



Balancete

Mês de referência: Março 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	15,836,272.08	13,101,148.33	12,821,743.66	17,047,871.13	D
1100000000000 - Ativo Circulante	16,768,466.46	15,836,272.08	13,101,148.33	12,821,743.66	17,047,871.13	D
1110000000000 - Caixa E Equivalentes De Caixa	16,768,466.46	15,836,272.08	13,101,148.33	12,821,743.66	17,047,871.13	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,768,466.46	15,836,272.08	13,101,148.33	12,821,743.66	17,047,871.13	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,574,771.00	13,015,282.28	3,895,853.19	5,863,629.73	13,606,994.46	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,574,771.00	13,015,282.28	3,895,853.19	5,863,629.73	13,606,994.46	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	13,015,282.28	3,895,853.19	5,863,629.73	13,606,994.46	D
Banco Bradesco S/A	15,574,771.00	13,015,282.28	3,895,853.19	5,863,629.73	13,606,994.46	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	13,015,282.28	3,895,853.19	5,863,629.73	13,606,994.46	D
1111119010000 - F1501201000000000023703739160652	129,611.55	924,981.24	2,490,448.66	1,235,475.33	1,384,584.88	D
1111119010000 - F1501201000000000023703739583952	0.00	1,265,479.22	1,389,882.29	0.00	1,389,882.29	D
1111119010000 - F1501285000000000023703739660302	0.00	6,575.71	13,057.79	0.00	13,057.79	D
1111119010000 - F1756115000000000023703739571547	0.00	1,241.06	2,464.45	0.00	2,464.45	D
1111119010000 - F2501201000000000023703739160652	8,430,800.89	6,002,105.84	0.00	2,428,695.05	6,002,105.84	D
1111119010000 - F2501201000000000023703739583952	6,239,904.35	4,040,445.00	0.00	2,199,459.35	4,040,445.00	D
1111119010000 - F2501285000000000023703739660302	651,533.65	651,533.65	0.00	0.00	651,533.65	D
1111119010000 - F2756115000000000023703739571547	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	2,820,989.80	9,205,295.14	6,958,113.93	3,440,876.67	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	2,820,399.43	2,253,847.72	6,666.51	3,440,876.67	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	2,820,399.43	2,253,847.72	6,666.51	3,440,876.67	D
Recursos a Receber da CUTE	1,193,695.46	2,820,399.43	2,253,847.72	6,666.51	3,440,876.67	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	2,820,399.43	2,253,847.72	6,666.51	3,440,876.67	D
1111210000000 - F01410215012010000000000	0.00	1,626,703.97	2,253,847.72	6,666.51	2,247,181.21	D



Balancete

Mês de referência: Março 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
1111210000000 - F0141022501201000000000	1,193,695.46	1,193,695.46	0.00	0.00	1,193,695.46	D