





UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

18 jan 2024 18:32  
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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DEZEMBRO / 2023

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