

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 1

SETEMBRO / 2021

CONSORCIADO: 0000001 PREFEITURA MUNICIPAL DE ARINOS MG

% Rateio Contratual: 5.26 % Rateio No Mês: 5.26

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		931.55			931.55	931.55	0.00
				230.000.00	8.230.11		221.769.89	8.230.11	7.298.56	931.55

1.00.00 Recursos Ordinários

3.1.90.11.04					931.55	0.00		931.55	931.55	0.00
					8.230.11	0.00		8.230.11	7.298.56	931.55

Total	F. Rec. 1.00.00		230.000.00	0.00	931.55	0.00		931.55	931.55	0.00
			0.00	230.000.00	8.230.11	0.00	221.769.89	8.230.11	7.298.56	931.55

3	3.1.90.13.00		70.000.00		211.27			285.80	285.80	142.53
				70.000.00	2.782.53	0.00	67.217.47	2.639.99	2.354.20	285.80

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		74.52	74.52	142.53
					810.58	0.00		668.05	593.52	74.52

3.1.90.13.03					211.27	0.00		211.27	211.27	0.00
					1.971.95	0.00		1.971.95	1.760.67	211.27

Total	F. Rec. 1.00.00		70.000.00	0.00	211.27	0.00		285.80	285.80	142.53
			0.00	70.000.00	2.782.53	0.00	67.217.47	2.639.99	2.354.20	285.80

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00	2.500.00						0.00
				500.00			500.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 2

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00		0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00					28.30	28.30	84.90
			8.000.00	339.59		7.660.41	254.69	226.39	28.30
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		28.30	28.30	84.90
		0.00	8.000.00	339.59	0.00	7.660.41	254.69	226.39	28.30
8	3.3.90.14.00	8.000.00							144.12
			8.000.00	259.84		7.740.16	115.72	115.72	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				20.51	0.00		20.51	20.51	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	144.12
				239.33	0.00		95.21	95.21	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	144.12
		0.00	8.000.00	259.84	0.00	7.740.16	115.72	115.72	0.00
9	3.3.90.30.00	20.000.00					91.82	93.19	218.78
			20.000.00	845.15		19.154.85	626.37	626.37	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		27.22	27.22	4.67
				315.60	0.00		310.93	310.93	0.00
3.3.90.30.04				0.00	0.00		6.21	6.21	0.00
				6.21	0.00		6.21	6.21	0.00
3.3.90.30.07				0.00	0.00		38.67	38.67	186.70
				338.85	0.00		152.15	152.15	0.00
3.3.90.30.16				0.00	0.00		0.00	1.37	0.00
				127.92	0.00		127.92	127.92	0.00
3.3.90.30.21				0.00	0.00		7.54	7.54	0.00
				7.54	0.00		7.54	7.54	0.00
3.3.90.30.22				0.00	0.00		12.19	12.19	27.40
				47.40	0.00		20.00	20.00	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.63	0.00		1.63	1.63	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		91.82	93.19	218.78
		0.00	20.000.00	845.15	0.00	19.154.85	626.37	626.37	0.00
10	3.3.90.33.00	5.000.00							0.00
			2.000.00	23.19		1.976.81	23.19	23.19	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 3

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				23.19	0.00		23.19	23.19	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	23.19	0.00		1.976.81	23.19	23.19	0.00
11 3.3.90.35.00	75.000.00						168.32	420.80	1.935.68
	19.500.00	94.500.00	4.961.94			89.538.06	3.026.26	3.026.26	0.00
1.00.00 Recursos Ordinários									
3.3.90.35.01				0.00	0.00		168.32	168.32	673.28
				1.932.18	0.00		1.258.90	1.258.90	0.00
3.3.90.35.02				0.00	0.00		0.00	252.48	1.262.40
				3.029.76	0.00		1.767.36	1.767.36	0.00
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00	0.00		168.32	420.80	1.935.68
	19.500.00	94.500.00	4.961.94	0.00		89.538.06	3.026.26	3.026.26	0.00
12 3.3.90.36.00	30.000.00	5.000.00	53.55				128.87	128.87	482.24
	5.500.00	30.500.00	1.599.99			28.900.01	1.117.75	1.117.75	0.00
1.00.00 Recursos Ordinários									
3.3.90.36.14				0.00	0.00		86.79	86.79	260.37
				1.041.48	0.00		781.11	781.11	0.00
3.3.90.36.20				53.55	0.00		0.00	0.00	53.55
				53.55	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		42.08	42.08	168.32
				504.96	0.00		336.64	336.64	0.00
Total F. Rec. 1.00.00	30.000.00	5.000.00	53.55	0.00	0.00		128.87	128.87	482.24
	5.500.00	30.500.00	1.599.99	0.00		28.900.01	1.117.75	1.117.75	0.00
13 3.3.90.39.00	36.000.00		62.46				274.36	255.42	152.11
	7.000.00	43.000.00	2.329.35	-138.70		40.809.35	2.038.54	1.840.77	197.78
1.00.00 Recursos Ordinários									
3.3.90.39.16				0.00	0.00		2.63	2.63	0.00
				203.19	0.00		203.19	203.19	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				26.68	0.00		26.68	26.68	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				19.46	0.00		19.46	19.46	0.00
3.3.90.39.29				0.00	0.00		17.34	17.34	77.09
				210.40	0.00		133.31	133.31	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	15.57
				31.56	0.00		15.99	15.99	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				52.07	0.00		52.07	52.07	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 4

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			226.18	0.00		226.18	226.18	0.00
3.3.90.39.43			0.00	0.00		29.98	29.98	46.40
			368.20	-138.70		183.10	183.10	0.00
3.3.90.39.64			0.00	0.00		5.19	5.19	13.04
			52.60	0.00		39.56	39.56	0.00
3.3.90.39.68			22.62	0.00		179.37	178.84	0.00
			1.063.57	0.00		1.063.57	884.21	179.37
3.3.90.39.99			39.84	0.00		39.84	21.43	0.00
			75.42	0.00		75.42	57.01	18.41
Total F. Rec. 1.00.00	36.000.00	0.00	62.46	0.00		274.36	255.42	152.11
	7.000.00	43.000.00	2.329.35	-138.70	40.809.35	2.038.54	1.840.77	197.78
14 3.3.90.40.00	25.000.00	2.000.00				205.58	249.55	726.45
	25.000.00	48.000.00	2.247.05		45.752.95	1.520.60	1.424.74	95.85
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		140.56	140.56	466.40
			1.686.76	0.00		1.220.36	1.124.50	95.85
3.3.90.40.06			0.00	0.00		21.04	21.04	84.16
			252.48	0.00		168.32	168.32	0.00
3.3.90.40.99			0.00	0.00		43.97	87.95	175.89
			307.82	0.00		131.92	131.92	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		205.58	249.55	726.45
	25.000.00	48.000.00	2.247.05	0.00	45.752.95	1.520.60	1.424.74	95.85
15 3.3.90.47.00	3.000.00					8.42	8.42	37.87
		3.000.00	105.20		2.894.80	67.33	58.91	8.42
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		8.42	8.42	37.87
	0.00	3.000.00	105.20	0.00	2.894.80	67.33	58.91	8.42
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						44.18
		4.000.00	105.20	-52.60	3.947.40	8.42	8.42	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 5

SETEMBRO / 2021

1.00.00 Recursos Ordinários

3.3.90.93.01			0.00	0.00		0.00	0.00	44.18
			105.20	-52.60		8.42	8.42	0.00
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	44.18
	0.00	4.000.00	105.20	-52.60	3.947.40	8.42	8.42	0.00
19 4.4.90.52.00	23.560.00	20.500.00						0.00
		3.060.00			3.060.00			0.00

1.00.00 Recursos Ordinários

Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00
Total do P. Atividade:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total da Sub-Unidade:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total da Unidade....:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total do Orgão.....:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total Consorciado...:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

SETEMBRO / 2021

21 out 2021 18:43

FOLHA: 6

CONSORCIADO: 0000002 PREFEITURA MUNICIPAL DE BONFINOPOLIS DE MINAS MG

% Rateio Contratual: 3.51 % Rateio No Mês: 3.51

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		621.62			621.62	621.62	0.00
				230.000.00	5.491.95		224.508.05	5.491.95	4.870.33	621.62

1.00.00 Recursos Ordinários

3.1.90.11.04					621.62	0.00		621.62	621.62	0.00
					5.491.95	0.00		5.491.95	4.870.33	621.62

Total	F. Rec. 1.00.00		230.000.00	0.00	621.62	0.00		621.62	621.62	0.00
			0.00	230.000.00	5.491.95	0.00	224.508.05	5.491.95	4.870.33	621.62

3	3.1.90.13.00		70.000.00		140.98			190.71	190.71	95.11
				70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		49.73	49.73	95.11
					540.90	0.00		445.79	396.06	49.73

3.1.90.13.03					140.98	0.00		140.98	140.98	0.00
					1.315.88	0.00		1.315.88	1.174.90	140.98

Total	F. Rec. 1.00.00		70.000.00	0.00	140.98	0.00		190.71	190.71	95.11
			0.00	70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00	2.500.00						0.00
				500.00			500.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 7

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00							
			8.000.00	226.61		7.773.39	18.88	18.88	56.65
							169.95	151.07	18.88
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		18.88	18.88	56.65
		0.00	8.000.00	226.61	0.00	7.773.39	169.95	151.07	18.88
8	3.3.90.14.00	8.000.00							
			8.000.00	173.39		7.826.61	77.22	77.22	96.17
									0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				13.69	0.00		13.69	13.69	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	96.17
				159.71	0.00		63.53	63.53	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	96.17
		0.00	8.000.00	173.39	0.00	7.826.61	77.22	77.22	0.00
9	3.3.90.30.00	20.000.00							
			20.000.00	563.97		19.436.03	61.27	62.19	145.99
							417.97	417.97	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		18.16	18.16	3.12
				210.60	0.00		207.48	207.48	0.00
3.3.90.30.04				0.00	0.00		4.14	4.14	0.00
				4.14	0.00		4.14	4.14	0.00
3.3.90.30.07				0.00	0.00		25.81	25.81	124.59
				226.12	0.00		101.53	101.53	0.00
3.3.90.30.16				0.00	0.00		0.00	0.91	0.00
				85.36	0.00		85.36	85.36	0.00
3.3.90.30.21				0.00	0.00		5.03	5.03	0.00
				5.03	0.00		5.03	5.03	0.00
3.3.90.30.22				0.00	0.00		8.13	8.13	18.29
				31.63	0.00		13.34	13.34	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.09	0.00		1.09	1.09	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		61.27	62.19	145.99
		0.00	20.000.00	563.97	0.00	19.436.03	417.97	417.97	0.00
10	3.3.90.33.00	5.000.00							
			3.000.00						0.00
			2.000.00	15.47		1.984.53	15.47	15.47	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

SETEMBRO / 2021

21 out 2021 18:43

FOLHA: 8

1.00.00 Recursos Ordinários									
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				15.47	0.00		15.47	15.47	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	15.47	0.00		1.984.53	15.47	15.47	0.00
11 3.3.90.35.00	75.000.00						112.32	280.80	1.291.68
	19.500.00	94.500.00	3.311.10			91.188.90	2.019.42	2.019.42	0.00
1.00.00 Recursos Ordinários									
3.3.90.35.01				0.00	0.00		112.32	112.32	449.28
				1.289.34	0.00		840.06	840.06	0.00
3.3.90.35.02				0.00	0.00		0.00	168.48	842.40
				2.021.76	0.00		1.179.36	1.179.36	0.00
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00	0.00		112.32	280.80	1.291.68
	19.500.00	94.500.00	3.311.10	0.00		91.188.90	2.019.42	2.019.42	0.00
12 3.3.90.36.00	30.000.00	5.000.00	35.73				86.00	86.00	321.80
	5.500.00	30.500.00	1.067.67			29.432.33	745.88	745.88	0.00
1.00.00 Recursos Ordinários									
3.3.90.36.14				0.00	0.00		57.91	57.91	173.75
				694.98	0.00		521.24	521.24	0.00
3.3.90.36.20				35.73	0.00		0.00	0.00	35.73
				35.73	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		28.08	28.08	112.32
				336.96	0.00		224.64	224.64	0.00
Total F. Rec. 1.00.00	30.000.00	5.000.00	35.73	0.00	0.00		86.00	86.00	321.80
	5.500.00	30.500.00	1.067.67	0.00		29.432.33	745.88	745.88	0.00
13 3.3.90.39.00	36.000.00		41.68				183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55		41.538.18	1.360.32	1.228.34	131.98
1.00.00 Recursos Ordinários									
3.3.90.39.16				0.00	0.00		1.75	1.75	0.00
				135.59	0.00		135.59	135.59	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				17.81	0.00		17.81	17.81	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				12.99	0.00		12.99	12.99	0.00
3.3.90.39.29				0.00	0.00		11.57	11.57	51.44
				140.40	0.00		88.96	88.96	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	10.39
				21.06	0.00		10.67	10.67	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				34.75	0.00		34.75	34.75	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 9

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			150.93	0.00		150.93	150.93	0.00
3.3.90.39.43			0.00	0.00		20.01	20.01	30.96
			245.70	-92.55		122.18	122.18	0.00
3.3.90.39.64			0.00	0.00		3.47	3.47	8.70
			35.10	0.00		26.40	26.40	0.00
3.3.90.39.68			15.09	0.00		119.69	119.34	0.00
			709.72	0.00		709.72	590.03	119.69
3.3.90.39.99			26.59	0.00		26.59	14.30	0.00
			50.33	0.00		50.33	38.04	12.29
Total F. Rec. 1.00.00	36.000.00	0.00	41.68	0.00		183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
14 3.3.90.40.00	25.000.00	2.000.00				137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46		46.500.54	1.014.70	950.73	63.96
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		93.80	93.80	311.23
			1.125.57	0.00		814.34	750.38	63.96
3.3.90.40.06			0.00	0.00		14.04	14.04	56.16
			168.48	0.00		112.32	112.32	0.00
3.3.90.40.99			0.00	0.00		29.34	58.69	117.37
			205.41	0.00		88.03	88.03	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46	0.00	46.500.54	1.014.70	950.73	63.96
15 3.3.90.47.00	3.000.00					5.62	5.62	25.27
		3.000.00	70.20		2.929.80	44.93	39.31	5.62
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		5.62	5.62	25.27
	0.00	3.000.00	70.20	0.00	2.929.80	44.93	39.31	5.62
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						29.48
		4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 10

