



## Balancete

Mês de referência: Fevereiro 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					
Conta Contabil	Saldo Inicial	Saldo Mês Art.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1000000000000 - Ativo	13.580,141.20	14,542,685,08	4,606,566,44	4,164,555,02	14,022,152,62	D
1100000000000 - Ativo Circulante	13.580,141.20	14,542,685,08	4,606,566,44	4,164,555,02	14,022,152,62	D
1110000000000 - Caixa E Equivalentes De Caixa	13.580,141.20	14,542,685,08	4,606,566,44	4,164,555,02	14,022,152,62	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13.580,141.20	14,542,685,08	4,606,566,44	4,164,555,02	14,022,152,62	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13.580,141.20	14,542,685,08	2,431,492,84	1,989,481,42	14,022,152,62	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13.580,141.20	14,542,685,08	2,431,492,84	1,989,481,42	14,022,152,62	D
1111119010000 - Banco Bradesco S/A	13.580,141.20	14,542,685,08	2,431,492,84	1,989,481,42	14,022,152,62	D
1111119010000 - Banco Bradesco S/A	13.580,141.20	14,542,685,08	2,431,492,84	1,989,481,42	14,022,152,62	D
1111119010000 - Banco Bradesco S/A	13.580,141.20	14,542,685,08	2,431,492,84	1,989,481,42	14,022,152,62	D
1111119010000 - F23703739160652	6,825,613,08	7,737,100,48	2,107,632,05	972,562,20	7,960,682,93	D
1111119010000 - F23703739571547	152,113,20	152,113,20	200,65	0,00	152,313,85	D
1111119010000 - F23703739583962	2,750,435,39	2,801,491,87	318,278,03	1,016,919,22	2,051,794,20	D
1111119010000 - F23703739660302	3,851,979,53	3,851,979,53	5,382,11	0,00	3,857,361,64	D