



Balancete

Mês de referência: Maio 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	11,385,773.95	28,668,306.41	34,129,718.97	11,960,201.89	D
1100000000000 - Ativo Circulante	17,421,614.45	11,385,773.95	28,668,306.41	34,129,718.97	11,960,201.89	D
1110000000000 - Caixa E Equivalentes De Caixa	17,421,614.45	11,385,773.95	28,668,306.41	34,129,718.97	11,960,201.89	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,421,614.45	11,385,773.95	28,668,306.41	34,129,718.97	11,960,201.89	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,414,260.99	11,317,759.32	20,498,498.82	26,104,443.80	11,808,316.01	D
1111119000000 - Bancos Conta Movimento - Demais Contas	17,414,260.99	11,317,759.32	20,498,498.82	26,104,443.80	11,808,316.01	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,317,759.32	20,498,498.82	26,104,443.80	11,808,316.01	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,317,759.32	20,498,498.82	26,104,443.80	11,808,316.01	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,317,759.32	20,498,498.82	26,104,443.80	11,808,316.01	D
1111119010000 - F1501201000000000023703739160652	10,794,843.99	2,075,270.46	7,841,636.88	16,269,299.07	2,367,181.80	D
1111119010000 - F1501201000000000023703739583952	2,889,937.43	1,125,280.10	2,003,534.36	2,889,937.43	2,003,534.36	D
1111119010000 - F1501285000000000023703739660302	408,608.29	16,268.73	21,013.33	408,608.29	21,013.33	D
1111119010000 - F1756115000000000023703739571547	9,301.83	3,187.79	4,117.47	9,301.83	4,117.47	D
1111119010000 - F2501201000000000023703739160652	2,135,541.01	4,696,736.73	7,320,349.23	4,759,566.14	4,696,324.10	D
1111119010000 - F2501201000000000023703739583952	995,376.70	2,802,453.65	2,889,937.43	1,767,731.04	2,117,583.09	D
1111119010000 - F2501285000000000023703739660302	91,884.02	500,492.31	408,608.29	0.00	500,492.31	D
1111119010000 - F2756115000000000023703739571547	88,767.72	98,069.55	9,301.83	0.00	98,069.55	D
1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	7,353.46	68,014.63	8,169,807.59	8,025,275.17	151,885.88	D
1111210000000 - F0141021501201000000000	7,353.46	68,014.63	150,254.92	5,722.50	151,885.88	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	68,014.63	150,254.92	5,722.50	151,885.88	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	68,014.63	150,254.92	5,722.50	151,885.88	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	68,014.63	150,254.92	5,722.50	151,885.88	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	68,014.63	150,254.92	5,722.50	151,885.88	D