

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

Balancete Contábil Março/2022

Piano Consolidado Administrativo

Conta	Nome da Conta	Saldo Anterior	Débitos	Créditos	Saldo Atual	Sinal
10000000000000	ATIVO	R\$ 9.378.059,90	R\$ 2.047.592,54	R\$ 2.059.113,60	R\$ 9.366.538,84	DV
10100000000000	DISPONIVEL	R\$ 12.019,93	R\$ 1.140.228,36	R\$ 1.137.345,32	R\$ 14.902,97	DV
10101000000000	IMEDIATO	R\$ 12.019,93	R\$ 1.140.228,36	R\$ 1.137.345,32	R\$ 14.902,97	DV
10200000000000	REALIZAVEL	R\$ 9.280.337,86	R\$ 904.017,47	R\$ 915.074,86	R\$ 9.269.280,47	DV
10202000000000	GESTAO ADMINISTRATIVA	R\$ 2.166.781,41	R\$ 226.310,54	R\$ 234.956,86	R\$ 2.158.135,09	DV
10202010000000	CONTAS A RECEBER	R\$ 202.841,64	R\$ 226.310,54	R\$ 234.956,86	R\$ 194.195,32	DV
10202010100000	CONTRIBUICOES PARA CUSTEIO DO MES	R\$ 192.832,60	R\$ 223.178,45	R\$ 231.824,77	R\$ 184.186,28	DV
10202010101000	PATROCINADOR(ES)	R\$ 96.416,30	R\$ 92.093,14	R\$ 96.416,30	R\$ 92.093,14	DV
10202010103000	PARTICIPANTES	R\$ 96.416,30	R\$ 129.528,93	R\$ 133.852,09	R\$ 92.093,14	DV
10202010104000	AUTOPATROCINADOS	R\$ -	R\$ 789,30	R\$ 789,30	R\$ -	DV
10202010105000	PARTICIPANTES EM BPD	R\$ -	R\$ 767,08	R\$ 767,08	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\$ 3.132,09	R\$ 3.132,09	R\$ -	DV
10203000000000	INVESTIMENTOS	R\$ 7.113.556,45	R\$ 677.706,93	R\$ 680.118,00	R\$ 7.111.145,38	DV
10203040000000	FUNDOS DE INVESTIMENTOS	R\$ 7.113.556,45	R\$ 677.706,93	R\$ 680.118,00	R\$ 7.111.145,38	DV
10203040100000	FUNDO DE RENDA FIXA	R\$ 7.113.556,45	R\$ 677.706,93	R\$ 680.118,00	R\$ 7.111.145,38	DV
10300000000000	IMOBILIZADO E INTANGIVEL	R\$ 85.702,11	R\$ 3.346,71	R\$ 6.693,42	R\$ 82.355,40	DV
10301000000000	IMOBILIZADO	R\$ 85.702,11	R\$ 3.346,71	R\$ 6.693,42	R\$ 82.355,40	DV
10301010000000	OPERACIONAL CORPOREO	R\$ 85.702,11	R\$ 3.346,71	R\$ 6.693,42	R\$ 82.355,40	DV
10301010100000	BENS MOVEIS	R\$ 85.702,11	R\$ 3.346,71	R\$ 6.693,42	R\$ 82.355,40	DV
20000000000000	PASSIVO	R\$ 9.378.059,90	R\$ 524.361,10	R\$ 512.840,04	R\$ 9.366.538,84	CR
20100000000000	EXIGIVEL OPERACIONAL	R\$ 491.627,00	R\$ 492.362,86	R\$ 512.840,04	R\$ 512.104,18	CR
20102000000000	GESTAO ADMINISTRATIVA	R\$ 491.627,00	R\$ 341.362,86	R\$ 361.840,04	R\$ 512.104,18	CR
20102010000000	CONTAS A PAGAR	R\$ 424.066,84	R\$ 248.427,51	R\$ 277.546,63	R\$ 453.185,96	CR
