

UF: MINAS GERAIS MUNICÍPIO: CORINTO ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB			DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO DETALHADO JULHO / 2026					20 ago 2026 17:37 FOLHA: 2
3.3.90.14.05			0.00	0.00		190.55	295.85	1.313.25
			2.340.55	-52.63		974.67	974.67	0.00
Total F. Rec. 1.500.000.0000	90.000.00	0.00	0.00	0.00		190.55	295.85	1.313.25
	0.00	90.000.00	2.340.55	-52.63	87.712.07	974.67	974.67	0.00
6 3.3.90.30.00	61.760.00		173.98			317.78	341.96	403.07
		61.760.00	1.510.27		60.249.73	1.107.20	1.107.20	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.30.07			102.86	0.00		180.60	204.78	339.35
			865.98	0.00		526.63	526.63	0.00
3.3.90.30.16			46.67	0.00		46.67	46.67	0.00
			181.42	0.00		181.42	181.42	0.00
3.3.90.30.21			5.99	0.00		5.99	5.99	0.00
			5.99	0.00		5.99	5.99	0.00
3.3.90.30.22			2.50	0.00		2.50	2.50	0.00
			2.50	0.00		2.50	2.50	0.00
3.3.90.30.23			0.00	0.00		0.00	0.00	0.00
			64.25	0.00		64.25	64.25	0.00
3.3.90.30.47			0.00	0.00		0.00	0.00	0.00
			46.00	0.00		46.00	46.00	0.00
3.3.90.30.99			15.96	0.00		82.02	82.02	63.72
			344.13	0.00		280.40	280.40	0.00
Total F. Rec. 1.500.000.0000	61.760.00	0.00	173.98	0.00		317.78	341.96	403.07
	0.00	61.760.00	1.510.27	0.00	60.249.73	1.107.20	1.107.20	0.00
7 3.3.90.35.00	200.000.00					857.17	872.17	3.924.45
		200.000.00	9.600.00		190.400.00	5.675.55	5.138.96	536.60
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.35.01			0.00	0.00		273.95	273.95	1.482.37
			3.400.00	0.00		1.917.63	1.643.68	273.95
3.3.90.35.02			0.00	0.00		305.57	305.57	1.677.97
			3.500.00	0.00		1.822.03	1.822.03	0.00
3.3.90.35.03			0.00	0.00		277.65	292.65	764.10
			2.700.00	0.00		1.935.90	1.673.25	262.65
Total F. Rec. 1.500.000.0000	200.000.00	0.00	0.00	0.00		857.17	872.17	3.924.45
	0.00	200.000.00	9.600.00	0.00	190.400.00	5.675.55	5.138.96	536.60
8 3.3.90.36.00	40.000.00		169.00			222.35	220.19	445.56
		40.000.00	1.613.11		38.386.89	1.167.55	1.165.39	2.16
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.36.06			150.00	0.00		203.35	201.19	445.56
			1.556.11	0.00		1.110.55	1.108.39	2.16
3.3.90.36.22			19.00	0.00		19.00	19.00	0.00
			57.00	0.00		57.00	57.00	0.00
Total F. Rec. 1.500.000.0000	40.000.00	0.00	169.00	0.00		222.35	220.19	445.56
	0.00	40.000.00	1.613.11	0.00	38.386.89	1.167.55	1.165.39	2.16

