



Balancete

Mês de referência: Agosto 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	12,076,742.85	42,136,445.25	45,326,827.06	14,231,232.64	D
1100000000000 - Ativo Circulante	17,421,614.45	12,076,742.85	42,136,445.25	45,326,827.06	14,231,232.64	D
1110000000000 - Caixa E Equivalentes De Caixa	17,421,614.45	12,076,742.85	42,136,445.25	45,326,827.06	14,231,232.64	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,421,614.45	12,076,742.85	42,136,445.25	45,326,827.06	14,231,232.64	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,414,260.99	11,883,053.52	28,004,680.80	31,442,163.69	13,976,778.10	D
1111119000000 - Bancos Conta Movimento - Demais Contas	17,414,260.99	11,883,053.52	28,004,680.80	31,442,163.69	13,976,778.10	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,883,053.52	28,004,680.80	31,442,163.69	13,976,778.10	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,883,053.52	28,004,680.80	31,442,163.69	13,976,778.10	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,883,053.52	28,004,680.80	31,442,163.69	13,976,778.10	D
1111119010000 - F1501201000000000023703739160652	10,794,843.99	2,250,805.66	12,703,612.26	20,927,697.72	2,570,758.53	D
1111119010000 - F1501201000000000023703739583952	2,889,937.43	2,298,506.72	3,242,107.25	2,980,998.92	3,151,045.76	D
1111119010000 - F1501285000000000023703739660302	408,608.29	32,524.72	38,238.57	408,608.29	38,238.57	D
1111119010000 - F1756115000000000023703739571547	9,301.83	6,373.09	7,492.70	9,301.83	7,492.70	D
1111119010000 - F2501201000000000023703739160652	2,135,541.01	4,578,699.38	8,705,382.47	4,883,370.86	5,957,552.62	D
1111119010000 - F2501201000000000023703739583952	995,376.70	2,117,582.09	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	193,689.33	14,131,764.45	13,884,663.37	254,454.54	D
1111210000000 - F0141021501201000000000	7,353.46	193,689.33	263,764.70	16,663.62	254,454.54	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	193,689.33	263,764.70	16,663.62	254,454.54	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	193,689.33	263,764.70	16,663.62	254,454.54	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	193,689.33	263,764.70	16,663.62	254,454.54	D



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111121000000 - Recursos a Receber da CUTE	7,353.46	193,689.33	263,764.70	16,663.62	254,454.54	D