



Balancete

Mês de referência: Abril de 2021

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS
Gestão : 00002 - AUTARQUIA
Valores de Balancete : Acumulado
Conta Contabil Inicial : 1000000000000-Ativo
Conta Contabil Final : 1130000000000-Demais Créditos E Valores A Curto Prazo

Tipo de Demonstração: Conta Corrente

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1000000000000 - Ativo	13,580,141.20	14,311,346.97	10,311,048.26	10,255,922.55	13,635,266.91	D
1100000000000 - Ativo Circulante	13,580,141.20	14,311,346.97	10,311,048.26	10,255,922.55	13,635,266.91	D
1110000000000 - Caixa E Equivalentes De Caixa	13,580,141.20	14,311,346.97	10,311,048.26	10,255,922.55	13,635,266.91	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	14,311,346.97	10,311,048.26	10,255,922.55	13,635,266.91	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	14,311,346.97	4,722,041.79	4,666,916.08	13,635,266.91	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,580,141.20	14,311,346.97	4,722,041.79	4,666,916.08	13,635,266.91	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	14,311,346.97	4,722,041.79	4,666,916.08	13,635,266.91	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	14,311,346.97	4,722,041.79	4,666,916.08	13,635,266.91	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	14,311,346.97	4,722,041.79	4,666,916.08	13,635,266.91	D
1111119010000 - F23703739160652	6,825,613.08	8,475,214.16	4,325,081.69	3,371,258.36	7,779,436.41	D
1111119010000 - F23703739571547	152,113.20	148,224.66	646.55	37,530.00	115,229.75	D
1111119010000 - F23703739583952	2,750,435.39	1,819,444.28	372,675.08	1,258,127.72	1,864,982.75	D
1111119010000 - F23703739660302	3,851,979.53	3,862,211.96	17,385.98	0.00	3,869,365.51	D
1111119010000 - F23703739676934	0.00	6,251.91	6,252.49	0.00	6,252.49	D