



Balancete

Mês de referência: Agosto de 2025

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS  
Gestão : 00002 - AUTARQUIA  
Poder : Todos  
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                                          | 16,768,466.46 | 14,872,047.64  | 40,402,773.65    | 39,857,692.68     | 17,313,547.43 | D   |
| 1100000000000 - Ativo Circulante                               | 16,768,466.46 | 14,872,047.64  | 40,402,773.65    | 39,857,692.68     | 17,313,547.43 | D   |
| 1110000000000 - Caixa E Equivalentes De Caixa                  | 16,768,466.46 | 14,872,047.64  | 40,402,773.65    | 39,857,692.68     | 17,313,547.43 | D   |
| 1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona | 16,768,466.46 | 14,872,047.64  | 40,402,773.65    | 39,857,692.68     | 17,313,547.43 | D   |
| 1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona | 15,574,771.00 | 11,584,642.73  | 12,722,090.90    | 16,033,621.44     | 12,263,240.46 | D   |
| 1111119000000 - Bancos Conta Movimento - Demais Contas         | 15,574,771.00 | 11,584,642.73  | 12,722,090.90    | 16,033,621.44     | 12,263,240.46 | D   |
| 1111119010000 - Banco Bradesco S/A                             | 15,574,771.00 | 11,584,642.73  | 12,722,090.90    | 16,033,621.44     | 12,263,240.46 | D   |
| Banco Bradesco S/A                                             | 15,574,771.00 | 11,584,642.73  | 12,722,090.90    | 16,033,621.44     | 12,263,240.46 | D   |
| 1111119010000 - Banco Bradesco S/A                             | 15,574,771.00 | 11,584,642.73  | 12,722,090.90    | 16,033,621.44     | 12,263,240.46 | D   |
| 1111119010000 - F150120100000000023703739160652                | 129,611.55    | 999,470.43     | 7,767,958.21     | 6,537,999.34      | 1,359,570.42  | D   |
| 1111119010000 - F150120100000000023703739583952                | 0.00          | 3,320,121.15   | 4,894,294.58     | 0.00              | 4,894,294.58  | D   |
| 1111119010000 - F150128500000000023703739660302                | 0.00          | 41,741.95      | 50,582.99        | 0.00              | 50,582.99     | D   |
| 1111119010000 - F175611500000000023703739571547                | 0.00          | 7,878.20       | 9,255.12         | 0.00              | 9,255.12      | D   |
| 1111119010000 - F250120100000000023703739160652                | 8,430,800.89  | 4,403,692.38   | 0.00             | 4,087,907.20      | 4,342,893.69  | D   |
| 1111119010000 - F250120100000000023703739583952                | 6,239,904.35  | 2,037,284.41   | 0.00             | 5,407,714.90      | 832,189.45    | 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  | 3,287,404.91   | 27,680,682.75    | 23,824,071.24     | 5,050,306.97  | D   |
| 1111210000000 - Recursos a Receber da CUTE                     | 1,193,695.46  | 3,269,448.03   | 7,185,636.57     | 3,329,025.06      | 5,050,306.97  | D   |
| 1111210000000 - Recursos a Receber da CUTE                     | 1,193,695.46  | 3,269,448.03   | 7,185,636.57     | 3,329,025.06      | 5,050,306.97  | D   |
| Recursos a Receber da CUTE                                     | 1,193,695.46  | 3,269,448.03   | 7,185,636.57     | 3,329,025.06      | 5,050,306.97  | D   |
| 1111210000000 - Recursos a Receber da CUTE                     | 1,193,695.46  | 3,269,448.03   | 7,185,636.57     | 3,329,025.06      | 5,050,306.97  | D   |
| 1111210000000 - F0141021501201000000000                        | 0.00          | 2,075,752.57   | 7,185,636.57     | 3,329,025.06      | 3,856,611.51  | D   |



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|-----------------------------------------|---------------|----------------|------------------|-------------------|--------------|-----|
| 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          | 17,956.88      | 20,495,046.18    | 20,495,046.18     | 0.00         | C   |
| 1111220000000 - Limite de Saque         | 0.00          | 17,956.88      | 20,495,046.18    | 20,495,046.18     | 0.00         | C   |
| Limite de Saque                         | 0.00          | 17,956.88      | 20,495,046.18    | 20,495,046.18     | 0.00         | C   |
| 1111220000000 - Limite de Saque         | 0.00          | 17,956.88      | 20,495,046.18    | 20,495,046.18     | 0.00         | C   |