

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

MAIO / 2021

21 jun 2021 10:47

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 | | | | | 562.68 | 562.68 | 1.858.89 |
| | | | | 100.000.00 | 4.760.00 | | 95.240.00 | 2.901.11 | 2.472.07 | 429.04 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.11.11 | | | | | 0.00 | 0.00 | | 562.68 | 562.68 | 1.858.89 |
| | | | | | 4.760.00 | 0.00 | | 2.901.11 | 2.472.07 | 429.04 |
| Total | F. Rec. 1.00.00 | | 100.000.00 | 0.00 | 0.00 | 0.00 | | 562.68 | 562.68 | 1.858.89 |
| | | | 0.00 | 100.000.00 | 4.760.00 | 0.00 | 95.240.00 | 2.901.11 | 2.472.07 | 429.04 |
| 3 | 3.1.90.13.00 | | 30.000.00 | | | | | 157.55 | 157.55 | 673.57 |
| | | | | 30.000.00 | 1.428.00 | | 28.572.00 | 754.43 | 596.88 | 157.55 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.13.01 | | | | | 0.00 | 0.00 | | 45.01 | 45.01 | 260.45 |
| | | | | | 476.00 | 0.00 | | 215.55 | 170.54 | 45.01 |
| 3.1.90.13.03 | | | | | 0.00 | 0.00 | | 112.54 | 112.54 | 413.12 |
| | | | | | 952.00 | 0.00 | | 538.88 | 426.35 | 112.54 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 0.00 | 0.00 | 0.00 | | 157.55 | 157.55 | 673.57 |
| | | | 0.00 | 30.000.00 | 1.428.00 | 0.00 | 28.572.00 | 754.43 | 596.88 | 157.55 |
| 4 | 3.3.90.14.00 | | 30.000.00 | | | | | 7.14 | 7.14 | 98.77 |
| | | | | 30.000.00 | 142.80 | | 29.857.20 | 44.03 | 44.03 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.3.90.14.05 | | | | | 0.00 | 0.00 | | 7.14 | 7.14 | 98.77 |
| | | | | | 142.80 | 0.00 | | 44.03 | 44.03 | 0.00 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 0.00 | 0.00 | 0.00 | | 7.14 | 7.14 | 98.77 |
| | | | 0.00 | 30.000.00 | 142.80 | 0.00 | 29.857.20 | 44.03 | 44.03 | 0.00 |
| 5 | 3.3.90.30.00 | | 45.000.00 | | | | | 76.19 | 76.19 | 201.17 |
| | | | | 45.000.00 | 477.77 | | 44.522.23 | 276.61 | 276.61 | 0.00 |

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DETALHADO

MAIO / 2021

21 jun 2021 10:47

FOLHA: 2

| | | | | | | | | | |
|------------------------------------|-------------------|-------------------|-----------------|------|-------------------|-----------------|-----------------|-----------------|--|
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.30.07 | | | 0.00 | 0.00 | | 11.91 | 11.91 | 51.18 | |
| | | | 125.20 | 0.00 | | 74.02 | 74.02 | 0.00 | |
| 3.3.90.30.16 | | | 18.59 | 0.00 | | 24.77 | 24.77 | 0.00 | |
| | | | 36.03 | 0.00 | | 36.03 | 36.03 | 0.00 | |
| 3.3.90.30.17 | | | 7.14 | 0.00 | | 7.14 | 7.14 | 0.00 | |
| | | | 7.14 | 0.00 | | 7.14 | 7.14 | 0.00 | |
| 3.3.90.30.22 | | | 0.00 | 0.00 | | 17.69 | 17.69 | 34.36 | |
| | | | 95.20 | 0.00 | | 60.84 | 60.84 | 0.00 | |
| 3.3.90.30.99 | | | 47.60 | 0.00 | | 14.67 | 14.67 | 115.63 | |
| | | | 214.20 | 0.00 | | 98.57 | 98.57 | 0.00 | |
| Total F. Rec. 1.00.00 | 45.000.00 | 0.00 | 73.33 | 0.00 | | 76.19 | 76.19 | 201.17 | |
| | 0.00 | 45.000.00 | 477.77 | 0.00 | 44.522.23 | 276.61 | 276.61 | 0.00 | |
| 6 3.3.90.35.00 | 70.000.00 | | | | | 142.80 | 142.80 | 999.60 | |
| | | 70.000.00 | 1.713.60 | | 68.286.40 | 714.00 | 571.20 | 142.80 | |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.35.03 | | | 0.00 | 0.00 | | 142.80 | 142.80 | 999.60 | |
| | | | 1.713.60 | 0.00 | | 714.00 | 571.20 | 142.80 | |
| Total F. Rec. 1.00.00 | 70.000.00 | 0.00 | 0.00 | 0.00 | | 142.80 | 142.80 | 999.60 | |
| | 0.00 | 70.000.00 | 1.713.60 | 0.00 | 68.286.40 | 714.00 | 571.20 | 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 | | 36.47 | | | 450.05 | 367.71 | 2.670.95 | |
| | | 140.000.00 | 5.793.05 | | 134.206.95 | 3.122.10 | 2.997.87 | 124.24 | |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.39.05 | | | 0.00 | 0.00 | | 218.48 | 218.48 | 1.771.58 | |
| | | | 4.157.15 | 0.00 | | 2.385.57 | 2.343.68 | 41.89 | |
| 3.3.90.39.12 | | | 0.00 | 0.00 | | 164.70 | 82.35 | 576.44 | |
| | | | 988.18 | 0.00 | | 411.74 | 329.39 | 82.35 | |
| 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 | 35.15 | |
| | | | 47.60 | 0.00 | | 12.45 | 12.45 | 0.00 | |
| 3.3.90.39.68 | | | 0.00 | 0.00 | | 16.18 | 16.18 | 113.29 | |
| | | | 194.21 | 0.00 | | 80.92 | 80.92 | 0.00 | |
| 3.3.90.39.99 | | | 36.47 | 0.00 | | 48.57 | 48.57 | 174.49 | |
| | | | 405.40 | 0.00 | | 230.90 | 230.90 | 0.00 | |
| Total F. Rec. 1.00.00 | 140.000.00 | 0.00 | 36.47 | 0.00 | | 450.05 | 367.71 | 2.670.95 | |
| | 0.00 | 140.000.00 | 5.793.05 | 0.00 | 134.206.95 | 3.122.10 | 2.997.87 | 124.24 | |

