

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

Balancete Contábil Maio/2023  
Plano Consolidado Administrativo

|                  |                                                     |                  |                  |                  |                  |   |
|------------------|-----------------------------------------------------|------------------|------------------|------------------|------------------|---|
| 1000000000000000 | ATIVO                                               | R\$ 8.482.706,19 | R\$ 2.180.229,52 | R\$ 2.260.755,36 | R\$ 8.402.180,35 | D |
| 1010000000000000 | DISPONIVEL                                          | R\$ 42.620,73    | R\$ 1.226.553,11 | R\$ 1.238.419,58 | R\$ 30.754,26    | D |
| 1010100000000000 | IMEDIATO                                            | R\$ 42.620,73    | R\$ 1.226.553,11 | R\$ 1.238.419,58 | R\$ 30.754,26    | D |
| 1020000000000000 | REALIZAVEL                                          | R\$ 8.401.609,51 | R\$ 952.476,82   | R\$ 1.019.936,60 | R\$ 8.334.149,73 | D |
| 1020200000000000 | GESTAO ADMINISTRATIVA                               | R\$ 2.280.841,47 | R\$ 247.280,48   | R\$ 244.223,60   | R\$ 2.283.898,35 | D |
| 1020201000000000 | CONTAS A RECEBER                                    | R\$ 205.195,01   | R\$ 247.280,48   | R\$ 244.223,60   | R\$ 208.251,89   | D |
| 1020201010000000 | CONTRIBUICOES PARA CUSTEIO DO MES                   | R\$ 187.588,94   | R\$ 236.247,28   | R\$ 236.102,66   | R\$ 187.733,56   | D |
| 1020201010100000 | PATROCINADOR(ES)                                    | R\$ 93.794,47    | R\$ 93.866,78    | R\$ 93.794,47    | R\$ 93.866,78    | D |
| 1020201010300000 | PARTICIPANTES                                       | R\$ 93.794,47    | R\$ 135.119,33   | R\$ 135.047,02   | R\$ 93.866,78    | D |
| 1020201010400000 | AUTOPATROCINADOS                                    | R\$ -            | R\$ 6.282,01     | R\$ 6.282,01     | R\$ -            | D |
| 1020201010500000 | PARTICIPANTES EM BPD                                | R\$ -            | R\$ 979,16       | R\$ 979,16       | R\$ -            | D |
| 1020201020000000 | CONTRIBUICOES PARA CUSTEIO EM ATRASO                | R\$ -            | R\$ 16,15        | R\$ 16,15        | R\$ -            | D |
| 1020201020100000 | PATROCINADOR(ES)                                    | R\$ -            | R\$ 16,15        | R\$ 16,15        | R\$ -            | D |
| 1020201040000000 | RESPONSABILIDADE DE EMPREGADOS                      | R\$ 17.606,07    | R\$ 11.017,05    | R\$ 8.104,79     | R\$ 20.518,33    | D |
| 1020204000000000 | DEPOSITOS JUDICIAIS / RECURSAIS                     | R\$ 2.075.646,46 | R\$ -            | R\$ -            | R\$ 2.075.646,46 | D |
| 1020300000000000 | INVESTIMENTOS                                       | R\$ 6.120.768,04 | R\$ 705.196,34   | R\$ 775.713,00   | R\$ 6.050.251,38 | D |
| 1020304000000000 | FUNDOS DE INVESTIMENTOS                             | R\$ 6.120.768,04 | R\$ 705.196,34   | R\$ 775.713,00   | R\$ 6.050.251,38 | D |
| 1020304010000000 | FUNDO DE RENDA FIXA                                 | R\$ 6.120.768,04 | R\$ 705.196,34   | R\$ 775.713,00   | R\$ 6.050.251,38 | D |
| 1030000000000000 | IMOBILIZADO E INTANGIVEL                            | R\$ 38.475,95    | R\$ 1.199,59     | R\$ 2.399,18     | R\$ 37.276,36    | D |
| 1030100000000000 | IMOBILIZADO                                         | R\$ 38.475,95    | R\$ 1.199,59     | R\$ 2.399,18     | R\$ 37.276,36    | D |
| 1030101000000000 | OPERACIONAL CORPOREO                                | R\$ 38.475,95    | R\$ 1.199,59     | R\$ 2.399,18     | R\$ 37.276,36    | D |
| 2000000000000000 | PASSIVO                                             | R\$ 8.482.706,19 | R\$ 686.598,95   | R\$ 606.073,11   | R\$ 8.402.180,35 | C |
| 2010000000000000 | EXIGIVEL OPERACIONAL                                | R\$ 578.824,99   | R\$ 654.915,12   | R\$ 606.073,11   | R\$ 529.982,98   | C |
