



Balancete

Mês de referência: Março 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	15,040,354.18	18,459,652.43	24,992,928.99	10,888,337.89	D
1100000000000 - Ativo Circulante	17,421,614.45	15,040,354.18	18,459,652.43	24,992,928.99	10,888,337.89	D
1110000000000 - Caixa E Equivalentes De Caixa	17,421,614.45	15,040,354.18	18,459,652.43	24,992,928.99	10,888,337.89	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,421,614.45	15,040,354.18	18,459,652.43	24,992,928.99	10,888,337.89	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,414,260.99	15,006,226.77	16,313,116.99	22,904,354.90	10,823,023.08	D
1111119000000 - Bancos Conta Movimento - Demais Contas	17,414,260.99	15,006,226.77	16,313,116.99	22,904,354.90	10,823,023.08	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	15,006,226.77	16,313,116.99	22,904,354.90	10,823,023.08	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	15,006,226.77	16,313,116.99	22,904,354.90	10,823,023.08	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	15,006,226.77	16,313,116.99	22,904,354.90	10,823,023.08	D
1111119010000 - F1501201000000000023703739160652	10,794,843.99	8,010,658.20	5,141,326.57	14,166,318.97	1,769,851.59	D
1111119010000 - F1501201000000000023703739583952	2,889,937.43	3,755,549.04	939,920.82	2,889,937.43	939,920.82	D
1111119010000 - F1501285000000000023703739660302	408,608.29	414,230.40	10,268.95	0.00	418,877.24	D
1111119010000 - F1756115000000000023703739571547	9,301.83	10,403.45	2,012.16	9,301.83	2,012.16	D
1111119010000 - F2501201000000000023703739160652	2,135,541.01	1,639,357.24	7,320,349.23	4,755,936.19	4,699,954.05	D
1111119010000 - F2501201000000000023703739583952	995,376.70	995,376.70	2,889,937.43	1,082,860.48	2,802,453.65	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	9,301.83	0.00	98,069.55	D
1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	7,353.46	34,127.41	2,146,535.44	2,088,574.09	65,314.81	D
1111210000000 - F0141021501201000000000	7,353.46	34,127.41	58,968.74	1,597.76	64,724.44	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	34,127.41	58,968.74	1,597.76	64,724.44	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	34,127.41	58,968.74	1,597.76	64,724.44	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	34,127.41	58,968.74	1,597.76	64,724.44	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	34,127.41	58,968.74	1,597.76	64,724.44	D
1111220000000 - F15001000000000000	0.00	0.00	590.37	0.00	590.37	D
1111220000000 - Limite de Saque	0.00	0.00	2,087,566.70	2,086,976.33	590.37	D
1111220000000 - Limite de Saque	0.00	0.00	2,087,566.70	2,086,976.33	590.37	D
1111220000000 - Limite de Saque	0.00	0.00	2,087,566.70	2,086,976.33	590.37	D
1111220000000 - Limite de Saque	0.00	0.00	2,087,566.70	2,086,976.33	590.37	D