



Balancete

Mês de referência: Setembro 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	9,448,804.62	21,833,305.92	25,976,683.65	9,436,763.47	D
1100000000000 - Ativo Circulante	13,580,141.20	9,448,804.62	21,833,305.92	25,976,683.65	9,436,763.47	D
1110000000000 - Caixa E Equivalentes De Caixa	13,580,141.20	9,448,804.62	21,833,305.92	25,976,683.65	9,436,763.47	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	9,448,804.62	21,833,305.92	25,976,683.65	9,436,763.47	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,580,141.20	9,448,804.62	12,427,811.61	16,571,189.34	9,436,763.47	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,580,141.20	9,448,804.62	12,427,811.61	16,571,189.34	9,436,763.47	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	9,448,804.62	12,427,811.61	16,571,189.34	9,436,763.47	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	9,448,804.62	12,427,811.61	16,571,189.34	9,436,763.47	D
1111119010000 - Banco Bradesco S/A	13,580,141.20	9,448,804.62	12,427,811.61	16,571,189.34	9,436,763.47	D
1111119010000 - F23703739160652	6,825,613.08	6,835,656.56	11,269,966.20	11,318,394.07	6,777,185.21	D
1111119010000 - F23703739571547	152,113.20	86,633.55	1,653.27	66,800.00	86,966.47	D
1111119010000 - F23703739583952	2,750,435.39	2,449,917.65	1,071,563.27	1,339,342.72	2,482,655.94	D
1111119010000 - F23703739660302	3,851,979.53	76,596.86	71,980.47	3,834,004.15	89,955.85	D