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9	3.3.90.39.00	230.000.00		248.00	-12.09		1.025.47	931.34	1.751.65
			230.000.00	6.834.14	-72.09	223.237.95	5.010.40	4.708.72	301.68
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.39.05				0.00	0.00		325.92	325.89	480.75
				1.689.00	0.00		1.208.25	1.208.22	0.03
3.3.90.39.12				0.00	0.00		301.65	187.18	644.24
				1.736.36	0.00		1.092.12	790.48	301.65
3.3.90.39.25				28.47	0.00		28.47	28.47	0.00
				28.47	0.00		28.47	28.47	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
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				263.09	-60.00		203.09	203.09	0.00
3.3.90.39.43				0.00	0.00		7.45	14.90	47.85
				100.00	0.00		52.15	52.15	0.00
3.3.90.39.63				13.10	-12.09		1.01	12.60	0.00
				257.67	-12.09		245.58	245.58	0.00
3.3.90.39.64				0.00	0.00		10.23	10.23	55.81
				100.00	0.00		44.19	44.19	0.00
3.3.90.39.68				0.00	0.00		48.29	48.29	130.14
				275.00	0.00		144.86	144.86	0.00
3.3.90.39.99				206.42	0.00		302.47	303.79	392.86
				2.331.42	0.00		1.938.56	1.938.56	0.00
Total F. Rec. 1.500.000.0000	230.000.00	0.00		248.00	-12.09		1.025.47	931.34	1.751.65
	0.00	230.000.00		6.834.14	-72.09	223.237.95	5.010.40	4.708.72	301.68
10	3.3.90.40.00	90.000.00		220.00			245.00	245.00	1.025.00
			90.000.00	2.420.00		87.580.00	1.395.00	1.395.00	0.00
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.40.02				0.00	0.00		125.00	125.00	825.00
				1.500.00	0.00		675.00	675.00	0.00
3.3.90.40.05				220.00	0.00		120.00	120.00	200.00
				920.00	0.00		720.00	720.00	0.00
Total F. Rec. 1.500.000.0000	90.000.00	0.00		220.00	0.00		245.00	245.00	1.025.00
	0.00	90.000.00		2.420.00	0.00	87.580.00	1.395.00	1.395.00	0.00
11	3.3.90.93.00	40.000.00					101.15	183.45	792.58
			40.000.00	1.420.62	-19.60	38.598.97	608.44	607.38	1.06
1.500.000.0000	Recursos não vinculados de Impostos								
3.3.90.93.03				0.00	0.00		101.15	183.45	792.58
				1.420.62	-19.60		608.44	607.38	1.06
Total F. Rec. 1.500.000.0000	40.000.00	0.00		0.00	0.00		101.15	183.45	792.58
	0.00	40.000.00		1.420.62	-19.60	38.598.97	608.44	607.38	1.06
Total do P. Atividade:	1.061.760.00	0.00		810.98	-12.09		3.635.85	4.574.78	14.820.22
	0.00	1.061.760.00		37.338.69	-144.31	1.024.565.62	22.374.15	21.080.26	1.293.90

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		DETALHADO							FOLHA: 4
		JULHO / 2026							
Total da Sub-Unidade:	1.091.760.00	0.00	810.98	-12.09		3.635.85	4.574.78	14.820.22	
	0.00	1.091.760.00	37.338.69	-144.31	1.054.565.62	22.374.15	21.080.26	1.293.90	
Total da Unidade....:	1.091.760.00	0.00	810.98	-12.09		3.635.85	4.574.78	14.820.22	
	0.00	1.091.760.00	37.338.69	-144.31	1.054.565.62	22.374.15	21.080.26	1.293.90	
Total do Órgão.....:	1.091.760.00	0.00	810.98	-12.09		3.635.85	4.574.78	14.820.22	
	0.00	1.091.760.00	37.338.69	-144.31	1.054.565.62	22.374.15	21.080.26	1.293.90	
Total Consorciado...:	1.091.760.00	0.00	810.98	-12.09		3.635.85	4.574.78	14.820.22	
	0.00	1.091.760.00	37.338.69	-144.31	1.054.565.62	22.374.15	21.080.26	1.293.90	
Total Geral.....:	1.091.760.00	0.00	810.98	-12.09		3.635.85	4.574.78	14.820.22	
	0.00	1.091.760.00	37.338.69	-144.31	1.054.565.62	22.374.15	21.080.26	1.293.90	