

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

DEZEMBRO / 2021

19 jan 2022 09:00

FOLHA: 1

CONSORCIADO: 0000015 SANTANA DE PIRAPAMA

% 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 | | | -652.56 | | 665.53 | 975.57 | 0.00 |
| | | | 70.000.00 | 170.000.00 | 8.092.00 | -652.56 | 162.560.56 | 7.439.44 | 7.439.44 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.11.11 | | | | | 0.00 | -652.56 | | 665.53 | 975.57 | 0.00 |
| | | | | | 8.092.00 | -652.56 | | 7.439.44 | 7.439.44 | 0.00 |
| Total | F. Rec. 1.00.00 | | 100.000.00 | 0.00 | 0.00 | -652.56 | | 665.53 | 975.57 | 0.00 |
| | | | 70.000.00 | 170.000.00 | 8.092.00 | -652.56 | 162.560.56 | 7.439.44 | 7.439.44 | 0.00 |
| 3 | 3.1.90.13.00 | | 30.000.00 | | | -154.57 | | 230.71 | 212.97 | 0.00 |
| | | | 15.000.00 | 45.000.00 | 2.142.00 | -154.57 | 43.012.57 | 1.987.43 | 1.845.45 | 141.98 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.1.90.13.01 | | | | | 0.00 | -105.45 | | 53.24 | 35.49 | 0.00 |
| | | | | | 714.00 | -105.45 | | 608.55 | 555.31 | 53.24 |
| 3.1.90.13.03 | | | | | 0.00 | -49.12 | | 177.47 | 177.47 | 0.00 |
| | | | | | 1.428.00 | -49.12 | | 1.378.88 | 1.290.14 | 88.74 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 0.00 | 0.00 | -154.57 | | 230.71 | 212.97 | 0.00 |
| | | | 15.000.00 | 45.000.00 | 2.142.00 | -154.57 | 43.012.57 | 1.987.43 | 1.845.45 | 141.98 |
| 4 | 3.3.90.14.00 | | 30.000.00 | 5.000.00 | | -65.45 | | 11.90 | 11.90 | 0.00 |
| | | | | 25.000.00 | 304.64 | -65.45 | 24.760.81 | 239.19 | 239.19 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | | | |
| 3.3.90.14.05 | | | | | 0.00 | -65.45 | | 11.90 | 11.90 | 0.00 |
| | | | | | 304.64 | -65.45 | | 239.19 | 239.19 | 0.00 |
| Total | F. Rec. 1.00.00 | | 30.000.00 | 5.000.00 | 0.00 | -65.45 | | 11.90 | 11.90 | 0.00 |
| | | | 0.00 | 25.000.00 | 304.64 | -65.45 | 24.760.81 | 239.19 | 239.19 | 0.00 |
| 5 | 3.3.90.30.00 | | 45.000.00 | 4.000.00 | 178.12 | -68.58 | | 284.29 | 299.02 | 0.00 |
| | | | | 41.000.00 | 1.096.11 | -68.58 | 39.972.47 | 1.027.53 | 1.027.53 | 0.00 |

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DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

DEZEMBRO / 2021

19 jan 2022 09:00

FOLHA: 2

| | | | | | | | | | |
|-----------------------|----------------------------|-------------------|-------------------|-----------------|----------------|-------------------|-----------------|-----------------|-------------|
| 1.00.00 | Recursos Ordinários | | | | | | | | |
| 3.3.90.30.07 | | | | 0.00 | -32.10 | | 66.79 | 66.79 | 0.00 |
| | | | | 268.00 | -32.10 | | 235.91 | 235.91 | 0.00 |
| 3.3.90.30.16 | | | | 19.99 | 0.00 | | 19.99 | 19.99 | 0.00 |
| | | | | 99.64 | 0.00 | | 99.64 | 99.64 | 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 | | | | 21.04 | 0.00 | | 40.25 | 40.25 | 0.00 |
| | | | | 235.24 | 0.00 | | 235.24 | 235.24 | 0.00 |
| 3.3.90.30.99 | | | | 137.09 | -36.48 | | 157.26 | 171.98 | 0.00 |
| | | | | 486.08 | -36.48 | | 449.59 | 449.59 | 0.00 |
| Total F. Rec. 1.00.00 | 45.000.00 | 4.000.00 | | 178.12 | -68.58 | | 284.29 | 299.02 | 0.00 |
| | 0.00 | 41.000.00 | | 1.096.11 | -68.58 | 39.972.47 | 1.027.53 | 1.027.53 | 0.00 |
| 6 | 3.3.90.35.00 | 70.000.00 | | 1.713.60 | | 68.286.40 | 1.713.60 | 1.713.60 | 0.00 |
| | | | 70.000.00 | | | | | | |
| 1.00.00 | Recursos Ordinários | | | | | | | | |
| 3.3.90.35.03 | | | | 0.00 | 0.00 | | 142.80 | 285.60 | 0.00 |
| | | | | 1.713.60 | 0.00 | | 1.713.60 | 1.713.60 | 0.00 |
| Total F. Rec. 1.00.00 | 70.000.00 | 0.00 | | 0.00 | 0.00 | | 142.80 | 285.60 | 0.00 |
| | 0.00 | 70.000.00 | | 1.713.60 | 0.00 | 68.286.40 | 1.713.60 | 1.713.60 | 0.00 |
| 7 | 3.3.90.36.00 | 5.000.00 | | 53.74 | | 4.946.26 | 53.74 | 53.74 | 0.00 |
| | | | 5.000.00 | | | | | | |
| 1.00.00 | Recursos Ordinários | | | | | | | | |
| 3.3.90.36.99 | | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | 53.74 | 0.00 | | 53.74 | 53.74 | 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 | | 53.74 | 0.00 | 4.946.26 | 53.74 | 53.74 | 0.00 |
| 8 | 3.3.90.39.00 | 140.000.00 | | 54.54 | -150.90 | | 571.87 | 703.72 | 0.00 |
| | | | 140.000.00 | 6.236.33 | -150.90 | 133.914.57 | 6.085.43 | 6.083.53 | 1.90 |
| 1.00.00 | Recursos Ordinários | | | | | | | | |
| 3.3.90.39.05 | | | | 54.54 | -70.83 | | 453.90 | 503.41 | 0.00 |
| | | | | 4.255.95 | -70.83 | | 4.185.12 | 4.183.22 | 1.90 |
| 3.3.90.39.12 | | | | 0.00 | 0.00 | | 82.35 | 164.70 | 0.00 |
| | | | | 988.18 | 0.00 | | 988.18 | 988.18 | 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 | -18.01 | | 4.20 | 4.20 | 0.00 |
| | | | | 47.60 | -18.01 | | 29.59 | 29.59 | 0.00 |
| 3.3.90.39.68 | | | | 0.00 | 0.00 | | 16.18 | 16.18 | 0.00 |
| | | | | 194.21 | 0.00 | | 194.21 | 194.21 | 0.00 |
| 3.3.90.39.99 | | | | 0.00 | -62.06 | | 15.23 | 15.23 | 0.00 |
| | | | | 749.49 | -62.06 | | 687.43 | 687.43 | 0.00 |