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.93.01			0.00	0.00		0.00	0.00	29.48	
			70.20	-35.10		5.62	5.62	0.00	
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	29.48	
	0.00	4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00	
19 4.4.90.52.00	23.560.00	20.500.00						0.00	
		3.060.00			3.060.00			0.00	
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00	
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00	
Total do P. Atividade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Sub-Unidade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Unidade....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total do Orgão.....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total Consorciado...:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

SETEMBRO / 2021

21 out 2021 18:43

FOLHA: 11

CONSORCIADO: 0000003 PREFEITURA MUNICIPAL DE BRASILANDIA DE MINAS MG

% Rateio Contratual: 5.26 % Rateio No Mês: 5.26

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		931.55			931.55	931.55	0.00
				230.000.00	8.230.11		221.769.89	8.230.11	7.298.56	931.55

1.00.00 Recursos Ordinários

3.1.90.11.04					931.55	0.00		931.55	931.55	0.00
					8.230.11	0.00		8.230.11	7.298.56	931.55

Total	F. Rec. 1.00.00		230.000.00	0.00	931.55	0.00		931.55	931.55	0.00
			0.00	230.000.00	8.230.11	0.00	221.769.89	8.230.11	7.298.56	931.55

3	3.1.90.13.00		70.000.00		211.27			285.80	285.80	142.53
				70.000.00	2.782.53	0.00	67.217.47	2.639.99	2.354.20	285.80

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		74.52	74.52	142.53
					810.58	0.00		668.05	593.52	74.52

3.1.90.13.03					211.27	0.00		211.27	211.27	0.00
					1.971.95	0.00		1.971.95	1.760.67	211.27

Total	F. Rec. 1.00.00		70.000.00	0.00	211.27	0.00		285.80	285.80	142.53
			0.00	70.000.00	2.782.53	0.00	67.217.47	2.639.99	2.354.20	285.80

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00	2.500.00						0.00
				500.00			500.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 12

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00		0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00					28.30	28.30	84.90
			8.000.00	339.59		7.660.41	254.69	226.39	28.30
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		28.30	28.30	84.90
		0.00	8.000.00	339.59	0.00	7.660.41	254.69	226.39	28.30
8	3.3.90.14.00	8.000.00							144.12
			8.000.00	259.84		7.740.16	115.72	115.72	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				20.51	0.00		20.51	20.51	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	144.12
				239.33	0.00		95.21	95.21	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	144.12
		0.00	8.000.00	259.84	0.00	7.740.16	115.72	115.72	0.00
9	3.3.90.30.00	20.000.00					91.82	93.19	218.78
			20.000.00	845.15		19.154.85	626.37	626.37	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		27.22	27.22	4.67
				315.60	0.00		310.93	310.93	0.00
3.3.90.30.04				0.00	0.00		6.21	6.21	0.00
				6.21	0.00		6.21	6.21	0.00
3.3.90.30.07				0.00	0.00		38.67	38.67	186.70
				338.85	0.00		152.15	152.15	0.00
3.3.90.30.16				0.00	0.00		0.00	1.37	0.00
				127.92	0.00		127.92	127.92	0.00
3.3.90.30.21				0.00	0.00		7.54	7.54	0.00
				7.54	0.00		7.54	7.54	0.00
3.3.90.30.22				0.00	0.00		12.19	12.19	27.40
				47.40	0.00		20.00	20.00	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.63	0.00		1.63	1.63	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		91.82	93.19	218.78
		0.00	20.000.00	845.15	0.00	19.154.85	626.37	626.37	0.00
10	3.3.90.33.00	5.000.00							0.00
			2.000.00	23.19		1.976.81	23.19	23.19	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 13

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01			0.00	0.00		0.00	0.00	0.00	0.00
			23.19	0.00		23.19	23.19	23.19	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	2.000.00	23.19	0.00	1.976.81	23.19	23.19	23.19	0.00
11 3.3.90.35.00	75.000.00					168.32	420.80	1.935.68	
	19.500.00	94.500.00	4.961.94		89.538.06	3.026.26	3.026.26	0.00	
1.00.00 Recursos Ordinários									
3.3.90.35.01			0.00	0.00		168.32	168.32	673.28	
			1.932.18	0.00		1.258.90	1.258.90	0.00	
3.3.90.35.02			0.00	0.00		0.00	252.48	1.262.40	
			3.029.76	0.00		1.767.36	1.767.36	0.00	
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00		168.32	420.80	1.935.68	
	19.500.00	94.500.00	4.961.94	0.00	89.538.06	3.026.26	3.026.26	0.00	
12 3.3.90.36.00	30.000.00	5.000.00	53.55			128.87	128.87	482.24	
	5.500.00	30.500.00	1.599.99		28.900.01	1.117.75	1.117.75	0.00	
1.00.00 Recursos Ordinários									
3.3.90.36.14			0.00	0.00		86.79	86.79	260.37	
			1.041.48	0.00		781.11	781.11	0.00	
3.3.90.36.20			53.55	0.00		0.00	0.00	53.55	
			53.55	0.00		0.00	0.00	0.00	
3.3.90.36.22			0.00	0.00		42.08	42.08	168.32	
			504.96	0.00		336.64	336.64	0.00	
Total F. Rec. 1.00.00	30.000.00	5.000.00	53.55	0.00		128.87	128.87	482.24	
	5.500.00	30.500.00	1.599.99	0.00	28.900.01	1.117.75	1.117.75	0.00	
13 3.3.90.39.00	36.000.00		62.46			274.36	255.42	152.11	
	7.000.00	43.000.00	2.329.35	-138.70	40.809.35	2.038.54	1.840.77	197.78	
1.00.00 Recursos Ordinários									
3.3.90.39.16			0.00	0.00		2.63	2.63	0.00	
			203.19	0.00		203.19	203.19	0.00	
3.3.90.39.22			0.00	0.00		0.00	0.00	0.00	
			26.68	0.00		26.68	26.68	0.00	
3.3.90.39.27			0.00	0.00		0.00	0.00	0.00	
			19.46	0.00		19.46	19.46	0.00	
3.3.90.39.29			0.00	0.00		17.34	17.34	77.09	
			210.40	0.00		133.31	133.31	0.00	
3.3.90.39.30			0.00	0.00		0.00	0.00	15.57	
			31.56	0.00		15.99	15.99	0.00	
3.3.90.39.34			0.00	0.00		0.00	0.00	0.00	
			52.07	0.00		52.07	52.07	0.00	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 14

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			226.18	0.00		226.18	226.18	0.00
3.3.90.39.43			0.00	0.00		29.98	29.98	46.40
			368.20	-138.70		183.10	183.10	0.00
3.3.90.39.64			0.00	0.00		5.19	5.19	13.04
			52.60	0.00		39.56	39.56	0.00
3.3.90.39.68			22.62	0.00		179.37	178.84	0.00
			1.063.57	0.00		1.063.57	884.21	179.37
3.3.90.39.99			39.84	0.00		39.84	21.43	0.00
			75.42	0.00		75.42	57.01	18.41
Total F. Rec. 1.00.00	36.000.00	0.00	62.46	0.00		274.36	255.42	152.11
	7.000.00	43.000.00	2.329.35	-138.70	40.809.35	2.038.54	1.840.77	197.78
14 3.3.90.40.00	25.000.00	2.000.00				205.58	249.55	726.45
	25.000.00	48.000.00	2.247.05		45.752.95	1.520.60	1.424.74	95.85
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		140.56	140.56	466.40
			1.686.76	0.00		1.220.36	1.124.50	95.85
3.3.90.40.06			0.00	0.00		21.04	21.04	84.16
			252.48	0.00		168.32	168.32	0.00
3.3.90.40.99			0.00	0.00		43.97	87.95	175.89
			307.82	0.00		131.92	131.92	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		205.58	249.55	726.45
	25.000.00	48.000.00	2.247.05	0.00	45.752.95	1.520.60	1.424.74	95.85
15 3.3.90.47.00	3.000.00					8.42	8.42	37.87
		3.000.00	105.20		2.894.80	67.33	58.91	8.42
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		8.42	8.42	37.87
	0.00	3.000.00	105.20	0.00	2.894.80	67.33	58.91	8.42
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						44.18
		4.000.00	105.20	-52.60	3.947.40	8.42	8.42	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 15

SETEMBRO / 2021

1.00.00 Recursos Ordinários								
3.3.90.93.01			0.00	0.00		0.00	0.00	44.18
			105.20	-52.60		8.42	8.42	0.00
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	44.18
	0.00	4.000.00	105.20	-52.60	3.947.40	8.42	8.42	0.00
19 4.4.90.52.00	23.560.00	20.500.00						0.00
		3.060.00			3.060.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00
Total do P. Atividade:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total da Sub-Unidade:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total da Unidade....:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total do Orgão.....:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total Consorciado...:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43
FOLHA: 16

SETEMBRO / 2021

CONSORCIADO: 0000004 PREFEITURA MUNICIPAL DE BURITIS MG

% Rateio Contratual: 7.01 % Rateio No Mês: 7.01

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		1.241.47			1.241.47	1.241.47	0.00
				230.000.00	10.968.26		219.031.74	10.968.26	9.726.79	1.241.47

1.00.00 Recursos Ordinários

3.1.90.11.04					1.241.47	0.00		1.241.47	1.241.47	0.00
					10.968.26	0.00		10.968.26	9.726.79	1.241.47
Total	F. Rec. 1.00.00		230.000.00	0.00	1.241.47	0.00		1.241.47	1.241.47	0.00
			0.00	230.000.00	10.968.26	0.00	219.031.74	10.968.26	9.726.79	1.241.47

3	3.1.90.13.00		70.000.00		281.57			380.88	380.88	189.96
				70.000.00	3.708.28	0.00	66.291.72	3.518.32	3.137.44	380.88

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		99.32	99.32	189.95
					1.080.26	0.00		890.31	790.99	99.32
3.1.90.13.03					281.57	0.00		281.57	281.57	0.00
					2.628.02	0.00		2.628.01	2.346.45	281.57
Total	F. Rec. 1.00.00		70.000.00	0.00	281.57	0.00		380.88	380.88	189.96
			0.00	70.000.00	3.708.28	0.00	66.291.72	3.518.32	3.137.44	380.88

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00	2.500.00						0.00
				500.00			500.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 17

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00		0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00					37.71	37.71	113.14
			8.000.00	452.57		7.547.43	339.42	301.71	37.71
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		37.71	37.71	113.14
		0.00	8.000.00	452.57	0.00	7.547.43	339.42	301.71	37.71
8	3.3.90.14.00	8.000.00							192.07
			8.000.00	346.29		7.653.71	154.22	154.22	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				27.34	0.00		27.34	27.34	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	192.07
				318.95	0.00		126.88	126.88	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	192.07
		0.00	8.000.00	346.29	0.00	7.653.71	154.22	154.22	0.00
9	3.3.90.30.00	20.000.00							291.57
			20.000.00	1.126.33		18.873.67	834.76	834.76	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		36.27	36.27	6.23
				420.60	0.00		414.37	414.37	0.00
3.3.90.30.04				0.00	0.00		8.27	8.27	0.00
				8.27	0.00		8.27	8.27	0.00
3.3.90.30.07				0.00	0.00		51.54	51.54	248.82
				451.59	0.00		202.77	202.77	0.00
3.3.90.30.16				0.00	0.00		0.00	1.82	0.00
				170.48	0.00		170.48	170.48	0.00
3.3.90.30.21				0.00	0.00		10.04	10.04	0.00
				10.04	0.00		10.04	10.04	0.00
3.3.90.30.22				0.00	0.00		16.24	16.24	36.52
				63.17	0.00		26.65	26.65	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				2.17	0.00		2.17	2.17	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		122.37	124.19	291.57
		0.00	20.000.00	1.126.33	0.00	18.873.67	834.76	834.76	0.00
10	3.3.90.33.00	5.000.00							0.00
			2.000.00	30.90		1.969.10	30.90	30.90	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 18

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				30.90	0.00		30.90	30.90	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	30.90	0.00		1.969.10	30.90	30.90	0.00
11 3.3.90.35.00	75.000.00						224.32	560.80	2.579.68
	19.500.00	94.500.00	6.612.77			87.887.23	4.033.09	4.033.09	0.00
1.00.00 Recursos Ordinários									
3.3.90.35.01				0.00	0.00		224.32	224.32	897.28
				2.575.01	0.00		1.677.73	1.677.73	0.00
3.3.90.35.02				0.00	0.00		0.00	336.48	1.682.40
				4.037.76	0.00		2.355.36	2.355.36	0.00
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00	0.00		224.32	560.80	2.579.68
	19.500.00	94.500.00	6.612.77	0.00		87.887.23	4.033.09	4.033.09	0.00
12 3.3.90.36.00	30.000.00	5.000.00	71.36				171.75	171.75	642.68
	5.500.00	30.500.00	2.132.30			28.367.70	1.489.62	1.489.62	0.00
1.00.00 Recursos Ordinários									
3.3.90.36.14				0.00	0.00		115.66	115.66	347.00
				1.387.98	0.00		1.040.98	1.040.98	0.00
3.3.90.36.20				71.36	0.00		0.00	0.00	71.36
				71.36	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		56.08	56.08	224.32
				672.96	0.00		448.64	448.64	0.00
Total F. Rec. 1.00.00	30.000.00	5.000.00	71.36	0.00	0.00		171.75	171.75	642.68
	5.500.00	30.500.00	2.132.30	0.00		28.367.70	1.489.62	1.489.62	0.00
13 3.3.90.39.00	36.000.00		83.24				365.64	340.40	202.71
	7.000.00	43.000.00	3.104.32	-184.84		40.080.52	2.716.77	2.453.19	263.58
1.00.00 Recursos Ordinários									
3.3.90.39.16				0.00	0.00		3.50	3.50	0.00
				270.80	0.00		270.80	270.80	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				35.56	0.00		35.56	35.56	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				25.94	0.00		25.94	25.94	0.00
3.3.90.39.29				0.00	0.00		23.11	23.11	102.74
				280.40	0.00		177.66	177.66	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	20.75
				42.06	0.00		21.31	21.31	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				69.40	0.00		69.40	69.40	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 19

