



Balancete

Mês de referência: Outubro 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 : 1113000000000-Caixa e Equivalentes de Caixa - Valores Restituíveis e Vinculados

Tipo de Demonstração: Conta Corrente

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
<b>1000000000000 - Ativo</b>	17,421,614.45	14,747,320.23	53,025,537.37	54,411,198.42	16,035,953.40	D
<b>1100000000000 - Ativo Circulante</b>	17,421,614.45	14,747,320.23	53,025,537.37	54,411,198.42	16,035,953.40	D
<b>1110000000000 - Caixa E Equivalentes De Caixa</b>	17,421,614.45	14,747,320.23	53,025,537.37	54,411,198.42	16,035,953.40	D
<b>1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	17,421,614.45	14,747,320.23	53,025,537.37	54,411,198.42	16,035,953.40	D
<b>1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	17,414,260.99	14,461,158.56	31,326,609.00	33,079,125.58	15,661,744.41	D
<b>1111119000000 - Bancos Conta Movimento - Demais Contas</b>	17,414,260.99	14,461,158.56	31,326,609.00	33,079,125.58	15,661,744.41	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	14,461,158.56	31,326,609.00	33,079,125.58	15,661,744.41	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	14,461,158.56	31,326,609.00	33,079,125.58	15,661,744.41	D
1111119010000 - Banco Bradesco S/A	17,414,260.99	14,461,158.56	31,326,609.00	33,079,125.58	15,661,744.41	D
1111119010000 - F1501201000000000023703739160652	10,794,843.99	2,938,224.97	15,668,735.33	22,529,686.13	3,933,893.19	D
1111119010000 - F1501201000000000023703739583952	2,889,937.43	3,280,293.57	3,574,997.38	2,980,998.92	3,483,935.89	D
1111119010000 - F1501285000000000023703739660302	408,608.29	44,376.15	49,686.85	408,608.29	49,686.85	D
1111119010000 - F1756115000000000023703739571547	9,301.83	8,695.33	9,735.94	9,301.83	9,735.94	D
1111119010000 - F2501201000000000023703739160652	2,135,541.01	5,937,878.62	8,705,382.47	4,908,120.86	5,932,802.62	D
1111119010000 - F2501201000000000023703739583952	995,376.70	1,653,128.06	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
<b>1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona</b>	7,353.46	286,161.67	21,698,928.37	21,332,072.84	374,208.99	D
1111210000000 - F0141021500100000000000	0.00	0.00	1,537.57	0.00	1,537.57	D
1111210000000 - F01410215012010000000000	7,353.46	286,161.67	386,712.24	21,394.28	372,671.42	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	286,161.67	388,249.81	21,394.28	374,208.99	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	286,161.67	388,249.81	21,394.28	374,208.99	D



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Tipo de Demonstração: Conta Corrente

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1111210000000 - Recursos a Receber da CUTE	7,353.46	286,161.67	388,249.81	21,394.28	374,208.99	D
1111210000000 - Recursos a Receber da CUTE	7,353.46	286,161.67	388,249.81	21,394.28	374,208.99	D