



UF: MINAS GERAIS  
MUNICÍPIO: CORINTO  
ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

19 dez 2025 08:31  
FOLHA: 2

NOVEMBRO / 2025

3.3.90.14.05			0.00	0.00		159.75	159.75	852.14
			3.100.00	0.00		2.247.86	2.247.86	0.00
Total F. Rec. 1.500.000.0000	90.000.00	0.00	0.00	0.00		159.75	159.75	852.14
	0.00	90.000.00	3.100.00	0.00	86.900.00	2.247.86	2.247.86	0.00
5 3.3.90.30.00	50.000.00		143.06			212.23	212.23	131.55
		50.000.00	1.959.40		48.040.60	1.827.85	1.827.85	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.30.07			108.97	0.00		141.72	141.72	101.18
			1.208.16	0.00		1.106.97	1.106.97	0.00
3.3.90.30.16			34.08	0.00		34.08	34.08	0.00
			259.55	0.00		259.55	259.55	0.00
3.3.90.30.17			0.00	0.00		0.00	0.00	0.00
			10.50	0.00		10.50	10.50	0.00
3.3.90.30.21			0.00	0.00		0.00	0.00	0.00
			4.00	0.00		4.00	4.00	0.00
3.3.90.30.24			0.00	0.00		0.00	0.00	0.00
			70.07	0.00		70.07	70.07	0.00
3.3.90.30.26			0.00	0.00		0.00	0.00	0.00
			19.50	0.00		19.50	19.50	0.00
3.3.90.30.99			0.00	0.00		36.44	36.44	30.37
			387.63	0.00		357.26	357.26	0.00
Total F. Rec. 1.500.000.0000	50.000.00	0.00	143.06	0.00		212.23	212.23	131.55
	0.00	50.000.00	1.959.40	0.00	48.040.60	1.827.85	1.827.85	0.00
6 3.3.90.35.00	180.000.00		8.446.20		171.553.80	7.373.51	7.111.33	1.072.69
		180.000.00	8.446.20		171.553.80	7.373.51	7.111.33	262.18
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.35.01			0.00	0.00		262.18	262.18	262.23
			3.146.16	0.00		2.883.93	2.621.75	262.18
3.3.90.35.02			0.00	0.00		294.17	294.17	558.34
			3.500.04	0.00		2.941.70	2.941.70	0.00
3.3.90.35.99			0.00	0.00		0.00	157.98	252.12
			1.800.00	0.00		1.547.88	1.547.88	0.00
Total F. Rec. 1.500.000.0000	180.000.00	0.00	0.00	0.00		556.35	714.33	1.072.69
	0.00	180.000.00	8.446.20	0.00	171.553.80	7.373.51	7.111.33	262.18
7 3.3.90.36.00	40.000.00		250.00			167.10	167.10	192.40
		31.000.00	1.943.50	-400.00	29.456.50	1.351.10	1.351.10	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.36.06			250.00	0.00		167.10	167.10	192.40
			1.943.50	-400.00		1.351.10	1.351.10	0.00
Total F. Rec. 1.500.000.0000	40.000.00	9.000.00	250.00	0.00		167.10	167.10	192.40
	0.00	31.000.00	1.943.50	-400.00	29.456.50	1.351.10	1.351.10	0.00

UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

19 dez 2025 08:31

FOLHA: 3

NOVEMBRO / 2025

8	3.3.90.39.00	220.000.00		651.72			1.131.89	670.17	1.314.92
		39.000.00	259.000.00	11.909.41	-17.10	247.107.69	10.577.39	9.519.25	1.058.14
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.39.05				270.00	0.00		525.00	289.50	1.005.00
				5.114.87	0.00		4.109.87	3.614.87	495.00
3.3.90.39.12				0.00	0.00		145.16	145.16	64.27
				1.661.08	0.00		1.596.81	1.451.65	145.16
3.3.90.39.25				0.00	0.00		0.00	0.00	0.00
				49.06	0.00		49.06	49.06	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				46.50	0.00		46.50	46.50	0.00
3.3.90.39.63				45.50	0.00		45.50	45.50	0.00
				704.03	-17.10		686.93	564.13	122.81
3.3.90.39.64				0.00	0.00		5.86	5.86	25.10
				100.00	0.00		74.90	74.90	0.00
3.3.90.39.70				110.00	0.00		100.00	100.00	100.40
				1.100.40	0.00		1.000.00	1.000.00	0.00
3.3.90.39.99				226.22	0.00		310.37	84.15	120.15
				3.133.48	0.00		3.013.33	2.718.15	295.17
Total F. Rec. 1.500.000.0000		220.000.00	0.00	651.72	0.00		1.131.89	670.17	1.314.92
		39.000.00	259.000.00	11.909.41	-17.10	247.107.69	10.577.39	9.519.25	1.058.14
9	3.3.90.40.00	90.000.00	55.000.00						0.00
			35.000.00			35.000.00			0.00
1.500.000.0000	Recursos não vinculados de Impostos								
Total F. Rec. 1.500.000.0000		90.000.00	55.000.00	0.00	0.00		0.00	0.00	0.00
		0.00	35.000.00	0.00	0.00	35.000.00	0.00	0.00	0.00
10	3.3.90.93.00	10.800.00		141.56			155.13	155.13	16.25
		25.000.00	35.800.00	1.664.66		34.135.34	1.648.41	1.648.41	0.00
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.93.03				141.56	0.00		155.13	155.13	16.25
				1.664.66	0.00		1.648.41	1.648.41	0.00
Total F. Rec. 1.500.000.0000		10.800.00	0.00	141.56	0.00		155.13	155.13	16.25
		25.000.00	35.800.00	1.664.66	0.00	34.135.34	1.648.41	1.648.41	0.00
Total do P. Atividade:		940.800.00	64.000.00	1.186.34	0.00		3.196.67	2.892.93	5.351.80
		64.000.00	940.800.00	40.567.16	-417.10	900.649.94	34.798.26	32.663.73	2.134.54
Total da Sub-Unidade:		960.800.00	64.000.00	1.186.34	0.00		3.196.67	2.892.93	5.351.80
		64.000.00	960.800.00	41.177.11	-417.10	920.039.99	35.408.21	33.273.68	2.134.54
Total da Unidade....:		960.800.00	64.000.00	1.186.34	0.00		3.196.67	2.892.93	5.351.80
		64.000.00	960.800.00	41.177.11	-417.10	920.039.99	35.408.21	33.273.68	2.134.54

UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

19 dez 2025 08:31

FOLHA: 4

NOVEMBRO / 2025

Total do Órgão.....:	960.800.00	64.000.00	1.186.34	0.00		3.196.67	2.892.93	5.351.80
	64.000.00	960.800.00	41.177.11	-417.10	920.039.99	35.408.21	33.273.68	2.134.54
Total Consorciado...:	960.800.00	64.000.00	1.186.34	0.00		3.196.67	2.892.93	5.351.80
	64.000.00	960.800.00	41.177.11	-417.10	920.039.99	35.408.21	33.273.68	2.134.54
Total Geral.....:	960.800.00	64.000.00	1.186.34	0.00		3.196.67	2.892.93	5.351.80
	64.000.00	960.800.00	41.177.11	-417.10	920.039.99	35.408.21	33.273.68	2.134.54