



Balancete

Mês de referência: Agosto de 2022

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	11,592,037.36	15,177,884.78	54,984,735.64	50,026,764.94	16,550,008.06	D
1100000000000 - Ativo Circulante	11,592,037.36	15,177,884.78	54,984,735.64	50,026,764.94	16,550,008.06	D
1110000000000 - Caixa E Equivalentes De Caixa	11,592,037.36	15,177,884.78	54,984,735.64	50,026,764.94	16,550,008.06	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	11,592,037.36	15,177,884.78	54,984,735.64	50,026,764.94	16,550,008.06	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	11,592,037.36	15,177,884.78	34,890,396.06	29,932,425.36	16,550,008.06	D
1111119000000 - Bancos Conta Movimento - Demais Contas	11,592,037.36	15,177,884.78	34,890,396.06	29,932,425.36	16,550,008.06	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	15,177,884.78	34,890,396.06	29,932,425.36	16,550,008.06	D
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1111119010000 - Banco Bradesco S/A	11,592,037.36	15,177,884.78	34,890,396.06	29,932,425.36	16,550,008.06	D
1111119010000 - F0115000023703739571547	0.00	4,334.30	4,541.35	0.00	4,541.35	D
1111119010000 - F0201000023703739160652	0.00	4,768,165.56	22,082,821.91	15,484,789.97	6,598,031.94	D
1111119010000 - F0201000023703739583952	0.00	1,011,521.17	1,774,472.85	0.00	1,774,472.85	D
1111119010000 - F0285000023703739660302	0.00	4,645.20	5,581.39	0.00	5,581.39	D
1111119010000 - F0315000023703739571547	0.00	88,767.72	88,767.72	0.00	88,767.72	D
1111119010000 - F0401000023703739160652	0.00	7,443,747.81	7,923,255.44	1,701,345.65	6,221,909.79	D
1111119010000 - F0401000023703739583952	0.00	1,764,819.00	2,882,410.53	1,117,591.53	1,764,819.00	D
1111119010000 - F0485000023703739660302	0.00	91,884.02	91,884.02	0.00	91,884.02	D