



Balancete

Mês de referência: Janeiro 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	13,580,141.20	1,828,215.50	865,671.62	14,542,685.08	D
1100000000000 - Ativo Circulante	13,580,141.20	13,580,141.20	1,828,215.50	865,671.62	14,542,685.08	D
1110000000000 - Caixa E Equivalentes De Caixa	13,580,141.20	13,580,141.20	1,828,215.50	865,671.62	14,542,685.08	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	13,580,141.20	1,828,215.50	865,671.62	14,542,685.08	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	13,580,141.20	962,543.88	0.00	14,542,685.08	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,580,141.20	13,580,141.20	962,543.88	0.00	14,542,685.08	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	13,580,141.20	962,543.88	0.00	14,542,685.08	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	13,580,141.20	962,543.88	0.00	14,542,685.08	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	13,580,141.20	962,543.88	0.00	14,542,685.08	D
1111119010000 - F23703739160652	6,825,613.08	6,825,613.08	911,487.40	0.00	7,737,100.48	D
1111119010000 - F23703739571547	152,113.20	152,113.20	0.00	0.00	152,113.20	D
1111119010000 - F23703739583952	2,750,435.39	2,750,435.39	51,056.48	0.00	2,801,491.87	D
1111119010000 - F23703739660302	3,851,979.53	3,851,979.53	0.00	0.00	3,851,979.53	D