

UF: MINAS GERAIS
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

20 mai 2026 11:50

FOLHA: 2

ABRIL / 2026

3.3.90.14.05			0.00	0.00		198.85	198.85	1.860.10
			2.200.00	-52.63		287.27	287.27	0.00
Total F. Rec. 1.500.000.0000	90.000.00	0.00	0.00	0.00		198.85	198.85	1.860.10
	0.00	90.000.00	2.200.00	-52.63	87.852.63	287.27	287.27	0.00
6 3.3.90.30.00	61.760.00		63.88			153.91	165.19	728.88
		61.760.00	1.208.35		60.551.65	479.47	479.47	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.30.07			0.00	0.00		56.27	67.55	539.32
			763.12	0.00		223.80	223.80	0.00
3.3.90.30.16			58.38	0.00		58.38	58.38	0.00
			134.74	0.00		134.74	134.74	0.00
3.3.90.30.99			5.50	0.00		39.27	39.27	189.56
			310.49	0.00		120.93	120.93	0.00
Total F. Rec. 1.500.000.0000	61.760.00	0.00	63.88	0.00		153.91	165.19	728.88
	0.00	61.760.00	1.208.35	0.00	60.551.65	479.47	479.47	0.00
7 3.3.90.35.00	200.000.00		9.600.00		190.400.00	3.104.05	2.304.80	799.25
		200.000.00	9.600.00		190.400.00	3.104.05	2.304.80	799.25
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.35.01			0.00	0.00		273.95	273.95	2.304.21
			3.400.00	0.00		1.095.79	821.84	273.95
3.3.90.35.02			0.00	0.00		305.57	305.57	2.594.69
			3.500.00	0.00		905.31	905.31	0.00
3.3.90.35.03			0.00	0.00		292.65	30.00	1.597.05
			2.700.00	0.00		1.102.95	577.65	525.30
Total F. Rec. 1.500.000.0000	200.000.00	0.00	0.00	0.00		872.17	609.52	6.495.95
	0.00	200.000.00	9.600.00	0.00	190.400.00	3.104.05	2.304.80	799.25
8 3.3.90.36.00	40.000.00		150.00		38.593.89	168.06	171.57	900.34
		40.000.00	1.406.11		38.593.89	505.77	505.77	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.36.06			150.00	0.00		168.06	171.57	900.34
			1.406.11	0.00		505.77	505.77	0.00
Total F. Rec. 1.500.000.0000	40.000.00	0.00	150.00	0.00		168.06	171.57	900.34
	0.00	40.000.00	1.406.11	0.00	38.593.89	505.77	505.77	0.00
9 3.3.90.39.00	230.000.00		862.02	-60.00	224.367.73	1.041.62	1.220.04	3.114.71
		230.000.00	5.692.27	-60.00	224.367.73	2.517.56	2.510.11	7.45
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.39.05			89.00	0.00		246.98	246.98	968.08
			1.689.00	0.00		720.92	720.92	0.00
3.3.90.39.12			0.00	0.00		0.00	150.82	1.247.53
			1.700.00	0.00		452.47	452.47	0.00
3.3.90.39.27			0.00	0.00		0.00	0.00	0.00
			53.13	0.00		53.13	53.13	0.00

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FOLHA: 3

ABRIL / 2026

3.3.90.39.34			98.09	-60.00		38.09	38.09	0.00
			188.09	-60.00		128.09	128.09	0.00
3.3.90.39.43			0.00	0.00		14.90	7.45	62.75
			100.00	0.00		37.25	29.80	7.45
3.3.90.39.63			31.85	0.00		31.85	31.85	0.00
			123.24	0.00		123.24	123.24	0.00
3.3.90.39.64			0.00	0.00		7.32	7.32	77.83
			100.00	0.00		22.17	22.17	0.00
3.3.90.39.68			0.00	0.00		24.14	24.14	202.57
			275.00	0.00		72.43	72.43	0.00
3.3.90.39.99			643.08	0.00		678.34	713.38	555.95
			1.463.81	0.00		907.86	907.86	0.00
Total F. Rec. 1.500.000.0000	230.000.00	0.00	862.02	-60.00		1.041.62	1.220.04	3.114.71
	0.00	230.000.00	5.692.27	-60.00	224.367.73	2.517.56	2.510.11	7.45
10 3.3.90.40.00	90.000.00					230.00	230.00	1.510.00
		90.000.00	2.200.00		87.800.00	690.00	690.00	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.40.02			0.00	0.00		110.00	110.00	1.170.00
			1.500.00	0.00		330.00	330.00	0.00
3.3.90.40.05			0.00	0.00		120.00	120.00	340.00
			700.00	0.00		360.00	360.00	0.00
Total F. Rec. 1.500.000.0000	90.000.00	0.00	0.00	0.00		230.00	230.00	1.510.00
	0.00	90.000.00	2.200.00	0.00	87.800.00	690.00	690.00	0.00
11 3.3.90.93.00	40.000.00		39.49			169.15	144.17	1.094.45
		40.000.00	1.371.78	-19.60	38.647.82	257.73	232.75	24.98
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.93.03			39.49	0.00		169.15	144.17	1.094.45
			1.371.78	-19.60		257.73	232.75	24.98
Total F. Rec. 1.500.000.0000	40.000.00	0.00	39.49	0.00		169.15	144.17	1.094.45
	0.00	40.000.00	1.371.78	-19.60	38.647.82	257.73	232.75	24.98
Total do P. Atividade:	1.061.760.00	0.00	1.115.39	-60.00		3.712.75	3.157.27	23.593.50
	0.00	1.061.760.00	35.278.51	-132.22	1.026.613.71	11.552.80	9.842.32	1.710.48
Total da Sub-Unidade:	1.091.760.00	0.00	1.115.39	-60.00		3.712.75	3.157.27	23.593.50
	0.00	1.091.760.00	35.278.51	-132.22	1.056.613.71	11.552.80	9.842.32	1.710.48
Total da Unidade....:	1.091.760.00	0.00	1.115.39	-60.00		3.712.75	3.157.27	23.593.50
	0.00	1.091.760.00	35.278.51	-132.22	1.056.613.71	11.552.80	9.842.32	1.710.48
Total do Orgão.....:	1.091.760.00	0.00	1.115.39	-60.00		3.712.75	3.157.27	23.593.50
	0.00	1.091.760.00	35.278.51	-132.22	1.056.613.71	11.552.80	9.842.32	1.710.48
Total Consorciado....:	1.091.760.00	0.00	1.115.39	-60.00		3.712.75	3.157.27	23.593.50
	0.00	1.091.760.00	35.278.51	-132.22	1.056.613.71	11.552.80	9.842.32	1.710.48

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Total Geral.....:	1.091.760.00	0.00	1.115.39	-60.00		3.712.75	3.157.27	23.593.50
	0.00	1.091.760.00	35.278.51	-132.22	1.056.613.71	11.552.80	9.842.32	1.710.48