| 2010200000000000 | GESTAO ADMINISTRATIVA                               | R\$ 576.561,90   | R\$ 537.652,03   | R\$ 491.073,11   | R\$ 529.982,98   | C |
| 2010201000000000 | CONTAS A PAGAR                                      | R\$ 511.018,86   | R\$ 436.140,05   | R\$ 386.038,29   | R\$ 460.917,10   | C |
| 2010201010000000 | PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR   | R\$ 250.404,71   | R\$ 86.003,13    | R\$ 112.215,66   | R\$ 276.817,24   | C |
| 2010201020000000 | ENCARGOS SOCIAIS                                    | R\$ 40.889,51    | R\$ 42.413,77    | R\$ 43.938,03    | R\$ 42.413,77    | C |
| 2010201030000000 | PRESTADORES DE SERVICOS                             | R\$ 109.944,90   | R\$ 140.121,72   | R\$ 141.933,54   | R\$ 111.756,72   | C |
| 2010201040000000 | PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR          | R\$ 109.779,74   | R\$ 167.601,43   | R\$ 87.951,06    | R\$ 30.129,37    | C |
| 2010202000000000 | RETENCOES A RECOLHER                                | R\$ 65.543,04    | R\$ 88.250,16    | R\$ 91.773,00    | R\$ 69.065,88    | C |
| 2010204000000000 | TRIBUTOS A RECOLHER                                 | R\$ -            | R\$ 13.261,82    | R\$ 13.261,82    | R\$ -            | C |
| 2010300000000000 | INVESTIMENTOS                                       | R\$ 2.263,09     | R\$ 117.263,09   | R\$ 115.000,00   | R\$ -            | C |
| 2010304000000000 | FUNDOS DE INVESTIMENTO                              | R\$ 2.263,09     | R\$ 117.263,09   | R\$ 115.000,00   | R\$ -            | 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 |
| 2030000000000000 | PATRIMONIO SOCIAL                                   | R\$ 5.828.234,74 | R\$ 31.683,83    | R\$ -            | R\$ 5.796.550,91 | C |
| 2030200000000000 | FUNDOS                                              | R\$ 5.828.234,74 | R\$ 31.683,83    | R\$ -            | R\$ 5.796.550,91 | C |
| 2030202000000000 | FUNDOS ADMINISTRATIVOS                              | R\$ 5.828.234,74 | R\$ 31.683,83    | R\$ -            | R\$ 5.796.550,91 | C |
| 4000000000000000 | GESTAO ADMINISTRATIVA                               | R\$ -            | R\$ 835.735,49   | R\$ 835.735,49   | R\$ -            | C |
| 4010000000000000 | RECEITAS                                            | R\$ 947.646,72   | R\$ -            | R\$ 236.263,43   | R\$ 1.183.910,15 | C |
| 4010100000000000 | GESTAO PREVIDENCIAL                                 | R\$ 936.861,12   | R\$ -            | R\$ 236.263,43   | R\$ 1.173.124,55 | C |
| 4010101000000000 | CORRENTES                                           | R\$ 936.785,27   | R\$ -            | R\$ 236.247,28   | R\$ 1.173.032,55 | C |
| 4010101010000000 | PATROCINADOR(ES)                                    | R\$ 367.401,82   | R\$ -            | R\$ 93.866,78    | R\$ 461.268,60   | C |
| 4010101010100000 | CONTRIBUICAO PARA CUSTEIO                           | R\$ 367.401,82   | R\$ -            | R\$ 93.866,78    | R\$ 461.268,60   | C |
| 4010101030000000 | PARTICIPANTES                                       | R\$ 528.828,33   | R\$ -            | R\$ 135.119,33   | R\$ 663.947,66   | C |
| 4010101030100000 | CONTRIBUICAO PARA CUSTEIO                           | R\$ 528.828,33   | R\$ -            | R\$ 135.119,33   | R\$ 663.947,66   | C |
| 4010101040000000 | AUTOPATROCINADOS                                    | R\$ 34.418,54    | R\$ -            | R\$ 6.282,01     | R\$ 40.700,55    | C |
| 4010101050000000 | PARTICIPANTES EM BPD                                | R\$ 6.136,58     | R\$ -            | R\$ 979,16       | R\$ 7.115,74     | C |
| 4010102000000000 | REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS | R\$ 75,85        | R\$ -            | R\$ 16,15        | R\$ 92,00        | 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\$ 1.408.711,33 | R\$ 835.735,49   | R\$ 494.943,72   | R\$ 1.749.503,10 | D |
| 4020100000000000 | ADMINISTRACAO DOS PLANOS PREVIDENCIAIS              | R\$ 1.408.711,33 | R\$ 835.735,49   | R\$ 494.943,72   | R\$ 1.749.503,10 | D |