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			301.43	0.00		301.43	301.43	0.00
3.3.90.39.43			0.00	0.00		39.96	39.96	61.84
			490.70	-184.84		244.02	244.02	0.00
3.3.90.39.64			0.00	0.00		6.92	6.92	17.38
			70.10	0.00		52.72	52.72	0.00
3.3.90.39.68			30.14	0.00		239.04	238.34	0.00
			1.417.42	0.00		1.417.42	1.178.38	239.04
3.3.90.39.99			53.10	0.00		53.10	28.56	0.00
			100.51	0.00		100.51	75.98	24.53
Total F. Rec. 1.00.00	36.000.00	0.00	83.24	0.00		365.64	340.40	202.71
	7.000.00	43.000.00	3.104.32	-184.84	40.080.52	2.716.77	2.453.19	263.58
14 3.3.90.40.00	25.000.00	2.000.00				273.97	332.58	968.14
	25.000.00	48.000.00	2.994.64		45.005.36	2.026.50	1.898.76	127.74
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		187.33	187.33	621.57
			2.247.94	0.00		1.626.37	1.498.63	127.74
3.3.90.40.06			0.00	0.00		28.04	28.04	112.16
			336.48	0.00		224.32	224.32	0.00
3.3.90.40.99			0.00	0.00		58.60	117.21	234.41
			410.23	0.00		175.81	175.81	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		273.97	332.58	968.14
	25.000.00	48.000.00	2.994.64	0.00	45.005.36	2.026.50	1.898.76	127.74
15 3.3.90.47.00	3.000.00					11.22	11.22	50.47
		3.000.00	140.20		2.859.80	89.73	78.51	11.22
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		11.22	11.22	50.47
	0.00	3.000.00	140.20	0.00	2.859.80	89.73	78.51	11.22
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						58.88
		4.000.00	140.20	-70.10	3.929.90	11.22	11.22	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 20

SETEMBRO / 2021

1.00.00 Recursos Ordinários

3.3.90.93.01			0.00	0.00		0.00	0.00	58.88
			140.20	-70.10		11.22	11.22	0.00
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	58.88
	0.00	4.000.00	140.20	-70.10	3.929.90	11.22	11.22	0.00
19 4.4.90.52.00	23.560.00	20.500.00						0.00
		3.060.00			3.060.00			0.00

1.00.00 Recursos Ordinários

Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00
Total do P. Atividade:	574.560.00	57.000.00	1.677.64	0.00		2.829.33	3.201.00	5.289.31
	57.000.00	574.560.00	31.757.06	-254.94	543.057.88	26.212.81	24.150.21	2.062.60
Total da Sub-Unidade:	574.560.00	57.000.00	1.677.64	0.00		2.829.33	3.201.00	5.289.31
	57.000.00	574.560.00	31.757.06	-254.94	543.057.88	26.212.81	24.150.21	2.062.60
Total da Unidade....:	574.560.00	57.000.00	1.677.64	0.00		2.829.33	3.201.00	5.289.31
	57.000.00	574.560.00	31.757.06	-254.94	543.057.88	26.212.81	24.150.21	2.062.60
Total do Orgão.....:	574.560.00	57.000.00	1.677.64	0.00		2.829.33	3.201.00	5.289.31
	57.000.00	574.560.00	31.757.06	-254.94	543.057.88	26.212.81	24.150.21	2.062.60
Total Consorciado...:	574.560.00	57.000.00	1.677.64	0.00		2.829.33	3.201.00	5.289.31
	57.000.00	574.560.00	31.757.06	-254.94	543.057.88	26.212.81	24.150.21	2.062.60

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

SETEMBRO / 2021

21 out 2021 18:43

FOLHA: 21

CONSORCIADO: 0000005 PREFEITURA MUNICIPAL DE CABECEIRA GRANDE % Rateio Contratual: 3.51 % Rateio No Mês: 3.51

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		621.62			621.62	621.62	0.00
				230.000.00	5.491.95		224.508.05	5.491.95	4.870.33	621.62

1.00.00 Recursos Ordinários

3.1.90.11.04					621.62	0.00		621.62	621.62	0.00
					5.491.95	0.00		5.491.95	4.870.33	621.62

Total	F. Rec. 1.00.00		230.000.00	0.00	621.62	0.00		621.62	621.62	0.00
			0.00	230.000.00	5.491.95	0.00	224.508.05	5.491.95	4.870.33	621.62

3	3.1.90.13.00		70.000.00		140.98			190.71	190.71	95.11
				70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		49.73	49.73	95.11
					540.90	0.00		445.79	396.06	49.73

3.1.90.13.03					140.98	0.00		140.98	140.98	0.00
					1.315.88	0.00		1.315.88	1.174.90	140.98

Total	F. Rec. 1.00.00		70.000.00	0.00	140.98	0.00		190.71	190.71	95.11
			0.00	70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00							0.00
				2.500.00						500.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 22

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00							
			8.000.00	226.61		7.773.39	18.88	18.88	56.65
							169.95	151.07	18.88
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		18.88	18.88	56.65
		0.00	8.000.00	226.61	0.00	7.773.39	169.95	151.07	18.88
8	3.3.90.14.00	8.000.00							
			8.000.00	173.39		7.826.61	77.22	77.22	96.17
									0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				13.69	0.00		13.69	13.69	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	96.17
				159.71	0.00		63.53	63.53	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	96.17
		0.00	8.000.00	173.39	0.00	7.826.61	77.22	77.22	0.00
9	3.3.90.30.00	20.000.00							
			20.000.00	563.97		19.436.03	61.27	62.19	145.99
							417.97	417.97	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		18.16	18.16	3.12
				210.60	0.00		207.48	207.48	0.00
3.3.90.30.04				0.00	0.00		4.14	4.14	0.00
				4.14	0.00		4.14	4.14	0.00
3.3.90.30.07				0.00	0.00		25.81	25.81	124.59
				226.12	0.00		101.53	101.53	0.00
3.3.90.30.16				0.00	0.00		0.00	0.91	0.00
				85.36	0.00		85.36	85.36	0.00
3.3.90.30.21				0.00	0.00		5.03	5.03	0.00
				5.03	0.00		5.03	5.03	0.00
3.3.90.30.22				0.00	0.00		8.13	8.13	18.29
				31.63	0.00		13.34	13.34	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.09	0.00		1.09	1.09	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		61.27	62.19	145.99
		0.00	20.000.00	563.97	0.00	19.436.03	417.97	417.97	0.00
10	3.3.90.33.00	5.000.00							
			3.000.00						0.00
			2.000.00	15.47		1.984.53	15.47	15.47	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 23

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				15.47	0.00		15.47	15.47	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	15.47	0.00		1.984.53	15.47	15.47	0.00
11 3.3.90.35.00	75.000.00						112.32	280.80	1.291.68
	19.500.00	94.500.00	3.311.10			91.188.90	2.019.42	2.019.42	0.00
1.00.00 Recursos Ordinários									
3.3.90.35.01				0.00	0.00		112.32	112.32	449.28
				1.289.34	0.00		840.06	840.06	0.00
3.3.90.35.02				0.00	0.00		0.00	168.48	842.40
				2.021.76	0.00		1.179.36	1.179.36	0.00
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00	0.00		112.32	280.80	1.291.68
	19.500.00	94.500.00	3.311.10	0.00		91.188.90	2.019.42	2.019.42	0.00
12 3.3.90.36.00	30.000.00	5.000.00	35.73				86.00	86.00	321.80
	5.500.00	30.500.00	1.067.67			29.432.33	745.88	745.88	0.00
1.00.00 Recursos Ordinários									
3.3.90.36.14				0.00	0.00		57.91	57.91	173.75
				694.98	0.00		521.24	521.24	0.00
3.3.90.36.20				35.73	0.00		0.00	0.00	35.73
				35.73	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		28.08	28.08	112.32
				336.96	0.00		224.64	224.64	0.00
Total F. Rec. 1.00.00	30.000.00	5.000.00	35.73	0.00	0.00		86.00	86.00	321.80
	5.500.00	30.500.00	1.067.67	0.00		29.432.33	745.88	745.88	0.00
13 3.3.90.39.00	36.000.00		41.68				183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55		41.538.18	1.360.32	1.228.34	131.98
1.00.00 Recursos Ordinários									
3.3.90.39.16				0.00	0.00		1.75	1.75	0.00
				135.59	0.00		135.59	135.59	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				17.81	0.00		17.81	17.81	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				12.99	0.00		12.99	12.99	0.00
3.3.90.39.29				0.00	0.00		11.57	11.57	51.44
				140.40	0.00		88.96	88.96	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	10.39
				21.06	0.00		10.67	10.67	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				34.75	0.00		34.75	34.75	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 24

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			150.93	0.00		150.93	150.93	0.00
3.3.90.39.43			0.00	0.00		20.01	20.01	30.96
			245.70	-92.55		122.18	122.18	0.00
3.3.90.39.64			0.00	0.00		3.47	3.47	8.70
			35.10	0.00		26.40	26.40	0.00
3.3.90.39.68			15.09	0.00		119.69	119.34	0.00
			709.72	0.00		709.72	590.03	119.69
3.3.90.39.99			26.59	0.00		26.59	14.30	0.00
			50.33	0.00		50.33	38.04	12.29
Total F. Rec. 1.00.00	36.000.00	0.00	41.68	0.00		183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
14 3.3.90.40.00	25.000.00	2.000.00				137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46		46.500.54	1.014.70	950.73	63.96
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		93.80	93.80	311.23
			1.125.57	0.00		814.34	750.38	63.96
3.3.90.40.06			0.00	0.00		14.04	14.04	56.16
			168.48	0.00		112.32	112.32	0.00
3.3.90.40.99			0.00	0.00		29.34	58.69	117.37
			205.41	0.00		88.03	88.03	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46	0.00	46.500.54	1.014.70	950.73	63.96
15 3.3.90.47.00	3.000.00					5.62	5.62	25.27
		3.000.00	70.20		2.929.80	44.93	39.31	5.62
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		5.62	5.62	25.27
	0.00	3.000.00	70.20	0.00	2.929.80	44.93	39.31	5.62
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						29.48
		4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 25

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.93.01			0.00	0.00		0.00	0.00	29.48	
			70.20	-35.10		5.62	5.62	0.00	
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	29.48	
	0.00	4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00	
19 4.4.90.52.00	23.560.00	20.500.00						0.00	
		3.060.00			3.060.00			0.00	
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00	
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00	
Total do P. Atividade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Sub-Unidade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Unidade....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total do Orgão.....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total Consorciado...:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

SETEMBRO / 2021

21 out 2021 18:43

FOLHA: 26

CONSORCIADO: 0000006 PREFEITURA MUNICIPAL DE CHAPADA GAÚCHA MG

% Rateio Contratual: 5.26 % Rateio No Mês: 5.26

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		931.55			931.55	931.55	0.00
				230.000.00	8.230.11		221.769.89	8.230.11	7.298.56	931.55

1.00.00 Recursos Ordinários

3.1.90.11.04					931.55	0.00		931.55	931.55	0.00
					8.230.11	0.00		8.230.11	7.298.56	931.55

Total	F. Rec. 1.00.00		230.000.00	0.00	931.55	0.00		931.55	931.55	0.00
			0.00	230.000.00	8.230.11	0.00	221.769.89	8.230.11	7.298.56	931.55

3	3.1.90.13.00		70.000.00		211.27			285.80	285.80	142.53
				70.000.00	2.782.53	0.00	67.217.47	2.639.99	2.354.20	285.80

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		74.52	74.52	142.53
					810.58	0.00		668.05	593.52	74.52

3.1.90.13.03					211.27	0.00		211.27	211.27	0.00
					1.971.95	0.00		1.971.95	1.760.67	211.27

Total	F. Rec. 1.00.00		70.000.00	0.00	211.27	0.00		285.80	285.80	142.53
			0.00	70.000.00	2.782.53	0.00	67.217.47	2.639.99	2.354.20	285.80

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00	2.500.00						0.00
				500.00			500.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 27

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00		0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00					28.30	28.30	84.90
			8.000.00	339.59		7.660.41	254.69	226.39	28.30
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		28.30	28.30	84.90
		0.00	8.000.00	339.59	0.00	7.660.41	254.69	226.39	28.30
8	3.3.90.14.00	8.000.00							144.12
			8.000.00	259.84		7.740.16	115.72	115.72	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				20.51	0.00		20.51	20.51	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	144.12
				239.33	0.00		95.21	95.21	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	144.12
		0.00	8.000.00	259.84	0.00	7.740.16	115.72	115.72	0.00
9	3.3.90.30.00	20.000.00					91.82	93.19	218.78
			20.000.00	845.15		19.154.85	626.37	626.37	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		27.22	27.22	4.67
				315.60	0.00		310.93	310.93	0.00
3.3.90.30.04				0.00	0.00		6.21	6.21	0.00
				6.21	0.00		6.21	6.21	0.00
3.3.90.30.07				0.00	0.00		38.67	38.67	186.70
				338.85	0.00		152.15	152.15	0.00
3.3.90.30.16				0.00	0.00		0.00	1.37	0.00
				127.92	0.00		127.92	127.92	0.00
3.3.90.30.21				0.00	0.00		7.54	7.54	0.00
				7.54	0.00		7.54	7.54	0.00
3.3.90.30.22				0.00	0.00		12.19	12.19	27.40
				47.40	0.00		20.00	20.00	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.63	0.00		1.63	1.63	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		91.82	93.19	218.78
		0.00	20.000.00	845.15	0.00	19.154.85	626.37	626.37	0.00
10	3.3.90.33.00	5.000.00							0.00
			2.000.00	23.19		1.976.81	23.19	23.19	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 28

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				23.19	0.00		23.19	23.19	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	23.19	0.00		1.976.81	23.19	23.19	0.00
11 3.3.90.35.00	75.000.00						168.32	420.80	1.935.68
	19.500.00	94.500.00	4.961.94			89.538.06	3.026.26	3.026.26	0.00
1.00.00 Recursos Ordinários									
3.3.90.35.01				0.00	0.00		168.32	168.32	673.28
				1.932.18	0.00		1.258.90	1.258.90	0.00
3.3.90.35.02				0.00	0.00		0.00	252.48	1.262.40
				3.029.76	0.00		1.767.36	1.767.36	0.00
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00	0.00		168.32	420.80	1.935.68
	19.500.00	94.500.00	4.961.94	0.00		89.538.06	3.026.26	3.026.26	0.00
12 3.3.90.36.00	30.000.00	5.000.00	53.55				128.87	128.87	482.24
	5.500.00	30.500.00	1.599.99			28.900.01	1.117.75	1.117.75	0.00
1.00.00 Recursos Ordinários									
3.3.90.36.14				0.00	0.00		86.79	86.79	260.37
				1.041.48	0.00		781.11	781.11	0.00
3.3.90.36.20				53.55	0.00		0.00	0.00	53.55
				53.55	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		42.08	42.08	168.32
				504.96	0.00		336.64	336.64	0.00
Total F. Rec. 1.00.00	30.000.00	5.000.00	53.55	0.00	0.00		128.87	128.87	482.24
	5.500.00	30.500.00	1.599.99	0.00		28.900.01	1.117.75	1.117.75	0.00
13 3.3.90.39.00	36.000.00		62.46				274.36	255.42	152.11
	7.000.00	43.000.00	2.329.35	-138.70		40.809.35	2.038.54	1.840.77	197.78
1.00.00 Recursos Ordinários									
3.3.90.39.16				0.00	0.00		2.63	2.63	0.00
				203.19	0.00		203.19	203.19	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				26.68	0.00		26.68	26.68	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				19.46	0.00		19.46	19.46	0.00
3.3.90.39.29				0.00	0.00		17.34	17.34	77.09
				210.40	0.00		133.31	133.31	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	15.57
				31.56	0.00		15.99	15.99	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				52.07	0.00		52.07	52.07	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 29

