

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

16 dez 2024 17:13
FOLHA: 2

NOVEMBRO / 2024

Total	F. Rec.	2.500.000.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			10.000.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
4	3.3.90.14.00		30.000.00	5.000.00	125.00			151.98	151.98	111.80
			10.239.08	35.239.08	1.640.70		33.598.38	1.528.90	1.528.90	0.00
1.500.000.0000	Recursos não vinculados de Impostos									
3.3.90.14.05					0.00	0.00		0.00	0.00	0.00
					1.261.95	0.00		1.261.95	1.261.95	0.00
Total	F. Rec.	1.500.000.0000	30.000.00	5.000.00	0.00	0.00		0.00	0.00	0.00
			239.08	25.239.08	1.261.95	0.00	23.977.13	1.261.95	1.261.95	0.00
2.500.000.0000	Recursos não vinculados de Impostos									
3.3.90.14.05					125.00	0.00		151.98	151.98	111.80
					378.75	0.00		266.95	266.95	0.00
Total	F. Rec.	2.500.000.0000	0.00	0.00	125.00	0.00		151.98	151.98	111.80
			10.000.00	10.000.00	378.75	0.00	9.621.25	266.95	266.95	0.00
5	3.3.90.30.00		30.000.00	8.239.08	28.46			28.46	18.25	127.65
			13.000.00	34.760.92	1.404.77	-50.00	33.406.15	1.227.12	1.198.66	28.46
1.500.000.0000	Recursos não vinculados de Impostos									
3.3.90.30.07					0.00	0.00		0.00	0.00	5.27
					628.55	0.00		623.28	623.28	0.00
3.3.90.30.16					0.00	0.00		0.00	0.00	0.00
					159.27	0.00		159.27	159.27	0.00
3.3.90.30.22					0.00	0.00		0.00	0.00	4.84
					250.00	-50.00		195.16	195.16	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	31.36
					78.68	0.00		47.31	47.31	0.00
Total	F. Rec.	1.500.000.0000	30.000.00	8.239.08	0.00	0.00		0.00	0.00	41.47
			3.000.00	24.760.92	1.134.62	-50.00	23.676.30	1.043.15	1.043.15	0.00
2.500.000.0000	Recursos não vinculados de Impostos									
3.3.90.30.07					28.46	0.00		28.46	18.25	53.11
					195.16	0.00		142.05	113.59	28.46
3.3.90.30.22					0.00	0.00		0.00	0.00	33.07
					75.00	0.00		41.93	41.93	0.00
Total	F. Rec.	2.500.000.0000	0.00	0.00	28.46	0.00		28.46	18.25	86.18
			10.000.00	10.000.00	270.15	0.00	9.729.84	183.97	155.51	28.46
6	3.3.90.35.00		90.000.00		250.00			500.00	778.13	0.00
			55.000.00	145.000.00	6.656.25	-625.00	138.968.75	6.031.25	5.531.25	500.00
1.500.000.0000	Recursos não vinculados de Impostos									
3.3.90.35.01					0.00	0.00		0.00	37.50	0.00
					2.287.50	0.00		2.287.50	2.287.50	0.00

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3.3.90.35.02			0.00	0.00		0.00	209.38	0.00
			3.337.50	-625.00		2.712.50	2.712.50	0.00
3.3.90.35.99			250.00	0.00		250.00	0.00	0.00
			250.00	0.00		250.00	0.00	250.00
Total F. Rec. 1.500.000.0000	90.000.00	0.00	250.00	0.00		250.00	246.88	0.00
	35.000.00	125.000.00	5.875.00	-625.00	119.750.00	5.250.00	5.000.00	250.00
2.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.35.01			0.00	0.00		250.00	212.50	0.00
			462.50	0.00		462.50	212.50	250.00
3.3.90.35.02			0.00	0.00		0.00	68.75	0.00
			68.75	0.00		68.75	68.75	0.00
3.3.90.35.99			0.00	0.00		0.00	250.00	0.00
			250.00	0.00		250.00	250.00	0.00
Total F. Rec. 2.500.000.0000	0.00	0.00	0.00	0.00		250.00	531.25	0.00
	20.000.00	20.000.00	781.25	0.00	19.218.75	781.25	531.25	250.00
7 3.3.90.36.00	5.000.00	1.000.00	100.00			60.00	60.00	40.00
	6.120.00	10.120.00	476.00		9.644.00	436.00	436.00	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.36.06			80.00	0.00		40.00	40.00	40.00
			336.00	0.00		296.00	296.00	0.00
Total F. Rec. 1.500.000.0000	5.000.00	1.000.00	80.00	0.00		40.00	40.00	40.00
	3.120.00	7.120.00	336.00	0.00	6.784.00	296.00	296.00	0.00
2.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.36.06			20.00	0.00		20.00	20.00	0.00
			140.00	0.00		140.00	140.00	0.00
Total F. Rec. 2.500.000.0000	0.00	0.00	20.00	0.00		20.00	20.00	0.00
	3.000.00	3.000.00	140.00	0.00	2.860.00	140.00	140.00	0.00
8 3.3.90.39.00	100.000.00		547.87			675.97	695.70	316.24
	94.000.00	194.000.00	10.454.00	-903.69	184.449.69	9.234.07	9.013.12	220.95
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.39.05			150.00	0.00		150.00	150.00	0.00
			820.50	0.00		820.50	820.50	0.00
3.3.90.39.12			0.00	0.00		0.00	0.00	0.00
			1.801.08	-553.69		1.247.38	1.247.38	0.00
3.3.90.39.25			0.00	0.00		0.00	0.00	0.00
			2.65	0.00		2.65	2.65	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			82.52	0.00		82.52	0.00	0.00
			326.99	0.00		326.99	244.47	82.52
3.3.90.39.64			0.00	0.00		7.16	7.16	6.62
			75.94	0.00		69.32	69.32	0.00

