

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

JULHO / 2021

04 ago 2021 15:03

FOLHA: 1

CONSORCIADO: 0000012 PARAPEBA

% 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 | | | | | 651.77 | 861.33 | 368.05 |
| | | | | 100.000.00 | 4.760.00 | | 95.240.00 | 4.391.95 | 3.962.91 | 429.04 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.11.11 | | | | | 0.00 | 0.00 | | 651.77 | 861.33 | 368.05 |
| | | | | | 4.760.00 | 0.00 | | 4.391.95 | 3.962.91 | 429.04 |
| Total | F. Rec. 1.00.00 | | 100.000.00 | 0.00 | 0.00 | 0.00 | | 651.77 | 861.33 | 368.05 |
| | | | 0.00 | 100.000.00 | 4.760.00 | 0.00 | 95.240.00 | 4.391.95 | 3.962.91 | 429.04 |
| 3 | 3.1.90.13.00 | | 30.000.00 | | | | | | 179.66 | 493.90 |
| | | | | 30.000.00 | 1.428.00 | | 28.572.00 | 934.10 | 934.10 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.13.01 | | | | | 0.00 | 0.00 | | 0.00 | 67.13 | 193.32 |
| | | | | | 476.00 | 0.00 | | 282.68 | 282.68 | 0.00 |
| 3.1.90.13.03 | | | | | 0.00 | 0.00 | | 0.00 | 112.54 | 300.58 |
| | | | | | 952.00 | 0.00 | | 651.42 | 651.42 | 0.00 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 179.66 | 493.90 |
| | | | 0.00 | 30.000.00 | 1.428.00 | 0.00 | 28.572.00 | 934.10 | 934.10 | 0.00 |
| 4 | 3.3.90.14.00 | | 30.000.00 | | 14.28 | | | 27.37 | 27.37 | 85.68 |
| | | | | 30.000.00 | 157.08 | | 29.842.92 | 71.40 | 71.40 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.3.90.14.05 | | | | | 14.28 | 0.00 | | 27.37 | 27.37 | 85.68 |
| | | | | | 157.08 | 0.00 | | 71.40 | 71.40 | 0.00 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 0.00 | 14.28 | 0.00 | | 27.37 | 27.37 | 85.68 |
| | | | 0.00 | 30.000.00 | 157.08 | 0.00 | 29.842.92 | 71.40 | 71.40 | 0.00 |
| 5 | 3.3.90.30.00 | | 45.000.00 | | 79.20 | | | 51.34 | 43.54 | 158.90 |
| | | | | 45.000.00 | 560.39 | | 44.439.61 | 401.49 | 381.09 | 20.40 |

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DETALHADO

JULHO / 2021

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FOLHA: 2

| | | | | | | | | | |
|------------------------------------|-------------------|-------------------|-----------------|------|-------------------|-----------------|-----------------|-----------------|--|
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.30.07 | | | 0.00 | 0.00 | | 20.55 | 20.55 | 12.03 | |
| | | | 125.20 | 0.00 | | 113.17 | 113.17 | 0.00 | |
| 3.3.90.30.16 | | | 7.80 | 0.00 | | 7.80 | 0.00 | 0.00 | |
| | | | 47.25 | 0.00 | | 47.25 | 39.45 | 7.80 | |
| 3.3.90.30.17 | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | | | 7.14 | 0.00 | | 7.14 | 7.14 | 0.00 | |
| 3.3.90.30.22 | | | 71.40 | 0.00 | | 20.52 | 20.52 | 62.70 | |
| | | | 166.60 | 0.00 | | 103.90 | 103.90 | 0.00 | |
| 3.3.90.30.99 | | | 0.00 | 0.00 | | 2.47 | 2.47 | 84.16 | |
| | | | 214.20 | 0.00 | | 130.04 | 117.43 | 12.60 | |
| Total F. Rec. 1.00.00 | 45.000.00 | 0.00 | 79.20 | 0.00 | | 51.34 | 43.54 | 158.90 | |
| | 0.00 | 45.000.00 | 560.39 | 0.00 | 44.439.61 | 401.49 | 381.09 | 20.40 | |
| 6 3.3.90.35.00 | 70.000.00 | | | | | 142.80 | 142.80 | 714.00 | |
| | | 70.000.00 | 1.713.60 | | 68.286.40 | 999.60 | 856.80 | 142.80 | |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.35.03 | | | 0.00 | 0.00 | | 142.80 | 142.80 | 714.00 | |
| | | | 1.713.60 | 0.00 | | 999.60 | 856.80 | 142.80 | |
| Total F. Rec. 1.00.00 | 70.000.00 | 0.00 | 0.00 | 0.00 | | 142.80 | 142.80 | 714.00 | |
| | 0.00 | 70.000.00 | 1.713.60 | 0.00 | 68.286.40 | 999.60 | 856.80 | 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 | | | | | 606.93 | 353.22 | 1.865.35 | |
| | | 140.000.00 | 5.859.69 | | 134.140.31 | 3.994.34 | 3.698.74 | 295.60 | |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| 3.3.90.39.05 | | | 0.00 | 0.00 | | 389.84 | 218.48 | 1.163.25 | |
| | | | 4.157.15 | 0.00 | | 2.993.90 | 2.780.65 | 213.25 | |
| 3.3.90.39.12 | | | 0.00 | 0.00 | | 164.70 | 82.35 | 411.74 | |
| | | | 988.18 | 0.00 | | 576.44 | 494.09 | 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 | | 1.62 | 1.62 | 31.91 | |
| | | | 47.60 | 0.00 | | 15.69 | 15.69 | 0.00 | |
| 3.3.90.39.68 | | | 0.00 | 0.00 | | 16.18 | 16.18 | 80.92 | |
| | | | 194.21 | 0.00 | | 113.29 | 113.29 | 0.00 | |
| 3.3.90.39.99 | | | 0.00 | 0.00 | | 34.59 | 34.59 | 177.53 | |
| | | | 472.04 | 0.00 | | 294.50 | 294.50 | 0.00 | |
| Total F. Rec. 1.00.00 | 140.000.00 | 0.00 | 0.00 | 0.00 | | 606.93 | 353.22 | 1.865.35 | |
| | 0.00 | 140.000.00 | 5.859.69 | 0.00 | 134.140.31 | 3.994.34 | 3.698.74 | 295.60 | |