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			226.18	0.00		226.18	226.18	0.00
3.3.90.39.43			0.00	0.00		29.98	29.98	46.40
			368.20	-138.70		183.10	183.10	0.00
3.3.90.39.64			0.00	0.00		5.19	5.19	13.04
			52.60	0.00		39.56	39.56	0.00
3.3.90.39.68			22.62	0.00		179.37	178.84	0.00
			1.063.57	0.00		1.063.57	884.21	179.37
3.3.90.39.99			39.84	0.00		39.84	21.43	0.00
			75.42	0.00		75.42	57.01	18.41
Total F. Rec. 1.00.00	36.000.00	0.00	62.46	0.00		274.36	255.42	152.11
	7.000.00	43.000.00	2.329.35	-138.70	40.809.35	2.038.54	1.840.77	197.78
14 3.3.90.40.00	25.000.00	2.000.00				205.58	249.55	726.45
	25.000.00	48.000.00	2.247.05		45.752.95	1.520.60	1.424.74	95.85
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		140.56	140.56	466.40
			1.686.76	0.00		1.220.36	1.124.50	95.85
3.3.90.40.06			0.00	0.00		21.04	21.04	84.16
			252.48	0.00		168.32	168.32	0.00
3.3.90.40.99			0.00	0.00		43.97	87.95	175.89
			307.82	0.00		131.92	131.92	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		205.58	249.55	726.45
	25.000.00	48.000.00	2.247.05	0.00	45.752.95	1.520.60	1.424.74	95.85
15 3.3.90.47.00	3.000.00					8.42	8.42	37.87
		3.000.00	105.20		2.894.80	67.33	58.91	8.42
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		8.42	8.42	37.87
	0.00	3.000.00	105.20	0.00	2.894.80	67.33	58.91	8.42
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						44.18
		4.000.00	105.20	-52.60	3.947.40	8.42	8.42	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 30

SETEMBRO / 2021

1.00.00 Recursos Ordinários								
3.3.90.93.01			0.00	0.00		0.00	0.00	44.18
			105.20	-52.60		8.42	8.42	0.00
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	44.18
	0.00	4.000.00	105.20	-52.60	3.947.40	8.42	8.42	0.00
19 4.4.90.52.00	23.560.00	20.500.00						0.00
		3.060.00			3.060.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00
Total do P. Atividade:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total da Sub-Unidade:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total da Unidade....:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total do Orgão.....:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total Consorciado...:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

SETEMBRO / 2021

21 out 2021 18:43

FOLHA: 31

CONSORCIADO: 0000007 PREFEITURA MUNICIPAL DE DOM BOSCO MG

% Rateio Contratual: 3.51 % Rateio No Mês: 3.51

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		621.62			621.62	621.62	0.00
				230.000.00	5.491.95		224.508.05	5.491.95	4.870.33	621.62

1.00.00 Recursos Ordinários

3.1.90.11.04					621.62	0.00		621.62	621.62	0.00
					5.491.95	0.00		5.491.95	4.870.33	621.62

Total	F. Rec. 1.00.00		230.000.00	0.00	621.62	0.00		621.62	621.62	0.00
			0.00	230.000.00	5.491.95	0.00	224.508.05	5.491.95	4.870.33	621.62

3	3.1.90.13.00		70.000.00		140.98			190.71	190.71	95.11
				70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		49.73	49.73	95.11
					540.90	0.00		445.79	396.06	49.73

3.1.90.13.03					140.98	0.00		140.98	140.98	0.00
					1.315.88	0.00		1.315.88	1.174.90	140.98

Total	F. Rec. 1.00.00		70.000.00	0.00	140.98	0.00		190.71	190.71	95.11
			0.00	70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00	2.500.00						0.00
				500.00			500.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 32

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00							
			8.000.00	226.61		7.773.39	18.88	18.88	56.65
							169.95	151.07	18.88
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		18.88	18.88	56.65
		0.00	8.000.00	226.61	0.00	7.773.39	169.95	151.07	18.88
8	3.3.90.14.00	8.000.00							
			8.000.00	173.39		7.826.61	77.22	77.22	96.17
									0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				13.69	0.00		13.69	13.69	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	96.17
				159.71	0.00		63.53	63.53	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	96.17
		0.00	8.000.00	173.39	0.00	7.826.61	77.22	77.22	0.00
9	3.3.90.30.00	20.000.00							
			20.000.00	563.97		19.436.03	61.27	62.19	145.99
							417.97	417.97	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		18.16	18.16	3.12
				210.60	0.00		207.48	207.48	0.00
3.3.90.30.04				0.00	0.00		4.14	4.14	0.00
				4.14	0.00		4.14	4.14	0.00
3.3.90.30.07				0.00	0.00		25.81	25.81	124.59
				226.12	0.00		101.53	101.53	0.00
3.3.90.30.16				0.00	0.00		0.00	0.91	0.00
				85.36	0.00		85.36	85.36	0.00
3.3.90.30.21				0.00	0.00		5.03	5.03	0.00
				5.03	0.00		5.03	5.03	0.00
3.3.90.30.22				0.00	0.00		8.13	8.13	18.29
				31.63	0.00		13.34	13.34	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.09	0.00		1.09	1.09	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		61.27	62.19	145.99
		0.00	20.000.00	563.97	0.00	19.436.03	417.97	417.97	0.00
10	3.3.90.33.00	5.000.00							
			3.000.00						0.00
			2.000.00	15.47		1.984.53	15.47	15.47	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 33

SETEMBRO / 2021

1.00.00	Recursos Ordinários								
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				15.47	0.00		15.47	15.47	0.00
Total F. Rec. 1.00.00		5.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
		0.00	2.000.00	15.47	0.00	1.984.53	15.47	15.47	0.00
11	3.3.90.35.00	75.000.00					112.32	280.80	1.291.68
		19.500.00	94.500.00	3.311.10		91.188.90	2.019.42	2.019.42	0.00
1.00.00	Recursos Ordinários								
3.3.90.35.01				0.00	0.00		112.32	112.32	449.28
				1.289.34	0.00		840.06	840.06	0.00
3.3.90.35.02				0.00	0.00		0.00	168.48	842.40
				2.021.76	0.00		1.179.36	1.179.36	0.00
Total F. Rec. 1.00.00		75.000.00	0.00	0.00	0.00		112.32	280.80	1.291.68
		19.500.00	94.500.00	3.311.10	0.00	91.188.90	2.019.42	2.019.42	0.00
12	3.3.90.36.00	30.000.00	5.000.00	35.73			86.00	86.00	321.80
		5.500.00	30.500.00	1.067.67		29.432.33	745.88	745.88	0.00
1.00.00	Recursos Ordinários								
3.3.90.36.14				0.00	0.00		57.91	57.91	173.75
				694.98	0.00		521.24	521.24	0.00
3.3.90.36.20				35.73	0.00		0.00	0.00	35.73
				35.73	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		28.08	28.08	112.32
				336.96	0.00		224.64	224.64	0.00
Total F. Rec. 1.00.00		30.000.00	5.000.00	35.73	0.00		86.00	86.00	321.80
		5.500.00	30.500.00	1.067.67	0.00	29.432.33	745.88	745.88	0.00
13	3.3.90.39.00	36.000.00		41.68			183.08	170.44	101.50
		7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
1.00.00	Recursos Ordinários								
3.3.90.39.16				0.00	0.00		1.75	1.75	0.00
				135.59	0.00		135.59	135.59	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				17.81	0.00		17.81	17.81	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				12.99	0.00		12.99	12.99	0.00
3.3.90.39.29				0.00	0.00		11.57	11.57	51.44
				140.40	0.00		88.96	88.96	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	10.39
				21.06	0.00		10.67	10.67	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				34.75	0.00		34.75	34.75	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 34

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			150.93	0.00		150.93	150.93	0.00
3.3.90.39.43			0.00	0.00		20.01	20.01	30.96
			245.70	-92.55		122.18	122.18	0.00
3.3.90.39.64			0.00	0.00		3.47	3.47	8.70
			35.10	0.00		26.40	26.40	0.00
3.3.90.39.68			15.09	0.00		119.69	119.34	0.00
			709.72	0.00		709.72	590.03	119.69
3.3.90.39.99			26.59	0.00		26.59	14.30	0.00
			50.33	0.00		50.33	38.04	12.29
Total F. Rec. 1.00.00	36.000.00	0.00	41.68	0.00		183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
14 3.3.90.40.00	25.000.00	2.000.00				137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46		46.500.54	1.014.70	950.73	63.96
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		93.80	93.80	311.23
			1.125.57	0.00		814.34	750.38	63.96
3.3.90.40.06			0.00	0.00		14.04	14.04	56.16
			168.48	0.00		112.32	112.32	0.00
3.3.90.40.99			0.00	0.00		29.34	58.69	117.37
			205.41	0.00		88.03	88.03	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46	0.00	46.500.54	1.014.70	950.73	63.96
15 3.3.90.47.00	3.000.00					5.62	5.62	25.27
		3.000.00	70.20		2.929.80	44.93	39.31	5.62
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		5.62	5.62	25.27
	0.00	3.000.00	70.20	0.00	2.929.80	44.93	39.31	5.62
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						29.48
		4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 35

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.93.01			0.00	0.00		0.00	0.00	29.48	
			70.20	-35.10		5.62	5.62	0.00	
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	29.48	
	0.00	4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00	
19 4.4.90.52.00	23.560.00	20.500.00						0.00	
		3.060.00			3.060.00			0.00	
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00	
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00	
Total do P. Atividade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Sub-Unidade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Unidade....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total do Orgão.....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total Consorciado...:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

SETEMBRO / 2021

21 out 2021 18:43

FOLHA: 36

CONSORCIADO: 0000008 PREFEITURA MUNICIPAL DE FORMOSO MG

% Rateio Contratual: 3.51 % Rateio No Mês: 3.51

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		621.62			621.62	621.62	0.00
				230.000.00	5.491.95		224.508.05	5.491.95	4.870.33	621.62

1.00.00 Recursos Ordinários

3.1.90.11.04					621.62	0.00		621.62	621.62	0.00
					5.491.95	0.00		5.491.95	4.870.33	621.62

Total	F. Rec. 1.00.00		230.000.00	0.00	621.62	0.00		621.62	621.62	0.00
			0.00	230.000.00	5.491.95	0.00	224.508.05	5.491.95	4.870.33	621.62

3	3.1.90.13.00		70.000.00		140.98			190.71	190.71	95.11
				70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		49.73	49.73	95.11
					540.90	0.00		445.79	396.06	49.73

3.1.90.13.03					140.98	0.00		140.98	140.98	0.00
					1.315.88	0.00		1.315.88	1.174.90	140.98

Total	F. Rec. 1.00.00		70.000.00	0.00	140.98	0.00		190.71	190.71	95.11
			0.00	70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00							0.00
				2.500.00						500.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 37

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00							
			8.000.00	226.61		7.773.39	18.88	18.88	56.65
							169.95	151.07	18.88
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		18.88	18.88	56.65
		0.00	8.000.00	226.61	0.00	7.773.39	169.95	151.07	18.88
8	3.3.90.14.00	8.000.00							
			8.000.00	173.39		7.826.61	77.22	77.22	96.17
									0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				13.69	0.00		13.69	13.69	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	96.17
				159.71	0.00		63.53	63.53	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	96.17
		0.00	8.000.00	173.39	0.00	7.826.61	77.22	77.22	0.00
9	3.3.90.30.00	20.000.00							
			20.000.00	563.97		19.436.03	61.27	62.19	145.99
							417.97	417.97	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		18.16	18.16	3.12
				210.60	0.00		207.48	207.48	0.00
3.3.90.30.04				0.00	0.00		4.14	4.14	0.00
				4.14	0.00		4.14	4.14	0.00
3.3.90.30.07				0.00	0.00		25.81	25.81	124.59
				226.12	0.00		101.53	101.53	0.00
3.3.90.30.16				0.00	0.00		0.00	0.91	0.00
				85.36	0.00		85.36	85.36	0.00
3.3.90.30.21				0.00	0.00		5.03	5.03	0.00
				5.03	0.00		5.03	5.03	0.00
3.3.90.30.22				0.00	0.00		8.13	8.13	18.29
				31.63	0.00		13.34	13.34	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.09	0.00		1.09	1.09	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		61.27	62.19	145.99
		0.00	20.000.00	563.97	0.00	19.436.03	417.97	417.97	0.00
10	3.3.90.33.00	5.000.00							
			3.000.00						0.00
			2.000.00	15.47		1.984.53	15.47	15.47	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 38

SETEMBRO / 2021

1.00.00	Recursos Ordinários								
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				15.47	0.00		15.47	15.47	0.00
Total F. Rec. 1.00.00		5.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
		0.00	2.000.00	15.47	0.00	1.984.53	15.47	15.47	0.00
11	3.3.90.35.00	75.000.00					112.32	280.80	1.291.68
		19.500.00	94.500.00	3.311.10		91.188.90	2.019.42	2.019.42	0.00
1.00.00	Recursos Ordinários								
3.3.90.35.01				0.00	0.00		112.32	112.32	449.28
				1.289.34	0.00		840.06	840.06	0.00
3.3.90.35.02				0.00	0.00		0.00	168.48	842.40
				2.021.76	0.00		1.179.36	1.179.36	0.00
Total F. Rec. 1.00.00		75.000.00	0.00	0.00	0.00		112.32	280.80	1.291.68
		19.500.00	94.500.00	3.311.10	0.00	91.188.90	2.019.42	2.019.42	0.00
12	3.3.90.36.00	30.000.00	5.000.00	35.73			86.00	86.00	321.80
		5.500.00	30.500.00	1.067.67		29.432.33	745.88	745.88	0.00
1.00.00	Recursos Ordinários								
3.3.90.36.14				0.00	0.00		57.91	57.91	173.75
				694.98	0.00		521.24	521.24	0.00
3.3.90.36.20				35.73	0.00		0.00	0.00	35.73
				35.73	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		28.08	28.08	112.32
				336.96	0.00		224.64	224.64	0.00
Total F. Rec. 1.00.00		30.000.00	5.000.00	35.73	0.00		86.00	86.00	321.80
		5.500.00	30.500.00	1.067.67	0.00	29.432.33	745.88	745.88	0.00
13	3.3.90.39.00	36.000.00		41.68			183.08	170.44	101.50
		7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
1.00.00	Recursos Ordinários								
3.3.90.39.16				0.00	0.00		1.75	1.75	0.00
				135.59	0.00		135.59	135.59	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				17.81	0.00		17.81	17.81	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				12.99	0.00		12.99	12.99	0.00
3.3.90.39.29				0.00	0.00		11.57	11.57	51.44
				140.40	0.00		88.96	88.96	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	10.39
				21.06	0.00		10.67	10.67	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				34.75	0.00		34.75	34.75	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 39

