

UF: MINAS GERAIS MUNICÍPIO: CORINTO ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB			DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO DETALHADO JANEIRO / 2026						11 fev 2026 16:47 FOLHA: 2
3.3.90.14.05			2.200.00	0.00		0.00	0.00	2.200.00	
			2.200.00	0.00		0.00	0.00	0.00	
Total F. Rec. 1.500.000.0000	90.000.00	0.00	2.200.00	0.00		0.00	0.00	2.200.00	
	0.00	90.000.00	2.200.00	0.00	87.800.00	0.00	0.00	0.00	
6 3.3.90.30.00	61.760.00		1.103.75			167.85	150.81	935.90	
		61.760.00	1.103.75		60.656.25	167.85	150.81	17.05	
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.30.07			750.00	0.00		72.20	55.15	677.80	
			750.00	0.00		72.20	55.15	17.05	
3.3.90.30.16			53.75	0.00		53.75	53.75	0.00	
			53.75	0.00		53.75	53.75	0.00	
3.3.90.30.99			300.00	0.00		41.91	41.91	258.09	
			300.00	0.00		41.91	41.91	0.00	
Total F. Rec. 1.500.000.0000	61.760.00	0.00	1.103.75	0.00		167.85	150.81	935.90	
	0.00	61.760.00	1.103.75	0.00	60.656.25	167.85	150.81	17.05	
7 3.3.90.35.00	200.000.00		9.600.00			273.95		9.326.05	
		200.000.00	9.600.00		190.400.00	273.95		273.95	
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.35.01			3.400.00	0.00		273.95	0.00	3.126.05	
			3.400.00	0.00		273.95	0.00	273.95	
3.3.90.35.02			3.500.00	0.00		0.00	0.00	3.500.00	
			3.500.00	0.00		0.00	0.00	0.00	
3.3.90.35.03			2.700.00	0.00		0.00	0.00	2.700.00	
			2.700.00	0.00		0.00	0.00	0.00	
Total F. Rec. 1.500.000.0000	200.000.00	0.00	9.600.00	0.00		273.95	0.00	9.326.05	
	0.00	200.000.00	9.600.00	0.00	190.400.00	273.95	0.00	273.95	
8 3.3.90.36.00	40.000.00		1.063.15					1.063.15	
		40.000.00	1.063.15		38.936.85			0.00	
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.36.06			1.063.15	0.00		0.00	0.00	1.063.15	
			1.063.15	0.00		0.00	0.00	0.00	
Total F. Rec. 1.500.000.0000	40.000.00	0.00	1.063.15	0.00		0.00	0.00	1.063.15	
	0.00	40.000.00	1.063.15	0.00	38.936.85	0.00	0.00	0.00	
9 3.3.90.39.00	230.000.00		4.575.00			211.29	211.29	4.363.71	
		230.000.00	4.575.00		225.425.00	211.29	211.29	0.00	
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.39.05			1.600.00	0.00		157.98	157.98	1.442.02	
			1.600.00	0.00		157.98	157.98	0.00	
3.3.90.39.12			1.700.00	0.00		0.00	0.00	1.700.00	
			1.700.00	0.00		0.00	0.00	0.00	
3.3.90.39.43			100.00	0.00		7.45	7.45	92.55	
			100.00	0.00		7.45	7.45	0.00	

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3.3.90.39.64			100.00	0.00		3.33	3.33	96.67
			100.00	0.00		3.33	3.33	0.00
3.3.90.39.68			275.00	0.00		0.00	0.00	275.00
			275.00	0.00		0.00	0.00	0.00
3.3.90.39.99			800.00	0.00		42.54	42.54	757.46
			800.00	0.00		42.54	42.54	0.00
Total F. Rec. 1.500.000.0000	230.000.00	0.00	4.575.00	0.00		211.29	211.29	4.363.71
	0.00	230.000.00	4.575.00	0.00	225.425.00	211.29	211.29	0.00
10 3.3.90.40.00	90.000.00		2.200.00					2.200.00
		90.000.00	2.200.00		87.800.00			0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.40.02			1.500.00	0.00		0.00	0.00	1.500.00
			1.500.00	0.00		0.00	0.00	0.00
3.3.90.40.05			700.00	0.00		0.00	0.00	700.00
			700.00	0.00		0.00	0.00	0.00
Total F. Rec. 1.500.000.0000	90.000.00	0.00	2.200.00	0.00		0.00	0.00	2.200.00
	0.00	90.000.00	2.200.00	0.00	87.800.00	0.00	0.00	0.00
11 3.3.90.93.00	40.000.00		1.300.00			3.00	3.00	1.297.00
		40.000.00	1.300.00		38.700.00	3.00	3.00	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.93.03			1.300.00	0.00		3.00	3.00	1.297.00
			1.300.00	0.00		3.00	3.00	0.00
Total F. Rec. 1.500.000.0000	40.000.00	0.00	1.300.00	0.00		3.00	3.00	1.297.00
	0.00	40.000.00	1.300.00	0.00	38.700.00	3.00	3.00	0.00
Total do P. Atividade:	1.061.760.00	0.00	33.441.90	0.00		1.502.68	365.10	31.939.22
	0.00	1.061.760.00	33.441.90	0.00	1.028.318.10	1.502.68	365.10	1.137.58
Total da Sub-Unidade:	1.091.760.00	0.00	33.441.90	0.00		1.502.68	365.10	31.939.22
	0.00	1.091.760.00	33.441.90	0.00	1.058.318.10	1.502.68	365.10	1.137.58
Total da Unidade....:	1.091.760.00	0.00	33.441.90	0.00		1.502.68	365.10	31.939.22
	0.00	1.091.760.00	33.441.90	0.00	1.058.318.10	1.502.68	365.10	1.137.58
Total do Órgão.....:	1.091.760.00	0.00	33.441.90	0.00		1.502.68	365.10	31.939.22
	0.00	1.091.760.00	33.441.90	0.00	1.058.318.10	1.502.68	365.10	1.137.58
Total Consorciado....:	1.091.760.00	0.00	33.441.90	0.00		1.502.68	365.10	31.939.22
	0.00	1.091.760.00	33.441.90	0.00	1.058.318.10	1.502.68	365.10	1.137.58
Total Geral.....:	1.091.760.00	0.00	33.441.90	0.00		1.502.68	365.10	31.939.22
	0.00	1.091.760.00	33.441.90	0.00	1.058.318.10	1.502.68	365.10	1.137.58