

UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

08 out 2021 13:42

FOLHA: 1

SETEMBRO / 2021

CONSORCIADO: 0000004 CORINTO

% Rateio Contratual: 4.77 % Rateio No Mês: 4.77

| FICHA   | NATUREZA                                 | RECURSO | SALDO DOTAÇÃO<br>CRÉDITOS | REDUÇÕES<br>ATUALIZADO | EMP. NO MES<br>EMP. ACUMULADO | ANULAÇÃO NO MÊS<br>ANULAÇÃO ACUMUL | SALDO ATUAL | LIQ.NO MÊS<br>LIQ.ACUMULADO | PAGO NO MÊS<br>PAGO ACUMULADO | EMP. A LIQUIDAR<br>LIQ.A APAGAR |
|---|--|---------|---------------------------|------------------------|-------------------------------|------------------------------------|-------------|-----------------------------|-------------------------------|---------------------------------|
| <b>OBJETO: 0000004 CONSORCIO DE SANEAMENTO BÁSICO</b> |  |         |                           |                        |                               |                                    |             |                             |                               |                                 |
| 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                            |
| <b>1.00.00 Recursos Ordinários</b>                    |  |         |                           |                        |                               |                                    |             |                             |                               |                                 |
| 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                        | 2.580.09                        |
|   |  |         | 70.000.00                 | 170.000.00             | 8.109.00                      |                                    | 161.891.00  | 5.528.91                    | 5.098.97                      | 429.94                          |
| <b>1.00.00 Recursos Ordinários</b>                    |  |         |                           |                        |                               |                                    |             |                             |                               |                                 |
| 3.1.90.11.11  |  |         |                           |                        | 0.00                          | 0.00                               |             | 563.87                      | 563.87                        | 2.580.09                        |
|   |  |         |                           |                        | 8.109.00                      | 0.00                               |             | 5.528.91                    | 5.098.97                      | 429.94                          |
| Total   | F. Rec. 1.00.00                          |         | 100.000.00                | 0.00                   | 0.00                          | 0.00                               |             | 563.87                      | 563.87                        | 2.580.09                        |
|   |  |         | 70.000.00                 | 170.000.00             | 8.109.00                      | 0.00                               | 161.891.00  | 5.528.91                    | 5.098.97                      | 429.94                          |
| 3   | 3.1.90.13.00                             |         | 30.000.00                 |                        |                               |                                    |             | 157.88                      | 157.88                        | 498.30                          |
|   |  |         | 10.000.00                 | 40.000.00              | 1.908.00                      |                                    | 38.092.00   | 1.409.70                    | 1.251.82                      | 157.88                          |
| <b>1.00.00 Recursos Ordinários</b>                    |  |         |                           |                        |                               |                                    |             |                             |                               |                                 |
| 3.1.90.13.01  |  |         |                           |                        | 0.00                          | 0.00                               |             | 45.11                       | 45.11                         | 58.40                           |
|   |  |         |                           |                        | 477.00                        | 0.00                               |             | 418.60                      | 373.49                        | 45.11                           |
| 3.1.90.13.03  |  |         |                           |                        | 0.00                          | 0.00                               |             | 112.77                      | 112.77                        | 439.89                          |
|   |  |         |                           |                        | 1.431.00                      | 0.00                               |             | 991.11                      | 878.33                        | 112.77                          |
| Total   | F. Rec. 1.00.00                          |         | 30.000.00                 | 0.00                   | 0.00                          | 0.00                               |             | 157.88                      | 157.88                        | 498.30                          |
|   |  |         | 10.000.00                 | 40.000.00              | 1.908.00                      | 0.00                               | 38.092.00   | 1.409.70                    | 1.251.82                      | 157.88                          |
| 4   | 3.3.90.14.00                             |         | 30.000.00                 |                        |                               |                                    |             | 3.58                        | 3.58                          | 75.13                           |
|   |  |         |                           | 30.000.00              | 157.41                        |                                    | 29.842.59   | 82.28                       | 82.28                         | 0.00                            |
| <b>1.00.00 Recursos Ordinários</b>                    |  |         |                           |                        |                               |                                    |             |                             |                               |                                 |
| 3.3.90.14.05  |  |         |                           |                        | 0.00                          | 0.00                               |             | 3.58                        | 3.58                          | 75.13                           |
|   |  |         |                           |                        | 157.41                        | 0.00                               |             | 82.28                       | 82.28                         | 0.00                            |
| Total   | F. Rec. 1.00.00                          |         | 30.000.00                 | 0.00                   | 0.00                          | 0.00                               |             | 3.58                        | 3.58                          | 75.13                           |
|   |  |         | 0.00                      | 30.000.00              | 157.41                        | 0.00                               | 29.842.59   | 82.28                       | 82.28                         | 0.00                            |
| 5   | 3.3.90.30.00                             |         | 45.000.00                 |                        |                               |                                    |             | 84.99                       | 84.99                         | 241.85                          |
|   |  |         |                           | 45.000.00              | 801.53                        |                                    | 44.198.47   | 559.68                      | 559.68                        | 0.00                            |