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			150.93	0.00		150.93	150.93	0.00
3.3.90.39.43			0.00	0.00		20.01	20.01	30.96
			245.70	-92.55		122.18	122.18	0.00
3.3.90.39.64			0.00	0.00		3.47	3.47	8.70
			35.10	0.00		26.40	26.40	0.00
3.3.90.39.68			15.09	0.00		119.69	119.34	0.00
			709.72	0.00		709.72	590.03	119.69
3.3.90.39.99			26.59	0.00		26.59	14.30	0.00
			50.33	0.00		50.33	38.04	12.29
Total F. Rec. 1.00.00	36.000.00	0.00	41.68	0.00		183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
14 3.3.90.40.00	25.000.00	2.000.00				137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46		46.500.54	1.014.70	950.73	63.96
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		93.80	93.80	311.23
			1.125.57	0.00		814.34	750.38	63.96
3.3.90.40.06			0.00	0.00		14.04	14.04	56.16
			168.48	0.00		112.32	112.32	0.00
3.3.90.40.99			0.00	0.00		29.34	58.69	117.37
			205.41	0.00		88.03	88.03	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46	0.00	46.500.54	1.014.70	950.73	63.96
15 3.3.90.47.00	3.000.00					5.62	5.62	25.27
		3.000.00	70.20		2.929.80	44.93	39.31	5.62
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		5.62	5.62	25.27
	0.00	3.000.00	70.20	0.00	2.929.80	44.93	39.31	5.62
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						29.48
		4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 40

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.93.01			0.00	0.00		0.00	0.00	29.48	
			70.20	-35.10		5.62	5.62	0.00	
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	29.48	
	0.00	4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00	
19 4.4.90.52.00	23.560.00	20.500.00						0.00	
		3.060.00			3.060.00			0.00	
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00	
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00	
Total do P. Atividade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Sub-Unidade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Unidade....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total do Orgão.....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total Consorciado...:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43
FOLHA: 41

SETEMBRO / 2021

CONSORCIADO: 0000009 PREFEITURA MUNICIPAL DE GUARDA MOR MG % Rateio Contratual: 3.51 % Rateio No Mês: 3.51

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		621.62			621.62	621.62	0.00
				230.000.00	5.491.95		224.508.05	5.491.95	4.870.33	621.62

1.00.00 Recursos Ordinários

3.1.90.11.04					621.62	0.00		621.62	621.62	0.00
					5.491.95	0.00		5.491.95	4.870.33	621.62

Total	F. Rec. 1.00.00		230.000.00	0.00	621.62	0.00		621.62	621.62	0.00
			0.00	230.000.00	5.491.95	0.00	224.508.05	5.491.95	4.870.33	621.62

3	3.1.90.13.00		70.000.00		140.98			190.71	190.71	95.11
				70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		49.73	49.73	95.11
					540.90	0.00		445.79	396.06	49.73

3.1.90.13.03					140.98	0.00		140.98	140.98	0.00
					1.315.88	0.00		1.315.88	1.174.90	140.98

Total	F. Rec. 1.00.00		70.000.00	0.00	140.98	0.00		190.71	190.71	95.11
			0.00	70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00	2.500.00						0.00
				500.00			500.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 42

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00							
			8.000.00	226.61		7.773.39	18.88	18.88	56.65
							169.95	151.07	18.88
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		18.88	18.88	56.65
		0.00	8.000.00	226.61	0.00	7.773.39	169.95	151.07	18.88
8	3.3.90.14.00	8.000.00							
			8.000.00	173.39		7.826.61	77.22	77.22	96.17
									0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				13.69	0.00		13.69	13.69	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	96.17
				159.71	0.00		63.53	63.53	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	96.17
		0.00	8.000.00	173.39	0.00	7.826.61	77.22	77.22	0.00
9	3.3.90.30.00	20.000.00							
			20.000.00	563.97		19.436.03	61.27	62.19	145.99
							417.97	417.97	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		18.16	18.16	3.12
				210.60	0.00		207.48	207.48	0.00
3.3.90.30.04				0.00	0.00		4.14	4.14	0.00
				4.14	0.00		4.14	4.14	0.00
3.3.90.30.07				0.00	0.00		25.81	25.81	124.59
				226.12	0.00		101.53	101.53	0.00
3.3.90.30.16				0.00	0.00		0.00	0.91	0.00
				85.36	0.00		85.36	85.36	0.00
3.3.90.30.21				0.00	0.00		5.03	5.03	0.00
				5.03	0.00		5.03	5.03	0.00
3.3.90.30.22				0.00	0.00		8.13	8.13	18.29
				31.63	0.00		13.34	13.34	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.09	0.00		1.09	1.09	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		61.27	62.19	145.99
		0.00	20.000.00	563.97	0.00	19.436.03	417.97	417.97	0.00
10	3.3.90.33.00	5.000.00							
			3.000.00						0.00
			2.000.00	15.47		1.984.53	15.47	15.47	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 43

SETEMBRO / 2021

1.00.00	Recursos Ordinários								
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				15.47	0.00		15.47	15.47	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	15.47	0.00		1.984.53	15.47	15.47	0.00
11	3.3.90.35.00	75.000.00					112.32	280.80	1.291.68
		19.500.00	94.500.00	3.311.10		91.188.90	2.019.42	2.019.42	0.00
1.00.00	Recursos Ordinários								
3.3.90.35.01				0.00	0.00		112.32	112.32	449.28
				1.289.34	0.00		840.06	840.06	0.00
3.3.90.35.02				0.00	0.00		0.00	168.48	842.40
				2.021.76	0.00		1.179.36	1.179.36	0.00
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00	0.00		112.32	280.80	1.291.68
	19.500.00	94.500.00	3.311.10	0.00		91.188.90	2.019.42	2.019.42	0.00
12	3.3.90.36.00	30.000.00	5.000.00	35.73			86.00	86.00	321.80
		5.500.00	30.500.00	1.067.67		29.432.33	745.88	745.88	0.00
1.00.00	Recursos Ordinários								
3.3.90.36.14				0.00	0.00		57.91	57.91	173.75
				694.98	0.00		521.24	521.24	0.00
3.3.90.36.20				35.73	0.00		0.00	0.00	35.73
				35.73	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		28.08	28.08	112.32
				336.96	0.00		224.64	224.64	0.00
Total F. Rec. 1.00.00	30.000.00	5.000.00	35.73	0.00	0.00		86.00	86.00	321.80
	5.500.00	30.500.00	1.067.67	0.00		29.432.33	745.88	745.88	0.00
13	3.3.90.39.00	36.000.00		41.68			183.08	170.44	101.50
		7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
1.00.00	Recursos Ordinários								
3.3.90.39.16				0.00	0.00		1.75	1.75	0.00
				135.59	0.00		135.59	135.59	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				17.81	0.00		17.81	17.81	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				12.99	0.00		12.99	12.99	0.00
3.3.90.39.29				0.00	0.00		11.57	11.57	51.44
				140.40	0.00		88.96	88.96	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	10.39
				21.06	0.00		10.67	10.67	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				34.75	0.00		34.75	34.75	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 44

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			150.93	0.00		150.93	150.93	0.00
3.3.90.39.43			0.00	0.00		20.01	20.01	30.96
			245.70	-92.55		122.18	122.18	0.00
3.3.90.39.64			0.00	0.00		3.47	3.47	8.70
			35.10	0.00		26.40	26.40	0.00
3.3.90.39.68			15.09	0.00		119.69	119.34	0.00
			709.72	0.00		709.72	590.03	119.69
3.3.90.39.99			26.59	0.00		26.59	14.30	0.00
			50.33	0.00		50.33	38.04	12.29
Total F. Rec. 1.00.00	36.000.00	0.00	41.68	0.00		183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
14 3.3.90.40.00	25.000.00	2.000.00				137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46		46.500.54	1.014.70	950.73	63.96
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		93.80	93.80	311.23
			1.125.57	0.00		814.34	750.38	63.96
3.3.90.40.06			0.00	0.00		14.04	14.04	56.16
			168.48	0.00		112.32	112.32	0.00
3.3.90.40.99			0.00	0.00		29.34	58.69	117.37
			205.41	0.00		88.03	88.03	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46	0.00	46.500.54	1.014.70	950.73	63.96
15 3.3.90.47.00	3.000.00					5.62	5.62	25.27
		3.000.00	70.20		2.929.80	44.93	39.31	5.62
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		5.62	5.62	25.27
	0.00	3.000.00	70.20	0.00	2.929.80	44.93	39.31	5.62
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						29.48
		4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 45

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.93.01			0.00	0.00		0.00	0.00	29.48	
			70.20	-35.10		5.62	5.62	0.00	
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	29.48	
	0.00	4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00	
19 4.4.90.52.00	23.560.00	20.500.00						0.00	
		3.060.00			3.060.00			0.00	
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00	
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00	
Total do P. Atividade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Sub-Unidade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Unidade....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total do Órgão.....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total Consorciado...:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 46

SETEMBRO / 2021

CONSORCIADO: 0000010 PREFEITURA MUNICIPAL DE JOÃO PINHEIRO MG

% Rateio Contratual: 10.53 % Rateio No Mês: 10.53

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		1.864.86			1.864.86	1.864.86	0.00
				230.000.00	16.475.86		213.524.14	16.475.86	14.611.00	1.864.86

1.00.00 Recursos Ordinários

3.1.90.11.04					1.864.86	0.00		1.864.86	1.864.86	0.00
					16.475.86	0.00		16.475.86	14.611.00	1.864.86

Total	F. Rec. 1.00.00		230.000.00	0.00	1.864.86	0.00		1.864.86	1.864.86	0.00
			0.00	230.000.00	16.475.86	0.00	213.524.14	16.475.86	14.611.00	1.864.86

3	3.1.90.13.00		70.000.00		422.95			572.14	572.14	285.34
				70.000.00	5.570.35	0.00	64.429.65	5.285.01	4.712.87	572.14

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		149.19	149.19	285.34
					1.622.70	0.00		1.337.36	1.188.18	149.19

3.1.90.13.03					422.95	0.00		422.95	422.95	0.00
					3.947.65	0.00		3.947.64	3.524.69	422.95

Total	F. Rec. 1.00.00		70.000.00	0.00	422.95	0.00		572.14	572.14	285.34
			0.00	70.000.00	5.570.35	0.00	64.429.65	5.285.01	4.712.87	572.14

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00							0.00
				2.500.00						500.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 47

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00					56.65	56.65	169.95
			8.000.00	679.82		7.320.18	509.86	453.21	56.65
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		56.65	56.65	169.95
		0.00	8.000.00	679.82	0.00	7.320.18	509.86	453.21	56.65
8	3.3.90.14.00	8.000.00							288.52
			8.000.00	520.18		7.479.82	231.66	231.66	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				41.07	0.00		41.07	41.07	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	288.52
				479.11	0.00		190.59	190.59	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	288.52
		0.00	8.000.00	520.18	0.00	7.479.82	231.66	231.66	0.00
9	3.3.90.30.00	20.000.00					183.82	186.56	437.98
			20.000.00	1.691.90		18.308.10	1.253.92	1.253.92	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		54.49	54.49	9.36
				631.80	0.00		622.44	622.44	0.00
3.3.90.30.04				0.00	0.00		12.42	12.42	0.00
				12.42	0.00		12.42	12.42	0.00
3.3.90.30.07				0.00	0.00		77.42	77.42	373.76
				678.35	0.00		304.59	304.59	0.00
3.3.90.30.16				0.00	0.00		0.00	2.74	0.00
				256.09	0.00		256.09	256.09	0.00
3.3.90.30.21				0.00	0.00		15.09	15.09	0.00
				15.09	0.00		15.09	15.09	0.00
3.3.90.30.22				0.00	0.00		24.40	24.40	54.86
				94.89	0.00		40.03	40.03	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				3.26	0.00		3.26	3.26	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		183.82	186.56	437.98
		0.00	20.000.00	1.691.90	0.00	18.308.10	1.253.92	1.253.92	0.00
10	3.3.90.33.00	5.000.00							0.00
			2.000.00	46.42		1.953.58	46.42	46.42	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 48

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01			0.00	0.00		0.00	0.00	0.00	0.00
			46.42	0.00		46.42	46.42	46.42	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	2.000.00	46.42	0.00	1.953.58	46.42	46.42	46.42	0.00
11 3.3.90.35.00	75.000.00					336.96	842.40	3.875.04	
	19.500.00	94.500.00	9.933.31		84.566.69	6.058.27	6.058.27	0.00	
1.00.00 Recursos Ordinários									
3.3.90.35.01			0.00	0.00		336.96	336.96	1.347.84	
			3.868.03	0.00		2.520.19	2.520.19	0.00	
3.3.90.35.02			0.00	0.00		0.00	505.44	2.527.20	
			6.065.28	0.00		3.538.08	3.538.08	0.00	
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00		336.96	842.40	3.875.04	
	19.500.00	94.500.00	9.933.31	0.00	84.566.69	6.058.27	6.058.27	0.00	
12 3.3.90.36.00	30.000.00	5.000.00	107.20			257.98	257.98	965.39	
	5.500.00	30.500.00	3.203.02		27.296.98	2.237.62	2.237.62	0.00	
1.00.00 Recursos Ordinários									
3.3.90.36.14			0.00	0.00		173.74	173.74	521.24	
			2.084.94	0.00		1.563.70	1.563.70	0.00	
3.3.90.36.20			107.20	0.00		0.00	0.00	107.20	
			107.20	0.00		0.00	0.00	0.00	
3.3.90.36.22			0.00	0.00		84.24	84.24	336.96	
			1.010.88	0.00		673.92	673.92	0.00	
Total F. Rec. 1.00.00	30.000.00	5.000.00	107.20	0.00		257.98	257.98	965.39	
	5.500.00	30.500.00	3.203.02	0.00	27.296.98	2.237.62	2.237.62	0.00	
13 3.3.90.39.00	36.000.00		125.04			549.24	511.33	304.50	
	7.000.00	43.000.00	4.663.12	-277.66	38.614.54	4.080.96	3.685.03	395.93	
1.00.00 Recursos Ordinários									
3.3.90.39.16			0.00	0.00		5.26	5.26	0.00	
			406.77	0.00		406.77	406.77	0.00	
3.3.90.39.22			0.00	0.00		0.00	0.00	0.00	
			53.42	0.00		53.42	53.42	0.00	
3.3.90.39.27			0.00	0.00		0.00	0.00	0.00	
			38.96	0.00		38.96	38.96	0.00	
3.3.90.39.29			0.00	0.00		34.72	34.72	154.32	
			421.20	0.00		266.88	266.88	0.00	
3.3.90.39.30			0.00	0.00		0.00	0.00	31.17	
			63.18	0.00		32.01	32.01	0.00	
3.3.90.39.34			0.00	0.00		0.00	0.00	0.00	
			104.25	0.00		104.25	104.25	0.00	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 49

