

UF: MINAS GERAIS MUNICÍPIO: CORINTO			DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO DETALHADO					19 jun 2026 15:44	
ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB								FOLHA: 2	
			MAIO / 2026						
3.3.90.14.05				140.55	0.00		351.05	351.05	1.649.60
				2.340.55	-52.63		638.33	638.33	0.00
Total	F. Rec.	1.500.000.0000	90.000.00	0.00			351.05	351.05	1.649.60
			0.00	90.000.00		87.712.07	638.33	638.33	0.00
6	3.3.90.30.00	61.760.00		127.93			285.76	285.76	571.05
			61.760.00	1.336.29		60.423.71	765.23	765.23	0.00
1.500.000.0000 Recursos não vinculados de Impostos									
3.3.90.30.07				0.00	0.00		98.06	98.06	441.26
				763.12	0.00		321.86	321.86	0.00
3.3.90.30.16				0.00	0.00		0.00	0.00	0.00
				134.74	0.00		134.74	134.74	0.00
3.3.90.30.23				64.25	0.00		64.25	64.25	0.00
				64.25	0.00		64.25	64.25	0.00
3.3.90.30.47				46.00	0.00		46.00	46.00	0.00
				46.00	0.00		46.00	46.00	0.00
3.3.90.30.99				17.68	0.00		77.45	77.45	129.79
				328.17	0.00		198.38	198.38	0.00
Total	F. Rec.	1.500.000.0000	61.760.00	0.00			285.76	285.76	571.05
			0.00	61.760.00		60.423.72	765.23	765.23	0.00
7	3.3.90.35.00	200.000.00		1.336.29	0.00		857.17	1.119.82	5.638.78
			200.000.00	9.600.00		190.400.00	3.961.22	3.424.62	536.60
1.500.000.0000 Recursos não vinculados de Impostos									
3.3.90.35.01				0.00	0.00		273.95	273.95	2.030.27
				3.400.00	0.00		1.369.73	1.095.79	273.95
3.3.90.35.02				0.00	0.00		305.57	305.57	2.289.11
				3.500.00	0.00		1.210.89	1.210.89	0.00
3.3.90.35.03				0.00	0.00		277.65	540.30	1.319.40
				2.700.00	0.00		1.380.60	1.117.95	262.65
Total	F. Rec.	1.500.000.0000	200.000.00	0.00			857.17	1.119.82	5.638.78
			0.00	200.000.00		190.400.00	3.961.22	3.424.62	536.60
8	3.3.90.36.00	40.000.00		19.00			212.95	212.95	706.39
			40.000.00	1.425.11		38.574.89	718.72	718.72	0.00
1.500.000.0000 Recursos não vinculados de Impostos									
3.3.90.36.06				0.00	0.00		193.95	193.95	706.39
				1.406.11	0.00		699.72	699.72	0.00
3.3.90.36.22				19.00	0.00		19.00	19.00	0.00
				19.00	0.00		19.00	19.00	0.00
Total	F. Rec.	1.500.000.0000	40.000.00	0.00			212.95	212.95	706.39
			0.00	40.000.00		38.574.89	718.72	718.72	0.00
9	3.3.90.39.00	230.000.00		772.59			1.148.08	1.155.53	2.739.22
			230.000.00	6.464.86	-60.00	223.595.14	3.665.64	3.665.64	0.00

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3.3.90.39.05			0.00	0.00		161.41	161.41	806.67
			1.689.00	0.00		882.33	882.33	0.00
3.3.90.39.12			0.00	0.00		150.82	150.82	1.096.71
			1.700.00	0.00		603.29	603.29	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			75.00	0.00		75.00	75.00	0.00
			263.09	-60.00		203.09	203.09	0.00
3.3.90.39.43			0.00	0.00		0.00	7.45	62.75
			100.00	0.00		37.25	37.25	0.00
3.3.90.39.63			36.40	0.00		36.40	36.40	0.00
			159.64	0.00		159.64	159.64	0.00
3.3.90.39.64			0.00	0.00		8.44	8.44	69.40
			100.00	0.00		30.60	30.60	0.00
3.3.90.39.68			0.00	0.00		24.14	24.14	178.43
			275.00	0.00		96.57	96.57	0.00
3.3.90.39.99			661.18	0.00		691.86	691.86	525.28
			2.125.00	0.00		1.599.72	1.599.72	0.00
Total F. Rec. 1.500.000.0000	230.000.00	0.00	772.59	0.00		1.148.08	1.155.53	2.739.22
	0.00	230.000.00	6.464.86	-60.00	223.595.14	3.665.64	3.665.64	0.00
10 3.3.90.40.00	90.000.00					230.00	230.00	1.280.00
		90.000.00	2.200.00		87.800.00	920.00	920.00	0.00
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.40.02			0.00	0.00		110.00	110.00	1.060.00
			1.500.00	0.00		440.00	440.00	0.00
3.3.90.40.05			0.00	0.00		120.00	120.00	220.00
			700.00	0.00		480.00	480.00	0.00
Total F. Rec. 1.500.000.0000	90.000.00	0.00	0.00	0.00		230.00	230.00	1.280.00
	0.00	90.000.00	2.200.00	0.00	87.800.00	920.00	920.00	0.00
11 3.3.90.93.00	40.000.00		48.84			151.21	126.29	992.08
		40.000.00	1.420.62	-19.60	38.598.97	408.94	359.04	49.90
1.500.000.0000	Recursos não vinculados de Impostos							
3.3.90.93.03			48.84	0.00		151.21	126.29	992.08
			1.420.62	-19.60		408.94	359.04	49.90
Total F. Rec. 1.500.000.0000	40.000.00	0.00	48.84	0.00		151.21	126.29	992.08
	0.00	40.000.00	1.420.62	-19.60	38.598.97	408.94	359.04	49.90
Total do P. Atividade:	1.061.760.00	0.00	1.108.91	0.00		4.120.40	4.583.40	20.582.00
	0.00	1.061.760.00	36.387.42	-132.22	1.025.504.80	15.673.20	14.425.72	1.247.48
Total da Sub-Unidade:	1.091.760.00	0.00	1.108.91	0.00		4.120.40	4.583.40	20.582.00
	0.00	1.091.760.00	36.387.42	-132.22	1.055.504.80	15.673.20	14.425.72	1.247.48
Total da Unidade....:	1.091.760.00	0.00	1.108.91	0.00		4.120.40	4.583.40	20.582.00
	0.00	1.091.760.00	36.387.42	-132.22	1.055.504.80	15.673.20	14.425.72	1.247.48

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ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB									
Total do Órgão.....:	1.091.760.00	0.00	1.108.91	0.00		4.120.40	4.583.40	20.582.00	
	0.00	1.091.760.00	36.387.42	-132.22	1.055.504.80	15.673.20	14.425.72	1.247.48	
Total Consorciado...:	1.091.760.00	0.00	1.108.91	0.00		4.120.40	4.583.40	20.582.00	
	0.00	1.091.760.00	36.387.42	-132.22	1.055.504.80	15.673.20	14.425.72	1.247.48	
Total Geral.....:	1.091.760.00	0.00	1.108.91	0.00		4.120.40	4.583.40	20.582.00	
	0.00	1.091.760.00	36.387.42	-132.22	1.055.504.80	15.673.20	14.425.72	1.247.48	