



Balancete

Mês de referência: Julho 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	10,763,117.68	14,878,791.90	17,224,593.42	11,234,339.68	D
1100000000000 - Ativo Circulante	13,580,141.20	10,763,117.68	14,878,791.90	17,224,593.42	11,234,339.68	D
1110000000000 - Caixa E Equivalentes De Caixa	13,580,141.20	10,763,117.68	14,878,791.90	17,224,593.42	11,234,339.68	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	10,763,117.68	14,878,791.90	17,224,593.42	11,234,339.68	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	10,763,117.68	8,380,795.80	10,726,597.32	11,234,339.68	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,580,141.20	10,763,117.68	8,380,795.80	10,726,597.32	11,234,339.68	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	10,763,117.68	8,380,795.80	10,726,597.32	11,234,339.68	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	10,763,117.68	8,380,795.80	10,726,597.32	11,234,339.68	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	10,763,117.68	8,380,795.80	10,726,597.32	11,234,339.68	D
1111119010000 - F23703739160652	6,825,613.08	4,668,715.68	7,596,073.59	9,330,017.10	5,091,669.57	D
1111119010000 - F23703739571547	152,113.20	86,418.47	1,105.27	66,800.00	86,418.47	D
1111119010000 - F23703739583952	2,750,435.39	2,115,133.45	731,653.27	1,329,780.22	2,152,308.44	D
1111119010000 - F23703739660302	3,851,979.53	3,886,570.64	45,666.88	0.00	3,897,646.41	D
1111119010000 - F23703739676934	0.00	6,279.44	6,296.79	0.00	6,296.79	D