



Balancete

Mês de referência: Janeiro 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	17,421,614.45	3,193,498.28	4,513,788.10	16,101,324.63	D
1100000000000 - Ativo Circulante	17,421,614.45	17,421,614.45	3,193,498.28	4,513,788.10	16,101,324.63	D
1110000000000 - Caixa E Equivalentes De Caixa	17,421,614.45	17,421,614.45	3,193,498.28	4,513,788.10	16,101,324.63	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,421,614.45	17,421,614.45	3,193,498.28	4,513,788.10	16,101,324.63	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,414,260.99	17,414,260.99	1,416,414.27	2,749,994.77	16,080,680.49	D
1111119000000 - Bancos Conta Movimento - Demais Contas	17,414,260.99	17,414,260.99	1,416,414.27	2,749,994.77	16,080,680.49	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	17,414,260.99	1,416,414.27	2,749,994.77	16,080,680.49	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	17,414,260.99	1,416,414.27	2,749,994.77	16,080,680.49	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	17,414,260.99	1,416,414.27	2,749,994.77	16,080,680.49	D
1111119010000 - F1501201000000000023703739160652	10,794,843.99	10,794,843.99	1,273,713.45	2,518,522.47	9,550,034.97	D
1111119010000 - F1501201000000000023703739583952	2,889,937.43	2,889,937.43	142,700.82	0.00	3,032,638.25	D
1111119010000 - F1501285000000000023703739660302	408,608.29	408,608.29	0.00	0.00	408,608.29	D
1111119010000 - F1756115000000000023703739571547	9,301.83	9,301.83	0.00	0.00	9,301.83	D
1111119010000 - F2501201000000000023703739160652	2,135,541.01	2,135,541.01	0.00	231,472.30	1,904,068.71	D
1111119010000 - F2501201000000000023703739583952	995,376.70	995,376.70	0.00	0.00	995,376.70	D
1111119010000 - F2501285000000000023703739660302	91,884.02	91,884.02	0.00	0.00	91,884.02	D
1111119010000 - F2756115000000000023703739571547	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	7,353.46	1,777,084.01	1,763,793.33	20,644.14	D
1111210000000 - F0141021501201000000000	7,353.46	7,353.46	14,418.98	1,128.30	20,644.14	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	7,353.46	14,418.98	1,128.30	20,644.14	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	7,353.46	14,418.98	1,128.30	20,644.14	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	7,353.46	14,418.98	1,128.30	20,644.14	D



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Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
111121000000 - Recursos a Receber da CUTE	7,353.46	7,353.46	14,418.98	1,128.30	20,644.14	D