



Balancete

Mês de referência: Agosto 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	11,234,339.68	19,371,699.70	23,503,036.28	9,448,804.62	D
1100000000000 - Ativo Circulante	13,580,141.20	11,234,339.68	19,371,699.70	23,503,036.28	9,448,804.62	D
1110000000000 - Caixa E Equivalentes De Caixa	13,580,141.20	11,234,339.68	19,371,699.70	23,503,036.28	9,448,804.62	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	11,234,339.68	19,371,699.70	23,503,036.28	9,448,804.62	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	11,234,339.68	11,245,802.73	15,377,139.31	9,448,804.62	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,580,141.20	11,234,339.68	11,245,802.73	15,377,139.31	9,448,804.62	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	11,234,339.68	11,245,802.73	15,377,139.31	9,448,804.62	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	11,234,339.68	11,245,802.73	15,377,139.31	9,448,804.62	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	11,234,339.68	11,245,802.73	15,377,139.31	9,448,804.62	D
1111119010000 - F23703739160652	6,825,613.08	5,091,669.57	10,134,387.52	10,124,344.04	6,835,656.56	D
1111119010000 - F23703739571547	152,113.20	86,418.47	1,320.35	66,800.00	86,633.55	D
1111119010000 - F23703739583952	2,750,435.39	2,152,308.44	1,038,824.98	1,339,342.72	2,449,917.65	D
1111119010000 - F23703739660302	3,851,979.53	3,897,646.41	58,621.48	3,834,004.15	76,596.86	D