





UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

18 jan 2024 18:29  
FOLHA: 3

DEZEMBRO / 2023

|                              |  |            |            |           |         |            |           |           |          |
|------------------------------|--|------------|------------|-----------|---------|------------|-----------|-----------|----------|
| 8                            | 3.3.90.39.00                                   | 100.000.00 | 4.448.39   | 224.11    | -63.94  |            | 450.45    | 512.00    | 150.22   |
|                              |  | 19.366.10  | 114.917.71 | 5.803.44  | -63.94  | 109.178.21 | 5.589.28  | 5.490.88  | 98.40    |
| 1.500.000.0000               | Recursos não vinculados de Impostos            |            |            |           |         |            |           |           |          |
| 3.3.90.39.05                 |  |            |            | 0.00      | 0.00    |            | 10.50     | 10.50     | 0.00     |
|                              |  |            |            | 185.00    | 0.00    |            | 185.00    | 185.00    | 0.00     |
| 3.3.90.39.25                 |  |            |            | 0.00      | 0.00    |            | 0.00      | 0.00      | 0.00     |
|                              |  |            |            | 4.93      | 0.00    |            | 4.93      | 4.93      | 0.00     |
| 3.3.90.39.63                 |  |            |            | 0.00      | 0.00    |            | 0.00      | 0.00      | 0.00     |
|                              |  |            |            | 82.53     | 0.00    |            | 82.53     | 82.53     | 0.00     |
| 3.3.90.39.64                 |  |            |            | 0.07      | -5.14   |            | 4.18      | 4.18      | 0.00     |
|                              |  |            |            | 75.07     | -5.14   |            | 69.93     | 69.93     | 0.00     |
| 3.3.90.39.68                 |  |            |            | 0.00      | 0.00    |            | 21.05     | 21.05     | 0.00     |
|                              |  |            |            | 287.63    | 0.00    |            | 287.63    | 287.63    | 0.00     |
| 3.3.90.39.70                 |  |            |            | 0.00      | 0.00    |            | 143.00    | 71.50     | 0.00     |
|                              |  |            |            | 858.00    | 0.00    |            | 858.00    | 786.50    | 71.50    |
| 3.3.90.39.99                 |  |            |            | 6.25      | -58.79  |            | 53.94     | 186.99    | 150.22   |
|                              |  |            |            | 4.092.49  | -58.79  |            | 3.883.48  | 3.856.58  | 26.90    |
| Total F. Rec. 1.500.000.0000 |  | 100.000.00 | 4.448.39   | 6.32      | -63.94  |            | 232.67    | 294.22    | 150.22   |
|                              |  | 15.010.48  | 110.562.09 | 5.585.66  | -63.94  | 105.040.37 | 5.371.50  | 5.273.10  | 98.40    |
| 2.500.000.0000               | Recursos não vinculados de Impostos            |            |            |           |         |            |           |           |          |
| 3.3.90.39.25                 |  |            |            | 19.72     | 0.00    |            | 19.72     | 19.72     | 0.00     |
|                              |  |            |            | 19.72     | 0.00    |            | 19.72     | 19.72     | 0.00     |
| 3.3.90.39.68                 |  |            |            | 9.73      | 0.00    |            | 9.73      | 9.73      | 0.00     |
|                              |  |            |            | 9.73      | 0.00    |            | 9.73      | 9.73      | 0.00     |
| 3.3.90.39.99                 |  |            |            | 188.34    | 0.00    |            | 188.34    | 188.34    | 0.00     |
|                              |  |            |            | 188.34    | 0.00    |            | 188.34    | 188.34    | 0.00     |
| Total F. Rec. 2.500.000.0000 |  | 0.00       | 0.00       | 217.78    | 0.00    |            | 217.78    | 217.78    | 0.00     |
|                              |  | 4.355.62   | 4.355.62   | 217.78    | 0.00    | 4.137.84   | 217.78    | 217.78    | 0.00     |
| 9                            | 3.3.90.93.00                                   | 10.000.00  | 14.96      | 61.47     | -4.14   |            | 58.06     | 61.48     | 0.00     |
|                              |  | 26.279.40  | 36.264.44  | 1.813.97  | -4.14   | 34.454.61  | 1.809.83  | 1.809.83  | 0.00     |
| 1.500.000.0000               | Recursos não vinculados de Impostos            |            |            |           |         |            |           |           |          |
| 3.3.90.93.03                 |  |            |            | 61.47     | -4.14   |            | 58.06     | 61.48     | 0.00     |
|                              |  |            |            | 1.813.97  | -4.14   |            | 1.809.83  | 1.809.83  | 0.00     |
| Total F. Rec. 1.500.000.0000 |  | 10.000.00  | 14.96      | 61.47     | -4.14   |            | 58.06     | 61.48     | 0.00     |
|                              |  | 26.279.40  | 36.264.44  | 1.813.97  | -4.14   | 34.454.61  | 1.809.83  | 1.809.83  | 0.00     |
| Total do P. Atividade:       |  | 500.000.00 | 65.398.93  | 1.191.10  | -329.37 |            | 2.628.22  | 2.657.26  | 372.72   |
|                              |  | 94.884.75  | 529.485.82 | 26.781.47 | -329.37 | 503.033.72 | 26.079.39 | 25.029.26 | 1.050.12 |
| 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     |
| 1.753.000.0000               | Recursos Prov. taxas,contrib e preços públicos |            |            |           |         |            |           |           |          |
| Total F. Rec. 1.753.000.0000 |  | 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     |

