

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

08 out 2021 13:37

FOLHA: 2

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.30.07			0.00	0.00		16.52	16.52	116.46	
			268.00	0.00		151.55	151.55	0.00	
3.3.90.30.16			15.66	0.00		15.66	15.66	0.00	
			72.50	0.00		72.50	72.50	0.00	
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			0.00	0.00		23.59	23.59	16.22	
			166.60	0.00		150.38	150.38	0.00	
3.3.90.30.99			71.40	0.00		29.05	29.05	108.66	
			285.60	0.00		176.94	176.94	0.00	
Total F. Rec. 1.00.00	45.000.00	0.00	87.06	0.00		84.81	84.81	241.34	
	0.00	45.000.00	799.85	0.00	44.200.15	558.51	558.51	0.00	
6 3.3.90.35.00	70.000.00					142.80	142.80	428.40	
		70.000.00	1.713.60		68.286.40	1.285.20	1.142.40	142.80	
1.00.00 Recursos Ordinários									
3.3.90.35.03			0.00	0.00		142.80	142.80	428.40	
			1.713.60	0.00		1.285.20	1.142.40	142.80	
Total F. Rec. 1.00.00	70.000.00	0.00	0.00	0.00		142.80	142.80	428.40	
	0.00	70.000.00	1.713.60	0.00	68.286.40	1.285.20	1.142.40	142.80	
7 3.3.90.36.00	5.000.00		53.74			53.74	53.74	0.00	
		5.000.00	53.74		4.946.26	53.74	53.74	0.00	
1.00.00 Recursos Ordinários									
3.3.90.36.99			53.74	0.00		53.74	53.74	0.00	
			53.74	0.00		53.74	53.74	0.00	
Total F. Rec. 1.00.00	5.000.00	0.00	53.74	0.00		53.74	53.74	0.00	
	0.00	5.000.00	53.74	0.00	4.946.26	53.74	53.74	0.00	
8 3.3.90.39.00	140.000.00		15.71			279.20	361.55	1.253.79	
		140.000.00	5.875.40		134.124.60	4.621.61	4.408.36	213.25	
1.00.00 Recursos Ordinários									
3.3.90.39.05			15.71	0.00		234.19	234.19	726.28	
			4.172.85	0.00		3.446.57	3.233.33	213.25	
3.3.90.39.12			0.00	0.00		0.00	82.35	329.39	
			988.18	0.00		658.78	658.78	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		1.62	1.62	28.67	
			47.60	0.00		18.93	18.93	0.00	
3.3.90.39.68			0.00	0.00		16.18	16.18	48.55	
			194.21	0.00		145.66	145.66	0.00	
3.3.90.39.99			0.00	0.00		27.21	27.21	120.90	
			472.04	0.00		351.14	351.14	0.00	

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FOLHA: 3

SETEMBRO / 2021

Total F. Rec. 1.00.00	140.000.00	0.00	15.71	0.00		279.20	361.55	1.253.79
	0.00	140.000.00	5.875.40	0.00	134.124.60	4.621.61	4.408.36	213.25
9 3.3.90.93.00	10.000.00					11.71	11.71	126.32
	3.000.00	13.000.00	618.80		12.381.20	492.48	492.48	0.00
1.00.00 Recursos Ordinários								
3.3.90.93.03			0.00	0.00		11.71	11.71	126.32
			618.80	0.00		492.48	492.48	0.00
Total F. Rec. 1.00.00	10.000.00	0.00	0.00	0.00		11.71	11.71	126.32
	3.000.00	13.000.00	618.80	0.00	12.381.20	492.48	492.48	0.00
Total do P. Atividade:	430.000.00	0.00	156.51	0.00		1.296.08	1.378.42	5.196.75
	83.000.00	513.000.00	19.214.46	0.00	493.785.54	14.017.71	13.075.07	942.64
01.01.0117.512.0002.2002 DES INT ELAB PL GEST INTEG RES SOLIDOS								
10 3.3.90.39.00	450.000.00	83.000.00						0.00
		367.000.00			367.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	450.000.00	83.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	367.000.00	0.00	0.00	367.000.00	0.00	0.00	0.00
Total do P. Atividade:	450.000.00	83.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	367.000.00	0.00	0.00	367.000.00	0.00	0.00	0.00
Total da Sub-Unidade:	900.000.00	83.000.00	156.51	0.00		1.296.08	1.378.42	5.196.75
	83.000.00	900.000.00	19.214.46	0.00	880.785.54	14.017.71	13.075.07	942.64
Total da Unidade....:	900.000.00	83.000.00	156.51	0.00		1.296.08	1.378.42	5.196.75
	83.000.00	900.000.00	19.214.46	0.00	880.785.54	14.017.71	13.075.07	942.64
Total do Orgão.....:	900.000.00	83.000.00	156.51	0.00		1.296.08	1.378.42	5.196.75
	83.000.00	900.000.00	19.214.46	0.00	880.785.54	14.017.71	13.075.07	942.64
Total Consorciado...:	900.000.00	83.000.00	156.51	0.00		1.296.08	1.378.42	5.196.75
	83.000.00	900.000.00	19.214.46	0.00	880.785.54	14.017.71	13.075.07	942.64
Total Geral.....:	900.000.00	83.000.00	156.51	0.00		1.296.08	1.378.42	5.196.75
	83.000.00	900.000.00	19.214.46	0.00	880.785.54	14.017.71	13.075.07	942.64