

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

JANEIRO / 2021

23 fev 2021 16:27

FOLHA: 1

CONSORCIADO: 0000022 SANTO HIPOLITO

% Rateio Contratual: 4.76 % Rateio No Mês: 4.76

| FICHA | NATUREZA | RECURSO | SALDO DOTAÇÃO CRÉDITOS | REDUÇÕES ATUALIZADO | EMP. NO MES EMP. ACUMULADO | ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL | SALDO ATUAL | LIQ.NO MÊS LIQ.ACUMULADO | PAGO NO MÊS PAGO ACUMULADO | EMP. A LIQUIDAR LIQ.A APAGAR |
|---|--|---------|---------------------------|------------------------|-------------------------------|------------------------------------|-------------|-----------------------------|-------------------------------|---------------------------------|
| OBJETO: 0000004 CONSORCIO DE SANEAMENTO BÁSICO | | | | | | | | | | |
| 01 | CORESAB | | | | | | | | | |
| 01.01 | CORESAB | | | | | | | | | |
| 01.01.01 | CORESAB | | | | | | | | | |
| 01.01.0117.512.0001.1001 | AQUISIÇÃO DE EQUIPAMENTO E MATERIAL PERM | | | | | | | | | |
| 1 | 4.4.90.52.00 | | 20.000.00 | | | | | | | 0.00 |
| | | | | 20.000.00 | | | 20.000.00 | | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| Total | F. Rec. 1.00.00 | | 20.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 20.000.00 | 0.00 | 0.00 | 20.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | | | 20.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 20.000.00 | 0.00 | 0.00 | 20.000.00 | 0.00 | 0.00 | 0.00 |
| 01.01.0117.512.0001.2001 | MANUT DE ATIV DE ADMINISTRAÇÃO GERAL | | | | | | | | | |
| 2 | 3.1.90.11.00 | | 100.000.00 | | 4.760.00 | | | 443.68 | 133.64 | 4.316.32 |
| | | | | 100.000.00 | 4.760.00 | | 95.240.00 | 443.68 | 133.64 | 310.04 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.11.11 | | | | | 4.760.00 | 0.00 | | 443.68 | 133.64 | 4.316.32 |
| | | | | | 4.760.00 | 0.00 | | 443.68 | 133.64 | 310.04 |
| Total | F. Rec. 1.00.00 | | 100.000.00 | 0.00 | 4.760.00 | 0.00 | | 443.68 | 133.64 | 4.316.32 |
| | | | 0.00 | 100.000.00 | 4.760.00 | 0.00 | 95.240.00 | 443.68 | 133.64 | 310.04 |
| 3 | 3.1.90.13.00 | | 30.000.00 | | 1.428.00 | | | 124.23 | | 1.303.77 |
| | | | | 30.000.00 | 1.428.00 | | 28.572.00 | 124.23 | | 124.23 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.13.01 | | | | | 476.00 | 0.00 | | 35.49 | 0.00 | 440.51 |
| | | | | | 476.00 | 0.00 | | 35.49 | 0.00 | 35.49 |
| 3.1.90.13.03 | | | | | 952.00 | 0.00 | | 88.74 | 0.00 | 863.26 |
| | | | | | 952.00 | 0.00 | | 88.74 | 0.00 | 88.74 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 0.00 | 1.428.00 | 0.00 | | 124.23 | 0.00 | 1.303.77 |
| | | | 0.00 | 30.000.00 | 1.428.00 | 0.00 | 28.572.00 | 124.23 | 0.00 | 124.23 |
| 4 | 3.3.90.14.00 | | 30.000.00 | | 142.80 | | | 22.61 | 22.61 | 120.19 |
| | | | | 30.000.00 | 142.80 | | 29.857.20 | 22.61 | 22.61 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.3.90.14.05 | | | | | 142.80 | 0.00 | | 22.61 | 22.61 | 120.19 |
| | | | | | 142.80 | 0.00 | | 22.61 | 22.61 | 0.00 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 0.00 | 142.80 | 0.00 | | 22.61 | 22.61 | 120.19 |
| | | | 0.00 | 30.000.00 | 142.80 | 0.00 | 29.857.20 | 22.61 | 22.61 | 0.00 |
| 5 | 3.3.90.30.00 | | 45.000.00 | | 103.54 | | | 40.19 | 8.05 | 63.35 |
| | | | | 45.000.00 | 103.54 | | 44.896.46 | 40.19 | 8.05 | 32.14 |

