



Balancete

Mês de referência: Janeiro 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	16,768,466.46	999,483.78	1,534,949.03	16,233,001.21	D
1100000000000 - Ativo Circulante	16,768,466.46	16,768,466.46	999,483.78	1,534,949.03	16,233,001.21	D
1110000000000 - Caixa E Equivalentes De Caixa	16,768,466.46	16,768,466.46	999,483.78	1,534,949.03	16,233,001.21	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,768,466.46	16,768,466.46	999,483.78	1,534,949.03	16,233,001.21	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,574,771.00	15,574,771.00	645,177.59	1,528,282.52	14,691,666.07	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,574,771.00	15,574,771.00	645,177.59	1,528,282.52	14,691,666.07	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	15,574,771.00	645,177.59	1,528,282.52	14,691,666.07	D
Banco Bradesco S/A	15,574,771.00	15,574,771.00	645,177.59	1,528,282.52	14,691,666.07	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	15,574,771.00	645,177.59	1,528,282.52	14,691,666.07	D
1111119010000 - F1501201000000000023703739160652	129,611.55	129,611.55	468,391.28	0.00	598,002.83	D
1111119010000 - F1501201000000000023703739583952	0.00	0.00	176,786.31	0.00	176,786.31	D
1111119010000 - F2501201000000000023703739160652	8,430,800.89	8,430,800.89	0.00	1,528,282.52	6,902,518.37	D
1111119010000 - F2501201000000000023703739583952	6,239,904.35	6,239,904.35	0.00	0.00	6,239,904.35	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	1,193,695.46	354,306.19	6,666.51	1,541,335.14	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	1,193,695.46	354,306.19	6,666.51	1,541,335.14	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	1,193,695.46	354,306.19	6,666.51	1,541,335.14	D
Recursos a Receber da CUTE	1,193,695.46	1,193,695.46	354,306.19	6,666.51	1,541,335.14	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	1,193,695.46	354,306.19	6,666.51	1,541,335.14	D
1111210000000 - F0141021501201000000000	0.00	0.00	354,306.19	6,666.51	347,639.68	D
1111210000000 - F0141022501201000000000	1,193,695.46	1,193,695.46	0.00	0.00	1,193,695.46	D