



## Balancete

Mês de referência: Novembro 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	Sld Inicial	Sld Mês Ant.	Débito Mês	Crédito Mês	Saldo Mês	Saldo	D/C
<b>100000000000 - Ativo</b>	11,592,037.36	18,669,098.81	3,881,966.17	3,990,395.80	-108,429.63	26,541,460.78	D
<b>110000000000 - Ativo Circulante</b>	11,592,037.36	18,669,098.81	3,881,966.17	3,990,395.80	-108,429.63	26,541,460.78	D
<b>111000000000 - Caixa E Equivalentes De Caixa</b>	11,592,037.36	18,669,098.81	3,881,966.17	3,990,395.80	-108,429.63	26,541,460.78	D
<b>111100000000 - Caixa E Equivalentes De Caixa Em Moeda Nacional</b>	11,592,037.36	18,669,098.81	3,881,966.17	3,990,395.80	-108,429.63	26,541,460.78	D
<b>111110000000 - Caixa E Equivalentes De Caixa Em Moeda Nacional - Consoli</b>	11,592,037.36	18,669,098.81	2,033,926.35	2,142,355.98	-108,429.63	22,845,381.14	D
<b>111111900000 - Bancos Conta Movimento - Demais Contas</b>	11,592,037.36	18,669,098.81	2,033,926.35	2,142,355.98	-108,429.63	22,845,381.14	D
111111901000 - Banco Bradesco S/A	11,592,037.36	18,669,098.81	2,033,926.35	2,142,355.98	-108,429.63	22,845,381.14	D
111111901000 - Banco Bradesco S/A	11,592,037.36	18,669,098.81	2,033,926.35	2,142,355.98	-108,429.63	22,845,381.14	D
111111901000 - Banco Bradesco S/A	11,592,037.36	18,669,098.81	2,033,926.35	2,142,355.98	-108,429.63	22,845,381.14	D
111111901000 - F0115000023703739571547	0.00	6,262.63	969.95	0.00	969.95	7,232.58	D
111111901000 - F0201000023703739160652	0.00	8,620,771.49	1,251,757.02	885,963.34	365,793.68	10,758,491.85	D
111111901000 - F0201000023703739583952	0.00	1,981,748.57	768,920.79	0.00	768,920.79	2,750,669.36	D
111111901000 - F0285000023703739660302	0.00	393,344.25	4,703.78	0.00	4,703.78	398,048.03	D
111111901000 - F0293000023703739676934	0.00	348.09	3.37	0.00	3.37	351.46	D
111111901000 - F0315000023703739571547	0.00	88,767.72	0.00	0.00	0.00	88,767.72	D
111111901000 - F0401000023703739160652	0.00	5,721,153.04	7,571.44	1,256,392.64	-1,248,821.20	6,985,117.12	D
111111901000 - F0401000023703739583952	0.00	1,764,819.00	0.00	0.00	0.00	1,764,819.00	D
111111901000 - F0485000023703739660302	0.00	91,884.02	0.00	0.00	0.00	91,884.02	D
<b>111120000000 - Caixa E Equivalentes De Caixa Em Moeda Nacional - Intra Of</b>	0.00	0.00	1,848,039.82	1,848,039.82	0.00	3,696,079.64	D
111122000000 - F01000000	0.00	0.00	740,171.56	740,171.56	0.00	1,480,343.12	D
111122000000 - F01210000	0.00	0.00	1,107,868.26	1,107,868.26	0.00	2,215,736.52	D
111122000000 - Limite de Saque	0.00	0.00	1,848,039.82	1,848,039.82	0.00	3,696,079.64	D
111122000000 - Limite de Saque	0.00	0.00	1,848,039.82	1,848,039.82	0.00	3,696,079.64	D
111122000000 - Limite de Saque	0.00	0.00	1,848,039.82	1,848,039.82	0.00	3,696,079.64	D
111122000000 - Limite de Saque	0.00	0.00	1,848,039.82	1,848,039.82	0.00	3,696,079.64	D