

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

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO
JUNHO / 2022

13 jul 2022 15:39
FOLHA: 2

1.00.00 Recursos Não Vinculados de Impostos									
3.3.90.30.07			0.00	0.00		47.66	47.66	169.95	
			400.00	0.00		230.05	230.05	0.00	
3.3.90.30.16			7.32	0.00		7.32	7.32	0.00	
			89.80	0.00		89.80	89.80	0.00	
3.3.90.30.22			0.00	0.00		29.49	29.49	26.35	
			150.00	0.00		123.65	123.65	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			0.00	0.00		2.68	2.68	37.76	
			81.06	0.00		43.30	43.30	0.00	
Total F. Rec. 1.00.00	45.000.00	0.00	7.32	0.00		87.15	87.15	234.06	
	0.00	45.000.00	728.53	0.00	44.271.47	494.47	494.47	0.00	
6 3.3.90.35.00	70.000.00		950.00			410.00	410.00	884.52	
		70.000.00	3.000.00		67.000.00	2.115.48	1.927.98	187.50	
1.00.00 Recursos Não Vinculados de Impostos									
3.3.90.35.02			0.00	0.00		222.50	222.50	9.52	
			1.000.00	0.00		990.48	990.48	0.00	
3.3.90.35.03			950.00	0.00		187.50	187.50	875.00	
			2.000.00	0.00		1.125.00	937.50	187.50	
Total F. Rec. 1.00.00	70.000.00	0.00	950.00	0.00		410.00	410.00	884.52	
	0.00	70.000.00	3.000.00	0.00	67.000.00	2.115.48	1.927.98	187.50	
7 3.3.90.36.00	5.000.00							0.00	
		5.000.00	14.25		4.985.75	14.25	14.25	0.00	
1.00.00 Recursos Não Vinculados de Impostos									
3.3.90.36.06			0.00	0.00		0.00	0.00	0.00	
			10.00	0.00		10.00	10.00	0.00	
3.3.90.36.99			0.00	0.00		0.00	0.00	0.00	
			4.25	0.00		4.25	4.25	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	14.25	0.00	4.985.75	14.25	14.25	0.00	
8 3.3.90.39.00	140.000.00		1.257.13			475.26	448.36	1.454.61	
		140.000.00	3.595.60		136.404.40	2.140.98	2.022.87	118.11	
1.00.00 Recursos Não Vinculados de Impostos									
3.3.90.39.05			0.00	0.00		9.00	9.00	54.00	
			114.50	0.00		60.50	60.50	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			0.00	0.00		0.00	0.00	0.00	
			16.25	0.00		16.25	16.25	0.00	
3.3.90.39.64			0.00	0.00		3.85	3.85	31.03	
			50.00	0.00		18.97	18.97	0.00	

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FOLHA: 3

3.3.90.39.68			0.00	0.00		17.00	17.00	102.00
			204.00	0.00		102.00	102.00	0.00
3.3.90.39.70			0.00	0.00		65.00	65.00	175.00
			500.00	0.00		325.00	325.00	0.00
3.3.90.39.99			1.257.13	0.00		380.41	353.51	1.092.59
			2.709.82	0.00		1.617.23	1.499.12	118.11
Total F. Rec. 1.00.00	140.000.00	0.00	1.257.13	0.00		475.26	448.36	1.454.61
	0.00	140.000.00	3.595.60	0.00	136.404.40	2.140.98	2.022.87	118.11
9 3.3.90.93.00	10.000.00		18.79			93.96	106.41	27.89
		10.000.00	423.26		9.576.74	395.37	395.37	0.00
1.00.00 Recursos Não Vinculados de Impostos								
3.3.90.93.03			18.79	0.00		93.96	106.41	27.89
			423.26	0.00		395.37	395.37	0.00
Total F. Rec. 1.00.00	10.000.00	0.00	18.79	0.00		93.96	106.41	27.89
	0.00	10.000.00	423.26	0.00	9.576.74	395.37	395.37	0.00
Total do P. Atividade:	430.000.00	0.00	2.483.25	0.00		2.182.85	2.115.25	4.725.22
	0.00	430.000.00	14.761.63	0.00	415.238.37	10.036.42	9.177.24	859.17
01.01.01.17.512.0002.2002 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
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	2.483.25	0.00		2.182.85	2.115.25	4.725.22
	0.00	900.000.00	14.761.63	0.00	885.238.37	10.036.42	9.177.24	859.17
Total da Unidade....:	900.000.00	0.00	2.483.25	0.00		2.182.85	2.115.25	4.725.22
	0.00	900.000.00	14.761.63	0.00	885.238.37	10.036.42	9.177.24	859.17
Total do Orgão.....:	900.000.00	0.00	2.483.25	0.00		2.182.85	2.115.25	4.725.22
	0.00	900.000.00	14.761.63	0.00	885.238.37	10.036.42	9.177.24	859.17
Total Consorciado....:	900.000.00	0.00	2.483.25	0.00		2.182.85	2.115.25	4.725.22
	0.00	900.000.00	14.761.63	0.00	885.238.37	10.036.42	9.177.24	859.17
Total Geral.....:	900.000.00	0.00	2.483.25	0.00		2.182.85	2.115.25	4.725.22
	0.00	900.000.00	14.761.63	0.00	885.238.37	10.036.42	9.177.24	859.17