



Balancete

Mês de referência: Março 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
1000000000000 - Ativo	11,592,037.36	13,734,662.14	22,359,527.48	19,734,628.47	14,216,936.37	D
1100000000000 - Ativo Circulante	11,592,037.36	13,734,662.14	22,359,527.48	19,734,628.47	14,216,936.37	D
1110000000000 - Caixa E Equivalentes De Caixa	11,592,037.36	13,734,662.14	22,359,527.48	19,734,628.47	14,216,936.37	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	11,592,037.36	13,734,662.14	22,359,527.48	19,734,628.47	14,216,936.37	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	11,592,037.36	13,734,662.14	16,260,750.63	13,635,851.62	14,216,936.37	D
1111119000000 - Bancos Conta Movimento - Demais Contas	11,592,037.36	13,734,662.14	16,260,750.63	13,635,851.62	14,216,936.37	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	13,734,662.14	16,260,750.63	13,635,851.62	14,216,936.37	D
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1111119010000 - Banco Bradesco S/A	11,592,037.36	13,734,662.14	16,260,750.63	13,635,851.62	14,216,936.37	D
1111119010000 - F0115000023703739571547	0.00	588.85	1,195.62	0.00	1,195.62	D
1111119010000 - F0201000023703739160652	0.00	10,087,604.28	12,583,188.46	1,917,599.44	10,665,589.02	D
1111119010000 - F0201000023703739583952	0.00	352,392.45	381,640.01	0.00	381,640.01	D
1111119010000 - F0285000023703739660302	0.00	630.64	1,280.62	0.00	1,280.62	D
1111119010000 - F0315000023703739571547	0.00	88,767.72	88,767.72	0.00	88,767.72	D
1111119010000 - F0401000023703739160652	0.00	230,383.65	230,383.65	93,914.82	136,468.83	D
1111119010000 - F0401000023703739583952	0.00	2,882,410.53	2,882,410.53	32,300.00	2,850,110.53	D
1111119010000 - F0485000023703739660302	0.00	91,884.02	91,884.02	0.00	91,884.02	D