

UF: MINAS GERAIS MUNICÍPIO: CORINTO			DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO					19 jun 2026 15:46	
ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB			DETALHADO					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	-52.63	87.712.07	638.33	638.33	0.00
6	3.3.90.30.00		61.760.00				285.76	285.76	571.05
				61.760.00		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	0.00	60.423.72	765.23	765.23	0.00
7	3.3.90.35.00		200.000.00				857.17	1.119.82	5.638.78
				200.000.00		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	0.00	190.400.00	3.961.22	3.424.62	536.60
8	3.3.90.36.00		40.000.00				212.95	212.95	706.39
				40.000.00		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	0.00	38.574.89	718.72	718.72	0.00
9	3.3.90.39.00		230.000.00				1.148.08	1.155.53	2.739.22
				230.000.00	-60.00	223.595.14	3.665.64	3.665.64	0.00
1.500.000.0000			Recursos não vinculados de Impostos						

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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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MUNICÍPIO: CORINTO		FOLHA: 4							
ENTIDADE: CONSORCIO SANEAMENTO BASICO - CORESAB		DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO							
		DETALHADO							
		MAIO / 2026							
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	