



Balancete

Mês de referência: Maio 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	15,173,206.55	37,357,453.48	34,445,269.08	14,504,221.76	D
1100000000000 - Ativo Circulante	11,592,037.36	15,173,206.55	37,357,453.48	34,445,269.08	14,504,221.76	D
1110000000000 - Caixa E Equivalentes De Caixa	11,592,037.36	15,173,206.55	37,357,453.48	34,445,269.08	14,504,221.76	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	11,592,037.36	15,173,206.55	37,357,453.48	34,445,269.08	14,504,221.76	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	11,592,037.36	15,173,206.55	28,030,729.95	25,118,545.55	14,504,221.76	D
1111119000000 - Bancos Conta Movimento - Demais Contas	11,592,037.36	15,173,206.55	28,030,729.95	25,118,545.55	14,504,221.76	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	15,173,206.55	28,030,729.95	25,118,545.55	14,504,221.76	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	15,173,206.55	28,030,729.95	25,118,545.55	14,504,221.76	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	15,173,206.55	28,030,729.95	25,118,545.55	14,504,221.76	D
1111119010000 - F0115000023703739571547	0.00	1,948.16	2,633.77	0.00	2,633.77	D
1111119010000 - F0201000023703739160652	0.00	11,592,705.37	16,244,509.01	13,211,220.49	3,033,288.52	D
1111119010000 - F0201000023703739583952	0.00	409,234.97	795,873.68	0.00	795,873.68	D
1111119010000 - F0285000023703739660302	0.00	2,086.95	2,821.78	0.00	2,821.78	D
1111119010000 - F0315000023703739571547	0.00	88,767.72	88,767.72	0.00	88,767.72	D
1111119010000 - F0401000023703739160652	0.00	136,468.83	7,921,829.44	274,912.70	7,646,916.74	D
1111119010000 - F0401000023703739583952	0.00	2,850,110.53	2,882,410.53	40,375.00	2,842,035.53	D
1111119010000 - F0485000023703739660302	0.00	91,884.02	91,884.02	0.00	91,884.02	D