



Balancete

Mês de referência: Setembro 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	17,313,547.43	46,838,791.06	46,243,375.70	17,363,881.82	D
1100000000000 - Ativo Circulante	16,768,466.46	17,313,547.43	46,838,791.06	46,243,375.70	17,363,881.82	D
1110000000000 - Caixa E Equivalentes De Caixa	16,768,466.46	17,313,547.43	46,838,791.06	46,243,375.70	17,363,881.82	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,768,466.46	17,313,547.43	46,838,791.06	46,243,375.70	17,363,881.82	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,574,771.00	12,263,240.46	14,232,100.10	17,934,521.33	11,872,349.77	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,574,771.00	12,263,240.46	14,232,100.10	17,934,521.33	11,872,349.77	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	12,263,240.46	14,232,100.10	17,934,521.33	11,872,349.77	D
Banco Bradesco S/A	15,574,771.00	12,263,240.46	14,232,100.10	17,934,521.33	11,872,349.77	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	12,263,240.46	14,232,100.10	17,934,521.33	11,872,349.77	D
1111119010000 - F1501201000000000023703739160652	129,611.55	1,359,570.42	8,839,544.20	7,617,256.26	1,351,899.49	D
1111119010000 - F1501201000000000023703739583952	0.00	4,894,294.58	5,323,853.13	0.00	5,323,853.13	D
1111119010000 - F1501285000000000023703739660302	0.00	50,582.99	58,753.67	0.00	58,753.67	D
1111119010000 - F1756115000000000023703739571547	0.00	9,255.12	9,949.10	0.00	9,949.10	D
1111119010000 - F2501201000000000023703739160652	8,430,800.89	4,342,893.69	0.00	4,909,550.17	3,521,250.72	D
1111119010000 - F2501201000000000023703739583952	6,239,904.35	832,189.45	0.00	5,407,714.90	832,189.45	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	5,050,306.97	32,606,690.96	28,308,854.37	5,491,532.05	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	5,050,306.97	8,820,557.11	4,522,720.52	5,491,532.05	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	5,050,306.97	8,820,557.11	4,522,720.52	5,491,532.05	D
Recursos a Receber da CUTE	1,193,695.46	5,050,306.97	8,820,557.11	4,522,720.52	5,491,532.05	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	5,050,306.97	8,820,557.11	4,522,720.52	5,491,532.05	D
1111210000000 - F0141021501201000000000	0.00	3,856,611.51	8,820,557.11	3,329,025.06	5,491,532.05	D