



UF: MINAS GERAIS  
MUNICÍPIO: CORINTO

ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO  
DETALHADO

20 mai 2026 11:51  
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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DETALHADO

20 mai 2026 11:51

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 Órgão.....:         | 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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DETALHADO  
ABRIL / 2026

20 mai 2026 11:51  
FOLHA: 4

|                   |              |              |           |         |              |           |          |           |
|-------------------|--------------|--------------|-----------|---------|--------------|-----------|----------|-----------|
| 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  |