



UF: MINAS GERAIS  
MUNICÍPIO: CORINTO  
ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO  
FEVEREIRO / 2022

16 mar 2022 10:19  
FOLHA: 2

|  |                   |                   |                 |      |                   |               |               |                 |  |
|--|-------------------|-------------------|-----------------|------|-------------------|---------------|---------------|-----------------|--|
| <b>1.00.00 Recursos Não Vinculados de Impostos</b> |                   |                   |                 |      |                   |               |               |                 |  |
| 3.3.90.30.07                                       |                   |                   | 250.00          | 0.00 |                   | 31.92         | 31.92         | 335.67          |  |
|  |                   |                   | 400.00          | 0.00 |                   | 64.33         | 64.33         | 0.00            |  |
| 3.3.90.30.16                                       |                   |                   | 6.47            | 0.00 |                   | 6.47          | 6.47          | 0.00            |  |
|  |                   |                   | 6.47            | 0.00 |                   | 6.47          | 6.47          | 0.00            |  |
| 3.3.90.30.22                                       |                   |                   | 150.00          | 0.00 |                   | 12.80         | 12.80         | 137.20          |  |
|  |                   |                   | 150.00          | 0.00 |                   | 12.80         | 12.80         | 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                                       |                   |                   | 59.33           | 0.00 |                   | 11.53         | 11.53         | 47.80           |  |
|  |                   |                   | 59.33           | 0.00 |                   | 11.53         | 11.53         | 0.00            |  |
| Total F. Rec. 1.00.00                              | 45.000.00         | 0.00              | 465.80          | 0.00 |                   | 62.72         | 62.72         | 520.67          |  |
|  | 0.00              | 45.000.00         | 623.46          | 0.00 | 44.376.54         | 102.79        | 102.79        | 0.00            |  |
| <b>6 3.3.90.35.00</b>                              | <b>70.000.00</b>  |                   |                 |      |                   | <b>375.00</b> | <b>287.98</b> | <b>1.574.52</b> |  |
|  |                   | <b>70.000.00</b>  | <b>2.050.00</b> |      | <b>67.950.00</b>  | <b>475.48</b> | <b>287.98</b> | <b>187.50</b>   |  |
| <b>1.00.00 Recursos Não Vinculados de Impostos</b> |                   |                   |                 |      |                   |               |               |                 |  |
| 3.3.90.35.02                                       |                   |                   | 0.00            | 0.00 |                   | 0.00          | 100.48        | 899.52          |  |
|  |                   |                   | 1.000.00        | 0.00 |                   | 100.48        | 100.48        | 0.00            |  |
| 3.3.90.35.03                                       |                   |                   | 0.00            | 0.00 |                   | 375.00        | 187.50        | 675.00          |  |
|  |                   |                   | 1.050.00        | 0.00 |                   | 375.00        | 187.50        | 187.50          |  |
| Total F. Rec. 1.00.00                              | 70.000.00         | 0.00              | 0.00            | 0.00 |                   | 375.00        | 287.98        | 1.574.52        |  |
|  | 0.00              | 70.000.00         | 2.050.00        | 0.00 | 67.950.00         | 475.48        | 287.98        | 187.50          |  |
| <b>7 3.3.90.36.00</b>                              | <b>5.000.00</b>   |                   |                 |      |                   |               |               | <b>0.00</b>     |  |
|  |                   | <b>5.000.00</b>   |                 |      | <b>5.000.00</b>   |               |               | <b>0.00</b>     |  |
| <b>1.00.00 Recursos Não Vinculados de Impostos</b> |                   |                   |                 |      |                   |               |               |                 |  |
| 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            |  |
| <b>8 3.3.90.39.00</b>                              | <b>140.000.00</b> |                   | <b>16.25</b>    |      |                   | <b>247.16</b> | <b>168.29</b> | <b>1.532.87</b> |  |
|  |                   | <b>140.000.00</b> | <b>1.847.54</b> |      | <b>138.152.46</b> | <b>314.67</b> | <b>233.42</b> | <b>81.25</b>    |  |
| <b>1.00.00 Recursos Não Vinculados de Impostos</b> |                   |                   |                 |      |                   |               |               |                 |  |
| 3.3.90.39.05                                       |                   |                   | 0.00            | 0.00 |                   | 9.00          | 9.00          | 90.00           |  |
|  |                   |                   | 114.50          | 0.00 |                   | 24.50         | 24.50         | 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            |  |
| 3.3.90.39.64                                       |                   |                   | 0.00            | 0.00 |                   | 2.85          | 2.85          | 45.28           |  |
|  |                   |                   | 50.00           | 0.00 |                   | 4.72          | 4.72          | 0.00            |  |
| 3.3.90.39.68                                       |                   |                   | 0.00            | 0.00 |                   | 17.00         | 17.00         | 170.00          |  |
|  |                   |                   | 204.00          | 0.00 |                   | 34.00         | 34.00         | 0.00            |  |
| 3.3.90.39.70                                       |                   |                   | 0.00            | 0.00 |                   | 65.00         | 0.00          | 435.00          |  |
|  |                   |                   | 500.00          | 0.00 |                   | 65.00         | 0.00          | 65.00           |  |
| 3.3.90.39.99                                       |                   |                   | 16.25           | 0.00 |                   | 153.31        | 139.43        | 792.60          |  |
|  |                   |                   | 978.01          | 0.00 |                   | 185.42        | 169.17        | 16.25           |  |

