



UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

JULHO / 2022

<b>1.00.00 Recursos Não Vinculados de Impostos</b>									
3.3.90.30.07			0.00	0.00		52.34	52.34	117.61	
			400.00	0.00		282.39	282.39	0.00	
3.3.90.30.16			20.77	0.00		20.77	20.77	0.00	
			110.57	0.00		110.57	110.57	0.00	
3.3.90.30.22			75.00	0.00		26.96	26.96	74.39	
			225.00	0.00		150.61	150.61	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			16.57	0.00		19.02	19.02	35.30	
			97.63	0.00		62.33	62.33	0.00	
Total F. Rec. 1.00.00	45.000.00	0.00	112.33	0.00		119.09	119.09	227.30	
	0.00	45.000.00	840.86	0.00	44.159.14	613.56	613.56	0.00	
<b>6 3.3.90.35.00</b>	<b>70.000.00</b>		<b>450.00</b>			<b>632.50</b>	<b>410.00</b>	<b>702.02</b>	
		<b>70.000.00</b>	<b>3.450.00</b>		<b>66.550.00</b>	<b>2.747.98</b>	<b>2.337.98</b>	<b>410.00</b>	
<b>1.00.00 Recursos Não Vinculados de Impostos</b>									
3.3.90.35.02			450.00	0.00		445.00	222.50	14.52	
			1.450.00	0.00		1.435.48	1.212.98	222.50	
3.3.90.35.03			0.00	0.00		187.50	187.50	687.50	
			2.000.00	0.00		1.312.50	1.125.00	187.50	
Total F. Rec. 1.00.00	70.000.00	0.00	450.00	0.00		632.50	410.00	702.02	
	0.00	70.000.00	3.450.00	0.00	66.550.00	2.747.98	2.337.98	410.00	
<b>7 3.3.90.36.00</b>	<b>5.000.00</b>							<b>0.00</b>	
		<b>5.000.00</b>	<b>14.25</b>		<b>4.985.75</b>	<b>14.25</b>	<b>14.25</b>	<b>0.00</b>	
<b>1.00.00 Recursos Não Vinculados de Impostos</b>									
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	
<b>8 3.3.90.39.00</b>	<b>140.000.00</b>	<b>4.000.00</b>	<b>102.50</b>			<b>127.82</b>	<b>245.93</b>	<b>1.429.30</b>	
		<b>136.000.00</b>	<b>3.698.10</b>		<b>132.301.90</b>	<b>2.268.80</b>	<b>2.268.80</b>	<b>0.00</b>	
<b>1.00.00 Recursos Não Vinculados de Impostos</b>									
3.3.90.39.05			0.00	0.00		9.00	9.00	45.00	
			114.50	0.00		69.50	69.50	0.00	
3.3.90.39.25			2.50	0.00		2.50	2.50	0.00	
			3.53	0.00		3.53	3.53	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		5.24	5.24	25.79	
			50.00	0.00		24.21	24.21	0.00	

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DETALHADO

JULHO / 2022

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3.3.90.39.68			0.00	0.00		17.00	17.00	85.00
			204.00	0.00		119.00	119.00	0.00
3.3.90.39.70			0.00	0.00		65.00	65.00	110.00
			500.00	0.00		390.00	390.00	0.00
3.3.90.39.99			100.00	0.00		29.08	147.19	1.163.51
			2.809.82	0.00		1.646.31	1.646.31	0.00
Total F. Rec. 1.00.00	140.000.00	4.000.00	102.50	0.00		127.82	245.93	1.429.30
	0.00	136.000.00	3.698.10	0.00	132.301.90	2.268.80	2.268.80	0.00
9 3.3.90.93.00	10.000.00		95.21			86.23	86.23	36.88
	4.000.00	14.000.00	518.47		13.481.53	481.59	481.59	0.00
<b>1.00.00 Recursos Não Vinculados de Impostos</b>								
3.3.90.93.03			95.21	0.00		86.23	86.23	36.88
			518.47	0.00		481.59	481.59	0.00
Total F. Rec. 1.00.00	10.000.00	0.00	95.21	0.00		86.23	86.23	36.88
	4.000.00	14.000.00	518.47	0.00	13.481.53	481.59	481.59	0.00
Total do P. Atividade:	430.000.00	4.000.00	760.05	0.00		1.628.36	1.577.12	3.856.91
	4.000.00	430.000.00	15.521.68	0.00	414.478.32	11.664.77	10.754.36	910.41
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	4.000.00	760.05	0.00		1.628.36	1.577.12	3.856.91
	4.000.00	900.000.00	15.521.68	0.00	884.478.32	11.664.77	10.754.36	910.41
Total da Unidade....:	900.000.00	4.000.00	760.05	0.00		1.628.36	1.577.12	3.856.91
	4.000.00	900.000.00	15.521.68	0.00	884.478.32	11.664.77	10.754.36	910.41
Total do Orgão.....:	900.000.00	4.000.00	760.05	0.00		1.628.36	1.577.12	3.856.91
	4.000.00	900.000.00	15.521.68	0.00	884.478.32	11.664.77	10.754.36	910.41
Total Consorciado...:	900.000.00	4.000.00	760.05	0.00		1.628.36	1.577.12	3.856.91
	4.000.00	900.000.00	15.521.68	0.00	884.478.32	11.664.77	10.754.36	910.41
Total Geral.....:	900.000.00	4.000.00	760.05	0.00		1.628.36	1.577.12	3.856.91
	4.000.00	900.000.00	15.521.68	0.00	884.478.32	11.664.77	10.754.36	910.41