



Balancete

Mês de referência: Fevereiro de 2024

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>	16,183,878.53	17,357,052.18	7,629,927.58	6,755,243.09	17,058,563.02	D
<b>1100000000000 - Ativo Circulante</b>	16,183,878.53	17,357,052.18	7,629,927.58	6,755,243.09	17,058,563.02	D
<b>1110000000000 - Caixa E Equivalentes De Caixa</b>	16,183,878.53	17,357,052.18	7,629,927.58	6,755,243.09	17,058,563.02	D
<b>1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	16,183,878.53	17,357,052.18	7,629,927.58	6,755,243.09	17,058,563.02	D
<b>1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	15,353,545.49	16,448,216.38	3,390,158.43	3,332,916.36	15,410,787.56	D
<b>1111119000000 - Bancos Conta Movimento - Demais Contas</b>	15,353,545.49	16,448,216.38	3,390,158.43	3,332,916.36	15,410,787.56	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	16,448,216.38	3,390,158.43	3,332,916.36	15,410,787.56	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	16,448,216.38	3,390,158.43	3,332,916.36	15,410,787.56	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	16,448,216.38	3,390,158.43	3,332,916.36	15,410,787.56	D
1111119010000 - F1501201000000000023703739160652	837,525.51	1,752,805.69	2,355,629.88	1,386,068.06	1,807,087.33	D
1111119010000 - F1501201000000000023703739583952	0.00	133,698.93	972,838.95	0.00	972,838.95	D
1111119010000 - F1501285000000000023703739660302	0.00	0.01	5,678.73	0.00	5,678.73	D
1111119010000 - F1756115000000000023703739571547	0.00	0.00	1,071.75	0.00	1,071.75	D
1111119010000 - F2501201000000000023703739160652	8,760,900.50	8,759,278.15	0.00	322,351.51	8,438,548.99	D
1111119010000 - F2501201000000000023703739583952	5,056,598.18	5,056,598.18	0.00	1,569,557.67	3,487,040.51	D
1111119010000 - F2501285000000000023703739660302	587,656.32	587,656.32	0.00	0.00	587,656.32	D
1111119010000 - F2756115000000000023703739571547	110,864.98	110,864.98	0.00	0.00	110,864.98	D
<b>1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	830,333.04	908,835.80	4,239,769.15	3,422,326.73	1,647,775.46	D
1111210000000 - F0141021501201000000000	0.00	78,502.76	874,556.53	57,114.11	817,442.42	D
1111210000000 - F0141022501201000000000	830,333.04	830,333.04	0.00	0.00	830,333.04	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	908,835.80	874,556.53	57,114.11	1,647,775.46	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	908,835.80	874,556.53	57,114.11	1,647,775.46	D



### Balancete

Mês de referência: Fevereiro de 2024

**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

<b>Conta Contabil</b>	<b>Saldo Inicial</b>	<b>Saldo Mês Ant.</b>	<b>Débito Acumulado</b>	<b>Credito Acumulado</b>	<b>Saldo</b>	<b>D/C</b>
1111210000000 - Recursos a Receber da CUTE	830,333.04	908,835.80	874,556.53	57,114.11	1,647,775.46	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	908,835.80	874,556.53	57,114.11	1,647,775.46	D