



Balancete

Mês de referência: Setembro 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	16,550,008.06	58,534,984.29	52,560,544.68	17,566,476.97	D
1100000000000 - Ativo Circulante	11,592,037.36	16,550,008.06	58,534,984.29	52,560,544.68	17,566,476.97	D
1110000000000 - Caixa E Equivalentes De Caixa	11,592,037.36	16,550,008.06	58,534,984.29	52,560,544.68	17,566,476.97	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	11,592,037.36	16,550,008.06	58,534,984.29	52,560,544.68	17,566,476.97	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	11,592,037.36	16,550,008.06	36,793,419.90	30,818,980.29	17,566,476.97	D
1111119000000 - Bancos Conta Movimento - Demais Contas	11,592,037.36	16,550,008.06	36,793,419.90	30,818,980.29	17,566,476.97	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	16,550,008.06	36,793,419.90	30,818,980.29	17,566,476.97	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	16,550,008.06	36,793,419.90	30,818,980.29	17,566,476.97	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	16,550,008.06	36,793,419.90	30,818,980.29	17,566,476.97	D
1111119010000 - F0115000023703739571547	0.00	4,541.35	5,254.72	0.00	5,254.72	D
1111119010000 - F0201000023703739160652	0.00	6,598,031.94	23,891,087.56	16,175,529.34	7,715,558.22	D
1111119010000 - F0201000023703739583952	0.00	1,774,472.85	1,849,093.85	0.00	1,849,093.85	D
1111119010000 - F0285000023703739660302	0.00	5,581.39	6,647.88	0.00	6,647.88	D
1111119010000 - F0293000023703739676934	0.00	0.00	37,008.94	36,660.85	348.09	D
1111119010000 - F0315000023703739571547	0.00	88,767.72	88,767.72	0.00	88,767.72	D
1111119010000 - F0401000023703739160652	0.00	6,221,909.79	7,941,264.68	1,897,161.21	6,044,103.47	D
1111119010000 - F0401000023703739583952	0.00	1,764,819.00	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