| 4020101000000000 | PESSOAL E ENCARGOS                                  | R\$ 788.059,10   | R\$ 493.272,58   | R\$ 337.605,87   | R\$ 943.725,81   | D |
| 4020101020000000 | DIRIGENTES                                          | R\$ 8.311,94     | R\$ -            | R\$ -            | R\$ 8.311,94     | D |
| 4020101030000000 | PESSOAL PROPRIO                                     | R\$ 779.747,16   | R\$ 493.272,58   | R\$ 337.605,87   | R\$ 935.413,87   | D |
| 4020102000000000 | TREINAMENTOS/CONGRESSOS E SEMINARIOS                | R\$ 2.135,00     | R\$ 1.400,00     | R\$ 700,00       | R\$ 2.835,00     | D |
| 4020103000000000 | VIAGENS E ESTADIAS                                  | R\$ 9.195,16     | R\$ -            | R\$ -            | R\$ 9.195,16     | D |
| 4020104000000000 | SERVICOS DE TERCEIROS                               | R\$ 429.603,97   | R\$ 277.094,18   | R\$ 138.547,09   | R\$ 568.151,06   | D |
| 4020104010000000 | SERVICOS ATUARIAIS                                  | R\$ 37.144,00    | R\$ 60.755,24    | R\$ 30.377,62    | R\$ 67.521,62    | D |
| 4020104020000000 | SERVICOS CONTABEIS                                  | R\$ 31.696,00    | R\$ 8.348,00     | R\$ 4.174,00     | R\$ 35.870,00    | D |
| 4020104030000000 | SERVICOS JURIDICOS                                  | R\$ 17.571,52    | R\$ 11.296,60    | R\$ 5.648,30     | R\$ 23.219,82    | D |
| 4020104050000000 | TECNOLOGIA DA INFORMACAO                            | R\$ 271.548,36   | R\$ 135.600,82   | R\$ 67.800,41    | R\$ 339.348,77   | D |
| 4020104090000000 | SERVICOS E CONSULTORIAS DE INVESTIMENTOS            | R\$ 24.193,96    | R\$ 37.469,28    | R\$ 18.734,64    | R\$ 42.928,60    | D |
| 4020104100000000 | SERVICOS DE CONSERVACAO E MANUTENCAO                | R\$ 14.686,98    | R\$ -            | R\$ -            | R\$ 14.686,98    | D |
| 4020104990000000 | OUTROS                                              | R\$ 32.763,15    | R\$ 23.624,24    | R\$ 11.812,12    | R\$ 44.575,27    | D |
| 4020105000000000 | DESPESAS GERAIS                                     | R\$ 99.744,74    | R\$ 13.420,91    | R\$ 3.629,35     | R\$ 109.536,30   | D |
| 4020106000000000 | DEPRECIACOES E AMORTIZACOES                         | R\$ 14.496,07    | R\$ 2.399,18     | R\$ 1.199,59     | R\$ 15.695,66    | D |
| 4020107000000000 | TRIBUTOS                                            | R\$ 65.477,29    | R\$ 48.148,64    | R\$ 13.261,82    | R\$ 100.364,11   | D |
| 4050000000000000 | FLUXO DOS INVESTIMENTOS                             | R\$ 231.683,95   | R\$ -            | R\$ 72.844,51    | R\$ 304.528,46   | C |
| 4050100000000000 | FLUXO POSITIVO DOS INVESTIMENTOS                    | R\$ 231.683,95   | R\$ -            | R\$ 72.844,51    | R\$ 304.528,46   | C |
| 4070000000000000 | CONSTITUICAO/REVERSAO DE FUNDOS                     | -R\$ 229.380,66  | R\$ -            | R\$ 31.683,83    | -R\$ 261.064,49  | D |
| 5000000000000000 | FLUXO DOS INVESTIMENTOS                             | R\$ -            | R\$ 75.317,43    | R\$ 75.317,43    | R\$ -            | C |
| 5010000000000000 | RENDAS/VARIACOES POSITIVAS                          | R\$ 249.100,84   | R\$ -            | R\$ 73.054,34    | R\$ 322.155,18   | C |
| 5010400000000000 | FUNDOS DE INVESTIMENTOS                             | R\$ 249.100,84   | R\$ -            | R\$ 73.054,34    | R\$ 322.155,18   | C |
| 5010401000000000 | FUNDO DE RENDA FIXA                                 | R\$ 249.100,84   | R\$ -            | R\$ 73.054,34    | R\$ 322.155,18   | C |
| 5020000000000000 | DEDUCOES/VARIACOES NEGATIVAS                        | R\$ 17.416,89    | R\$ 2.472,92     | R\$ 2.263,09     | R\$ 17.626,72    | D |
| 5020900000000000 | RELACIONADAS COM O DISPONIVEL                       | R\$ 17.416,89    | R\$ 2.472,92     | R\$ 2.263,09     | R\$ 17.626,72    | D |
| 5080000000000000 | APURACAO DO FLUXO DOS INVESTIMENTOS                 | -R\$ 231.683,95  | R\$ 72.844,51    | R\$ -            | -R\$ 304.528,46  | C |