

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

ABRIL / 2021

11 mai 2021 15:19

FOLHA: 1

CONSORCIADO: 0000008 INIMUTABA

% 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 | | | | | 562.68 | 562.68 | 2.421.57 |
| | | | | 100.000.00 | 4.760.00 | | 95.240.00 | 2.338.43 | 1.909.39 | 429.04 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.11.11 | | | | | 0.00 | 0.00 | | 562.68 | 562.68 | 2.421.57 |
| | | | | | 4.760.00 | 0.00 | | 2.338.43 | 1.909.39 | 429.04 |
| Total | F. Rec. 1.00.00 | | 100.000.00 | 0.00 | 0.00 | 0.00 | | 562.68 | 562.68 | 2.421.57 |
| | | | 0.00 | 100.000.00 | 4.760.00 | 0.00 | 95.240.00 | 2.338.43 | 1.909.39 | 429.04 |
| 3 | 3.1.90.13.00 | | 30.000.00 | | | | | 157.55 | 157.55 | 831.12 |
| | | | | 30.000.00 | 1.428.00 | | 28.572.00 | 596.88 | 439.33 | 157.55 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.13.01 | | | | | 0.00 | 0.00 | | 45.01 | 45.01 | 305.46 |
| | | | | | 476.00 | 0.00 | | 170.54 | 125.52 | 45.01 |
| 3.1.90.13.03 | | | | | 0.00 | 0.00 | | 112.54 | 112.54 | 525.65 |
| | | | | | 952.00 | 0.00 | | 426.35 | 313.81 | 112.54 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 0.00 | 0.00 | 0.00 | | 157.55 | 157.55 | 831.12 |
| | | | 0.00 | 30.000.00 | 1.428.00 | 0.00 | 28.572.00 | 596.88 | 439.33 | 157.55 |
| 4 | 3.3.90.14.00 | | 30.000.00 | | | | | 3.57 | 3.57 | 105.91 |
| | | | | 30.000.00 | 142.80 | | 29.857.20 | 36.89 | 36.89 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.3.90.14.05 | | | | | 0.00 | 0.00 | | 3.57 | 3.57 | 105.91 |
| | | | | | 142.80 | 0.00 | | 36.89 | 36.89 | 0.00 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 0.00 | 0.00 | 0.00 | | 3.57 | 3.57 | 105.91 |
| | | | 0.00 | 30.000.00 | 142.80 | 0.00 | 29.857.20 | 36.89 | 36.89 | 0.00 |
| 5 | 3.3.90.30.00 | | 45.000.00 | | | | | 47.13 | 63.58 | 204.02 |
| | | | | 45.000.00 | 404.44 | | 44.595.56 | 200.42 | 200.42 | 0.00 |

