



UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

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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
<b>2.500.000.0000</b>	<b>Recursos não vinculados de Impostos</b>							
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
<b>1.500.000.0000</b>	<b>Recursos não vinculados de Impostos</b>							
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
<b>2.500.000.0000</b>	<b>Recursos não vinculados de Impostos</b>							
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
<b>1.500.000.0000</b>	<b>Recursos não vinculados de Impostos</b>							
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
<b>2.500.000.0000</b>	<b>Recursos não vinculados de Impostos</b>							
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
<b>9 3.3.90.93.00</b>	<b>10.000.00</b>	<b>1.120.00</b>	<b>100.00</b>			<b>109.30</b>	<b>126.01</b>	<b>241.44</b>
	<b>32.000.00</b>	<b>40.880.00</b>	<b>1.794.00</b>		<b>39.086.00</b>	<b>1.552.56</b>	<b>1.531.39</b>	<b>21.17</b>
<b>1.500.000.0000</b>	<b>Recursos não vinculados de Impostos</b>							
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
<b>2.500.000.0000</b>	<b>Recursos não vinculados de Impostos</b>							
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								
<b>10 3.3.90.39.00</b>	<b>550.000.00</b>							<b>0.00</b>
		<b>550.000.00</b>			<b>550.000.00</b>			<b>0.00</b>
<b>1.753.000.0000</b>	<b>Recursos Prov. taxas, contrib e preços públicos</b>							
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