

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

MARÇO / 2026

15 abr 2026 13:36

FOLHA: 2

3.3.90.14.05			0.00	-52.63		27.33	50.63	2.058.95
			2.200.00	-52.63		88.43	88.43	0.00
Total F. Rec. 1.500.000.0000	90.000.00	0.00	0.00	-52.63		27.33	50.63	2.058.95
	0.00	90.000.00	2.200.00	-52.63	87.852.63	88.43	88.43	0.00
6 3.3.90.30.00	61.760.00		40.73			140.31	129.03	818.92
		61.760.00	1.144.48		60.615.52	325.56	314.28	11.28
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.30.07			13.12	0.00		77.94	66.66	595.59
			763.12	0.00		167.53	156.25	11.28
3.3.90.30.16			22.62	0.00		22.62	22.62	0.00
			76.37	0.00		76.37	76.37	0.00
3.3.90.30.99			4.99	0.00		39.76	39.76	223.33
			304.99	0.00		81.66	81.66	0.00
Total F. Rec. 1.500.000.0000	61.760.00	0.00	40.73	0.00		140.31	129.03	818.92
	0.00	61.760.00	1.144.48	0.00	60.615.52	325.56	314.28	11.28
7 3.3.90.35.00	200.000.00		9.600.00		190.400.00	2.231.88	1.695.29	536.60
		200.000.00	9.600.00		190.400.00	2.231.88	1.695.29	536.60
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.35.01			0.00	0.00		273.95	273.95	2.578.16
			3.400.00	0.00		821.84	547.89	273.95
3.3.90.35.02			0.00	0.00		0.00	305.57	2.900.26
			3.500.00	0.00		599.74	599.74	0.00
3.3.90.35.03			0.00	0.00		292.65	292.65	1.889.70
			2.700.00	0.00		810.30	547.65	262.65
Total F. Rec. 1.500.000.0000	200.000.00	0.00	0.00	0.00		566.60	872.17	7.368.12
	0.00	200.000.00	9.600.00	0.00	190.400.00	2.231.88	1.695.29	536.60
8 3.3.90.36.00	40.000.00		192.96		38.743.89	170.61	167.10	918.40
		40.000.00	1.256.11		38.743.89	337.71	334.20	3.51
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.36.06			192.96	0.00		170.61	167.10	918.40
			1.256.11	0.00		337.71	334.20	3.51
Total F. Rec. 1.500.000.0000	40.000.00	0.00	192.96	0.00		170.61	167.10	918.40
	0.00	40.000.00	1.256.11	0.00	38.743.89	337.71	334.20	3.51
9 3.3.90.39.00	230.000.00		4.830.25		225.169.75	1.475.94	1.290.07	185.87
		230.000.00	4.830.25		225.169.75	1.475.94	1.290.07	185.87
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.39.05			0.00	0.00		157.98	157.98	1.126.06
			1.600.00	0.00		473.94	473.94	0.00
3.3.90.39.12			0.00	0.00		150.82	150.82	1.247.53
			1.700.00	0.00		452.47	301.65	150.82
3.3.90.39.27			53.13	0.00		53.13	53.13	0.00
			53.13	0.00		53.13	53.13	0.00

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

15 abr 2026 13:36

FOLHA: 3

MARÇO / 2026

3.3.90.39.34			60.00	0.00		60.00	60.00	0.00
			90.00	0.00		90.00	90.00	0.00
3.3.90.39.43			0.00	0.00		7.45	7.45	77.65
			100.00	0.00		22.35	22.35	0.00
3.3.90.39.63			0.00	0.00		0.00	0.00	0.00
			91.40	0.00		91.40	91.40	0.00
3.3.90.39.64			0.00	0.00		7.18	7.18	85.15
			100.00	0.00		14.85	14.85	0.00
3.3.90.39.68			0.00	0.00		24.14	24.14	226.71
			275.00	0.00		48.29	48.29	0.00
3.3.90.39.99			20.73	0.00		85.78	85.78	591.20
			820.73	0.00		229.53	194.48	35.05
Total F. Rec. 1.500.000.0000	230.000.00	0.00	133.86	0.00		546.48	546.48	3.354.31
	0.00	230.000.00	4.830.25	0.00	225.169.75	1.475.94	1.290.07	185.87
10 3.3.90.40.00	90.000.00					230.00	230.00	1.740.00
		90.000.00	2.200.00		87.800.00	460.00	460.00	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.40.02			0.00	0.00		110.00	110.00	1.280.00
			1.500.00	0.00		220.00	220.00	0.00
3.3.90.40.05			0.00	0.00		120.00	120.00	460.00
			700.00	0.00		240.00	240.00	0.00
Total F. Rec. 1.500.000.0000	90.000.00	0.00	0.00	0.00		230.00	230.00	1.740.00
	0.00	90.000.00	2.200.00	0.00	87.800.00	460.00	460.00	0.00
11 3.3.90.93.00	40.000.00		32.29	-19.60		62.79	82.09	1.224.10
		40.000.00	1.332.29	-19.60	38.687.31	88.59	88.59	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.93.03			32.29	-19.60		62.79	82.09	1.224.10
			1.332.29	-19.60		88.59	88.59	0.00
Total F. Rec. 1.500.000.0000	40.000.00	0.00	32.29	-19.60		62.79	82.09	1.224.10
	0.00	40.000.00	1.332.29	-19.60	38.687.31	88.59	88.59	0.00
Total do P. Atividade:	1.061.760.00	0.00	599.83	-72.22		2.595.87	2.927.59	26.250.86
	0.00	1.061.760.00	34.163.12	-72.22	1.027.669.10	7.840.05	6.685.05	1.155.00
Total da Sub-Unidade:	1.091.760.00	0.00	599.83	-72.22		2.595.87	2.927.59	26.250.86
	0.00	1.091.760.00	34.163.12	-72.22	1.057.669.10	7.840.05	6.685.05	1.155.00
Total da Unidade....:	1.091.760.00	0.00	599.83	-72.22		2.595.87	2.927.59	26.250.86
	0.00	1.091.760.00	34.163.12	-72.22	1.057.669.10	7.840.05	6.685.05	1.155.00
Total do Órgão.....:	1.091.760.00	0.00	599.83	-72.22		2.595.87	2.927.59	26.250.86
	0.00	1.091.760.00	34.163.12	-72.22	1.057.669.10	7.840.05	6.685.05	1.155.00
Total Consorciado....:	1.091.760.00	0.00	599.83	-72.22		2.595.87	2.927.59	26.250.86
	0.00	1.091.760.00	34.163.12	-72.22	1.057.669.10	7.840.05	6.685.05	1.155.00

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO
MARÇO / 2026

15 abr 2026 13:36
FOLHA: 4

Total Geral.....:	1.091.760.00	0.00	599.83	-72.22		2.595.87	2.927.59	26.250.86
	0.00	1.091.760.00	34.163.12	-72.22	1.057.669.10	7.840.05	6.685.05	1.155.00