

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

MARÇO / 2022

12 abr 2022 09:09

FOLHA: 2

1.00.00 Recursos Não Vinculados de Impostos									
3.3.90.30.07			0.00	0.00		31.12	31.12	304.56	
			400.00	0.00		95.44	95.44	0.00	
3.3.90.30.16			0.00	0.00		0.00	0.00	0.00	
			6.47	0.00		6.47	6.47	0.00	
3.3.90.30.22			0.00	0.00		27.49	27.49	109.70	
			150.00	0.00		40.30	40.30	0.00	
3.3.90.30.26			0.00	0.00		0.00	0.00	0.00	
			7.66	0.00		7.66	7.66	0.00	
3.3.90.30.99			10.48	0.00		12.94	12.94	45.34	
			69.81	0.00		24.47	24.47	0.00	
Total F. Rec. 1.00.00	45.000.00	0.00	10.48	0.00		71.55	71.55	459.61	
	0.00	45.000.00	633.95	0.00	44.366.05	174.34	174.34	0.00	
6 3.3.90.35.00	70.000.00					410.00	410.00	1.164.52	
		70.000.00	2.050.00		67.950.00	885.48	697.98	187.50	
1.00.00 Recursos Não Vinculados de Impostos									
3.3.90.35.02			0.00	0.00		222.50	222.50	677.02	
			1.000.00	0.00		322.98	322.98	0.00	
3.3.90.35.03			0.00	0.00		187.50	187.50	487.50	
			1.050.00	0.00		562.50	375.00	187.50	
Total F. Rec. 1.00.00	70.000.00	0.00	0.00	0.00		410.00	410.00	1.164.52	
	0.00	70.000.00	2.050.00	0.00	67.950.00	885.48	697.98	187.50	
7 3.3.90.36.00	5.000.00							0.00	
		5.000.00			5.000.00			0.00	
1.00.00 Recursos Não Vinculados de Impostos									
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		16.25			375.03	365.07	1.174.09	
		140.000.00	1.863.79		138.136.21	689.70	598.49	91.21	
1.00.00 Recursos Não Vinculados de Impostos									
3.3.90.39.05			0.00	0.00		9.00	9.00	81.00	
			114.50	0.00		33.50	33.50	0.00	
3.3.90.39.25			0.00	0.00		0.00	0.00	0.00	
			1.03	0.00		1.03	1.03	0.00	
3.3.90.39.48			16.25	0.00		16.25	16.25	0.00	
			16.25	0.00		16.25	16.25	0.00	
3.3.90.39.64			0.00	0.00		5.47	5.47	39.81	
			50.00	0.00		10.19	10.19	0.00	
3.3.90.39.68			0.00	0.00		17.00	17.00	153.00	
			204.00	0.00		51.00	51.00	0.00	
3.3.90.39.70			0.00	0.00		65.00	130.00	370.00	
			500.00	0.00		130.00	130.00	0.00	

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FOLHA: 3

MARÇO / 2022

3.3.90.39.99			0.00	0.00		262.31	187.35	530.28
			978.01	0.00		447.73	356.52	91.21
Total F. Rec. 1.00.00	140.000.00	0.00	16.25	0.00		375.03	365.07	1.174.09
	0.00	140.000.00	1.863.79	0.00	138.136.21	689.70	598.49	91.21
9 3.3.90.93.00	10.000.00					81.74	81.74	115.78
		10.000.00	277.14		9.722.86	161.36	161.36	0.00
1.00.00 Recursos Não Vinculados de Impostos								
3.3.90.93.03			0.00	0.00		81.74	81.74	115.78
			277.14	0.00		161.36	161.36	0.00
Total F. Rec. 1.00.00	10.000.00	0.00	0.00	0.00		81.74	81.74	115.78
	0.00	10.000.00	277.14	0.00	9.722.86	161.36	161.36	0.00
Total do P. Atividade:	430.000.00	0.00	26.73	0.00		1.884.30	1.841.09	7.363.82
	0.00	430.000.00	11.574.88	0.00	418.425.12	4.211.06	3.754.95	456.11
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10 3.3.90.39.00	450.000.00							0.00
		450.000.00			450.000.00			0.00
1.00.00 Recursos Não Vinculados de Impostos								
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	26.73	0.00		1.884.30	1.841.09	7.363.82
	0.00	900.000.00	11.574.88	0.00	888.425.12	4.211.06	3.754.95	456.11
Total da Unidade....:	900.000.00	0.00	26.73	0.00		1.884.30	1.841.09	7.363.82
	0.00	900.000.00	11.574.88	0.00	888.425.12	4.211.06	3.754.95	456.11
Total do Orgão.....:	900.000.00	0.00	26.73	0.00		1.884.30	1.841.09	7.363.82
	0.00	900.000.00	11.574.88	0.00	888.425.12	4.211.06	3.754.95	456.11
Total Consorciado...:	900.000.00	0.00	26.73	0.00		1.884.30	1.841.09	7.363.82
	0.00	900.000.00	11.574.88	0.00	888.425.12	4.211.06	3.754.95	456.11
Total Geral.....:	900.000.00	0.00	26.73	0.00		1.884.30	1.841.09	7.363.82
	0.00	900.000.00	11.574.88	0.00	888.425.12	4.211.06	3.754.95	456.11