

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

14 nov 2024 21:36

FOLHA: 2

OUTUBRO / 2024

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|----------------|-------------------------------------|----------------|-----------|------------|----------|---------|------------|----------|----------|--------|
| 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 | 265.70 | | | 164.90 | 165.30 | 138.78 |
| | | | 10.239.08 | 35.239.08 | 1.515.70 | | 33.723.38 | 1.376.92 | 1.376.92 | 0.00 |
| 1.500.000.0000 | Recursos não vinculados de Impostos | | | | | | | | | |
| 3.3.90.14.05 | | | | | 11.95 | 0.00 | | 49.93 | 50.33 | 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 | 11.95 | 0.00 | | 49.93 | 50.33 | 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 | | | | | 253.75 | 0.00 | | 114.97 | 114.97 | 138.78 |
| | | | | | 253.75 | 0.00 | | 114.97 | 114.97 | 0.00 |
| Total | F. Rec. | 2.500.000.0000 | 0.00 | 0.00 | 253.75 | 0.00 | | 114.97 | 114.97 | 138.78 |
| | | | 10.000.00 | 10.000.00 | 253.75 | 0.00 | 9.746.25 | 114.97 | 114.97 | 0.00 |
| 5 | 3.3.90.30.00 | | 30.000.00 | 8.239.08 | 241.69 | | | 161.03 | 163.84 | 127.65 |
| | | | 10.000.00 | 31.760.92 | 1.376.31 | -50.00 | 30.434.61 | 1.198.66 | 1.180.41 | 18.25 |
| 1.500.000.0000 | Recursos não vinculados de Impostos | | | | | | | | | |
| 3.3.90.30.07 | | | | | 0.00 | 0.00 | | 0.00 | 21.06 | 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 | | 5.52 | 5.52 | 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 | | 5.52 | 26.58 | 41.47 |
| | | | 0.00 | 21.760.92 | 1.134.62 | -50.00 | 20.676.30 | 1.043.15 | 1.043.15 | 0.00 |
| 2.500.000.0000 | Recursos não vinculados de Impostos | | | | | | | | | |
| 3.3.90.30.07 | | | | | 166.69 | 0.00 | | 113.59 | 95.33 | 53.11 |
| | | | | | 166.69 | 0.00 | | 113.59 | 95.33 | 18.25 |
| 3.3.90.30.22 | | | | | 75.00 | 0.00 | | 41.93 | 41.93 | 33.07 |
| | | | | | 75.00 | 0.00 | | 41.93 | 41.93 | 0.00 |
| Total | F. Rec. | 2.500.000.0000 | 0.00 | 0.00 | 241.69 | 0.00 | | 155.51 | 137.26 | 86.18 |
| | | | 10.000.00 | 10.000.00 | 241.69 | 0.00 | 9.758.31 | 155.51 | 137.26 | 18.25 |
| 6 | 3.3.90.35.00 | | 90.000.00 | | 781.25 | | | 778.13 | 528.13 | 250.00 |
| | | | 30.000.00 | 120.000.00 | 6.406.25 | -625.00 | 114.218.75 | 5.531.25 | 4.753.13 | 778.13 |
| 1.500.000.0000 | Recursos não vinculados de Impostos | | | | | | | | | |
| 3.3.90.35.01 | | | | | 0.00 | 0.00 | | 37.50 | 250.00 | 0.00 |
| | | | | | 2.287.50 | 0.00 | | 2.287.50 | 2.250.00 | 37.50 |

