



Balancete

Mês de referência: Junho 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	18,824,829.09	25,556,558.65	23,320,407.06	18,420,030.12	D
<b>1100000000000 - Ativo Circulante</b>	16,183,878.53	18,824,829.09	25,556,558.65	23,320,407.06	18,420,030.12	D
<b>1110000000000 - Caixa E Equivalentes De Caixa</b>	16,183,878.53	18,824,829.09	25,556,558.65	23,320,407.06	18,420,030.12	D
<b>1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	16,183,878.53	18,824,829.09	25,556,558.65	23,320,407.06	18,420,030.12	D
<b>1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	15,353,545.49	15,260,724.77	11,745,180.97	12,393,012.38	14,705,714.08	D
<b>1111119000000 - Bancos Conta Movimento - Demais Contas</b>	15,353,545.49	15,260,724.77	11,745,180.97	12,393,012.38	14,705,714.08	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	15,260,724.77	11,745,180.97	12,393,012.38	14,705,714.08	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	15,260,724.77	11,745,180.97	12,393,012.38	14,705,714.08	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	15,260,724.77	11,745,180.97	12,393,012.38	14,705,714.08	D
1111119010000 - F150120100000000023703739160652	837,525.51	3,960,816.14	9,129,092.58	5,451,118.39	4,515,499.70	D
1111119010000 - F150120100000000023703739583952	0.00	2,337,559.51	2,530,435.77	0.00	2,530,435.77	D
1111119010000 - F150128500000000023703739660302	0.00	20,768.87	25,837.28	0.00	25,837.28	D
1111119010000 - F175611500000000023703739571547	0.00	3,919.67	4,876.22	0.00	4,876.22	D
1111119010000 - F250120100000000023703739160652	8,760,900.50	6,321,656.44	0.00	2,797,690.34	5,963,210.16	D
1111119010000 - F250120100000000023703739583952	5,056,598.18	1,917,482.84	0.00	4,089,264.53	967,333.65	D
1111119010000 - F250128500000000023703739660302	587,656.32	587,656.32	0.00	0.00	587,656.32	D
1111119010000 - F275611500000000023703739571547	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	3,564,104.32	13,811,377.68	10,927,394.68	3,714,316.04	D
1111210000000 - F0141021501201000000000	0.00	2,733,771.28	3,054,977.68	1,400,763.99	1,654,213.69	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	3,564,104.32	3,054,977.68	1,400,763.99	2,484,546.73	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,564,104.32	3,054,977.68	1,400,763.99	2,484,546.73	D



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Tipo de Demonstração: Conta Corrente

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,564,104.32	3,054,977.68	1,400,763.99	2,484,546.73	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	3,564,104.32	3,054,977.68	1,400,763.99	2,484,546.73	D
1111220000000 - F1501201000000000	0.00	0.00	1,316,325.90	100,698.89	1,215,627.01	D
1111220000000 - F2706294400090000	0.00	0.00	48,444.90	34,302.60	14,142.30	D
1111220000000 - Limite de Saque	0.00	0.00	10,756,400.00	9,526,630.69	1,229,769.31	D
1111220000000 - Limite de Saque	0.00	0.00	10,756,400.00	9,526,630.69	1,229,769.31	D
1111220000000 - Limite de Saque	0.00	0.00	10,756,400.00	9,526,630.69	1,229,769.31	D
1111220000000 - Limite de Saque	0.00	0.00	10,756,400.00	9,526,630.69	1,229,769.31	D