



UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

MARÇO / 2026

15 abr 2026 13:42

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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15 abr 2026 13:42  
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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15 abr 2026 13:42  
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