



Balancete

Mês de referência: Março 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 : 1111119010000-Banco Bradesco S/A

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	14,022,152.62	3,627,832.83	2,896,627.06	14,311,346.97	D
1100000000000 - Ativo Circulante	13,580,141.20	14,022,152.62	3,627,832.83	2,896,627.06	14,311,346.97	D
1110000000000 - Caixa E Equivalentes De Caixa	13,580,141.20	14,022,152.62	3,627,832.83	2,896,627.06	14,311,346.97	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	14,022,152.62	3,627,832.83	2,896,627.06	14,311,346.97	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	14,022,152.62	3,627,832.83	2,896,627.06	14,311,346.97	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,580,141.20	14,022,152.62	3,627,832.83	2,896,627.06	14,311,346.97	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	14,022,152.62	3,627,832.83	2,896,627.06	14,311,346.97	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	14,022,152.62	3,627,832.83	2,896,627.06	14,311,346.97	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	14,022,152.62	3,627,832.83	2,896,627.06	14,311,346.97	D
1111119010000 - F23703739160652	6,825,613.08	7,960,682.93	3,283,830.42	1,634,229.34	8,475,214.16	D
1111119010000 - F23703739571547	152,113.20	152,313.85	381.46	4,270.00	148,224.66	D
1111119010000 - F23703739583952	2,750,435.39	2,051,794.20	327,136.61	1,258,127.72	1,819,444.28	D
1111119010000 - F23703739660302	3,851,979.53	3,857,361.64	10,232.43	0.00	3,862,211.96	D
1111119010000 - F23703739676934	0.00	0.00	6,251.91	0.00	6,251.91	D