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DETALHADO

JANEIRO / 2021

23 fev 2021 16:27

FOLHA: 2

| | | | | | | | | | |
|------------------------------------|-------------------|-------------------|--|-----------------|------|-------------------|---------------|--------------|-----------------|
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.30.07 | | | | 30.00 | 0.00 | | 30.00 | 0.00 | 0.00 |
| | | | | 30.00 | 0.00 | | 30.00 | 0.00 | 30.00 |
| 3.3.90.30.16 | | | | 2.14 | 0.00 | | 2.14 | 0.00 | 0.00 |
| | | | | 2.14 | 0.00 | | 2.14 | 0.00 | 2.14 |
| 3.3.90.30.99 | | | | 71.40 | 0.00 | | 8.05 | 8.05 | 63.35 |
| | | | | 71.40 | 0.00 | | 8.05 | 8.05 | 0.00 |
| Total F. Rec. 1.00.00 | 45.000.00 | 0.00 | | 103.54 | 0.00 | | 40.19 | 8.05 | 63.35 |
| | 0.00 | 45.000.00 | | 103.54 | 0.00 | 44.896.46 | 40.19 | 8.05 | 32.14 |
| 6 3.3.90.35.00 | 70.000.00 | | | 1.713.60 | | | 142.80 | | 1.570.80 |
| | | 70.000.00 | | 1.713.60 | | 68.286.40 | 142.80 | | 142.80 |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.35.03 | | | | 1.713.60 | 0.00 | | 142.80 | 0.00 | 1.570.80 |
| | | | | 1.713.60 | 0.00 | | 142.80 | 0.00 | 142.80 |
| Total F. Rec. 1.00.00 | 70.000.00 | 0.00 | | 1.713.60 | 0.00 | | 142.80 | 0.00 | 1.570.80 |
| | 0.00 | 70.000.00 | | 1.713.60 | 0.00 | 68.286.40 | 142.80 | 0.00 | 142.80 |
| 7 3.3.90.36.00 | 5.000.00 | | | | | | | | 0.00 |
| | | 5.000.00 | | | | 5.000.00 | | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| Total F. Rec. 1.00.00 | 5.000.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 0.00 | 5.000.00 | | 0.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 |
| 8 3.3.90.39.00 | 140.000.00 | | | 940.56 | | | 101.04 | 58.20 | 839.52 |
| | | 140.000.00 | | 940.56 | | 139.059.44 | 101.04 | 58.20 | 42.84 |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.39.05 | | | | 487.19 | 0.00 | | 47.36 | 4.52 | 439.82 |
| | | | | 487.19 | 0.00 | | 47.36 | 4.52 | 42.84 |
| 3.3.90.39.64 | | | | 47.60 | 0.00 | | 0.50 | 0.50 | 47.10 |
| | | | | 47.60 | 0.00 | | 0.50 | 0.50 | 0.00 |
| 3.3.90.39.68 | | | | 194.21 | 0.00 | | 16.18 | 16.18 | 178.02 |
| | | | | 194.21 | 0.00 | | 16.18 | 16.18 | 0.00 |
| 3.3.90.39.99 | | | | 211.56 | 0.00 | | 36.99 | 36.99 | 174.57 |
| | | | | 211.56 | 0.00 | | 36.99 | 36.99 | 0.00 |
| Total F. Rec. 1.00.00 | 140.000.00 | 0.00 | | 940.56 | 0.00 | | 101.04 | 58.20 | 839.52 |
| | 0.00 | 140.000.00 | | 940.56 | 0.00 | 139.059.44 | 101.04 | 58.20 | 42.84 |
| 9 3.3.90.93.00 | 10.000.00 | | | 95.20 | | | 28.25 | 28.25 | 66.95 |
| | | 10.000.00 | | 95.20 | | 9.904.80 | 28.25 | 28.25 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.93.03 | | | | 95.20 | 0.00 | | 28.25 | 28.25 | 66.95 |
| | | | | 95.20 | 0.00 | | 28.25 | 28.25 | 0.00 |
| Total F. Rec. 1.00.00 | 10.000.00 | 0.00 | | 95.20 | 0.00 | | 28.25 | 28.25 | 66.95 |
| | 0.00 | 10.000.00 | | 95.20 | 0.00 | 9.904.80 | 28.25 | 28.25 | 0.00 |

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FOLHA: 3

JANEIRO / 2021

| | | | | | | | | |
|---|------------|------------|----------|------|------------|--------|--------|----------|
| Total do P. Atividade: | 430.000.00 | 0.00 | 9.183.70 | 0.00 | | 902.81 | 250.75 | 8.280.89 |
| | 0.00 | 430.000.00 | 9.183.70 | 0.00 | 420.816.30 | 902.81 | 250.75 | 652.05 |
| 01.01.0117.512.0002.2002 DES INT ELAB PL GEST INTEG RES SOLIDOS | | | | | | | | |
| 10 3.3.90.39.00 | 450.000.00 | | | | | | | 0.00 |
| | | 450.000.00 | | | 450.000.00 | | | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | |
| Total F. Rec. 1.00.00 | 450.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 0.00 | 450.000.00 | 0.00 | 0.00 | 450.000.00 | 0.00 | 0.00 | 0.00 |
| Total do P. Atividade: | 450.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 0.00 | 450.000.00 | 0.00 | 0.00 | 450.000.00 | 0.00 | 0.00 | 0.00 |
| Total da Sub-Unidade: | 900.000.00 | 0.00 | 9.183.70 | 0.00 | | 902.81 | 250.75 | 8.280.89 |
| | 0.00 | 900.000.00 | 9.183.70 | 0.00 | 890.816.30 | 902.81 | 250.75 | 652.05 |
| Total da Unidade....: | 900.000.00 | 0.00 | 9.183.70 | 0.00 | | 902.81 | 250.75 | 8.280.89 |
| | 0.00 | 900.000.00 | 9.183.70 | 0.00 | 890.816.30 | 902.81 | 250.75 | 652.05 |
| Total do Orgão.....: | 900.000.00 | 0.00 | 9.183.70 | 0.00 | | 902.81 | 250.75 | 8.280.89 |
| | 0.00 | 900.000.00 | 9.183.70 | 0.00 | 890.816.30 | 902.81 | 250.75 | 652.05 |
| Total Consorciado...: | 900.000.00 | 0.00 | 9.183.70 | 0.00 | | 902.81 | 250.75 | 8.280.89 |
| | 0.00 | 900.000.00 | 9.183.70 | 0.00 | 890.816.30 | 902.81 | 250.75 | 652.05 |
| Total Geral.....: | 900.000.00 | 0.00 | 9.183.70 | 0.00 | | 902.81 | 250.75 | 8.280.89 |
| | 0.00 | 900.000.00 | 9.183.70 | 0.00 | 890.816.30 | 902.81 | 250.75 | 652.05 |