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			452.79	0.00		452.79	452.79	0.00
3.3.90.39.43			0.00	0.00		60.02	60.02	92.89
			737.10	-277.66		366.55	366.55	0.00
3.3.90.39.64			0.00	0.00		10.40	10.40	26.11
			105.30	0.00		79.19	79.19	0.00
3.3.90.39.68			45.28	0.00		359.07	358.02	0.00
			2.129.17	0.00		2.129.17	1.770.09	359.07
3.3.90.39.99			79.76	0.00		79.76	42.91	0.00
			150.99	0.00		150.99	114.13	36.86
Total F. Rec. 1.00.00	36.000.00	0.00	125.04	0.00		549.24	511.33	304.50
	7.000.00	43.000.00	4.663.12	-277.66	38.614.54	4.080.96	3.685.03	395.93
14 3.3.90.40.00	25.000.00	2.000.00				411.54	499.57	1.454.29
	25.000.00	48.000.00	4.498.37		43.501.63	3.044.09	2.852.20	191.89
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		281.39	281.39	933.68
			3.376.72	0.00		2.443.03	2.251.15	191.89
3.3.90.40.06			0.00	0.00		42.12	42.12	168.48
			505.44	0.00		336.96	336.96	0.00
3.3.90.40.99			0.00	0.00		88.03	176.06	352.12
			616.22	0.00		264.09	264.09	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		411.54	499.57	1.454.29
	25.000.00	48.000.00	4.498.37	0.00	43.501.63	3.044.09	2.852.20	191.89
15 3.3.90.47.00	3.000.00					16.85	16.85	75.82
		3.000.00	210.60		2.789.40	134.78	117.94	16.85
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		16.85	16.85	75.82
	0.00	3.000.00	210.60	0.00	2.789.40	134.78	117.94	16.85
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						88.45
		4.000.00	210.60	-105.30	3.894.70	16.85	16.85	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 50

SETEMBRO / 2021

1.00.00 Recursos Ordinários								
3.3.90.93.01			0.00	0.00		0.00	0.00	88.45
			210.60	-105.30		16.85	16.85	0.00
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	88.45
	0.00	4.000.00	210.60	-105.30	3.894.70	16.85	16.85	0.00
19 4.4.90.52.00	23.560.00	20.500.00						0.00
		3.060.00			3.060.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00
Total do P. Atividade:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total da Sub-Unidade:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total da Unidade....:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total do Orgão.....:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total Consorciado...:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 51

SETEMBRO / 2021

CONSORCIADO: 0000011 PREFEITURA MUNICIPAL DE LAGOA GRANDE MG

% Rateio Contratual: 3.51 % Rateio No Mês: 3.51

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		621.62			621.62	621.62	0.00
				230.000.00	5.491.95		224.508.05	5.491.95	4.870.33	621.62

1.00.00 Recursos Ordinários

3.1.90.11.04					621.62	0.00		621.62	621.62	0.00
					5.491.95	0.00		5.491.95	4.870.33	621.62

Total	F. Rec. 1.00.00		230.000.00	0.00	621.62	0.00		621.62	621.62	0.00
			0.00	230.000.00	5.491.95	0.00	224.508.05	5.491.95	4.870.33	621.62

3	3.1.90.13.00		70.000.00		140.98			190.71	190.71	95.11
				70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		49.73	49.73	95.11
					540.90	0.00		445.79	396.06	49.73

3.1.90.13.03					140.98	0.00		140.98	140.98	0.00
					1.315.88	0.00		1.315.88	1.174.90	140.98

Total	F. Rec. 1.00.00		70.000.00	0.00	140.98	0.00		190.71	190.71	95.11
			0.00	70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00	2.500.00						0.00
				500.00			500.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 52

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00							
			8.000.00	226.61		7.773.39	18.88	18.88	56.65
							169.95	151.07	18.88
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		18.88	18.88	56.65
		0.00	8.000.00	226.61	0.00	7.773.39	169.95	151.07	18.88
8	3.3.90.14.00	8.000.00							
			8.000.00	173.39		7.826.61	77.22	77.22	96.17
									0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				13.69	0.00		13.69	13.69	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	96.17
				159.71	0.00		63.53	63.53	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	96.17
		0.00	8.000.00	173.39	0.00	7.826.61	77.22	77.22	0.00
9	3.3.90.30.00	20.000.00							
			20.000.00	563.97		19.436.03	61.27	62.19	145.99
							417.97	417.97	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		18.16	18.16	3.12
				210.60	0.00		207.48	207.48	0.00
3.3.90.30.04				0.00	0.00		4.14	4.14	0.00
				4.14	0.00		4.14	4.14	0.00
3.3.90.30.07				0.00	0.00		25.81	25.81	124.59
				226.12	0.00		101.53	101.53	0.00
3.3.90.30.16				0.00	0.00		0.00	0.91	0.00
				85.36	0.00		85.36	85.36	0.00
3.3.90.30.21				0.00	0.00		5.03	5.03	0.00
				5.03	0.00		5.03	5.03	0.00
3.3.90.30.22				0.00	0.00		8.13	8.13	18.29
				31.63	0.00		13.34	13.34	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.09	0.00		1.09	1.09	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		61.27	62.19	145.99
		0.00	20.000.00	563.97	0.00	19.436.03	417.97	417.97	0.00
10	3.3.90.33.00	5.000.00							
			3.000.00						0.00
			2.000.00	15.47		1.984.53	15.47	15.47	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 53

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				15.47	0.00		15.47	15.47	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	15.47	0.00		1.984.53	15.47	15.47	0.00
11 3.3.90.35.00	75.000.00						112.32	280.80	1.291.68
	19.500.00	94.500.00	3.311.10			91.188.90	2.019.42	2.019.42	0.00
1.00.00 Recursos Ordinários									
3.3.90.35.01				0.00	0.00		112.32	112.32	449.28
				1.289.34	0.00		840.06	840.06	0.00
3.3.90.35.02				0.00	0.00		0.00	168.48	842.40
				2.021.76	0.00		1.179.36	1.179.36	0.00
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00	0.00		112.32	280.80	1.291.68
	19.500.00	94.500.00	3.311.10	0.00		91.188.90	2.019.42	2.019.42	0.00
12 3.3.90.36.00	30.000.00	5.000.00	35.73				86.00	86.00	321.80
	5.500.00	30.500.00	1.067.67			29.432.33	745.88	745.88	0.00
1.00.00 Recursos Ordinários									
3.3.90.36.14				0.00	0.00		57.91	57.91	173.75
				694.98	0.00		521.24	521.24	0.00
3.3.90.36.20				35.73	0.00		0.00	0.00	35.73
				35.73	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		28.08	28.08	112.32
				336.96	0.00		224.64	224.64	0.00
Total F. Rec. 1.00.00	30.000.00	5.000.00	35.73	0.00	0.00		86.00	86.00	321.80
	5.500.00	30.500.00	1.067.67	0.00		29.432.33	745.88	745.88	0.00
13 3.3.90.39.00	36.000.00		41.68				183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55		41.538.18	1.360.32	1.228.34	131.98
1.00.00 Recursos Ordinários									
3.3.90.39.16				0.00	0.00		1.75	1.75	0.00
				135.59	0.00		135.59	135.59	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				17.81	0.00		17.81	17.81	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				12.99	0.00		12.99	12.99	0.00
3.3.90.39.29				0.00	0.00		11.57	11.57	51.44
				140.40	0.00		88.96	88.96	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	10.39
				21.06	0.00		10.67	10.67	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				34.75	0.00		34.75	34.75	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 54

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			150.93	0.00		150.93	150.93	0.00
3.3.90.39.43			0.00	0.00		20.01	20.01	30.96
			245.70	-92.55		122.18	122.18	0.00
3.3.90.39.64			0.00	0.00		3.47	3.47	8.70
			35.10	0.00		26.40	26.40	0.00
3.3.90.39.68			15.09	0.00		119.69	119.34	0.00
			709.72	0.00		709.72	590.03	119.69
3.3.90.39.99			26.59	0.00		26.59	14.30	0.00
			50.33	0.00		50.33	38.04	12.29
Total F. Rec. 1.00.00	36.000.00	0.00	41.68	0.00		183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
14 3.3.90.40.00	25.000.00	2.000.00				137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46		46.500.54	1.014.70	950.73	63.96
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		93.80	93.80	311.23
			1.125.57	0.00		814.34	750.38	63.96
3.3.90.40.06			0.00	0.00		14.04	14.04	56.16
			168.48	0.00		112.32	112.32	0.00
3.3.90.40.99			0.00	0.00		29.34	58.69	117.37
			205.41	0.00		88.03	88.03	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46	0.00	46.500.54	1.014.70	950.73	63.96
15 3.3.90.47.00	3.000.00					5.62	5.62	25.27
		3.000.00	70.20		2.929.80	44.93	39.31	5.62
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		5.62	5.62	25.27
	0.00	3.000.00	70.20	0.00	2.929.80	44.93	39.31	5.62
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						29.48
		4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 55

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.93.01			0.00	0.00		0.00	0.00	29.48	
			70.20	-35.10		5.62	5.62	0.00	
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	29.48	
	0.00	4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00	
19 4.4.90.52.00	23.560.00	20.500.00						0.00	
		3.060.00			3.060.00			0.00	
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00	
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00	
Total do P. Atividade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Sub-Unidade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Unidade....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total do Orgão.....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total Consorciado...:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

SETEMBRO / 2021

21 out 2021 18:43

FOLHA: 56

CONSORCIADO: 0000012 PREFEITURA MUNICIPAL DE NATALÂNDIA MG % Rateio Contratual: 3.51 % Rateio No Mês: 3.51

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		621.62			621.62	621.62	0.00
				230.000.00	5.491.95		224.508.05	5.491.95	4.870.33	621.62

1.00.00 Recursos Ordinários

3.1.90.11.04					621.62	0.00		621.62	621.62	0.00
					5.491.95	0.00		5.491.95	4.870.33	621.62

Total	F. Rec. 1.00.00		230.000.00	0.00	621.62	0.00		621.62	621.62	0.00
			0.00	230.000.00	5.491.95	0.00	224.508.05	5.491.95	4.870.33	621.62

3	3.1.90.13.00		70.000.00		140.98			190.71	190.71	95.11
				70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		49.73	49.73	95.11
					540.90	0.00		445.79	396.06	49.73

3.1.90.13.03					140.98	0.00		140.98	140.98	0.00
					1.315.88	0.00		1.315.88	1.174.90	140.98

Total	F. Rec. 1.00.00		70.000.00	0.00	140.98	0.00		190.71	190.71	95.11
			0.00	70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00							0.00
				2.500.00						500.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 57

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00							
			8.000.00	226.61		7.773.39	18.88	18.88	56.65
							169.95	151.07	18.88
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		18.88	18.88	56.65
		0.00	8.000.00	226.61	0.00	7.773.39	169.95	151.07	18.88
8	3.3.90.14.00	8.000.00							
			8.000.00	173.39		7.826.61	77.22	77.22	96.17
									0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				13.69	0.00		13.69	13.69	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	96.17
				159.71	0.00		63.53	63.53	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	96.17
		0.00	8.000.00	173.39	0.00	7.826.61	77.22	77.22	0.00
9	3.3.90.30.00	20.000.00							
			20.000.00	563.97		19.436.03	61.27	62.19	145.99
							417.97	417.97	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		18.16	18.16	3.12
				210.60	0.00		207.48	207.48	0.00
3.3.90.30.04				0.00	0.00		4.14	4.14	0.00
				4.14	0.00		4.14	4.14	0.00
3.3.90.30.07				0.00	0.00		25.81	25.81	124.59
				226.12	0.00		101.53	101.53	0.00
3.3.90.30.16				0.00	0.00		0.00	0.91	0.00
				85.36	0.00		85.36	85.36	0.00
3.3.90.30.21				0.00	0.00		5.03	5.03	0.00
				5.03	0.00		5.03	5.03	0.00
3.3.90.30.22				0.00	0.00		8.13	8.13	18.29
				31.63	0.00		13.34	13.34	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.09	0.00		1.09	1.09	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		61.27	62.19	145.99
		0.00	20.000.00	563.97	0.00	19.436.03	417.97	417.97	0.00
10	3.3.90.33.00	5.000.00							
			3.000.00						0.00
			2.000.00	15.47		1.984.53	15.47	15.47	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 58