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DETALHADO

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FOLHA: 3

JULHO / 2021

| | | | | | | | | | |
|---|--------------|------------|------------|-----------|------|------------|-----------|-----------|----------|
| 9 | 3.3.90.93.00 | 10.000.00 | | 33.91 | | | 33.86 | 33.86 | 4.85 |
| | | | 10.000.00 | 476.00 | | 9.524.00 | 471.15 | 471.15 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | |
| | 3.3.90.93.03 | | | 33.91 | 0.00 | | 33.86 | 33.86 | 4.85 |
| | | | | 476.00 | 0.00 | | 471.15 | 471.15 | 0.00 |
| Total F. Rec. 1.00.00 | | 10.000.00 | 0.00 | 33.91 | 0.00 | | 33.86 | 33.86 | 4.85 |
| | | | 10.000.00 | 476.00 | 0.00 | 9.524.00 | 471.15 | 471.15 | 0.00 |
| Total do P. Atividade: | | 430.000.00 | 0.00 | 127.39 | 0.00 | | 1.514.07 | 1.641.79 | 3.690.73 |
| | | 0.00 | 430.000.00 | 14.954.76 | 0.00 | 415.045.24 | 11.264.03 | 10.376.19 | 887.84 |
| 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 | 127.39 | 0.00 | | 1.514.07 | 1.641.79 | 3.690.73 |
| | | 0.00 | 900.000.00 | 14.954.76 | 0.00 | 885.045.24 | 11.264.03 | 10.376.19 | 887.84 |
| Total da Unidade....: | | 900.000.00 | 0.00 | 127.39 | 0.00 | | 1.514.07 | 1.641.79 | 3.690.73 |
| | | 0.00 | 900.000.00 | 14.954.76 | 0.00 | 885.045.24 | 11.264.03 | 10.376.19 | 887.84 |
| Total do Orgão.....: | | 900.000.00 | 0.00 | 127.39 | 0.00 | | 1.514.07 | 1.641.79 | 3.690.73 |
| | | 0.00 | 900.000.00 | 14.954.76 | 0.00 | 885.045.24 | 11.264.03 | 10.376.19 | 887.84 |
| Total Consorciado...: | | 900.000.00 | 0.00 | 127.39 | 0.00 | | 1.514.07 | 1.641.79 | 3.690.73 |
| | | 0.00 | 900.000.00 | 14.954.76 | 0.00 | 885.045.24 | 11.264.03 | 10.376.19 | 887.84 |
| Total Geral.....: | | | | | | | | | |
| | | 900.000.00 | 0.00 | 127.39 | 0.00 | | 1.514.07 | 1.641.79 | 3.690.73 |
| | | 0.00 | 900.000.00 | 14.954.76 | 0.00 | 885.045.24 | 11.264.03 | 10.376.19 | 887.84 |