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DETALHADO

08 out 2021 13:42

FOLHA: 2

SETEMBRO / 2021

|                                    |                   |                   |                 |      |                   |                 |                 |                 |  |
|------------------------------------|-------------------|-------------------|-----------------|------|-------------------|-----------------|-----------------|-----------------|--|
| <b>1.00.00 Recursos Ordinários</b> |                   |                   |                 |      |                   |                 |                 |                 |  |
| 3.3.90.30.07                       |                   |                   | 0.00            | 0.00 |                   | 16.55           | 16.55           | 116.70          |  |
|                                    |                   |                   | 268.57          | 0.00 |                   | 151.87          | 151.87          | 0.00            |  |
| 3.3.90.30.16                       |                   |                   | 15.69           | 0.00 |                   | 15.69           | 15.69           | 0.00            |  |
|                                    |                   |                   | 72.65           | 0.00 |                   | 72.65           | 72.65           | 0.00            |  |
| 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                       |                   |                   | 0.00            | 0.00 |                   | 23.64           | 23.64           | 16.26           |  |
|                                    |                   |                   | 166.95          | 0.00 |                   | 150.69          | 150.69          | 0.00            |  |
| 3.3.90.30.99                       |                   |                   | 71.55           | 0.00 |                   | 29.11           | 29.11           | 108.89          |  |
|                                    |                   |                   | 286.20          | 0.00 |                   | 177.31          | 177.31          | 0.00            |  |
| Total F. Rec. 1.00.00              | 45.000.00         | 0.00              | 87.24           | 0.00 |                   | 84.99           | 84.99           | 241.85          |  |
|                                    | 0.00              | 45.000.00         | 801.53          | 0.00 | 44.198.47         | 559.68          | 559.68          | 0.00            |  |
| <b>6 3.3.90.35.00</b>              | <b>70.000.00</b>  |                   |                 |      |                   | <b>143.10</b>   | <b>143.10</b>   | <b>429.30</b>   |  |
|                                    |                   | <b>70.000.00</b>  | <b>1.717.20</b> |      | <b>68.282.80</b>  | <b>1.287.90</b> | <b>1.144.80</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          | 429.30          |  |
|                                    |                   |                   | 1.717.20        | 0.00 |                   | 1.287.90        | 1.144.80        | 143.10          |  |
| Total F. Rec. 1.00.00              | 70.000.00         | 0.00              | 0.00            | 0.00 |                   | 143.10          | 143.10          | 429.30          |  |
|                                    | 0.00              | 70.000.00         | 1.717.20        | 0.00 | 68.282.80         | 1.287.90        | 1.144.80        | 143.10          |  |
| <b>7 3.3.90.36.00</b>              | <b>5.000.00</b>   |                   | <b>53.85</b>    |      |                   | <b>53.85</b>    | <b>53.85</b>    | <b>0.00</b>     |  |
|                                    |                   | <b>5.000.00</b>   | <b>53.85</b>    |      | <b>4.946.15</b>   | <b>53.85</b>    | <b>53.85</b>    | <b>0.00</b>     |  |
| <b>1.00.00 Recursos Ordinários</b> |                   |                   |                 |      |                   |                 |                 |                 |  |
| 3.3.90.36.99                       |                   |                   | 53.85           | 0.00 |                   | 53.85           | 53.85           | 0.00            |  |
|                                    |                   |                   | 53.85           | 0.00 |                   | 53.85           | 53.85           | 0.00            |  |
| Total F. Rec. 1.00.00              | 5.000.00          | 0.00              | 53.85           | 0.00 |                   | 53.85           | 53.85           | 0.00            |  |
|                                    | 0.00              | 5.000.00          | 53.85           | 0.00 | 4.946.15          | 53.85           | 53.85           | 0.00            |  |
| <b>8 3.3.90.39.00</b>              | <b>140.000.00</b> |                   | <b>15.74</b>    |      |                   | <b>279.79</b>   | <b>362.31</b>   | <b>1.256.43</b> |  |
|                                    |                   | <b>140.000.00</b> | <b>5.887.74</b> |      | <b>134.112.26</b> | <b>4.631.32</b> | <b>4.417.62</b> | <b>213.70</b>   |  |
| <b>1.00.00 Recursos Ordinários</b> |                   |                   |                 |      |                   |                 |                 |                 |  |
| 3.3.90.39.05                       |                   |                   | 15.74           | 0.00 |                   | 234.68          | 234.68          | 727.81          |  |
|                                    |                   |                   | 4.181.62        | 0.00 |                   | 3.453.81        | 3.240.12        | 213.70          |  |
| 3.3.90.39.12                       |                   |                   | 0.00            | 0.00 |                   | 0.00            | 82.52           | 330.08          |  |
|                                    |                   |                   | 990.25          | 0.00 |                   | 660.17          | 660.17          | 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            | 28.73           |  |
|                                    |                   |                   | 47.70           | 0.00 |                   | 18.97           | 18.97           | 0.00            |  |
| 3.3.90.39.68                       |                   |                   | 0.00            | 0.00 |                   | 16.22           | 16.22           | 48.65           |  |
|                                    |                   |                   | 194.62          | 0.00 |                   | 145.96          | 145.96          | 0.00            |  |
| 3.3.90.39.99                       |                   |                   | 0.00            | 0.00 |                   | 27.27           | 27.27           | 121.15          |  |
|                                    |                   |                   | 473.03          | 0.00 |                   | 351.88          | 351.88          | 0.00            |  |

