



## Balancete

Mês de referência: Novembro 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	10,242,822.17	28,448,955.16	31,284,313.59	10,744,782.77	D
<b>1100000000000 - Ativo Circulante</b>	13,580,141.20	10,242,822.17	28,448,955.16	31,284,313.59	10,744,782.77	D
<b>1110000000000 - Caixa E Equivalentes De Caixa</b>	13,580,141.20	10,242,822.17	28,448,955.16	31,284,313.59	10,744,782.77	D
<b>1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	13,580,141.20	10,242,822.17	28,448,955.16	31,284,313.59	10,744,782.77	D
<b>1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	13,580,141.20	10,242,822.17	16,061,377.04	18,896,735.47	10,744,782.77	D
<b>1111119000000 - Bancos Conta Movimento - Demais Contas</b>	13,580,141.20	10,242,822.17	16,061,377.04	18,896,735.47	10,744,782.77	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	10,242,822.17	16,061,377.04	18,896,735.47	10,744,782.77	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	10,242,822.17	16,061,377.04	18,896,735.47	10,744,782.77	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	10,242,822.17	16,061,377.04	18,896,735.47	10,744,782.77	D
1111119010000 - F23703739160652	6,825,613.08	7,532,132.05	14,550,943.93	13,643,940.20	7,732,616.81	D
1111119010000 - F23703739571547	152,113.20	87,311.77	2,378.59	66,800.00	87,691.79	D
1111119010000 - F23703739583952	2,750,435.39	2,533,052.98	1,422,649.39	1,339,342.72	2,833,742.06	D
1111119010000 - F23703739660302	3,851,979.53	90,325.37	72,756.73	3,834,004.15	90,732.11	D