

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO
MAIO / 2021

17 jun 2021 09:54
FOLHA: 1

CONSORCIADO: 0000006 CURVELO

% Rateio Contratual: 4.77 % Rateio No Mês: 4.77

| 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 | | | | | 563.87 | 563.87 | 1.862.79 |
| | | | | 100.000.00 | 4.770.00 | | 95.230.00 | 2.907.21 | 2.477.27 | 429.94 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.11.11 | | | | | 0.00 | 0.00 | | 563.87 | 563.87 | 1.862.79 |
| | | | | | 4.770.00 | 0.00 | | 2.907.21 | 2.477.27 | 429.94 |
| Total | F. Rec. 1.00.00 | | 100.000.00 | 0.00 | 0.00 | 0.00 | | 563.87 | 563.87 | 1.862.79 |
| | | | 0.00 | 100.000.00 | 4.770.00 | 0.00 | 95.230.00 | 2.907.21 | 2.477.27 | 429.94 |
| 3 | 3.1.90.13.00 | | 30.000.00 | | | | | 157.88 | 157.88 | 674.98 |
| | | | | 30.000.00 | 1.431.00 | | 28.569.00 | 756.02 | 598.14 | 157.88 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.13.01 | | | | | 0.00 | 0.00 | | 45.11 | 45.11 | 261.00 |
| | | | | | 477.00 | 0.00 | | 216.00 | 170.90 | 45.11 |
| 3.1.90.13.03 | | | | | 0.00 | 0.00 | | 112.77 | 112.77 | 413.99 |
| | | | | | 954.00 | 0.00 | | 540.01 | 427.24 | 112.77 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 0.00 | 0.00 | 0.00 | | 157.88 | 157.88 | 674.98 |
| | | | 0.00 | 30.000.00 | 1.431.00 | 0.00 | 28.569.00 | 756.02 | 598.14 | 157.88 |
| 4 | 3.3.90.14.00 | | 30.000.00 | | | | | 7.15 | 7.15 | 98.98 |
| | | | | 30.000.00 | 143.10 | | 29.856.90 | 44.12 | 44.12 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.3.90.14.05 | | | | | 0.00 | 0.00 | | 7.15 | 7.15 | 98.98 |
| | | | | | 143.10 | 0.00 | | 44.12 | 44.12 | 0.00 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 0.00 | 0.00 | 0.00 | | 7.15 | 7.15 | 98.98 |
| | | | 0.00 | 30.000.00 | 143.10 | 0.00 | 29.856.90 | 44.12 | 44.12 | 0.00 |
| 5 | 3.3.90.30.00 | | 45.000.00 | | | | | 76.35 | 76.35 | 201.59 |
| | | | | 45.000.00 | 478.77 | | 44.521.23 | 277.19 | 277.19 | 0.00 |

