



## Balancete

Mês de referência: Outubro 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	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
<b>1000000000000 - Ativo</b>	11,592,037.36	17,566,476.97	62,453,382.43	55,376,320.98	18,669,098.81	D
<b>1100000000000 - Ativo Circulante</b>	11,592,037.36	17,566,476.97	62,453,382.43	55,376,320.98	18,669,098.81	D
<b>1110000000000 - Caixa E Equivalentes De Caixa</b>	11,592,037.36	17,566,476.97	62,453,382.43	55,376,320.98	18,669,098.81	D
<b>1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	11,592,037.36	17,566,476.97	62,453,382.43	55,376,320.98	18,669,098.81	D
<b>1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	11,592,037.36	17,566,476.97	38,797,128.58	31,720,067.13	18,669,098.81	D
<b>1111119000000 - Bancos Conta Movimento - Demais Contas</b>	11,592,037.36	17,566,476.97	38,797,128.58	31,720,067.13	18,669,098.81	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	17,566,476.97	38,797,128.58	31,720,067.13	18,669,098.81	D
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1111119010000 - F0115000023703739571547	0.00	5,254.72	6,262.63	0.00	6,262.63	D
1111119010000 - F0201000023703739160652	0.00	7,715,558.22	25,372,457.24	16,751,685.75	8,620,771.49	D
1111119010000 - F0201000023703739583952	0.00	1,849,093.85	1,981,748.57	0.00	1,981,748.57	D
1111119010000 - F0285000023703739660302	0.00	6,647.88	393,344.25	0.00	393,344.25	D
1111119010000 - F0293000023703739676934	0.00	348.09	37,008.94	36,660.85	348.09	D
1111119010000 - F0315000023703739571547	0.00	88,767.72	88,767.72	0.00	88,767.72	D
1111119010000 - F0401000023703739160652	0.00	6,044,103.47	7,943,244.68	2,222,091.64	5,721,153.04	D
1111119010000 - F0401000023703739583952	0.00	1,764,819.00	2,882,410.53	1,117,591.53	1,764,819.00	D
1111119010000 - F0485000023703739660302	0.00	91,884.02	91,884.02	0.00	91,884.02	D