



Balancete

Mês de referência: Outubro 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 | 9,436,763.47 | 24,767,017.73 | 28,104,336.76 | 10,242,822.17 | D |
| 1100000000000 - Ativo Circulante | 13,580,141.20 | 9,436,763.47 | 24,767,017.73 | 28,104,336.76 | 10,242,822.17 | D |
| 1110000000000 - Caixa E Equivalentes De Caixa | 13,580,141.20 | 9,436,763.47 | 24,767,017.73 | 28,104,336.76 | 10,242,822.17 | D |
| 1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona | 13,580,141.20 | 9,436,763.47 | 24,767,017.73 | 28,104,336.76 | 10,242,822.17 | D |
| 1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona | 13,580,141.20 | 9,436,763.47 | 13,989,435.31 | 17,326,754.34 | 10,242,822.17 | D |
| 1111119000000 - Bancos Conta Movimento - Demais Contas | 13,580,141.20 | 9,436,763.47 | 13,989,435.31 | 17,326,754.34 | 10,242,822.17 | D |
| 1111119010000 - Banco Bradesco S/A | 13,580,141.20 | 9,436,763.47 | 13,989,435.31 | 17,326,754.34 | 10,242,822.17 | D |
| 1111119010000 - Banco Bradesco S/A | 13,580,141.20 | 9,436,763.47 | 13,989,435.31 | 17,326,754.34 | 10,242,822.17 | D |
| 1111119010000 - Banco Bradesco S/A | 13,580,141.20 | 9,436,763.47 | 13,989,435.31 | 17,326,754.34 | 10,242,822.17 | D |
| 1111119010000 - F23703739160652 | 6,825,613.08 | 6,777,185.21 | 12,780,478.04 | 12,073,959.07 | 7,532,132.05 | D |
| 1111119010000 - F23703739571547 | 152,113.20 | 86,966.47 | 1,998.57 | 66,800.00 | 87,311.77 | D |
| 1111119010000 - F23703739583952 | 2,750,435.39 | 2,482,655.94 | 1,121,960.31 | 1,339,342.72 | 2,533,052.98 | D |
| 1111119010000 - F23703739660302 | 3,851,979.53 | 89,955.85 | 72,349.99 | 3,834,004.15 | 90,325.37 | D |