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DETALHADO

17 jun 2021 09:54

FOLHA: 2

MAIO / 2021

| | | | | | | | | | |
|------------------------------------|-------------------|-------------------|-----------------|------|-------------------|-----------------|-----------------|-----------------|--|
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.30.07 | | | 0.00 | 0.00 | | 11.94 | 11.94 | 51.29 | |
| | | | 125.47 | 0.00 | | 74.18 | 74.18 | 0.00 | |
| 3.3.90.30.16 | | | 18.63 | 0.00 | | 24.82 | 24.82 | 0.00 | |
| | | | 36.10 | 0.00 | | 36.10 | 36.10 | 0.00 | |
| 3.3.90.30.17 | | | 7.15 | 0.00 | | 7.15 | 7.15 | 0.00 | |
| | | | 7.15 | 0.00 | | 7.15 | 7.15 | 0.00 | |
| 3.3.90.30.22 | | | 0.00 | 0.00 | | 17.73 | 17.73 | 34.43 | |
| | | | 95.40 | 0.00 | | 60.97 | 60.97 | 0.00 | |
| 3.3.90.30.99 | | | 47.70 | 0.00 | | 14.70 | 14.70 | 115.87 | |
| | | | 214.65 | 0.00 | | 98.78 | 98.78 | 0.00 | |
| Total F. Rec. 1.00.00 | 45.000.00 | 0.00 | 73.49 | 0.00 | | 76.35 | 76.35 | 201.59 | |
| | 0.00 | 45.000.00 | 478.77 | 0.00 | 44.521.23 | 277.19 | 277.19 | 0.00 | |
| 6 3.3.90.35.00 | 70.000.00 | | | | | 143.10 | 143.10 | 1.001.70 | |
| | | 70.000.00 | 1.717.20 | | 68.282.80 | 715.50 | 572.40 | 143.10 | |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.35.03 | | | 0.00 | 0.00 | | 143.10 | 143.10 | 1.001.70 | |
| | | | 1.717.20 | 0.00 | | 715.50 | 572.40 | 143.10 | |
| Total F. Rec. 1.00.00 | 70.000.00 | 0.00 | 0.00 | 0.00 | | 143.10 | 143.10 | 1.001.70 | |
| | 0.00 | 70.000.00 | 1.717.20 | 0.00 | 68.282.80 | 715.50 | 572.40 | 143.10 | |
| 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 | | 36.54 | | | 451.00 | 368.48 | 2.676.56 | |
| | | 140.000.00 | 5.805.22 | | 134.194.78 | 3.128.66 | 3.004.17 | 124.50 | |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.39.05 | | | 0.00 | 0.00 | | 218.94 | 218.94 | 1.775.30 | |
| | | | 4.165.88 | 0.00 | | 2.390.58 | 2.348.60 | 41.98 | |
| 3.3.90.39.12 | | | 0.00 | 0.00 | | 165.04 | 82.52 | 577.65 | |
| | | | 990.25 | 0.00 | | 412.60 | 330.08 | 82.52 | |
| 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 | | 2.12 | 2.12 | 35.22 | |
| | | | 47.70 | 0.00 | | 12.48 | 12.48 | 0.00 | |
| 3.3.90.39.68 | | | 0.00 | 0.00 | | 16.22 | 16.22 | 113.53 | |
| | | | 194.62 | 0.00 | | 81.09 | 81.09 | 0.00 | |
| 3.3.90.39.99 | | | 36.54 | 0.00 | | 48.67 | 48.67 | 174.86 | |
| | | | 406.25 | 0.00 | | 231.39 | 231.39 | 0.00 | |
| Total F. Rec. 1.00.00 | 140.000.00 | 0.00 | 36.54 | 0.00 | | 451.00 | 368.48 | 2.676.56 | |
| | 0.00 | 140.000.00 | 5.805.22 | 0.00 | 134.194.78 | 3.128.66 | 3.004.17 | 124.50 | |

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DETALHADO

17 jun 2021 09:54

FOLHA: 3

MAIO / 2021

| | | | | | | | | | |
|---|--------------|------------|------------|-----------|------|------------|----------|----------|----------|
| 9 | 3.3.90.93.00 | 10.000.00 | | 2.44 | | | 31.33 | 31.33 | 4.81 |
| | | | 10.000.00 | 443.02 | | 9.556.98 | 438.21 | 438.21 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| | 3.3.90.93.03 | | | 2.44 | 0.00 | | 31.33 | 31.33 | 4.81 |
| | | | | 443.02 | 0.00 | | 438.21 | 438.21 | 0.00 |
| Total F. Rec. 1.00.00 | | 10.000.00 | 0.00 | 2.44 | 0.00 | | 31.33 | 31.33 | 4.81 |
| | | 0.00 | 10.000.00 | 443.02 | 0.00 | 9.556.98 | 438.21 | 438.21 | 0.00 |
| Total do P. Atividade: | | 430.000.00 | 0.00 | 112.47 | 0.00 | | 1.430.68 | 1.348.16 | 6.521.40 |
| | | 0.00 | 430.000.00 | 14.788.31 | 0.00 | 415.211.69 | 8.266.91 | 7.411.49 | 855.42 |
| 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 | 112.47 | 0.00 | | 1.430.68 | 1.348.16 | 6.521.40 |
| | | 0.00 | 900.000.00 | 14.788.31 | 0.00 | 885.211.69 | 8.266.91 | 7.411.49 | 855.42 |
| Total da Unidade....: | | 900.000.00 | 0.00 | 112.47 | 0.00 | | 1.430.68 | 1.348.16 | 6.521.40 |
| | | 0.00 | 900.000.00 | 14.788.31 | 0.00 | 885.211.69 | 8.266.91 | 7.411.49 | 855.42 |
| Total do Orgão.....: | | 900.000.00 | 0.00 | 112.47 | 0.00 | | 1.430.68 | 1.348.16 | 6.521.40 |
| | | 0.00 | 900.000.00 | 14.788.31 | 0.00 | 885.211.69 | 8.266.91 | 7.411.49 | 855.42 |
| Total Consorciado...: | | 900.000.00 | 0.00 | 112.47 | 0.00 | | 1.430.68 | 1.348.16 | 6.521.40 |
| | | 0.00 | 900.000.00 | 14.788.31 | 0.00 | 885.211.69 | 8.266.91 | 7.411.49 | 855.42 |
| Total Geral.....: | | | | | | | | | |
| | | 900.000.00 | 0.00 | 112.47 | 0.00 | | 1.430.68 | 1.348.16 | 6.521.40 |
| | | 0.00 | 900.000.00 | 14.788.31 | 0.00 | 885.211.69 | 8.266.91 | 7.411.49 | 855.42 |