



UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

MARÇO / 2026

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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
<b>6 3.3.90.30.00</b>	<b>61.760.00</b>		<b>40.73</b>			<b>140.31</b>	<b>129.03</b>	<b>818.92</b>
		<b>61.760.00</b>	<b>1.144.48</b>		<b>60.615.52</b>	<b>325.56</b>	<b>314.28</b>	<b>11.28</b>
<b>1.500.000.0000</b>	<b>Recursos não vinculados de Impostos</b>							
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
<b>7 3.3.90.35.00</b>	<b>200.000.00</b>		<b>9.600.00</b>		<b>190.400.00</b>	<b>2.231.88</b>	<b>1.695.29</b>	<b>536.60</b>
		<b>200.000.00</b>	<b>9.600.00</b>		<b>190.400.00</b>	<b>2.231.88</b>	<b>1.695.29</b>	<b>536.60</b>
<b>1.500.000.0000</b>	<b>Recursos não vinculados de Impostos</b>							
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
<b>8 3.3.90.36.00</b>	<b>40.000.00</b>		<b>192.96</b>		<b>38.743.89</b>	<b>170.61</b>	<b>167.10</b>	<b>918.40</b>
		<b>40.000.00</b>	<b>1.256.11</b>		<b>38.743.89</b>	<b>337.71</b>	<b>334.20</b>	<b>3.51</b>
<b>1.500.000.0000</b>	<b>Recursos não vinculados de Impostos</b>							
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
<b>9 3.3.90.39.00</b>	<b>230.000.00</b>		<b>4.830.25</b>		<b>225.169.75</b>	<b>1.475.94</b>	<b>1.290.07</b>	<b>185.87</b>
		<b>230.000.00</b>	<b>4.830.25</b>		<b>225.169.75</b>	<b>1.475.94</b>	<b>1.290.07</b>	<b>185.87</b>
<b>1.500.000.0000</b>	<b>Recursos não vinculados de Impostos</b>							
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

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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

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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