

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

JUNHO / 2023

20 jul 2023 10:18

FOLHA: 2

1.500.0 Recursos não vinculados de Impostos									
3.3.90.30.07			0.00	0.00		31.48	31.48	191.67	
			425.00	0.00		233.33	233.33	0.00	
3.3.90.30.16			0.00	0.00		0.00	0.00	0.00	
			46.97	0.00		46.97	46.97	0.00	
3.3.90.30.17			82.64	0.00		82.64	82.64	0.00	
			122.12	0.00		122.12	122.12	0.00	
3.3.90.30.22			0.00	0.00		28.66	28.66	26.81	
			125.00	0.00		98.19	98.19	0.00	
3.3.90.30.99			0.00	0.00		2.90	2.90	39.97	
			73.91	0.00		33.95	33.95	0.00	
Total F. Rec. 1.500.0	30.000.00	1.000.00	82.64	0.00		145.68	145.68	258.45	
	0.00	29.000.00	793.00	0.00	28.207.00	534.55	534.55	0.00	
6 3.3.90.35.00	90.000.00					422.50	422.50	1.965.00	
		90.000.00	4.500.00		85.500.00	2.535.00	2.112.50	422.50	
1.500.0 Recursos não vinculados de Impostos									
3.3.90.35.01			0.00	0.00		200.00	200.00	630.00	
			1.830.00	0.00		1.200.00	1.000.00	200.00	
3.3.90.35.02			0.00	0.00		222.50	222.50	1.335.00	
			2.670.00	0.00		1.335.00	1.112.50	222.50	
Total F. Rec. 1.500.0	90.000.00	0.00	0.00	0.00		422.50	422.50	1.965.00	
	0.00	90.000.00	4.500.00	0.00	85.500.00	2.535.00	2.112.50	422.50	
7 3.3.90.36.00	5.000.00	3.000.00						0.00	
		2.000.00			2.000.00			0.00	
1.500.0 Recursos não vinculados de Impostos									
Total F. Rec. 1.500.0	5.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00	
	0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	
8 3.3.90.39.00	100.000.00		239.12			538.78	536.02	1.921.04	
		100.000.00	4.418.30		95.581.70	2.497.25	2.334.54	162.71	
1.500.0 Recursos não vinculados de Impostos									
3.3.90.39.05			0.00	0.00		10.50	10.50	63.00	
			133.50	0.00		70.50	70.50	0.00	
3.3.90.39.63			31.89	0.00		31.89	31.89	0.00	
			31.89	0.00		31.89	31.89	0.00	
3.3.90.39.64			0.00	0.00		8.54	5.78	22.89	
			60.00	0.00		37.11	34.35	2.76	
3.3.90.39.68			0.00	0.00		21.05	21.05	126.30	
			252.60	0.00		126.30	126.30	0.00	
3.3.90.39.70			0.00	0.00		71.50	71.50	500.50	
			858.00	0.00		357.50	357.50	0.00	
3.3.90.39.99			207.22	0.00		395.29	395.29	1.208.35	
			3.082.30	0.00		1.873.95	1.714.00	159.95	

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FOLHA: 3

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Total F. Rec. 1.500.0	100.000.00	0.00	239.12	0.00		538.78	536.02	1.921.04
	0.00	100.000.00	4.418.30	0.00	95.581.70	2.497.25	2.334.54	162.71
9 3.3.90.93.00	10.000.00		450.00			173.37	80.15	352.78
	20.000.00	30.000.00	1.221.43		28.778.57	868.66	775.43	93.23
1.500.0 Recursos não vinculados de Impostos								
3.3.90.93.03			450.00	0.00		173.37	80.15	352.78
			1.221.43	0.00		868.66	775.43	93.23
Total F. Rec. 1.500.0	10.000.00	0.00	450.00	0.00		173.37	80.15	352.78
	20.000.00	30.000.00	1.221.43	0.00	28.778.57	868.66	775.43	93.23
Total do P. Atividade:	500.000.00	4.000.00	986.26	0.00		2.794.89	2.871.04	9.039.32
	20.000.00	516.000.00	21.189.21	0.00	494.810.79	12.149.89	10.949.20	1.200.69
01.01.0117.512.0002.2002 DES INT ELAB PL GEST INTEG RES SOLIDOS								
10 3.3.90.39.00	550.000.00							0.00
		550.000.00			550.000.00			0.00
1.753.0 Recursos Prov. taxas, contrib e preços públicos								
Total F. Rec. 1.753.0	550.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	550.000.00	0.00	0.00	550.000.00	0.00	0.00	0.00
Total do P. Atividade:	550.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	550.000.00	0.00	0.00	550.000.00	0.00	0.00	0.00
Total da Sub-Unidade:	1.070.000.00	20.000.00	986.26	0.00		2.794.89	2.871.04	9.039.32
	20.000.00	1.070.000.00	21.189.21	0.00	1.048.810.79	12.149.89	10.949.20	1.200.69
Total da Unidade....:	1.070.000.00	20.000.00	986.26	0.00		2.794.89	2.871.04	9.039.32
	20.000.00	1.070.000.00	21.189.21	0.00	1.048.810.79	12.149.89	10.949.20	1.200.69
Total do Orgão.....:	1.070.000.00	20.000.00	986.26	0.00		2.794.89	2.871.04	9.039.32
	20.000.00	1.070.000.00	21.189.21	0.00	1.048.810.79	12.149.89	10.949.20	1.200.69
Total Consorciado...:	1.070.000.00	20.000.00	986.26	0.00		2.794.89	2.871.04	9.039.32
	20.000.00	1.070.000.00	21.189.21	0.00	1.048.810.79	12.149.89	10.949.20	1.200.69
Total Geral.....:	1.070.000.00	20.000.00	986.26	0.00		2.794.89	2.871.04	9.039.32
	20.000.00	1.070.000.00	21.189.21	0.00	1.048.810.79	12.149.89	10.949.20	1.200.69