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DETALHADO

08 out 2021 13:42

FOLHA: 3

SETEMBRO / 2021

|   |                   |                   |               |      |                   |               |               |               |
|---|-------------------|-------------------|---------------|------|-------------------|---------------|---------------|---------------|
| Total F. Rec. 1.00.00   | 140.000.00        | 0.00              | 15.74         | 0.00 |                   | 279.79        | 362.31        | 1.256.43      |
|   | 0.00              | 140.000.00        | 5.887.74      | 0.00 | 134.112.26        | 4.631.32      | 4.417.62      | 213.70        |
| <b>9 3.3.90.93.00</b>   | <b>10.000.00</b>  |                   |               |      |                   | <b>11.74</b>  | <b>11.74</b>  | <b>126.58</b> |
|   | <b>3.000.00</b>   | <b>13.000.00</b>  | <b>620.10</b> |      | <b>12.379.90</b>  | <b>493.52</b> | <b>493.52</b> | <b>0.00</b>   |
| <b>1.00.00 Recursos Ordinários</b>                              |                   |                   |               |      |                   |               |               |               |
| 3.3.90.93.03  |                   |                   | 0.00          | 0.00 |                   | 11.74         | 11.74         | 126.58        |
|   |                   |                   | 620.10        | 0.00 |                   | 493.52        | 493.52        | 0.00          |
| Total F. Rec. 1.00.00   | 10.000.00         | 0.00              | 0.00          | 0.00 |                   | 11.74         | 11.74         | 126.58        |
|   | 3.000.00          | 13.000.00         | 620.10        | 0.00 | 12.379.90         | 493.52        | 493.52        | 0.00          |
| Total do P. Atividade:  | 430.000.00        | 0.00              | 156.84        | 0.00 |                   | 1.298.80      | 1.381.32      | 5.207.67      |
|   | 83.000.00         | 513.000.00        | 19.254.83     | 0.00 | 493.745.17        | 14.047.16     | 13.102.54     | 944.62        |
| 01.01.0117.512.0002.2002 DES INT ELAB PL GEST INTEG RES SOLIDOS |                   |                   |               |      |                   |               |               |               |
| <b>10 3.3.90.39.00</b>  | <b>450.000.00</b> | <b>83.000.00</b>  |               |      |                   |               |               | <b>0.00</b>   |
|   |                   | <b>367.000.00</b> |               |      | <b>367.000.00</b> |               |               | <b>0.00</b>   |
| <b>1.00.00 Recursos Ordinários</b>                              |                   |                   |               |      |                   |               |               |               |
| 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         | 156.84        | 0.00 |                   | 1.298.80      | 1.381.32      | 5.207.67      |
|   | 83.000.00         | 900.000.00        | 19.254.83     | 0.00 | 880.745.17        | 14.047.16     | 13.102.54     | 944.62        |
| Total da Unidade....:   | 900.000.00        | 83.000.00         | 156.84        | 0.00 |                   | 1.298.80      | 1.381.32      | 5.207.67      |
|   | 83.000.00         | 900.000.00        | 19.254.83     | 0.00 | 880.745.17        | 14.047.16     | 13.102.54     | 944.62        |
| Total do Orgão.....:  | 900.000.00        | 83.000.00         | 156.84        | 0.00 |                   | 1.298.80      | 1.381.32      | 5.207.67      |
|   | 83.000.00         | 900.000.00        | 19.254.83     | 0.00 | 880.745.17        | 14.047.16     | 13.102.54     | 944.62        |
| Total Consorciado...:   | 900.000.00        | 83.000.00         | 156.84        | 0.00 |                   | 1.298.80      | 1.381.32      | 5.207.67      |
|   | 83.000.00         | 900.000.00        | 19.254.83     | 0.00 | 880.745.17        | 14.047.16     | 13.102.54     | 944.62        |
| Total Geral.....:   | 900.000.00        | 83.000.00         | 156.84        | 0.00 |                   | 1.298.80      | 1.381.32      | 5.207.67      |
|   | 83.000.00         | 900.000.00        | 19.254.83     | 0.00 | 880.745.17        | 14.047.16     | 13.102.54     | 944.62        |