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DETALHADO

16 mar 2022 10:19

FOLHA: 3

FEVEREIRO / 2022

|   |            |            |           |      |            |          |          |          |
|---|------------|------------|-----------|------|------------|----------|----------|----------|
| Total F. Rec. 1.00.00   | 140.000.00 | 0.00       | 16.25     | 0.00 |            | 247.16   | 168.29   | 1.532.87 |
|   | 0.00       | 140.000.00 | 1.847.54  | 0.00 | 138.152.46 | 314.67   | 233.42   | 81.25    |
| 9 3.3.90.93.00  | 10.000.00  |            | 2.14      |      |            | 53.15    | 53.15    | 197.52   |
|   |            | 10.000.00  | 277.14    |      | 9.722.86   | 79.62    | 79.62    | 0.00     |
| <b>1.00.00 Recursos Não Vinculados de Impostos</b>              |            |            |           |      |            |          |          |          |
| 3.3.90.93.03  |            |            | 2.14      | 0.00 |            | 53.15    | 53.15    | 197.52   |
|   |            |            | 277.14    | 0.00 |            | 79.62    | 79.62    | 0.00     |
| Total F. Rec. 1.00.00   | 10.000.00  | 0.00       | 2.14      | 0.00 |            | 53.15    | 53.15    | 197.52   |
|   | 0.00       | 10.000.00  | 277.14    | 0.00 | 9.722.86   | 79.62    | 79.62    | 0.00     |
| Total do P. Atividade:  | 430.000.00 | 0.00       | 484.19    | 0.00 |            | 1.429.51 | 1.263.62 | 9.221.39 |
|   | 0.00       | 430.000.00 | 11.548.15 | 0.00 | 418.451.85 | 2.326.76 | 1.913.86 | 412.90   |
| 01.01.0117.512.0002.2002 DES INT ELAB PL GEST INTEG RES SOLIDOS |            |            |           |      |            |          |          |          |
| 10 3.3.90.39.00   | 450.000.00 |            |           |      |            |          |          | 0.00     |
|   |            | 450.000.00 |           |      | 450.000.00 |          |          | 0.00     |
| <b>1.00.00 Recursos Não Vinculados de Impostos</b>              |            |            |           |      |            |          |          |          |
| 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       | 484.19    | 0.00 |            | 1.429.51 | 1.263.62 | 9.221.39 |
|   | 0.00       | 900.000.00 | 11.548.15 | 0.00 | 888.451.85 | 2.326.76 | 1.913.86 | 412.90   |
| Total da Unidade....:   | 900.000.00 | 0.00       | 484.19    | 0.00 |            | 1.429.51 | 1.263.62 | 9.221.39 |
|   | 0.00       | 900.000.00 | 11.548.15 | 0.00 | 888.451.85 | 2.326.76 | 1.913.86 | 412.90   |
| Total do Orgão.....:  | 900.000.00 | 0.00       | 484.19    | 0.00 |            | 1.429.51 | 1.263.62 | 9.221.39 |
|   | 0.00       | 900.000.00 | 11.548.15 | 0.00 | 888.451.85 | 2.326.76 | 1.913.86 | 412.90   |
| Total Consorciado...:   | 900.000.00 | 0.00       | 484.19    | 0.00 |            | 1.429.51 | 1.263.62 | 9.221.39 |
|   | 0.00       | 900.000.00 | 11.548.15 | 0.00 | 888.451.85 | 2.326.76 | 1.913.86 | 412.90   |
| Total Geral.....:   | 900.000.00 | 0.00       | 484.19    | 0.00 |            | 1.429.51 | 1.263.62 | 9.221.39 |
|   | 0.00       | 900.000.00 | 11.548.15 | 0.00 | 888.451.85 | 2.326.76 | 1.913.86 | 412.90   |