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DETALHADO

21 jun 2021 10:47

FOLHA: 3

MAIO / 2021

| | | | | | | | | | |
|---|--------------|------------|------------|-----------|------|------------|----------|----------|----------|
| 9 | 3.3.90.93.00 | 10.000.00 | | 2.44 | | | 31.26 | 31.26 | 4.80 |
| | | | 10.000.00 | 442.09 | | 9.557.91 | 437.29 | 437.29 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| | 3.3.90.93.03 | | | 2.44 | 0.00 | | 31.26 | 31.26 | 4.80 |
| | | | | 442.09 | 0.00 | | 437.29 | 437.29 | 0.00 |
| Total F. Rec. 1.00.00 | | 10.000.00 | 0.00 | 2.44 | 0.00 | | 31.26 | 31.26 | 4.80 |
| | | | 10.000.00 | 442.09 | 0.00 | 9.557.91 | 437.29 | 437.29 | 0.00 |
| Total do P. Atividade: | | 430.000.00 | 0.00 | 112.24 | 0.00 | | 1.427.68 | 1.345.33 | 6.507.73 |
| | | 0.00 | 430.000.00 | 14.757.31 | 0.00 | 415.242.69 | 8.249.58 | 7.395.95 | 853.63 |
| 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 | 112.24 | 0.00 | | 1.427.68 | 1.345.33 | 6.507.73 |
| | | 0.00 | 900.000.00 | 14.757.31 | 0.00 | 885.242.69 | 8.249.58 | 7.395.95 | 853.63 |
| Total da Unidade....: | | 900.000.00 | 0.00 | 112.24 | 0.00 | | 1.427.68 | 1.345.33 | 6.507.73 |
| | | 0.00 | 900.000.00 | 14.757.31 | 0.00 | 885.242.69 | 8.249.58 | 7.395.95 | 853.63 |
| Total do Orgão.....: | | 900.000.00 | 0.00 | 112.24 | 0.00 | | 1.427.68 | 1.345.33 | 6.507.73 |
| | | 0.00 | 900.000.00 | 14.757.31 | 0.00 | 885.242.69 | 8.249.58 | 7.395.95 | 853.63 |
| Total Consorciado...: | | 900.000.00 | 0.00 | 112.24 | 0.00 | | 1.427.68 | 1.345.33 | 6.507.73 |
| | | 0.00 | 900.000.00 | 14.757.31 | 0.00 | 885.242.69 | 8.249.58 | 7.395.95 | 853.63 |
| Total Geral.....: | | | | | | | | | |
| | | 900.000.00 | 0.00 | 112.24 | 0.00 | | 1.427.68 | 1.345.33 | 6.507.73 |
| | | 0.00 | 900.000.00 | 14.757.31 | 0.00 | 885.242.69 | 8.249.58 | 7.395.95 | 853.63 |