



Balancete

Mês de referência: Junho 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
<b>1000000000000 - Ativo</b>	17,421,614.45	11,960,423.49	31,791,414.83	37,361,800.89	11,851,228.39	D
<b>1100000000000 - Ativo Circulante</b>	17,421,614.45	11,960,423.49	31,791,414.83	37,361,800.89	11,851,228.39	D
<b>1110000000000 - Caixa E Equivalentes De Caixa</b>	17,421,614.45	11,960,423.49	31,791,414.83	37,361,800.89	11,851,228.39	D
<b>1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	17,421,614.45	11,960,423.49	31,791,414.83	37,361,800.89	11,851,228.39	D
<b>1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	17,414,260.99	11,808,316.01	21,519,123.13	27,264,997.84	11,668,386.28	D
<b>1111119000000 - Bancos Conta Movimento - Demais Contas</b>	17,414,260.99	11,808,316.01	21,519,123.13	27,264,997.84	11,668,386.28	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,808,316.01	21,519,123.13	27,264,997.84	11,668,386.28	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,808,316.01	21,519,123.13	27,264,997.84	11,668,386.28	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,808,316.01	21,519,123.13	27,264,997.84	11,668,386.28	D
1111119010000 - F150120100000000023703739160652	10,794,843.99	2,367,181.80	8,784,028.67	17,312,227.39	2,266,645.27	D
1111119010000 - F150120100000000023703739583952	2,889,937.43	2,003,534.36	2,074,760.85	2,889,937.43	2,074,760.85	D
1111119010000 - F150128500000000023703739660302	408,608.29	21,013.33	26,871.47	408,608.29	26,871.47	D
1111119010000 - F175611500000000023703739571547	9,301.83	4,117.47	5,265.36	9,301.83	5,265.36	D
1111119010000 - F250120100000000023703739160652	2,135,541.01	4,696,324.10	7,320,349.23	4,877,190.86	4,578,699.38	D
1111119010000 - F250120100000000023703739583952	995,376.70	2,117,583.09	2,889,937.43	1,767,732.04	2,117,582.09	D
1111119010000 - F250128500000000023703739660302	91,884.02	500,492.31	408,608.29	0.00	500,492.31	D
1111119010000 - F275611500000000023703739571547	88,767.72	98,069.55	9,301.83	0.00	98,069.55	D
<b>1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	7,353.46	152,107.48	10,272,291.70	10,096,803.05	182,842.11	D
1111210000000 - F0141021501201000000000	7,353.46	152,107.48	181,445.88	5,957.23	182,842.11	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	152,107.48	181,445.88	5,957.23	182,842.11	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	152,107.48	181,445.88	5,957.23	182,842.11	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	152,107.48	181,445.88	5,957.23	182,842.11	D



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Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1111210000000 - Recursos a Receber da CUTE	7,353.46	152,107.48	181,445.88	5,957.23	182,842.11	D