



Balancete

Mês de referência: Julho 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	11,851,228.39	35,329,835.19	40,674,706.79	12,076,742.85	D
1100000000000 - Ativo Circulante	17,421,614.45	11,851,228.39	35,329,835.19	40,674,706.79	12,076,742.85	D
1110000000000 - Caixa E Equivalentes De Caixa	17,421,614.45	11,851,228.39	35,329,835.19	40,674,706.79	12,076,742.85	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,421,614.45	11,851,228.39	35,329,835.19	40,674,706.79	12,076,742.85	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	17,414,260.99	11,668,386.28	23,050,732.68	28,581,940.15	11,883,053.52	D
1111119000000 - Bancos Conta Movimento - Demais Contas	17,414,260.99	11,668,386.28	23,050,732.68	28,581,940.15	11,883,053.52	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,668,386.28	23,050,732.68	28,581,940.15	11,883,053.52	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,668,386.28	23,050,732.68	28,581,940.15	11,883,053.52	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	11,668,386.28	23,050,732.68	28,581,940.15	11,883,053.52	D
1111119010000 - F1501201000000000023703739160652	10,794,843.99	2,266,645.27	9,994,069.88	18,538,108.21	2,250,805.66	D
1111119010000 - F1501201000000000023703739583952	2,889,937.43	2,074,760.85	2,389,568.21	2,980,998.92	2,298,506.72	D
1111119010000 - F1501285000000000023703739660302	408,608.29	26,871.47	32,524.72	408,608.29	32,524.72	D
1111119010000 - F1756115000000000023703739571547	9,301.83	5,265.36	6,373.09	9,301.83	6,373.09	D
1111119010000 - F2501201000000000023703739160652	2,135,541.01	4,578,699.38	7,320,349.23	4,877,190.86	4,578,699.38	D
1111119010000 - F2501201000000000023703739583952	995,376.70	2,117,582.09	2,889,937.43	1,767,732.04	2,117,582.09	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	182,842.11	12,279,102.51	12,092,766.64	193,689.33	D
1111210000000 - F0141021501201000000000	7,353.46	182,842.11	192,307.68	5,971.81	193,689.33	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	182,842.11	192,307.68	5,971.81	193,689.33	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	182,842.11	192,307.68	5,971.81	193,689.33	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	182,842.11	192,307.68	5,971.81	193,689.33	D



Balancete

Mês de referência: Julho 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
1111210000000 - Recursos a Receber da CUTE	7,353.46	182,842.11	192,307.68	5,971.81	193,689.33	D