



Balancete

Mês de referência: Março 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
1000000000000 - Ativo	16,183,878.53	17,058,563.02	11,235,576.27	10,422,244.87	16,997,209.93	D
1100000000000 - Ativo Circulante	16,183,878.53	17,058,563.02	11,235,576.27	10,422,244.87	16,997,209.93	D
1110000000000 - Caixa E Equivalentes De Caixa	16,183,878.53	17,058,563.02	11,235,576.27	10,422,244.87	16,997,209.93	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,183,878.53	17,058,563.02	11,235,576.27	10,422,244.87	16,997,209.93	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,353,545.49	15,410,787.56	4,421,937.70	5,096,217.24	14,679,265.95	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,353,545.49	15,410,787.56	4,421,937.70	5,096,217.24	14,679,265.95	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	15,410,787.56	4,421,937.70	5,096,217.24	14,679,265.95	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	15,410,787.56	4,421,937.70	5,096,217.24	14,679,265.95	D
1111119010000 - Banco Bradesco S/A	15,353,545.49	15,410,787.56	4,421,937.70	5,096,217.24	14,679,265.95	D
1111119010000 - F150120100000000023703739160652	837,525.51	1,807,087.33	3,342,789.01	2,449,368.94	1,730,945.58	D
1111119010000 - F150120100000000023703739583952	0.00	972,838.95	1,011,804.58	0.00	1,011,804.58	D
1111119010000 - F150128500000000023703739660302	0.00	5,678.73	10,435.52	0.00	10,435.52	D
1111119010000 - F175611500000000023703739571547	0.00	1,071.75	1,969.47	0.00	1,969.47	D
1111119010000 - F250120100000000023703739160652	8,760,900.50	8,438,548.99	0.00	1,022,351.51	7,738,548.99	D
1111119010000 - F250120100000000023703739583952	5,056,598.18	3,487,040.51	0.00	1,569,557.67	3,487,040.51	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
1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	830,333.04	1,647,775.46	6,813,638.57	5,326,027.63	2,317,943.98	D
1111210000000 - F0141021501201000000000	0.00	817,442.42	1,547,309.28	59,698.34	1,487,610.94	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	1,647,775.46	1,547,309.28	59,698.34	2,317,943.98	D
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<u>Conta Contabil</u>	<u>Saldo Inicial</u>	<u>Saldo Mês Ant.</u>	<u>Débito Acumulado</u>	<u>Credito Acumulado</u>	<u>Saldo</u>	<u>D/C</u>
1111210000000 - Recursos a Receber da CUTE	830,333.04	1,647,775.46	1,547,309.28	59,698.34	2,317,943.98	D
1111210000000 - Recursos a Receber da CUTE	830,333.04	1,647,775.46	1,547,309.28	59,698.34	2,317,943.98	D