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				15.47	0.00		15.47	15.47	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	15.47	0.00		1.984.53	15.47	15.47	0.00
11 3.3.90.35.00	75.000.00						112.32	280.80	1.291.68
	19.500.00	94.500.00	3.311.10			91.188.90	2.019.42	2.019.42	0.00
1.00.00 Recursos Ordinários									
3.3.90.35.01				0.00	0.00		112.32	112.32	449.28
				1.289.34	0.00		840.06	840.06	0.00
3.3.90.35.02				0.00	0.00		0.00	168.48	842.40
				2.021.76	0.00		1.179.36	1.179.36	0.00
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00	0.00		112.32	280.80	1.291.68
	19.500.00	94.500.00	3.311.10	0.00		91.188.90	2.019.42	2.019.42	0.00
12 3.3.90.36.00	30.000.00	5.000.00	35.73				86.00	86.00	321.80
	5.500.00	30.500.00	1.067.67			29.432.33	745.88	745.88	0.00
1.00.00 Recursos Ordinários									
3.3.90.36.14				0.00	0.00		57.91	57.91	173.75
				694.98	0.00		521.24	521.24	0.00
3.3.90.36.20				35.73	0.00		0.00	0.00	35.73
				35.73	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		28.08	28.08	112.32
				336.96	0.00		224.64	224.64	0.00
Total F. Rec. 1.00.00	30.000.00	5.000.00	35.73	0.00	0.00		86.00	86.00	321.80
	5.500.00	30.500.00	1.067.67	0.00		29.432.33	745.88	745.88	0.00
13 3.3.90.39.00	36.000.00		41.68				183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55		41.538.18	1.360.32	1.228.34	131.98
1.00.00 Recursos Ordinários									
3.3.90.39.16				0.00	0.00		1.75	1.75	0.00
				135.59	0.00		135.59	135.59	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				17.81	0.00		17.81	17.81	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				12.99	0.00		12.99	12.99	0.00
3.3.90.39.29				0.00	0.00		11.57	11.57	51.44
				140.40	0.00		88.96	88.96	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	10.39
				21.06	0.00		10.67	10.67	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				34.75	0.00		34.75	34.75	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 59

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			150.93	0.00		150.93	150.93	0.00
3.3.90.39.43			0.00	0.00		20.01	20.01	30.96
			245.70	-92.55		122.18	122.18	0.00
3.3.90.39.64			0.00	0.00		3.47	3.47	8.70
			35.10	0.00		26.40	26.40	0.00
3.3.90.39.68			15.09	0.00		119.69	119.34	0.00
			709.72	0.00		709.72	590.03	119.69
3.3.90.39.99			26.59	0.00		26.59	14.30	0.00
			50.33	0.00		50.33	38.04	12.29
Total F. Rec. 1.00.00	36.000.00	0.00	41.68	0.00		183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
14 3.3.90.40.00	25.000.00	2.000.00				137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46		46.500.54	1.014.70	950.73	63.96
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		93.80	93.80	311.23
			1.125.57	0.00		814.34	750.38	63.96
3.3.90.40.06			0.00	0.00		14.04	14.04	56.16
			168.48	0.00		112.32	112.32	0.00
3.3.90.40.99			0.00	0.00		29.34	58.69	117.37
			205.41	0.00		88.03	88.03	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46	0.00	46.500.54	1.014.70	950.73	63.96
15 3.3.90.47.00	3.000.00					5.62	5.62	25.27
		3.000.00	70.20		2.929.80	44.93	39.31	5.62
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		5.62	5.62	25.27
	0.00	3.000.00	70.20	0.00	2.929.80	44.93	39.31	5.62
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						29.48
		4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 60

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.93.01			0.00	0.00		0.00	0.00	29.48	
			70.20	-35.10		5.62	5.62	0.00	
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	29.48	
	0.00	4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00	
19 4.4.90.52.00	23.560.00	20.500.00						0.00	
		3.060.00			3.060.00			0.00	
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00	
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00	
Total do P. Atividade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Sub-Unidade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Unidade....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total do Orgão.....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total Consorciado...:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 61

SETEMBRO / 2021

CONSORCIADO: 0000013 PREFEITURA MUNICIPAL DE PARACATU MG

% Rateio Contratual: 10.53 % Rateio No Mês: 10.53

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		1.864.86			1.864.86	1.864.86	0.00
				230.000.00	16.475.86		213.524.14	16.475.86	14.611.00	1.864.86

1.00.00 Recursos Ordinários

3.1.90.11.04					1.864.86	0.00		1.864.86	1.864.86	0.00
					16.475.86	0.00		16.475.86	14.611.00	1.864.86

Total	F. Rec. 1.00.00		230.000.00	0.00	1.864.86	0.00		1.864.86	1.864.86	0.00
			0.00	230.000.00	16.475.86	0.00	213.524.14	16.475.86	14.611.00	1.864.86

3	3.1.90.13.00		70.000.00		422.95			572.14	572.14	285.34
				70.000.00	5.570.35	0.00	64.429.65	5.285.01	4.712.87	572.14

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		149.19	149.19	285.34
					1.622.70	0.00		1.337.36	1.188.18	149.19

3.1.90.13.03					422.95	0.00		422.95	422.95	0.00
					3.947.65	0.00		3.947.64	3.524.69	422.95

Total	F. Rec. 1.00.00		70.000.00	0.00	422.95	0.00		572.14	572.14	285.34
			0.00	70.000.00	5.570.35	0.00	64.429.65	5.285.01	4.712.87	572.14

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00							0.00
				2.500.00						500.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 62

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00					56.65	56.65	169.95
			8.000.00	679.82		7.320.18	509.86	453.21	56.65
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		56.65	56.65	169.95
		0.00	8.000.00	679.82	0.00	7.320.18	509.86	453.21	56.65
8	3.3.90.14.00	8.000.00							288.52
			8.000.00	520.18		7.479.82	231.66	231.66	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				41.07	0.00		41.07	41.07	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	288.52
				479.11	0.00		190.59	190.59	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	288.52
		0.00	8.000.00	520.18	0.00	7.479.82	231.66	231.66	0.00
9	3.3.90.30.00	20.000.00					183.82	186.56	437.98
			20.000.00	1.691.90		18.308.10	1.253.92	1.253.92	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		54.49	54.49	9.36
				631.80	0.00		622.44	622.44	0.00
3.3.90.30.04				0.00	0.00		12.42	12.42	0.00
				12.42	0.00		12.42	12.42	0.00
3.3.90.30.07				0.00	0.00		77.42	77.42	373.76
				678.35	0.00		304.59	304.59	0.00
3.3.90.30.16				0.00	0.00		0.00	2.74	0.00
				256.09	0.00		256.09	256.09	0.00
3.3.90.30.21				0.00	0.00		15.09	15.09	0.00
				15.09	0.00		15.09	15.09	0.00
3.3.90.30.22				0.00	0.00		24.40	24.40	54.86
				94.89	0.00		40.03	40.03	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				3.26	0.00		3.26	3.26	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		183.82	186.56	437.98
		0.00	20.000.00	1.691.90	0.00	18.308.10	1.253.92	1.253.92	0.00
10	3.3.90.33.00	5.000.00							0.00
			2.000.00	46.42		1.953.58	46.42	46.42	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

SETEMBRO / 2021

21 out 2021 18:43

FOLHA: 63

1.00.00 Recursos Ordinários									
3.3.90.33.01			0.00	0.00		0.00	0.00	0.00	0.00
			46.42	0.00		46.42	46.42	46.42	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	2.000.00	46.42	0.00	1.953.58	46.42	46.42	46.42	0.00
11 3.3.90.35.00	75.000.00					336.96	842.40	3.875.04	
	19.500.00	94.500.00	9.933.31		84.566.69	6.058.27	6.058.27	0.00	
1.00.00 Recursos Ordinários									
3.3.90.35.01			0.00	0.00		336.96	336.96	1.347.84	
			3.868.03	0.00		2.520.19	2.520.19	0.00	
3.3.90.35.02			0.00	0.00		0.00	505.44	2.527.20	
			6.065.28	0.00		3.538.08	3.538.08	0.00	
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00		336.96	842.40	3.875.04	
	19.500.00	94.500.00	9.933.31	0.00	84.566.69	6.058.27	6.058.27	0.00	
12 3.3.90.36.00	30.000.00	5.000.00	107.20			257.98	257.98	965.39	
	5.500.00	30.500.00	3.203.02		27.296.98	2.237.62	2.237.62	0.00	
1.00.00 Recursos Ordinários									
3.3.90.36.14			0.00	0.00		173.74	173.74	521.24	
			2.084.94	0.00		1.563.70	1.563.70	0.00	
3.3.90.36.20			107.20	0.00		0.00	0.00	107.20	
			107.20	0.00		0.00	0.00	0.00	
3.3.90.36.22			0.00	0.00		84.24	84.24	336.96	
			1.010.88	0.00		673.92	673.92	0.00	
Total F. Rec. 1.00.00	30.000.00	5.000.00	107.20	0.00		257.98	257.98	965.39	
	5.500.00	30.500.00	3.203.02	0.00	27.296.98	2.237.62	2.237.62	0.00	
13 3.3.90.39.00	36.000.00		125.04			549.24	511.33	304.50	
	7.000.00	43.000.00	4.663.12	-277.66	38.614.54	4.080.96	3.685.03	395.93	
1.00.00 Recursos Ordinários									
3.3.90.39.16			0.00	0.00		5.26	5.26	0.00	
			406.77	0.00		406.77	406.77	0.00	
3.3.90.39.22			0.00	0.00		0.00	0.00	0.00	
			53.42	0.00		53.42	53.42	0.00	
3.3.90.39.27			0.00	0.00		0.00	0.00	0.00	
			38.96	0.00		38.96	38.96	0.00	
3.3.90.39.29			0.00	0.00		34.72	34.72	154.32	
			421.20	0.00		266.88	266.88	0.00	
3.3.90.39.30			0.00	0.00		0.00	0.00	31.17	
			63.18	0.00		32.01	32.01	0.00	
3.3.90.39.34			0.00	0.00		0.00	0.00	0.00	
			104.25	0.00		104.25	104.25	0.00	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 64

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			452.79	0.00		452.79	452.79	0.00
3.3.90.39.43			0.00	0.00		60.02	60.02	92.89
			737.10	-277.66		366.55	366.55	0.00
3.3.90.39.64			0.00	0.00		10.40	10.40	26.11
			105.30	0.00		79.19	79.19	0.00
3.3.90.39.68			45.28	0.00		359.07	358.02	0.00
			2.129.17	0.00		2.129.17	1.770.09	359.07
3.3.90.39.99			79.76	0.00		79.76	42.91	0.00
			150.99	0.00		150.99	114.13	36.86
Total F. Rec. 1.00.00	36.000.00	0.00	125.04	0.00		549.24	511.33	304.50
	7.000.00	43.000.00	4.663.12	-277.66	38.614.54	4.080.96	3.685.03	395.93
14 3.3.90.40.00	25.000.00	2.000.00				411.54	499.57	1.454.29
	25.000.00	48.000.00	4.498.37		43.501.63	3.044.09	2.852.20	191.89
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		281.39	281.39	933.68
			3.376.72	0.00		2.443.03	2.251.15	191.89
3.3.90.40.06			0.00	0.00		42.12	42.12	168.48
			505.44	0.00		336.96	336.96	0.00
3.3.90.40.99			0.00	0.00		88.03	176.06	352.12
			616.22	0.00		264.09	264.09	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		411.54	499.57	1.454.29
	25.000.00	48.000.00	4.498.37	0.00	43.501.63	3.044.09	2.852.20	191.89
15 3.3.90.47.00	3.000.00					16.85	16.85	75.82
		3.000.00	210.60		2.789.40	134.78	117.94	16.85
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		16.85	16.85	75.82
	0.00	3.000.00	210.60	0.00	2.789.40	134.78	117.94	16.85
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						88.45
		4.000.00	210.60	-105.30	3.894.70	16.85	16.85	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 65

SETEMBRO / 2021

1.00.00 Recursos Ordinários

3.3.90.93.01			0.00	0.00		0.00	0.00	88.45
			210.60	-105.30		16.85	16.85	0.00
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	88.45
	0.00	4.000.00	210.60	-105.30	3.894.70	16.85	16.85	0.00
19 4.4.90.52.00	23.560.00	20.500.00						0.00
		3.060.00			3.060.00			0.00

1.00.00 Recursos Ordinários

Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00
Total do P. Atividade:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total da Sub-Unidade:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total da Unidade....:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total do Orgão.....:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total Consorciado...:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 66

SETEMBRO / 2021

CONSORCIADO: 0000015 PREFEITURA MUNICIPAL DE RIACHINHO MG

% Rateio Contratual: 3.51 % Rateio No Mês: 3.51

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-------------------------------	-------------------------------	----------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		621.62			621.62	621.62	0.00
				230.000.00	5.491.95		224.508.05	5.491.95	4.870.33	621.62

1.00.00 Recursos Ordinários

3.1.90.11.04					621.62	0.00		621.62	621.62	0.00
					5.491.95	0.00		5.491.95	4.870.33	621.62

Total	F. Rec. 1.00.00		230.000.00	0.00	621.62	0.00		621.62	621.62	0.00
			0.00	230.000.00	5.491.95	0.00	224.508.05	5.491.95	4.870.33	621.62

3	3.1.90.13.00		70.000.00		140.98			190.71	190.71	95.11
				70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		49.73	49.73	95.11
					540.90	0.00		445.79	396.06	49.73

3.1.90.13.03					140.98	0.00		140.98	140.98	0.00
					1.315.88	0.00		1.315.88	1.174.90	140.98

Total	F. Rec. 1.00.00		70.000.00	0.00	140.98	0.00		190.71	190.71	95.11
			0.00	70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00							0.00
				2.500.00						500.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 67

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00							
			8.000.00	226.61		7.773.39	18.88	18.88	56.65
							169.95	151.07	18.88
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		18.88	18.88	56.65
		0.00	8.000.00	226.61	0.00	7.773.39	169.95	151.07	18.88
8	3.3.90.14.00	8.000.00							
			8.000.00	173.39		7.826.61	77.22	77.22	96.17
									0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				13.69	0.00		13.69	13.69	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	96.17
				159.71	0.00		63.53	63.53	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	96.17
		0.00	8.000.00	173.39	0.00	7.826.61	77.22	77.22	0.00
9	3.3.90.30.00	20.000.00							
			20.000.00	563.97		19.436.03	61.27	62.19	145.99
							417.97	417.97	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		18.16	18.16	3.12
				210.60	0.00		207.48	207.48	0.00
3.3.90.30.04				0.00	0.00		4.14	4.14	0.00
				4.14	0.00		4.14	4.14	0.00
3.3.90.30.07				0.00	0.00		25.81	25.81	124.59
				226.12	0.00		101.53	101.53	0.00
3.3.90.30.16				0.00	0.00		0.00	0.91	0.00
				85.36	0.00		85.36	85.36	0.00
3.3.90.30.21				0.00	0.00		5.03	5.03	0.00
				5.03	0.00		5.03	5.03	0.00
3.3.90.30.22				0.00	0.00		8.13	8.13	18.29
				31.63	0.00		13.34	13.34	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.09	0.00		1.09	1.09	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		61.27	62.19	145.99
		0.00	20.000.00	563.97	0.00	19.436.03	417.97	417.97	0.00
10	3.3.90.33.00	5.000.00							
			3.000.00						0.00
			2.000.00	15.47		1.984.53	15.47	15.47	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 68