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|------------------------|--------------|--------------|-----------|---------|--------------|------------|-----------|----------|------|
| Total do P. Atividade: | 550.000.00   | 0.00         | 0.00      | 0.00    | 0.00         | 550.000.00 | 0.00      | 0.00     | 0.00 |
|                        | 0.00         | 550.000.00   | 0.00      | 0.00    | 0.00         |            | 0.00      | 0.00     | 0.00 |
| Total da Sub-Unidade:  | 1.070.000.00 | 85.398.93    | 1.191.10  | -329.37 |              | 2.628.22   | 2.657.26  | 372.72   |      |
|                        | 94.884.75    | 1.079.485.82 | 26.781.47 | -329.37 | 1.053.033.72 | 26.079.39  | 25.029.26 | 1.050.12 |      |
| Total da Unidade....:  | 1.070.000.00 | 85.398.93    | 1.191.10  | -329.37 |              | 2.628.22   | 2.657.26  | 372.72   |      |
|                        | 94.884.75    | 1.079.485.82 | 26.781.47 | -329.37 | 1.053.033.72 | 26.079.39  | 25.029.26 | 1.050.12 |      |
| Total do Orgão.....:   | 1.070.000.00 | 85.398.93    | 1.191.10  | -329.37 |              | 2.628.22   | 2.657.26  | 372.72   |      |
|                        | 94.884.75    | 1.079.485.82 | 26.781.47 | -329.37 | 1.053.033.72 | 26.079.39  | 25.029.26 | 1.050.12 |      |
| Total Consorciado....: | 1.070.000.00 | 85.398.93    | 1.191.10  | -329.37 |              | 2.628.22   | 2.657.26  | 372.72   |      |
|                        | 94.884.75    | 1.079.485.82 | 26.781.47 | -329.37 | 1.053.033.72 | 26.079.39  | 25.029.26 | 1.050.12 |      |
| Total Geral.....:      | 1.070.000.00 | 85.398.93    | 1.191.10  | -329.37 |              | 2.628.22   | 2.657.26  | 372.72   |      |
|                        | 94.884.75    | 1.079.485.82 | 26.781.47 | -329.37 | 1.053.033.72 | 26.079.39  | 25.029.26 | 1.050.12 |      |