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DETALHADO

19 jan 2022 09:00

FOLHA: 3

DEZEMBRO / 2021

| | | | | | | | | |
|-----------------------------------------------------------------|------------|------------|-----------|-----------|------------|-----------|-----------|--------|
| Total F. Rec. 1.00.00 | 140.000.00 | 0.00 | 54.54 | -150.90 | | 571.87 | 703.72 | 0.00 |
| | 0.00 | 140.000.00 | 6.236.33 | -150.90 | 133.914.57 | 6.085.43 | 6.083.53 | 1.90 |
| 9 3.3.90.93.00 | 10.000.00 | | | -59.21 | | 63.45 | 64.00 | 0.00 |
| | 7.000.00 | 17.000.00 | 809.20 | -59.21 | 16.250.01 | 749.99 | 749.99 | 0.00 |
| 1.00.00 Recursos Ordinários | | | | | | | | |
| 3.3.90.93.03 | | | 0.00 | -59.21 | | 63.45 | 64.00 | 0.00 |
| | | | 809.20 | -59.21 | | 749.99 | 749.99 | 0.00 |
| Total F. Rec. 1.00.00 | 10.000.00 | 0.00 | 0.00 | -59.21 | | 63.45 | 64.00 | 0.00 |
| | 7.000.00 | 17.000.00 | 809.20 | -59.21 | 16.250.01 | 749.99 | 749.99 | 0.00 |
| Total do P. Atividade: | 430.000.00 | 9.000.00 | 232.66 | -1.151.27 | | 1.970.55 | 2.552.77 | 0.00 |
| | 92.000.00 | 513.000.00 | 20.447.62 | -1.151.27 | 493.703.65 | 19.296.35 | 19.152.47 | 143.88 |
| 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 | 232.66 | -1.151.27 | | 1.970.55 | 2.552.77 | 0.00 |
| | 92.000.00 | 900.000.00 | 20.447.62 | -1.151.27 | 880.703.65 | 19.296.35 | 19.152.47 | 143.88 |
| Total da Unidade....: | 900.000.00 | 92.000.00 | 232.66 | -1.151.27 | | 1.970.55 | 2.552.77 | 0.00 |
| | 92.000.00 | 900.000.00 | 20.447.62 | -1.151.27 | 880.703.65 | 19.296.35 | 19.152.47 | 143.88 |
| Total do Orgão.....: | 900.000.00 | 92.000.00 | 232.66 | -1.151.27 | | 1.970.55 | 2.552.77 | 0.00 |
| | 92.000.00 | 900.000.00 | 20.447.62 | -1.151.27 | 880.703.65 | 19.296.35 | 19.152.47 | 143.88 |
| Total Consorciado...: | 900.000.00 | 92.000.00 | 232.66 | -1.151.27 | | 1.970.55 | 2.552.77 | 0.00 |
| | 92.000.00 | 900.000.00 | 20.447.62 | -1.151.27 | 880.703.65 | 19.296.35 | 19.152.47 | 143.88 |
| Total Geral.....: | 900.000.00 | 92.000.00 | 232.66 | -1.151.27 | | 1.970.55 | 2.552.77 | 0.00 |
| | 92.000.00 | 900.000.00 | 20.447.62 | -1.151.27 | 880.703.65 | 19.296.35 | 19.152.47 | 143.88 |