



Balancete

Mês de referência: Setembro 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	14,231,232.64	47,130,842.91	49,805,137.13	14,747,320.23	D
1100000000000 - Ativo Circulante	17,421,614.45	14,231,232.64	47,130,842.91	49,805,137.13	14,747,320.23	D
1110000000000 - Caixa E Equivalentes De Caixa	17,421,614.45	14,231,232.64	47,130,842.91	49,805,137.13	14,747,320.23	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,421,614.45	14,231,232.64	47,130,842.91	49,805,137.13	14,747,320.23	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,414,260.99	13,976,778.10	29,500,592.55	32,453,694.98	14,461,158.56	D
1111119000000 - Bancos Conta Movimento - Demais Contas	17,414,260.99	13,976,778.10	29,500,592.55	32,453,694.98	14,461,158.56	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	13,976,778.10	29,500,592.55	32,453,694.98	14,461,158.56	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	13,976,778.10	29,500,592.55	32,453,694.98	14,461,158.56	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	13,976,778.10	29,500,592.55	32,453,694.98	14,461,158.56	D
1111119010000 - F1501201000000000023703739160652	10,794,843.99	2,570,758.53	14,062,935.99	21,919,555.01	2,938,224.97	D
1111119010000 - F1501201000000000023703739583952	2,889,937.43	3,151,045.76	3,371,355.06	2,980,998.92	3,280,293.57	D
1111119010000 - F1501285000000000023703739660302	408,608.29	38,238.57	44,376.15	408,608.29	44,376.15	D
1111119010000 - F1756115000000000023703739571547	9,301.83	7,492.70	8,695.33	9,301.83	8,695.33	D
1111119010000 - F2501201000000000023703739160652	2,135,541.01	5,957,552.62	8,705,382.47	4,903,044.86	5,937,878.62	D
1111119010000 - F2501201000000000023703739583952	995,376.70	1,653,128.06	2,889,937.43	2,232,186.07	1,653,128.06	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	254,454.54	17,630,250.36	17,351,442.15	286,161.67	D
1111210000000 - F0141021501201000000000	7,353.46	254,454.54	299,724.20	20,915.99	286,161.67	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	254,454.54	299,724.20	20,915.99	286,161.67	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	254,454.54	299,724.20	20,915.99	286,161.67	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	254,454.54	299,724.20	20,915.99	286,161.67	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	254,454.54	299,724.20	20,915.99	286,161.67	D