



Balancete

Mês de referência: Julho 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	14,432,352.94	33,623,895.46	35,520,314.28	14,872,047.64	D
1100000000000 - Ativo Circulante	16,768,466.46	14,432,352.94	33,623,895.46	35,520,314.28	14,872,047.64	D
1110000000000 - Caixa E Equivalentes De Caixa	16,768,466.46	14,432,352.94	33,623,895.46	35,520,314.28	14,872,047.64	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,768,466.46	14,432,352.94	33,623,895.46	35,520,314.28	14,872,047.64	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,574,771.00	11,664,625.04	9,901,409.59	13,891,537.86	11,584,642.73	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,574,771.00	11,664,625.04	9,901,409.59	13,891,537.86	11,584,642.73	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	11,664,625.04	9,901,409.59	13,891,537.86	11,584,642.73	D
Banco Bradesco S/A	15,574,771.00	11,664,625.04	9,901,409.59	13,891,537.86	11,584,642.73	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	11,664,625.04	9,901,409.59	13,891,537.86	11,584,642.73	D
1111119010000 - F150120100000000023703739160652	129,611.55	1,157,778.40	6,531,668.29	5,661,809.41	999,470.43	D
1111119010000 - F150120100000000023703739583952	0.00	2,972,215.60	3,320,121.15	0.00	3,320,121.15	D
1111119010000 - F150128500000000023703739660302	0.00	34,227.59	41,741.95	0.00	41,741.95	D
1111119010000 - F175611500000000023703739571547	0.00	6,459.96	7,878.20	0.00	7,878.20	D
1111119010000 - F250120100000000023703739160652	8,430,800.89	4,682,204.87	0.00	4,027,108.51	4,403,692.38	D
1111119010000 - F250120100000000023703739583952	6,239,904.35	2,037,284.41	0.00	4,202,619.94	2,037,284.41	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	2,767,727.90	23,722,485.87	21,628,776.42	3,287,404.91	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	2,767,727.90	5,404,777.63	3,329,025.06	3,269,448.03	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	2,767,727.90	5,404,777.63	3,329,025.06	3,269,448.03	D
Recursos a Receber da CUTE	1,193,695.46	2,767,727.90	5,404,777.63	3,329,025.06	3,269,448.03	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	2,767,727.90	5,404,777.63	3,329,025.06	3,269,448.03	D
1111210000000 - F0141021501201000000000	0.00	1,574,032.44	5,404,777.63	3,329,025.06	2,075,752.57	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	18,317,708.24	18,299,751.36	17,956.88	D
1111220000000 - Limite de Saque	0.00	0.00	18,317,708.24	18,299,751.36	17,956.88	D
Limite de Saque	0.00	0.00	18,317,708.24	18,299,751.36	17,956.88	D
1111220000000 - Limite de Saque	0.00	0.00	18,317,708.24	18,299,751.36	17,956.88	D
1111220000000 - F1500100000000000	0.00	0.00	12,833,003.54	12,815,046.66	17,956.88	D