



## Balancete

Mês de referência: Julho 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	15,180,749.64	49,663,168.91	46,077,321.49	15,177,884.78	D
<b>1100000000000 - Ativo Circulante</b>	11,592,037.36	15,180,749.64	49,663,168.91	46,077,321.49	15,177,884.78	D
<b>1110000000000 - Caixa E Equivalentes De Caixa</b>	11,592,037.36	15,180,749.64	49,663,168.91	46,077,321.49	15,177,884.78	D
<b>1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	11,592,037.36	15,180,749.64	49,663,168.91	46,077,321.49	15,177,884.78	D
<b>1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	11,592,037.36	15,180,749.64	31,544,703.23	27,958,855.81	15,177,884.78	D
<b>1111119000000 - Bancos Conta Movimento - Demais Contas</b>	11,592,037.36	15,180,749.64	31,544,703.23	27,958,855.81	15,177,884.78	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	15,180,749.64	31,544,703.23	27,958,855.81	15,177,884.78	D
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1111119010000 - Banco Bradesco S/A	11,592,037.36	15,180,749.64	31,544,703.23	27,958,855.81	15,177,884.78	D
1111119010000 - F0115000023703739571547	0.00	3,487.35	4,334.30	0.00	4,334.30	D
1111119010000 - F0201000023703739160652	0.00	3,736,739.69	19,538,512.85	14,770,347.29	4,768,165.56	D
1111119010000 - F0201000023703739583952	0.00	862,416.77	1,011,521.17	0.00	1,011,521.17	D
1111119010000 - F0285000023703739660302	0.00	3,736.89	4,645.20	0.00	4,645.20	D
1111119010000 - F0315000023703739571547	0.00	88,767.72	88,767.72	0.00	88,767.72	D
1111119010000 - F0401000023703739160652	0.00	7,551,681.67	7,922,627.44	478,879.63	7,443,747.81	D
1111119010000 - F0401000023703739583952	0.00	2,842,035.53	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