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3.3.90.39.99			293.98	0.00		343.43	237.25	166.62
			5.973.04	-350.00		5.456.42	5.318.00	138.42
Total F. Rec. 1.500.000.0000	100.000.00	0.00	526.50	0.00		583.11	394.41	173.24
	64.000.00	164.000.00	9.030.19	-903.69	155.873.50	7.953.26	7.732.31	220.95
2.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.39.05			0.00	0.00		0.00	0.00	0.00
			575.00	0.00		575.00	575.00	0.00
3.3.90.39.12			0.00	0.00		0.00	138.42	0.00
			276.85	0.00		276.85	276.85	0.00
3.3.90.39.25			0.00	0.00		0.00	0.00	0.00
			2.88	0.00		2.88	2.88	0.00
3.3.90.39.27			0.00	0.00		0.00	70.00	0.00
			70.00	0.00		70.00	70.00	0.00
3.3.90.39.63			21.37	0.00		21.37	21.37	0.00
			133.33	0.00		133.33	133.33	0.00
3.3.90.39.99			0.00	0.00		71.50	71.50	143.00
			365.75	0.00		222.75	222.75	0.00
Total F. Rec. 2.500.000.0000	0.00	0.00	21.37	0.00		92.87	301.29	143.00
	30.000.00	30.000.00	1.423.81	0.00	28.576.19	1.280.81	1.280.81	0.00
9 3.3.90.93.00	10.000.00	1.120.00	100.00			109.30	126.01	241.44
	32.000.00	40.880.00	1.794.00		39.086.00	1.552.56	1.531.39	21.17
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.93.03			100.00	0.00		26.59	26.59	82.98
			1.294.00	0.00		1.211.02	1.211.02	0.00
Total F. Rec. 1.500.000.0000	10.000.00	1.120.00	100.00	0.00		26.59	26.59	82.98
	22.000.00	30.880.00	1.294.00	0.00	29.586.00	1.211.02	1.211.02	0.00
2.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.93.03			0.00	0.00		82.70	99.42	158.46
			500.00	0.00		341.54	320.37	21.17
Total F. Rec. 2.500.000.0000	0.00	0.00	0.00	0.00		82.70	99.42	158.46
	10.000.00	10.000.00	500.00	0.00	9.500.00	341.54	320.37	21.17
Total do P. Atividade:	500.000.00	58.359.08	1.151.33	0.00		2.121.13	2.587.72	1.652.90
	220.359.08	662.000.00	31.977.75	-1.578.69	631.600.94	28.746.16	27.380.17	1.365.99
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
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

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Total da Sub-Unidade:	1.070.000.00	78.359.08	1.151.33	0.00		2.121.13	2.587.72	1.652.90
	230.359.08	1.222.000.00	32.271.75	-1.578.69	1.191.306.94	29.040.16	27.674.17	1.365.99
Total da Unidade....:	1.070.000.00	78.359.08	1.151.33	0.00		2.121.13	2.587.72	1.652.90
	230.359.08	1.222.000.00	32.271.75	-1.578.69	1.191.306.94	29.040.16	27.674.17	1.365.99
Total do Orgão.....:	1.070.000.00	78.359.08	1.151.33	0.00		2.121.13	2.587.72	1.652.90
	230.359.08	1.222.000.00	32.271.75	-1.578.69	1.191.306.94	29.040.16	27.674.17	1.365.99
Total Consorciado...:	1.070.000.00	78.359.08	1.151.33	0.00		2.121.13	2.587.72	1.652.90
	230.359.08	1.222.000.00	32.271.75	-1.578.69	1.191.306.94	29.040.16	27.674.17	1.365.99
Total Geral.....:	1.070.000.00	78.359.08	1.151.33	0.00		2.121.13	2.587.72	1.652.90
	230.359.08	1.222.000.00	32.271.75	-1.578.69	1.191.306.94	29.040.16	27.674.17	1.365.99