

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

DEZEMBRO / 2021

19 jan 2022 08:55

FOLHA: 1

CONSORCIADO: 0000023 DIAMANTINA

% Rateio Contratual: 4.77 % Rateio No Mês: 4.77

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			-653.93		666.92	977.62	0.00
			70.000.00	170.000.00	8.109.00	-653.93	162.544.93	7.455.07	7.455.07	0.00
1.00.00 Recursos Ordinários										
3.1.90.11.11					0.00	-653.93		666.92	977.62	0.00
					8.109.00	-653.93		7.455.07	7.455.07	0.00
Total	F. Rec. 1.00.00		100.000.00	0.00	0.00	-653.93		666.92	977.62	0.00
			70.000.00	170.000.00	8.109.00	-653.93	162.544.93	7.455.07	7.455.07	0.00
3	3.1.90.13.00		30.000.00			-154.90		231.20	213.41	0.00
			15.000.00	45.000.00	2.146.50	-154.90	43.008.40	1.991.60	1.849.33	142.28
1.00.00 Recursos Ordinários										
3.1.90.13.01					0.00	-105.67		53.35	35.57	0.00
					715.50	-105.67		609.83	556.47	53.35
3.1.90.13.03					0.00	-49.22		177.85	177.85	0.00
					1.431.00	-49.22		1.381.78	1.292.85	88.92
Total	F. Rec. 1.00.00		30.000.00	0.00	0.00	-154.90		231.20	213.41	0.00
			15.000.00	45.000.00	2.146.50	-154.90	43.008.40	1.991.60	1.849.33	142.28
4	3.3.90.14.00		30.000.00			-65.59		11.92	11.92	0.00
				25.000.00	305.28	-65.59	24.760.31	239.69	239.69	0.00
1.00.00 Recursos Ordinários										
3.3.90.14.05					0.00	-65.59		11.92	11.92	0.00
					305.28	-65.59		239.69	239.69	0.00
Total	F. Rec. 1.00.00		30.000.00	5.000.00	0.00	-65.59		11.92	11.92	0.00
			0.00	25.000.00	305.28	-65.59	24.760.31	239.69	239.69	0.00
5	3.3.90.30.00		45.000.00			-68.72		284.89	299.65	0.00
				41.000.00	1.098.41	-68.72	39.970.31	1.029.69	1.029.69	0.00

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FOLHA: 2

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1.00.00	Recursos Ordinários								
3.3.90.30.07				0.00	-32.16		66.93	66.93	0.00
				268.57	-32.16		236.40	236.40	0.00
3.3.90.30.16				20.03	0.00		20.03	20.03	0.00
				99.85	0.00		99.85	99.85	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				21.09	0.00		40.34	40.34	0.00
				235.74	0.00		235.74	235.74	0.00
3.3.90.30.99				137.38	-36.56		157.59	172.35	0.00
				487.10	-36.56		450.54	450.54	0.00
Total F. Rec. 1.00.00	45.000.00	4.000.00		178.49	-68.72		284.89	299.65	0.00
	0.00	41.000.00		1.098.41	-68.72	39.970.31	1.029.69	1.029.69	0.00
6	3.3.90.35.00	70.000.00					143.10	286.20	0.00
			70.000.00	1.717.20		68.282.80	1.717.20	1.717.20	0.00
1.00.00	Recursos Ordinários								
3.3.90.35.03				0.00	0.00		143.10	286.20	0.00
				1.717.20	0.00		1.717.20	1.717.20	0.00
Total F. Rec. 1.00.00	70.000.00	0.00		0.00	0.00		143.10	286.20	0.00
	0.00	70.000.00		1.717.20	0.00	68.282.80	1.717.20	1.717.20	0.00
7	3.3.90.36.00	5.000.00					53.85	53.85	0.00
			5.000.00	53.85		4.946.15	53.85	53.85	0.00
1.00.00	Recursos Ordinários								
3.3.90.36.99				0.00	0.00		0.00	0.00	0.00
				53.85	0.00		53.85	53.85	0.00
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		53.85	0.00	4.946.15	53.85	53.85	0.00
8	3.3.90.39.00	140.000.00		54.65	-151.22		573.07	705.20	0.00
			140.000.00	6.249.43	-151.22	133.901.78	6.098.22	6.096.31	1.91
1.00.00	Recursos Ordinários								
3.3.90.39.05				54.65	-70.98		454.86	504.46	0.00
				4.264.89	-70.98		4.193.92	4.192.01	1.91
3.3.90.39.12				0.00	0.00		82.52	165.04	0.00
				990.25	0.00		990.25	990.25	0.00
3.3.90.39.25				0.00	0.00		0.00	0.00	0.00
				0.91	0.00		0.91	0.91	0.00
3.3.90.39.64				0.00	-18.05		4.21	4.21	0.00
				47.70	-18.05		29.65	29.65	0.00
3.3.90.39.68				0.00	0.00		16.22	16.22	0.00
				194.62	0.00		194.62	194.62	0.00
3.3.90.39.99				0.00	-62.19		15.26	15.26	0.00
				751.06	-62.19		688.88	688.88	0.00

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DEZEMBRO / 2021

Total F. Rec. 1.00.00	140.000.00	0.00	54.65	-151.22		573.07	705.20	0.00
	0.00	140.000.00	6.249.43	-151.22	133.901.78	6.098.22	6.096.31	1.91
9 3.3.90.93.00	10.000.00			-59.34		63.58	64.13	0.00
	7.000.00	17.000.00	810.90	-59.34	16.248.44	751.56	751.56	0.00
1.00.00 Recursos Ordinários								
3.3.90.93.03			0.00	-59.34		63.58	64.13	0.00
			810.90	-59.34		751.56	751.56	0.00
Total F. Rec. 1.00.00	10.000.00	0.00	0.00	-59.34		63.58	64.13	0.00
	7.000.00	17.000.00	810.90	-59.34	16.248.44	751.56	751.56	0.00
Total do P. Atividade:	430.000.00	9.000.00	233.15	-1.153.69		1.974.69	2.558.13	0.00
	92.000.00	513.000.00	20.490.58	-1.153.69	493.663.11	19.336.89	19.192.70	144.18
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	92.000.00	233.15	-1.153.69		1.974.69	2.558.13	0.00
	92.000.00	900.000.00	20.490.58	-1.153.69	880.663.11	19.336.89	19.192.70	144.18
Total da Unidade....:	900.000.00	92.000.00	233.15	-1.153.69		1.974.69	2.558.13	0.00
	92.000.00	900.000.00	20.490.58	-1.153.69	880.663.11	19.336.89	19.192.70	144.18
Total do Orgão.....:	900.000.00	92.000.00	233.15	-1.153.69		1.974.69	2.558.13	0.00
	92.000.00	900.000.00	20.490.58	-1.153.69	880.663.11	19.336.89	19.192.70	144.18
Total Consorciado...:	900.000.00	92.000.00	233.15	-1.153.69		1.974.69	2.558.13	0.00
	92.000.00	900.000.00	20.490.58	-1.153.69	880.663.11	19.336.89	19.192.70	144.18
Total Geral.....:	900.000.00	92.000.00	233.15	-1.153.69		1.974.69	2.558.13	0.00
	92.000.00	900.000.00	20.490.58	-1.153.69	880.663.11	19.336.89	19.192.70	144.18