



Balancete

Mês de referência: Fevereiro de 2023

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	17,421,614.45	16,101,324.63	5,232,922.19	7,614,182.46	15,040,354.18	D
1100000000000 - Ativo Circulante	17,421,614.45	16,101,324.63	5,232,922.19	7,614,182.46	15,040,354.18	D
1110000000000 - Caixa E Equivalentes De Caixa	17,421,614.45	16,101,324.63	5,232,922.19	7,614,182.46	15,040,354.18	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,421,614.45	16,101,324.63	5,232,922.19	7,614,182.46	15,040,354.18	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,414,260.99	16,080,680.49	3,217,841.91	5,625,876.13	15,006,226.77	D
1111119000000 - Bancos Conta Movimento - Demais Contas	17,414,260.99	16,080,680.49	3,217,841.91	5,625,876.13	15,006,226.77	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	16,080,680.49	3,217,841.91	5,625,876.13	15,006,226.77	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	16,080,680.49	3,217,841.91	5,625,876.13	15,006,226.77	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	16,080,680.49	3,217,841.91	5,625,876.13	15,006,226.77	D
1111119010000 - F150120100000000023703739160652	10,794,843.99	9,550,034.97	2,345,506.57	5,129,692.36	8,010,658.20	D
1111119010000 - F150120100000000023703739583952	2,889,937.43	3,032,638.25	865,611.61	0.00	3,755,549.04	D
1111119010000 - F150128500000000023703739660302	408,608.29	408,608.29	5,622.11	0.00	414,230.40	D
1111119010000 - F175611500000000023703739571547	9,301.83	9,301.83	1,101.62	0.00	10,403.45	D
1111119010000 - F250120100000000023703739160652	2,135,541.01	1,904,068.71	0.00	496,183.77	1,639,357.24	D
1111119010000 - F250120100000000023703739583952	995,376.70	995,376.70	0.00	0.00	995,376.70	D
1111119010000 - F250128500000000023703739660302	91,884.02	91,884.02	0.00	0.00	91,884.02	D
1111119010000 - F275611500000000023703739571547	88,767.72	88,767.72	0.00	0.00	88,767.72	D
1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	7,353.46	20,644.14	2,015,080.28	1,988,306.33	34,127.41	D
1111210000000 - F0141021501201000000000	7,353.46	20,644.14	27,902.25	1,128.30	34,127.41	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	20,644.14	27,902.25	1,128.30	34,127.41	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	20,644.14	27,902.25	1,128.30	34,127.41	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	20,644.14	27,902.25	1,128.30	34,127.41	D



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Tipo de Demonstração: Conta Corrente

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
111121000000 - Recursos a Receber da CUTE	7,353.46	20,644.14	27,902.25	1,128.30	34,127.41	D