

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

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO
JULHO / 2022

17 ago 2022 16:25
FOLHA: 2

1.00.00 Recursos Não Vinculados de Impostos									
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	
6 3.3.90.35.00	70.000.00		450.00			632.50	410.00	702.02	
		70.000.00	3.450.00		66.550.00	2.747.98	2.337.98	410.00	
1.00.00 Recursos Não Vinculados de Impostos									
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	
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	4.000.00	102.50			127.82	245.93	1.429.30	
		136.000.00	3.698.10		132.301.90	2.268.80	2.268.80	0.00	
1.00.00 Recursos Não Vinculados de Impostos									
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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FOLHA: 3

JULHO / 2022

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
1.00.00 Recursos Não Vinculados de Impostos								
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
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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	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