



UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

JULHO / 2021

04 ago 2021 14:59

FOLHA: 2

<b>1.00.00 Recursos Ordinários</b>									
3.3.90.30.07			0.00	0.00		20.60	20.60	12.06	
			125.47	0.00		113.41	113.41	0.00	
3.3.90.30.16			7.81	0.00		7.81	0.00	0.00	
			47.35	0.00		47.35	39.53	7.81	
3.3.90.30.17			0.00	0.00		0.00	0.00	0.00	
			7.15	0.00		7.15	7.15	0.00	
3.3.90.30.22			71.55	0.00		20.56	20.56	62.83	
			166.95	0.00		104.12	104.12	0.00	
3.3.90.30.99			0.00	0.00		2.48	2.48	84.34	
			214.65	0.00		130.31	117.68	12.63	
Total F. Rec. 1.00.00	45.000.00	0.00	79.36	0.00		51.45	43.64	159.23	
	0.00	45.000.00	561.57	0.00	44.438.43	402.34	381.89	20.44	
<b>6 3.3.90.35.00</b>	<b>70.000.00</b>					<b>143.10</b>	<b>143.10</b>	<b>715.50</b>	
		<b>70.000.00</b>	<b>1.717.20</b>		<b>68.282.80</b>	<b>1.001.70</b>	<b>858.60</b>	<b>143.10</b>	
<b>1.00.00 Recursos Ordinários</b>									
3.3.90.35.03			0.00	0.00		143.10	143.10	715.50	
			1.717.20	0.00		1.001.70	858.60	143.10	
Total F. Rec. 1.00.00	70.000.00	0.00	0.00	0.00		143.10	143.10	715.50	
	0.00	70.000.00	1.717.20	0.00	68.282.80	1.001.70	858.60	143.10	
<b>7 3.3.90.36.00</b>	<b>5.000.00</b>							<b>0.00</b>	
		<b>5.000.00</b>			<b>5.000.00</b>			<b>0.00</b>	
<b>1.00.00 Recursos Ordinários</b>									
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	
<b>8 3.3.90.39.00</b>	<b>140.000.00</b>					<b>608.21</b>	<b>353.97</b>	<b>1.869.27</b>	
		<b>140.000.00</b>	<b>5.872.00</b>		<b>134.128.00</b>	<b>4.002.73</b>	<b>3.706.51</b>	<b>296.22</b>	
<b>1.00.00 Recursos Ordinários</b>									
3.3.90.39.05			0.00	0.00		390.66	218.94	1.165.69	
			4.165.88	0.00		3.000.19	2.786.49	213.70	
3.3.90.39.12			0.00	0.00		165.04	82.52	412.61	
			990.25	0.00		577.65	495.13	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		1.62	1.62	31.98	
			47.70	0.00		15.72	15.72	0.00	
3.3.90.39.68			0.00	0.00		16.22	16.22	81.09	
			194.62	0.00		113.53	113.53	0.00	
3.3.90.39.99			0.00	0.00		34.66	34.66	177.90	
			473.03	0.00		295.12	295.12	0.00	
Total F. Rec. 1.00.00	140.000.00	0.00	0.00	0.00		608.21	353.97	1.869.27	
	0.00	140.000.00	5.872.00	0.00	134.128.00	4.002.73	3.706.51	296.22	

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FOLHA: 3

9	3.3.90.93.00	10.000.00		33.98			33.93	33.93	4.86
			10.000.00	477.00		9.523.00	472.14	472.14	0.00
<b>1.00.00 Recursos Ordinários</b>									
	3.3.90.93.03			33.98	0.00		33.93	33.93	4.86
				477.00	0.00		472.14	472.14	0.00
Total F. Rec. 1.00.00		10.000.00	0.00	33.98	0.00		33.93	33.93	4.86
			0.00	10.000.00	0.00	9.523.00	472.14	472.14	0.00
Total do P. Atividade:		430.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
			0.00	430.000.00	0.00	415.013.82	11.287.69	10.397.99	889.70
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
<b>1.00.00 Recursos Ordinários</b>									
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	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	450.000.00	0.00	0.00	0.00
Total da Sub-Unidade:		900.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
			0.00	900.000.00	0.00	885.013.82	11.287.69	10.397.99	889.70
Total da Unidade....:		900.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
			0.00	900.000.00	0.00	885.013.82	11.287.69	10.397.99	889.70
Total do Orgão.....:		900.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
			0.00	900.000.00	0.00	885.013.82	11.287.69	10.397.99	889.70
Total Consorciado...:		900.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
			0.00	900.000.00	0.00	885.013.82	11.287.69	10.397.99	889.70
<b>Total Geral.....:</b>									
		900.000.00	0.00	127.66	0.00		1.517.25	1.645.24	3.698.48
			0.00	900.000.00	0.00	885.013.82	11.287.69	10.397.99	889.70