



Balancete

Mês de referência: Fevereiro de 2025

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS

Gestão : 00002 - AUTARQUIA

Poder : Todos

Valores de Balancete Acumulado

Tipo de Demonstração: Conta Corrente

Conta Contabil Inicial 1000000000000-Ativo

Conta Contabil Final : 1130000000000-Demais Créditos E Valores A Curto Prazo

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1000000000000 - Ativo	16,768,466.46	16,233,001.21	8,765,071.92	9,697,266.30	15,836,272.08	D
1100000000000 - Ativo Circulante	16,768,466.46	16,233,001.21	8,765,071.92	9,697,266.30	15,836,272.08	D
1110000000000 - Caixa E Equivalentes De Caixa	16,768,466.46	16,233,001.21	8,765,071.92	9,697,266.30	15,836,272.08	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,768,466.46	16,233,001.21	8,765,071.92	9,697,266.30	15,836,272.08	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,574,771.00	14,691,666.07	2,814,096.85	5,373,585.57	13,015,282.28	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,574,771.00	14,691,666.07	2,814,096.85	5,373,585.57	13,015,282.28	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	14,691,666.07	2,814,096.85	5,373,585.57	13,015,282.28	D
Banco Bradesco S/A	15,574,771.00	14,691,666.07	2,814,096.85	5,373,585.57	13,015,282.28	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	14,691,666.07	2,814,096.85	5,373,585.57	13,015,282.28	D
1111119010000 - F150120100000000023703739160652	129,611.55	598,002.83	1,540,800.86	745,431.17	924,981.24	D
1111119010000 - F150120100000000023703739583952	0.00	176,786.31	1,265,479.22	0.00	1,265,479.22	D
1111119010000 - F150128500000000023703739660302	0.00	0.00	6,575.71	0.00	6,575.71	D
1111119010000 - F175611500000000023703739571547	0.00	0.00	1,241.06	0.00	1,241.06	D
1111119010000 - F250120100000000023703739160652	8,430,800.89	6,902,518.37	0.00	2,428,695.05	6,002,105.84	D
1111119010000 - F250120100000000023703739583952	6,239,904.35	6,239,904.35	0.00	2,199,459.35	4,040,445.00	D
1111119010000 - F250128500000000023703739660302	651,533.65	651,533.65	0.00	0.00	651,533.65	D
1111119010000 - F275611500000000023703739571547	122,920.56	122,920.56	0.00	0.00	122,920.56	D
1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	1,193,695.46	1,541,335.14	5,950,975.07	4,323,680.73	2,820,989.80	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	1,541,335.14	1,633,370.48	6,666.51	2,820,399.43	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	1,541,335.14	1,633,370.48	6,666.51	2,820,399.43	D
Recursos a Receber da CUTE	1,193,695.46	1,541,335.14	1,633,370.48	6,666.51	2,820,399.43	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	1,541,335.14	1,633,370.48	6,666.51	2,820,399.43	D
1111210000000 - F0141021501201000000000	0.00	347,639.68	1,633,370.48	6,666.51	1,626,703.97	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 - F0141022501201000000000	1,193,695.46	1,193,695.46	0.00	0.00	1,193,695.46	D
1111220000000 - Limite de Saque	0.00	0.00	4,317,604.59	4,317,014.22	590.37	D
1111220000000 - Limite de Saque	0.00	0.00	4,317,604.59	4,317,014.22	590.37	D
Limite de Saque	0.00	0.00	4,317,604.59	4,317,014.22	590.37	D
1111220000000 - Limite de Saque	0.00	0.00	4,317,604.59	4,317,014.22	590.37	D
1111220000000 - F1500100000000000	0.00	0.00	4,317,604.59	4,317,014.22	590.37	D