20102010100000	PROVISAO DE FERIAS/13. SALARIO E SALARIOS A PAGAR	R\$ 196.957,65	R\$ 79.625,32	R\$ 99.271,88	R\$ 216.604,21	CR
20102010200000	ENCARGOS SOCIAIS	R\$ 42.094,22	R\$ 46.122,59	R\$ 44.077,62	R\$ 40.409,25	CR
20102010300000	PRESTADORES DE SERVICOS	R\$ 74.444,78	R\$ 111.279,79	R\$ 117.216,50	R\$ 80.381,49	CR
20102010400000	PROGRAMA PARTICIPACAO RESULTADOS - A PAGAR	R\$ 105.033,68	R\$ 5.722,06	R\$ 11.444,12	R\$ 110.755,74	CR
20102010500000	ALUGUEL/CONDOMINIO A PAGAR	R\$ 5.536,51	R\$ 5.677,75	R\$ 5.536,51	R\$ 5.395,27	CR
20102020000000	RETENCOES A RECOLHER	R\$ 67.560,16	R\$ 79.551,00	R\$ 70.909,06	R\$ 58.918,22	CR
20102040000000	TRIBUTOS A RECOLHER	R\$ -	R\$ 13.384,35	R\$ 13.384,35	R\$ -	CR
20103000000000	INVESTIMENTOS	R\$ -	R\$ 151.000,00	R\$ 151.000,00	R\$ -	CR
20103040000000	FUNDOS DE INVESTIMENTO	R\$ -	R\$ 151.000,00	R\$ 151.000,00	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\$ 6.922.493,13	R\$ 31.998,24	R\$ -	R\$ 6.890.494,89	CR
20302000000000	FUNDOS	R\$ 6.922.493,13	R\$ 31.998,24	R\$ -	R\$ 6.890.494,89	CR
20302020000000	FUNDOS ADMINISTRATIVOS	R\$ 6.922.493,13	R\$ 31.998,24	R\$ -	R\$ 6.890.494,89	CR
40000000000000	GESTAO ADMINISTRATIVA	R\$ -	R\$ 658.330,98	R\$ 658.330,98	R\$ -	CR
40100000000000	RECEITAS	R\$ 459.901,81	R\$ -	R\$ 223.178,45	R\$ 683.080,26	CR
40101000000000	GESTAO PREVIDENCIAL	R\$ 459.901,81	R\$ -	R\$ 223.178,45	R\$ 683.080,26	CR
40101010000000	CORRENTES	R\$ 459.897,89	R\$ -	R\$ 223.178,45	R\$ 683.076,34	CR
40101010100000	PATROCINADOR(ES)	R\$ 190.737,48	R\$ -	R\$ 92.093,14	R\$ 282.830,62	CR
40101010300000	PARTICIPANTES	R\$ 265.047,03	R\$ -	R\$ 129.528,93	R\$ 394.575,96	CR
40101010400000	AUTOPATROCINADOS	R\$ 2.121,84	R\$ -	R\$ 789,30	R\$ 2.911,14	CR
40101010500000	PARTICIPANTES EM BPD	R\$ 1.991,54	R\$ -	R\$ 767,08	R\$ 2.758,62	CR
40101020000000	REMUNERACAO DAS CONTRIBUICOES EM ATRASO/CONTRATADAS	R\$ 3,92	R\$ -	R\$ -	R\$ 3,92	CR
40200000000000	DESPESAS	R\$ 749.293,14	R\$ 658.330,98	R\$ 332.163,60	R\$ 1.075.460,52	DV
40201000000000	ADMINISTRACAO DOS PLANOS PREVIDENCIAIS	R\$ 749.293,14	R\$ 658.330,98	R\$ 332.163,60	R\$ 1.075.460,52	DV
40201010000000	PESSOAL E ENCARGOS	R\$ 425.747,08	R\$ 386.573,13	R\$ 193.969,26	R\$ 618.350,95	DV
40201010200000	DIRIGENTES	R\$ 64.466,80	R\$ 45.970,38	R\$ 22.985,19	R\$ 87.451,99	DV
