

UF: MINAS GERAIS MUNICÍPIO: CORINTO ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB			DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO DETALHADO NOVEMBRO / 2025						19 dez 2025 08:35 FOLHA: 2
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					556.35	714.33	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	

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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

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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	