



## Balancete

Mês de referência: Junho 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
<b>1000000000000 - Ativo</b>	13,580,141.20	11,972,727.32	12,663,535.99	15,480,559.51	10,763,117.68	D
<b>1100000000000 - Ativo Circulante</b>	13,580,141.20	11,972,727.32	12,663,535.99	15,480,559.51	10,763,117.68	D
<b>1110000000000 - Caixa E Equivalentes De Caixa</b>	13,580,141.20	11,972,727.32	12,663,535.99	15,480,559.51	10,763,117.68	D
<b>1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	13,580,141.20	11,972,727.32	12,663,535.99	15,480,559.51	10,763,117.68	D
<b>1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	13,580,141.20	11,972,727.32	7,045,259.52	9,862,283.04	10,763,117.68	D
<b>1111119000000 - Bancos Conta Movimento - Demais Contas</b>	13,580,141.20	11,972,727.32	7,045,259.52	9,862,283.04	10,763,117.68	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	11,972,727.32	7,045,259.52	9,862,283.04	10,763,117.68	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	11,972,727.32	7,045,259.52	9,862,283.04	10,763,117.68	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	11,972,727.32	7,045,259.52	9,862,283.04	10,763,117.68	D
1111119010000 - F23703739160652	6,825,613.08	5,841,719.31	6,308,805.42	8,465,702.82	4,668,715.68	D
1111119010000 - F23703739571547	152,113.20	86,213.71	1,105.27	66,800.00	86,418.47	D
1111119010000 - F23703739583952	2,750,435.39	2,161,649.79	694,478.28	1,329,780.22	2,115,133.45	D
1111119010000 - F23703739660302	3,851,979.53	3,876,880.24	34,591.11	0.00	3,886,570.64	D
1111119010000 - F23703739676934	0.00	6,264.27	6,279.44	0.00	6,279.44	D