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DETALHADO

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FOLHA: 3

OUTUBRO / 2024

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|------------------------------|--|------------|----------|---------|------------|----------|----------|--------|
| 3.3.90.35.02 | | | 0.00 | 0.00 | | 209.38 | 278.13 | 0.00 |
| | | | 3.337.50 | -625.00 | | 2.712.50 | 2.503.13 | 209.38 |
| Total F. Rec. 1.500.000.0000 | 90.000.00 | 0.00 | 0.00 | 0.00 | | 246.88 | 528.13 | 0.00 |
| | 10.000.00 | 100.000.00 | 5.625.00 | -625.00 | 95.000.00 | 5.000.00 | 4.753.13 | 246.88 |
| 2.500.000.0000 | Recursos não vinculados de Impostos | | | | | | | |
| 3.3.90.35.01 | | | 462.50 | 0.00 | | 212.50 | 0.00 | 250.00 |
| | | | 462.50 | 0.00 | | 212.50 | 0.00 | 212.50 |
| 3.3.90.35.02 | | | 68.75 | 0.00 | | 68.75 | 0.00 | 0.00 |
| | | | 68.75 | 0.00 | | 68.75 | 0.00 | 68.75 |
| 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. 2.500.000.0000 | 0.00 | 0.00 | 781.25 | 0.00 | | 531.25 | 0.00 | 250.00 |
| | 20.000.00 | 20.000.00 | 781.25 | 0.00 | 19.218.75 | 531.25 | 0.00 | 531.25 |
| 7 3.3.90.36.00 | 5.000.00 | 1.000.00 | 13.20 | | | 60.00 | 60.00 | 0.00 |
| | 4.120.00 | 8.120.00 | 376.00 | | 7.744.00 | 376.00 | 376.00 | 0.00 |
| 1.500.000.0000 | Recursos não vinculados de Impostos | | | | | | | |
| 3.3.90.36.06 | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 256.00 | 0.00 | | 256.00 | 256.00 | 0.00 |
| Total F. Rec. 1.500.000.0000 | 5.000.00 | 1.000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 1.120.00 | 5.120.00 | 256.00 | 0.00 | 4.864.00 | 256.00 | 256.00 | 0.00 |
| 2.500.000.0000 | Recursos não vinculados de Impostos | | | | | | | |
| 3.3.90.36.06 | | | 13.20 | 0.00 | | 60.00 | 60.00 | 0.00 |
| | | | 120.00 | 0.00 | | 120.00 | 120.00 | 0.00 |
| Total F. Rec. 2.500.000.0000 | 0.00 | 0.00 | 13.20 | 0.00 | | 60.00 | 60.00 | 0.00 |
| | 3.000.00 | 3.000.00 | 120.00 | 0.00 | 2.880.00 | 120.00 | 120.00 | 0.00 |
| 8 3.3.90.39.00 | 100.000.00 | | 146.12 | | | 593.79 | 845.77 | 444.35 |
| | 82.000.00 | 182.000.00 | 9.906.13 | -903.69 | 172.997.56 | 8.558.09 | 8.317.42 | 240.67 |
| 1.500.000.0000 | Recursos não vinculados de Impostos | | | | | | | |
| 3.3.90.39.05 | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 670.50 | 0.00 | | 670.50 | 670.50 | 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 | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | 244.47 | 0.00 | | 244.47 | 244.47 | 0.00 |
| 3.3.90.39.64 | | | 0.00 | 0.00 | | 6.05 | 6.05 | 13.78 |
| | | | 75.94 | 0.00 | | 62.16 | 62.16 | 0.00 |
| 3.3.90.39.99 | | | 0.00 | 0.00 | | 81.70 | 81.70 | 216.07 |
| | | | 5.679.06 | -350.00 | | 5.112.99 | 5.080.74 | 32.25 |

