



UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

JUNHO / 2024

18 jul 2024 17:05

FOLHA: 2

1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.30.07			0.00	0.00		0.00	0.00	48.10	
			439.53	0.00		391.43	391.43	0.00	
3.3.90.30.16			0.00	0.00		0.00	0.00	0.00	
			133.32	0.00		133.32	133.32	0.00	
3.3.90.30.22			0.00	0.00		0.00	0.00	103.72	
			250.00	0.00		146.28	146.28	0.00	
3.3.90.30.24			0.00	0.00		0.00	0.00	0.00	
			18.13	0.00		18.13	18.13	0.00	
3.3.90.30.99			0.00	0.00		0.00	0.00	44.02	
			78.68	0.00		34.66	34.66	0.00	
Total F. Rec. 1.500.000.0000	30.000.00	8.000.00	0.00	0.00		0.00	0.00	195.84	
	0.00	22.000.00	919.66	0.00	21.080.34	723.82	723.82	0.00	
6 3.3.90.35.00	90.000.00					250.00	528.13	2.109.38	
	10.000.00	100.000.00	5.000.00		95.000.00	2.890.63	2.640.63	250.00	
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.35.01			0.00	0.00		250.00	250.00	162.50	
			1.662.50	0.00		1.500.00	1.250.00	250.00	
3.3.90.35.02			0.00	0.00		0.00	278.13	1.946.88	
			3.337.50	0.00		1.390.63	1.390.63	0.00	
Total F. Rec. 1.500.000.0000	90.000.00	0.00	0.00	0.00		250.00	528.13	2.109.38	
	10.000.00	100.000.00	5.000.00	0.00	95.000.00	2.890.63	2.640.63	250.00	
7 3.3.90.36.00	5.000.00	1.000.00	180.00			120.00	120.00	60.00	
		4.000.00	196.00		3.804.00	136.00	136.00	0.00	
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.36.06			180.00	0.00		120.00	120.00	60.00	
			196.00	0.00		136.00	136.00	0.00	
Total F. Rec. 1.500.000.0000	5.000.00	1.000.00	180.00	0.00		120.00	120.00	60.00	
	0.00	4.000.00	196.00	0.00	3.804.00	136.00	136.00	0.00	
8 3.3.90.39.00	100.000.00		963.83			1.114.15	1.113.75	2.029.79	
	52.000.00	152.000.00	7.122.22		144.877.78	5.092.43	4.921.36	171.07	
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.39.05			308.00	0.00		158.00	158.00	150.00	
			501.00	0.00		351.00	351.00	0.00	
3.3.90.39.12			0.00	0.00		138.42	138.42	830.54	
			1.801.08	0.00		970.54	832.12	138.42	
3.3.90.39.25			0.00	0.00		0.00	0.00	0.00	
			0.32	0.00		0.32	0.32	0.00	
3.3.90.39.44			0.00	0.00		0.00	0.00	0.00	
			30.00	0.00		30.00	30.00	0.00	
3.3.90.39.63			0.00	0.00		0.00	0.00	0.00	
			57.68	0.00		57.68	57.68	0.00	

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18 jul 2024 17:05  
FOLHA: 3

JUNHO / 2024

3.3.90.39.64			0.00	0.00		8.70	8.30	13.38
			50.00	0.00		36.62	36.22	0.40
3.3.90.39.99			655.83	0.00		809.03	809.03	1.035.87
			4.682.14	0.00		3.646.27	3.614.02	32.25
Total F. Rec. 1.500.000.0000	100.000.00	0.00	963.83	0.00		1.114.15	1.113.75	2.029.79
	52.000.00	152.000.00	7.122.22	0.00	144.877.78	5.092.43	4.921.36	171.07
9 3.3.90.93.00	10.000.00					82.60	98.56	107.64
	15.000.00	25.000.00	1.000.00		24.000.00	892.36	892.36	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.93.03			0.00	0.00		82.60	98.56	107.64
			1.000.00	0.00		892.36	892.36	0.00
Total F. Rec. 1.500.000.0000	10.000.00	0.00	0.00	0.00		82.60	98.56	107.64
	15.000.00	25.000.00	1.000.00	0.00	24.000.00	892.36	892.36	0.00
Total do P. Atividade:	500.000.00	57.000.00	1.161.83	0.00		2.893.36	3.030.95	9.085.50
	77.000.00	520.000.00	24.829.70	0.00	495.170.30	15.744.20	14.385.19	1.359.02
Total da Sub-Unidade:	520.000.00	77.000.00	1.161.83	0.00		2.893.36	3.030.95	9.085.50
	77.000.00	520.000.00	24.829.70	0.00	495.170.30	15.744.20	14.385.19	1.359.02
Total da Unidade....:	520.000.00	77.000.00	1.161.83	0.00		2.893.36	3.030.95	9.085.50
	77.000.00	520.000.00	24.829.70	0.00	495.170.30	15.744.20	14.385.19	1.359.02
Total do Orgão.....:	520.000.00	77.000.00	1.161.83	0.00		2.893.36	3.030.95	9.085.50
	77.000.00	520.000.00	24.829.70	0.00	495.170.30	15.744.20	14.385.19	1.359.02
Total Consorciado...:	520.000.00	77.000.00	1.161.83	0.00		2.893.36	3.030.95	9.085.50
	77.000.00	520.000.00	24.829.70	0.00	495.170.30	15.744.20	14.385.19	1.359.02
Total Geral.....:	520.000.00	77.000.00	1.161.83	0.00		2.893.36	3.030.95	9.085.50
	77.000.00	520.000.00	24.829.70	0.00	495.170.30	15.744.20	14.385.19	1.359.02