.970,55	R\$ 1.189.970,55	R\$ -	CR
40100000000000	RECEITAS	R\$ 1.407.273,49	R\$ -	R\$ 456.024,16	R\$ 1.863.297,65	CR
40101000000000	GESTAO PREVIDENCIAL	R\$ 915.549,02	R\$ -	R\$ 226.024,16	R\$ 1.141.573,18	CR
40101010000000	CORRENTES	R\$ 915.470,77	R\$ -	R\$ 226.024,16	R\$ 1.141.494,93	CR
40101010100000	PATROCINADOR(ES)	R\$ 379.498,05	R\$ -	R\$ 92.329,20	R\$ 471.827,25	CR
40101010300000	PARTICIPANTES	R\$ 528.087,98	R\$ -	R\$ 132.097,80	R\$ 660.185,78	CR
40101010400000	AUTOPATROCINADOS	R\$ 4.342,12	R\$ -	R\$ 813,16	R\$ 5.155,28	CR
40101010500000	PARTICIPANTES EM BPD	R\$ 3.542,62	R\$ -	R\$ 784,00	R\$ 4.326,62	CR
40101020000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 78,25	R\$ -	R\$ -	R\$ 78,25	CR
40102000000000	INVESTIMENTOS	R\$ 491.724,47	R\$ -	R\$ 230.000,00	R\$ 721.724,47	CR
40200000000000	DESPESAS	R\$ 1.447.286,48	R\$ 1.056.176,01	R\$ 582.065,55	R\$ 1.921.396,94	DV
40201000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 1.447.286,48	R\$ 1.056.176,01	R\$ 582.065,55	R\$ 1.921.396,94	DV
40201010000000	PESSOAL E ENCARGOS	R\$ 807.286,00	R\$ 556.358,14	R\$ 359.807,78	R\$ 1.003.836,36	DV
40201010200000	DIRIGENTES	R\$ 101.766,99	R\$ 28.630,00	R\$ 14.315,00	R\$ 116.081,99	DV
40201010300000	PESSOAL PROPRIO	R\$ 705.519,01	R\$ 527.728,14	R\$ 345.492,78	R\$ 887.754,37	DV
40201020000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 4.447,00	R\$ 2.194,00	R\$ 1.097,00	R\$ 5.544,00	DV
40201030000000	VIAGENS E ESTADIAS	R\$ 6.858,27	R\$ 4.341,46	R\$ 2.827,95	R\$ 8.371,78	DV
40201040000000	SERVICOS DE TERCEIROS	R\$ 376.248,64	R\$ 354.391,96	R\$ 158.419,85	R\$ 572.220,75	DV
40201040100000	SERVICOS ATUARIAIS	R\$ 37.042,16	R\$ 38.081,82	R\$ 30.253,04	R\$ 44.870,94	DV
40201040200000	SERVICOS CONTABEIS	R\$ 15.168,56	R\$ 7.584,28	R\$ 3.792,14	R\$ 18.960,70	DV
40201040300000	SERVICOS JURIDICOS	R\$ 2.221,07	R\$ 150.416,60	R\$ 45.209,30	R\$ 107.429,37	DV
40201040400000	RECURSOS HUMANOS	R\$ 2.850,00	R\$ -	R\$ -	R\$ 2.850,00	DV
40201040500000	TECNOLOGIA DA INFORMACAO	R\$ 265.676,41	R\$ 125.411,12	R\$ 62.705,56	R\$ 328.381,97	DV
40201040900000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 19.372,76	R\$ 9.592,96	R\$ 4.796,48	R\$ 24.169,24	DV
40201041000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 17.256,82	R\$ 8.994,42	R\$ 4.497,21	R\$ 21.754,03	DV
40201049900000	OUTROS	R\$ 16.660,86	R\$ 14.310,76	R\$ 7.167,12	R\$ 23.804,50	DV
40201050000000	DESPESAS GERAIS	R\$ 155.034,02	R\$ 38.009,03	R\$ 20.284,76	R\$ 172.758,29	DV
40201060000000	DEPRECIACOES E AMORTIZACOES	R\$ 13.384,66	R\$ 6.688,86	R\$ 3.344,43	R\$ 16.729,09	DV
40201070000000	TRIBUTOS	R\$ 84.027,89	R\$ 94.192,56	R\$ 36.283,78	R\$ 141.936,67	DV
40500000000000	FLUXO DOS INVESTIMENTOS	R\$ 228.444,37	R\$ -	R\$ 80.005,28	R\$ 308.449,65	CR
40501000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 228.444,37	R\$ -	R\$ 80.005,28	R\$ 308.449,65	CR
40700000000000	CONSTITUICAO/REVERSAO DE FUNDOS	R\$ 188.431,38	R\$ 133.794,54	R\$ 71.875,56	R\$ 250.350,36	DV
50000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 84.613,76	R\$ 84.613,76	R\$ -	CR
50100000000000	RENDAS/VARIACOES POSITIVAS	R\$ 238.127,54	R\$ -	R\$ 82.309,52	R\$ 320.437,06	CR
50104000000000	FUNDOS DE INVESTIMENTOS	R\$ 238.127,54	R\$ -	R\$ 82.309,52	R\$ 320.437,06	CR
50200000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 9.683,17	R\$ 4.608,48	R\$ 2.304,24	R\$ 11.987,41	DV
50204000000000	FUNDOS DE INVESTIMENTOS	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	DV
50209000000000	RELAIONADAS COM O DISPONIVEL	R\$ 9.012,32	R\$ 4.608,48	R\$ 2.304,24	R\$ 11.316,56	DV
50800000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 228.444,37	R\$ 80.005,28	R\$ -	R\$ 308.449,65	DV