



Balancete

Mês de referência: Fevereiro de 2026

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 : 1113000000000-Caixa e Equivalentes de Caixa - Valores Restituíveis e Vincula

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1000000000000 - Ativo	15,515,851.85	18,190,384.70	10,888,620.69	6,417,207.15	19,987,265.39	D
1100000000000 - Ativo Circulante	15,515,851.85	18,190,384.70	10,888,620.69	6,417,207.15	19,987,265.39	D
1110000000000 - Caixa E Equivalentes De Caixa	15,515,851.85	18,190,384.70	10,888,620.69	6,417,207.15	19,987,265.39	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,515,851.85	18,190,384.70	10,888,620.69	6,417,207.15	19,987,265.39	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	13,354,352.48	14,574,413.73	2,800,466.73	532,917.31	15,621,901.90	D
1111119000000 - Bancos Conta Movimento - Demais Contas	13,354,352.48	14,574,413.73	2,800,466.73	532,917.31	15,621,901.90	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	14,574,413.73	2,800,466.73	532,917.31	15,621,901.90	D
Banco Bradesco S/A	13,354,352.48	14,574,413.73	2,800,466.73	532,917.31	15,621,901.90	D
1111119010000 - Banco Bradesco S/A	13,354,352.48	14,574,413.73	2,800,466.73	532,917.31	15,621,901.90	D
1111119010000 - F1501201000000000023703739160652	0.00	889,058.65	1,164,693.62	442,513.52	722,180.10	D
1111119010000 - F1501201000000000023703739583952	1,128.88	332,131.48	1,630,597.36	90,403.79	1,541,322.45	D
1111119010000 - F1501285000000000023703739660302	0.00	0.00	4,385.98	0.00	4,385.98	D
1111119010000 - F1756115000000000023703739571547	0.00	0.00	789.77	0.00	789.77	D
1111119010000 - F2501201000000000023703739160652	4,922,567.10	4,922,567.10	0.00	0.00	4,922,567.10	D
1111119010000 - F2501201000000000023703739583952	7,566,255.35	7,566,255.35	0.00	0.00	7,566,255.35	D
1111119010000 - F2501285000000000023703739660302	728,344.45	728,344.45	0.00	0.00	728,344.45	D
1111119010000 - F2756115000000000023703739571547	136,056.70	136,056.70	0.00	0.00	136,056.70	D
1112000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	2,161,499.37	3,615,970.97	8,088,153.96	5,884,289.84	4,365,363.49	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	3,615,970.97	3,373,685.75	1,169,821.63	4,365,363.49	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	3,615,970.97	3,373,685.75	1,169,821.63	4,365,363.49	D
Recursos a Receber da CUTE	2,161,499.37	3,615,970.97	3,373,685.75	1,169,821.63	4,365,363.49	D
1111210000000 - Recursos a Receber da CUTE	2,161,499.37	3,615,970.97	3,373,685.75	1,169,821.63	4,365,363.49	D
1111210000000 - F0141021501201000000000	665,366.93	2,119,838.53	3,299,265.75	1,095,401.63	2,869,231.05	D



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Valores de Balancete Acumulado
Conta Contabil Inicial 1000000000000-Ativo
Conta Contabil Final : 1113000000000-Caixa e Equivalentes de Caixa - Valores Restituíveis e Vincula

Tipo de Demonstração: Conta Corrente

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1111210000000 - F0141022501100000000000	2.04	2.04	0.00	0.00	2.04	D
1111210000000 - F01410225012010000000000	1,496,130.40	1,496,130.40	0.00	0.00	1,496,130.40	D