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FOLHA: 4

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|---|--|--------------|--------------|-----------|-----------|--------------|-----------|-----------|----------|
| Total F. Rec. | 1.500.000.0000 | 100.000.00 | 0.00 | 0.00 | 0.00 | | 87.75 | 87.75 | 229.85 |
| | | 52.000.00 | 152.000.00 | 8.503.69 | -903.69 | 144.400.00 | 7.370.15 | 7.337.90 | 32.25 |
| 2.500.000.0000 | Recursos não vinculados de Impostos | | | | | | | | |
| 3.3.90.39.05 | | | | 0.00 | 0.00 | | 150.00 | 425.00 | 0.00 |
| | | | | 575.00 | 0.00 | | 575.00 | 575.00 | 0.00 |
| 3.3.90.39.12 | | | | 0.00 | 0.00 | | 138.42 | 138.42 | 0.00 |
| | | | | 276.85 | 0.00 | | 276.85 | 138.42 | 138.42 |
| 3.3.90.39.25 | | | | 2.88 | 0.00 | | 2.88 | 2.88 | 0.00 |
| | | | | 2.88 | 0.00 | | 2.88 | 2.88 | 0.00 |
| 3.3.90.39.27 | | | | 70.00 | 0.00 | | 70.00 | 0.00 | 0.00 |
| | | | | 70.00 | 0.00 | | 70.00 | 0.00 | 70.00 |
| 3.3.90.39.63 | | | | 64.98 | 0.00 | | 64.98 | 111.96 | 0.00 |
| | | | | 111.96 | 0.00 | | 111.96 | 111.96 | 0.00 |
| 3.3.90.39.99 | | | | 8.25 | 0.00 | | 79.75 | 79.75 | 214.50 |
| | | | | 365.75 | 0.00 | | 151.25 | 151.25 | 0.00 |
| Total F. Rec. | 2.500.000.0000 | 0.00 | 0.00 | 146.12 | 0.00 | | 506.04 | 758.02 | 214.50 |
| | | 30.000.00 | 30.000.00 | 1.402.44 | 0.00 | 28.597.56 | 1.187.94 | 979.52 | 208.42 |
| 9 | 3.3.90.93.00 | 10.000.00 | 1.120.00 | 195.98 | | | 119.23 | 82.31 | 250.73 |
| | | 25.000.00 | 33.880.00 | 1.694.00 | | 32.186.00 | 1.443.27 | 1.405.38 | 37.88 |
| 1.500.000.0000 | Recursos não vinculados de Impostos | | | | | | | | |
| 3.3.90.93.03 | | | | 0.00 | 0.00 | | 0.00 | 0.96 | 9.57 |
| | | | | 1.194.00 | 0.00 | | 1.184.43 | 1.184.43 | 0.00 |
| Total F. Rec. | 1.500.000.0000 | 10.000.00 | 1.120.00 | 0.00 | 0.00 | | 0.00 | 0.96 | 9.57 |
| | | 15.000.00 | 23.880.00 | 1.194.00 | 0.00 | 22.686.00 | 1.184.43 | 1.184.43 | 0.00 |
| 2.500.000.0000 | Recursos não vinculados de Impostos | | | | | | | | |
| 3.3.90.93.03 | | | | 195.98 | 0.00 | | 119.23 | 81.35 | 241.17 |
| | | | | 500.00 | 0.00 | | 258.84 | 220.95 | 37.88 |
| Total F. Rec. | 2.500.000.0000 | 0.00 | 0.00 | 195.98 | 0.00 | | 119.23 | 81.35 | 241.17 |
| | | 10.000.00 | 10.000.00 | 500.00 | 0.00 | 9.500.00 | 258.84 | 220.95 | 37.88 |
| Total do P. Atividade: | | 500.000.00 | 58.359.08 | 1.643.94 | 0.00 | | 2.634.73 | 2.603.00 | 2.622.70 |
| | | 171.359.08 | 613.000.00 | 30.826.43 | -1.578.69 | 583.752.27 | 26.625.04 | 24.792.45 | 1.832.59 |
| 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 |
| Total da Sub-Unidade: | | 1.070.000.00 | 78.359.08 | 1.643.94 | 0.00 | | 2.634.73 | 2.603.00 | 2.622.70 |
| | | 181.359.08 | 1.173.000.00 | 31.120.43 | -1.578.69 | 1.143.458.27 | 26.919.04 | 25.086.45 | 1.832.59 |

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14 nov 2024 21:36

FOLHA: 5

OUTUBRO / 2024

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|------------------------|--------------|--------------|-----------|-----------|--------------|-----------|-----------|----------|
| Total da Unidade.....: | 1.070.000.00 | 78.359.08 | 1.643.94 | 0.00 | | 2.634.73 | 2.603.00 | 2.622.70 |
| | 181.359.08 | 1.173.000.00 | 31.120.43 | -1.578.69 | 1.143.458.27 | 26.919.04 | 25.086.45 | 1.832.59 |
| Total do Orgão.....: | 1.070.000.00 | 78.359.08 | 1.643.94 | 0.00 | | 2.634.73 | 2.603.00 | 2.622.70 |
| | 181.359.08 | 1.173.000.00 | 31.120.43 | -1.578.69 | 1.143.458.27 | 26.919.04 | 25.086.45 | 1.832.59 |
| Total Consorciado...: | 1.070.000.00 | 78.359.08 | 1.643.94 | 0.00 | | 2.634.73 | 2.603.00 | 2.622.70 |
| | 181.359.08 | 1.173.000.00 | 31.120.43 | -1.578.69 | 1.143.458.27 | 26.919.04 | 25.086.45 | 1.832.59 |
| Total Geral.....: | 1.070.000.00 | 78.359.08 | 1.643.94 | 0.00 | | 2.634.73 | 2.603.00 | 2.622.70 |
| | 181.359.08 | 1.173.000.00 | 31.120.43 | -1.578.69 | 1.143.458.27 | 26.919.04 | 25.086.45 | 1.832.59 |