40201010300000	PESSOAL PROPRIO	R\$ 361.280,28	R\$ 340.602,75	R\$ 170.984,07	R\$ 530.898,96	DV
40201020000000	TREINAMENTOS/CONGRESSOS E SEMINARIOS	R\$ 1.850,00	R\$ 2.240,00	R\$ 1.120,00	R\$ 2.970,00	DV
40201030000000	VIAGENS E ESTADIAS	R\$ -	R\$ 6.572,16	R\$ 3.286,08	R\$ 3.286,08	DV
40201040000000	SERVICOS DE TERCEIROS	R\$ 178.269,90	R\$ 186.232,15	R\$ 92.612,27	R\$ 271.889,78	DV
40201040100000	SERVICOS ATUARIAIS	R\$ 17.521,08	R\$ 19.521,08	R\$ 8.760,54	R\$ 28.281,62	DV
40201040200000	SERVICOS CONTABEIS	R\$ 7.584,28	R\$ 7.584,28	R\$ 3.792,14	R\$ 11.376,42	DV
40201040300000	SERVICOS JURIDICOS	R\$ 1.121,24	R\$ 1.077,34	R\$ 538,67	R\$ 1.659,91	DV
40201040400000	RECURSOS HUMANOS	R\$ -	R\$ 3.800,00	R\$ 1.900,00	R\$ 1.900,00	DV
40201040500000	TECNOLOGIA DA INFORMACAO	R\$ 123.370,55	R\$ 126.867,48	R\$ 63.433,74	R\$ 186.804,29	DV
40201040900000	SERVICOS E CONSULTORIAS DE INVESTIMENTOS	R\$ 9.779,80	R\$ 9.592,96	R\$ 4.796,48	R\$ 14.576,28	DV
40201041000000	SERVICOS DE CONSERVACAO E MANUTENCAO	R\$ 8.262,40	R\$ 8.994,42	R\$ 4.497,21	R\$ 12.759,61	DV
40201049900000	OUTROS	R\$ 10.630,55	R\$ 8.794,59	R\$ 4.893,49	R\$ 14.531,65	DV
40201050000000	DESPESAS GERAIS	R\$ 79.767,97	R\$ 43.251,42	R\$ 24.444,93	R\$ 98.574,46	DV
40201060000000	DEPRECIACOES E AMORTIZACOES	R\$ 6.693,62	R\$ 6.693,42	R\$ 3.346,71	R\$ 10.040,23	DV
40201070000000	TRIBUTOS	R\$ 56.964,67	R\$ 26.768,70	R\$ 13.384,35	R\$ 70.349,02	DV
40500000000000	FLUXO DOS INVESTIMENTOS	R\$ 101.350,70	R\$ -	R\$ 70.990,69	R\$ 172.341,39	CR
40501000000000	FLUXO POSITIVO DOS INVESTIMENTOS	R\$ 101.350,70	R\$ -	R\$ 70.990,69	R\$ 172.341,39	CR
40700000000000	CONSTITUICAO/REVERSAO DE FUNDOS	-R\$ 188.040,63	R\$ -	R\$ 31.998,24	-R\$ 220.038,87	DV
50000000000000	FLUXO DOS INVESTIMENTOS	R\$ -	R\$ 75.599,17	R\$ 75.599,17	R\$ -	CR
50100000000000	RENDAS/VARIACOES POSITIVAS	R\$ 106.425,51	R\$ -	R\$ 73.294,93	R\$ 179.720,44	CR
50104000000000	FUNDOS DE INVESTIMENTOS	R\$ 106.425,51	R\$ -	R\$ 73.294,93	R\$ 179.720,44	CR
50200000000000	DEDUCOES/VARIACOES NEGATIVAS	R\$ 5.074,81	R\$ 4.608,48	R\$ 2.304,24	R\$ 7.379,05	DV
50204000000000	FUNDOS DE INVESTIMENTOS	R\$ 670,85	R\$ -	R\$ -	R\$ 670,85	DV
50209000000000	RELACIONADAS COM O DISPONIVEL	R\$ 4.403,96	R\$ 4.608,48	R\$ 2.304,24	R\$ 6.708,20	DV
50800000000000	APURACAO DO FLUXO DOS INVESTIMENTOS	-R\$ 101.350,70	R\$ 70.990,69	R\$ -	-R\$ 172.341,39	DV