



Balancete

Mês de referência: Maio 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	13,635,266.91	11,690,876.75	13,298,290.63	11,972,727.32	D
1100000000000 - Ativo Circulante	13,580,141.20	13,635,266.91	11,690,876.75	13,298,290.63	11,972,727.32	D
1110000000000 - Caixa E Equivalentes De Caixa	13,580,141.20	13,635,266.91	11,690,876.75	13,298,290.63	11,972,727.32	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	13,635,266.91	11,690,876.75	13,298,290.63	11,972,727.32	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	13,635,266.91	6,101,870.28	7,709,284.16	11,972,727.32	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,580,141.20	13,635,266.91	6,101,870.28	7,709,284.16	11,972,727.32	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	13,635,266.91	6,101,870.28	7,709,284.16	11,972,727.32	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	13,635,266.91	6,101,870.28	7,709,284.16	11,972,727.32	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	13,635,266.91	6,101,870.28	7,709,284.16	11,972,727.32	D
1111119010000 - F23703739160652	6,825,613.08	7,779,436.41	5,400,462.67	6,384,356.44	5,841,719.31	D
1111119010000 - F23703739571547	152,113.20	115,229.75	900.51	66,800.00	86,213.71	D
1111119010000 - F23703739583952	2,750,435.39	1,864,982.75	669,342.12	1,258,127.72	2,161,649.79	D
1111119010000 - F23703739660302	3,851,979.53	3,869,365.51	24,900.71	0.00	3,876,880.24	D
1111119010000 - F23703739676934	0.00	6,252.49	6,264.27	0.00	6,264.27	D