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DETALHADO

11 mai 2021 15:19

FOLHA: 2

ABRIL / 2021

| | | | | | | | | | |
|------------------------------------|-------------------|-------------------|-----------------|------|-------------------|-----------------|-----------------|-----------------|--|
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.30.07 | | | 0.00 | 0.00 | | 10.11 | 10.11 | 63.09 | |
| | | | 125.20 | 0.00 | | 62.11 | 62.11 | 0.00 | |
| 3.3.90.30.16 | | | 6.18 | 0.00 | | 0.00 | 0.00 | 6.18 | |
| | | | 17.44 | 0.00 | | 11.26 | 11.26 | 0.00 | |
| 3.3.90.30.22 | | | 0.00 | 0.00 | | 15.75 | 15.75 | 52.05 | |
| | | | 95.20 | 0.00 | | 43.15 | 43.15 | 0.00 | |
| 3.3.90.30.99 | | | 0.00 | 0.00 | | 21.28 | 37.72 | 82.70 | |
| | | | 166.60 | 0.00 | | 83.90 | 83.90 | 0.00 | |
| Total F. Rec. 1.00.00 | 45.000.00 | 0.00 | 6.18 | 0.00 | | 47.13 | 63.58 | 204.02 | |
| | 0.00 | 45.000.00 | 404.44 | 0.00 | 44.595.56 | 200.42 | 200.42 | 0.00 | |
| 6 3.3.90.35.00 | 70.000.00 | | | | | 142.80 | 142.80 | 1.142.40 | |
| | | 70.000.00 | 1.713.60 | | 68.286.40 | 571.20 | 428.40 | 142.80 | |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.35.03 | | | 0.00 | 0.00 | | 142.80 | 142.80 | 1.142.40 | |
| | | | 1.713.60 | 0.00 | | 571.20 | 428.40 | 142.80 | |
| Total F. Rec. 1.00.00 | 70.000.00 | 0.00 | 0.00 | 0.00 | | 142.80 | 142.80 | 1.142.40 | |
| | 0.00 | 70.000.00 | 1.713.60 | 0.00 | 68.286.40 | 571.20 | 428.40 | 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 | | 3.81 | | | 769.42 | 851.77 | 3.084.53 | |
| | | 140.000.00 | 5.756.58 | | 134.243.42 | 2.672.05 | 2.630.16 | 41.89 | |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.39.05 | | | 3.81 | 0.00 | | 716.10 | 716.10 | 1.990.06 | |
| | | | 4.157.15 | 0.00 | | 2.167.09 | 2.125.20 | 41.89 | |
| 3.3.90.39.12 | | | 0.00 | 0.00 | | 0.00 | 82.35 | 741.13 | |
| | | | 988.18 | 0.00 | | 247.04 | 247.04 | 0.00 | |
| 3.3.90.39.25 | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | | 0.52 | 0.00 | | 0.52 | 0.52 | 0.00 | |
| 3.3.90.39.64 | | | 0.00 | 0.00 | | 1.67 | 1.67 | 37.27 | |
| | | | 47.60 | 0.00 | | 10.33 | 10.33 | 0.00 | |
| 3.3.90.39.68 | | | 0.00 | 0.00 | | 16.18 | 16.18 | 129.47 | |
| | | | 194.21 | 0.00 | | 64.74 | 64.74 | 0.00 | |
| 3.3.90.39.99 | | | 0.00 | 0.00 | | 35.47 | 35.47 | 186.60 | |
| | | | 368.93 | 0.00 | | 182.33 | 182.33 | 0.00 | |
| Total F. Rec. 1.00.00 | 140.000.00 | 0.00 | 3.81 | 0.00 | | 769.42 | 851.77 | 3.084.53 | |
| | 0.00 | 140.000.00 | 5.756.58 | 0.00 | 134.243.42 | 2.672.05 | 2.630.16 | 41.89 | |
| 9 3.3.90.93.00 | 10.000.00 | | | | | | | 33.63 | |
| | | 10.000.00 | 439.65 | | 9.560.35 | 406.03 | 406.03 | 0.00 | |

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DETALHADO

11 mai 2021 15:19

FOLHA: 3

ABRIL / 2021

| | | | | | | | | |
|---|------------|------------|-----------|------|------------|----------|----------|----------|
| 1.00.00 Recursos Ordinários | | | | | | | | |
| 3.3.90.93.03 | | | 0.00 | 0.00 | | 0.00 | 0.00 | 33.63 |
| | | | 439.65 | 0.00 | | 406.03 | 406.03 | 0.00 |
| Total F. Rec. 1.00.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 33.63 |
| | 0.00 | 10.000.00 | 439.65 | 0.00 | 9.560.35 | 406.03 | 406.03 | 0.00 |
| Total do P. Atividade: | 430.000.00 | 0.00 | 9.99 | 0.00 | | 1.683.16 | 1.781.96 | 7.823.17 |
| | 0.00 | 430.000.00 | 14.645.07 | 0.00 | 415.354.93 | 6.821.90 | 6.050.62 | 771.28 |
| 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 | 9.99 | 0.00 | | 1.683.16 | 1.781.96 | 7.823.17 |
| | 0.00 | 900.000.00 | 14.645.07 | 0.00 | 885.354.93 | 6.821.90 | 6.050.62 | 771.28 |
| Total da Unidade....: | 900.000.00 | 0.00 | 9.99 | 0.00 | | 1.683.16 | 1.781.96 | 7.823.17 |
| | 0.00 | 900.000.00 | 14.645.07 | 0.00 | 885.354.93 | 6.821.90 | 6.050.62 | 771.28 |
| Total do Orgão.....: | 900.000.00 | 0.00 | 9.99 | 0.00 | | 1.683.16 | 1.781.96 | 7.823.17 |
| | 0.00 | 900.000.00 | 14.645.07 | 0.00 | 885.354.93 | 6.821.90 | 6.050.62 | 771.28 |
| Total Consorciado...: | 900.000.00 | 0.00 | 9.99 | 0.00 | | 1.683.16 | 1.781.96 | 7.823.17 |
| | 0.00 | 900.000.00 | 14.645.07 | 0.00 | 885.354.93 | 6.821.90 | 6.050.62 | 771.28 |
| Total Geral.....: | 900.000.00 | 0.00 | 9.99 | 0.00 | | 1.683.16 | 1.781.96 | 7.823.17 |
| | 0.00 | 900.000.00 | 14.645.07 | 0.00 | 885.354.93 | 6.821.90 | 6.050.62 | 771.28 |