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01			0.00	0.00		0.00	0.00	0.00	0.00
			15.47	0.00		15.47	15.47	15.47	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	2.000.00	15.47	0.00	1.984.53	15.47	15.47	15.47	0.00
11 3.3.90.35.00	75.000.00					112.32	280.80	1.291.68	
	19.500.00	94.500.00	3.311.10		91.188.90	2.019.42	2.019.42	0.00	
1.00.00 Recursos Ordinários									
3.3.90.35.01			0.00	0.00		112.32	112.32	449.28	
			1.289.34	0.00		840.06	840.06	0.00	
3.3.90.35.02			0.00	0.00		0.00	168.48	842.40	
			2.021.76	0.00		1.179.36	1.179.36	0.00	
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00		112.32	280.80	1.291.68	
	19.500.00	94.500.00	3.311.10	0.00	91.188.90	2.019.42	2.019.42	0.00	
12 3.3.90.36.00	30.000.00	5.000.00	35.73			86.00	86.00	321.80	
	5.500.00	30.500.00	1.067.67		29.432.33	745.88	745.88	0.00	
1.00.00 Recursos Ordinários									
3.3.90.36.14			0.00	0.00		57.91	57.91	173.75	
			694.98	0.00		521.24	521.24	0.00	
3.3.90.36.20			35.73	0.00		0.00	0.00	35.73	
			35.73	0.00		0.00	0.00	0.00	
3.3.90.36.22			0.00	0.00		28.08	28.08	112.32	
			336.96	0.00		224.64	224.64	0.00	
Total F. Rec. 1.00.00	30.000.00	5.000.00	35.73	0.00		86.00	86.00	321.80	
	5.500.00	30.500.00	1.067.67	0.00	29.432.33	745.88	745.88	0.00	
13 3.3.90.39.00	36.000.00		41.68			183.08	170.44	101.50	
	7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98	
1.00.00 Recursos Ordinários									
3.3.90.39.16			0.00	0.00		1.75	1.75	0.00	
			135.59	0.00		135.59	135.59	0.00	
3.3.90.39.22			0.00	0.00		0.00	0.00	0.00	
			17.81	0.00		17.81	17.81	0.00	
3.3.90.39.27			0.00	0.00		0.00	0.00	0.00	
			12.99	0.00		12.99	12.99	0.00	
3.3.90.39.29			0.00	0.00		11.57	11.57	51.44	
			140.40	0.00		88.96	88.96	0.00	
3.3.90.39.30			0.00	0.00		0.00	0.00	10.39	
			21.06	0.00		10.67	10.67	0.00	
3.3.90.39.34			0.00	0.00		0.00	0.00	0.00	
			34.75	0.00		34.75	34.75	0.00	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 69

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			150.93	0.00		150.93	150.93	0.00
3.3.90.39.43			0.00	0.00		20.01	20.01	30.96
			245.70	-92.55		122.18	122.18	0.00
3.3.90.39.64			0.00	0.00		3.47	3.47	8.70
			35.10	0.00		26.40	26.40	0.00
3.3.90.39.68			15.09	0.00		119.69	119.34	0.00
			709.72	0.00		709.72	590.03	119.69
3.3.90.39.99			26.59	0.00		26.59	14.30	0.00
			50.33	0.00		50.33	38.04	12.29
Total F. Rec. 1.00.00	36.000.00	0.00	41.68	0.00		183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
14 3.3.90.40.00	25.000.00	2.000.00				137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46		46.500.54	1.014.70	950.73	63.96
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		93.80	93.80	311.23
			1.125.57	0.00		814.34	750.38	63.96
3.3.90.40.06			0.00	0.00		14.04	14.04	56.16
			168.48	0.00		112.32	112.32	0.00
3.3.90.40.99			0.00	0.00		29.34	58.69	117.37
			205.41	0.00		88.03	88.03	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46	0.00	46.500.54	1.014.70	950.73	63.96
15 3.3.90.47.00	3.000.00					5.62	5.62	25.27
		3.000.00	70.20		2.929.80	44.93	39.31	5.62
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		5.62	5.62	25.27
	0.00	3.000.00	70.20	0.00	2.929.80	44.93	39.31	5.62
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						29.48
		4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 70

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.93.01			0.00	0.00		0.00	0.00	29.48	
			70.20	-35.10		5.62	5.62	0.00	
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	29.48	
	0.00	4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00	
19 4.4.90.52.00	23.560.00	20.500.00						0.00	
		3.060.00			3.060.00			0.00	
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00	
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00	
Total do P. Atividade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Sub-Unidade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Unidade....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total do Orgão.....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total Consorciado...:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

SETEMBRO / 2021

21 out 2021 18:43

FOLHA: 71

CONSORCIADO: 0000016 PREFEITURA MUNICIPAL DE SANTA FÉ DE MINAS MG % Rateio Contratual: 3.51 % Rateio No Mês: 3.51

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		621.62			621.62	621.62	0.00
				230.000.00	5.491.95		224.508.05	5.491.95	4.870.33	621.62

1.00.00 Recursos Ordinários

3.1.90.11.04					621.62	0.00		621.62	621.62	0.00
					5.491.95	0.00		5.491.95	4.870.33	621.62

Total	F. Rec. 1.00.00		230.000.00	0.00	621.62	0.00		621.62	621.62	0.00
			0.00	230.000.00	5.491.95	0.00	224.508.05	5.491.95	4.870.33	621.62

3	3.1.90.13.00		70.000.00		140.98			190.71	190.71	95.11
				70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		49.73	49.73	95.11
					540.90	0.00		445.79	396.06	49.73

3.1.90.13.03					140.98	0.00		140.98	140.98	0.00
					1.315.88	0.00		1.315.88	1.174.90	140.98

Total	F. Rec. 1.00.00		70.000.00	0.00	140.98	0.00		190.71	190.71	95.11
			0.00	70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00							0.00
				2.500.00						500.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 72

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00							
			8.000.00	226.61		7.773.39	18.88	18.88	56.65
							169.95	151.07	18.88
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		18.88	18.88	56.65
		0.00	8.000.00	226.61	0.00	7.773.39	169.95	151.07	18.88
8	3.3.90.14.00	8.000.00							
			8.000.00	173.39		7.826.61	77.22	77.22	96.17
									0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				13.69	0.00		13.69	13.69	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	96.17
				159.71	0.00		63.53	63.53	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	96.17
		0.00	8.000.00	173.39	0.00	7.826.61	77.22	77.22	0.00
9	3.3.90.30.00	20.000.00							
			20.000.00	563.97		19.436.03	61.27	62.19	145.99
							417.97	417.97	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		18.16	18.16	3.12
				210.60	0.00		207.48	207.48	0.00
3.3.90.30.04				0.00	0.00		4.14	4.14	0.00
				4.14	0.00		4.14	4.14	0.00
3.3.90.30.07				0.00	0.00		25.81	25.81	124.59
				226.12	0.00		101.53	101.53	0.00
3.3.90.30.16				0.00	0.00		0.00	0.91	0.00
				85.36	0.00		85.36	85.36	0.00
3.3.90.30.21				0.00	0.00		5.03	5.03	0.00
				5.03	0.00		5.03	5.03	0.00
3.3.90.30.22				0.00	0.00		8.13	8.13	18.29
				31.63	0.00		13.34	13.34	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.09	0.00		1.09	1.09	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		61.27	62.19	145.99
		0.00	20.000.00	563.97	0.00	19.436.03	417.97	417.97	0.00
10	3.3.90.33.00	5.000.00							
			3.000.00						0.00
			2.000.00	15.47		1.984.53	15.47	15.47	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 73

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				15.47	0.00		15.47	15.47	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	15.47	0.00		1.984.53	15.47	15.47	0.00
11 3.3.90.35.00	75.000.00						112.32	280.80	1.291.68
	19.500.00	94.500.00	3.311.10			91.188.90	2.019.42	2.019.42	0.00
1.00.00 Recursos Ordinários									
3.3.90.35.01				0.00	0.00		112.32	112.32	449.28
				1.289.34	0.00		840.06	840.06	0.00
3.3.90.35.02				0.00	0.00		0.00	168.48	842.40
				2.021.76	0.00		1.179.36	1.179.36	0.00
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00	0.00		112.32	280.80	1.291.68
	19.500.00	94.500.00	3.311.10	0.00		91.188.90	2.019.42	2.019.42	0.00
12 3.3.90.36.00	30.000.00	5.000.00	35.73				86.00	86.00	321.80
	5.500.00	30.500.00	1.067.67			29.432.33	745.88	745.88	0.00
1.00.00 Recursos Ordinários									
3.3.90.36.14				0.00	0.00		57.91	57.91	173.75
				694.98	0.00		521.24	521.24	0.00
3.3.90.36.20				35.73	0.00		0.00	0.00	35.73
				35.73	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		28.08	28.08	112.32
				336.96	0.00		224.64	224.64	0.00
Total F. Rec. 1.00.00	30.000.00	5.000.00	35.73	0.00	0.00		86.00	86.00	321.80
	5.500.00	30.500.00	1.067.67	0.00		29.432.33	745.88	745.88	0.00
13 3.3.90.39.00	36.000.00		41.68				183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55		41.538.18	1.360.32	1.228.34	131.98
1.00.00 Recursos Ordinários									
3.3.90.39.16				0.00	0.00		1.75	1.75	0.00
				135.59	0.00		135.59	135.59	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				17.81	0.00		17.81	17.81	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				12.99	0.00		12.99	12.99	0.00
3.3.90.39.29				0.00	0.00		11.57	11.57	51.44
				140.40	0.00		88.96	88.96	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	10.39
				21.06	0.00		10.67	10.67	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				34.75	0.00		34.75	34.75	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 74

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			150.93	0.00		150.93	150.93	0.00
3.3.90.39.43			0.00	0.00		20.01	20.01	30.96
			245.70	-92.55		122.18	122.18	0.00
3.3.90.39.64			0.00	0.00		3.47	3.47	8.70
			35.10	0.00		26.40	26.40	0.00
3.3.90.39.68			15.09	0.00		119.69	119.34	0.00
			709.72	0.00		709.72	590.03	119.69
3.3.90.39.99			26.59	0.00		26.59	14.30	0.00
			50.33	0.00		50.33	38.04	12.29
Total F. Rec. 1.00.00	36.000.00	0.00	41.68	0.00		183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
14 3.3.90.40.00	25.000.00	2.000.00				137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46		46.500.54	1.014.70	950.73	63.96
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		93.80	93.80	311.23
			1.125.57	0.00		814.34	750.38	63.96
3.3.90.40.06			0.00	0.00		14.04	14.04	56.16
			168.48	0.00		112.32	112.32	0.00
3.3.90.40.99			0.00	0.00		29.34	58.69	117.37
			205.41	0.00		88.03	88.03	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46	0.00	46.500.54	1.014.70	950.73	63.96
15 3.3.90.47.00	3.000.00					5.62	5.62	25.27
		3.000.00	70.20		2.929.80	44.93	39.31	5.62
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		5.62	5.62	25.27
	0.00	3.000.00	70.20	0.00	2.929.80	44.93	39.31	5.62
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						29.48
		4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 75

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.93.01			0.00	0.00		0.00	0.00	29.48	
			70.20	-35.10		5.62	5.62	0.00	
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	29.48	
	0.00	4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00	
19 4.4.90.52.00	23.560.00	20.500.00						0.00	
		3.060.00			3.060.00			0.00	
1.00.00 Recursos Ordinários									
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00	
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00	
Total do P. Atividade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Sub-Unidade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total da Unidade....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total do Orgão.....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	
Total Consorciado...:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43	
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 76

SETEMBRO / 2021

CONSORCIADO: 0000017 PREFEITURA MUNICIPAL DE UNAÍ MG % Rateio Contratual: 10.53 % Rateio No Mês: 10.53

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		1.864.86			1.864.86	1.864.86	0.00
				230.000.00	16.475.86		213.524.14	16.475.86	14.611.00	1.864.86

1.00.00 Recursos Ordinários

3.1.90.11.04					1.864.86	0.00		1.864.86	1.864.86	0.00
					16.475.86	0.00		16.475.86	14.611.00	1.864.86

Total	F. Rec. 1.00.00		230.000.00	0.00	1.864.86	0.00		1.864.86	1.864.86	0.00
			0.00	230.000.00	16.475.86	0.00	213.524.14	16.475.86	14.611.00	1.864.86

3	3.1.90.13.00		70.000.00		422.95			572.14	572.14	285.34
				70.000.00	5.570.35	0.00	64.429.65	5.285.01	4.712.87	572.14

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		149.19	149.19	285.34
					1.622.70	0.00		1.337.36	1.188.18	149.19

3.1.90.13.03					422.95	0.00		422.95	422.95	0.00
					3.947.65	0.00		3.947.64	3.524.69	422.95

Total	F. Rec. 1.00.00		70.000.00	0.00	422.95	0.00		572.14	572.14	285.34
			0.00	70.000.00	5.570.35	0.00	64.429.65	5.285.01	4.712.87	572.14

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00							0.00
				2.500.00						500.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 77

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00					56.65	56.65	169.95
			8.000.00	679.82		7.320.18	509.86	453.21	56.65
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		56.65	56.65	169.95
		0.00	8.000.00	679.82	0.00	7.320.18	509.86	453.21	56.65
8	3.3.90.14.00	8.000.00							288.52
			8.000.00	520.18		7.479.82	231.66	231.66	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				41.07	0.00		41.07	41.07	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	288.52
				479.11	0.00		190.59	190.59	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	288.52
		0.00	8.000.00	520.18	0.00	7.479.82	231.66	231.66	0.00
9	3.3.90.30.00	20.000.00					183.82	186.56	437.98
			20.000.00	1.691.90		18.308.10	1.253.92	1.253.92	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		54.49	54.49	9.36
				631.80	0.00		622.44	622.44	0.00
3.3.90.30.04				0.00	0.00		12.42	12.42	0.00
				12.42	0.00		12.42	12.42	0.00
3.3.90.30.07				0.00	0.00		77.42	77.42	373.76
				678.35	0.00		304.59	304.59	0.00
3.3.90.30.16				0.00	0.00		0.00	2.74	0.00
				256.09	0.00		256.09	256.09	0.00
3.3.90.30.21				0.00	0.00		15.09	15.09	0.00
				15.09	0.00		15.09	15.09	0.00
3.3.90.30.22				0.00	0.00		24.40	24.40	54.86
				94.89	0.00		40.03	40.03	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				3.26	0.00		3.26	3.26	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		183.82	186.56	437.98
		0.00	20.000.00	1.691.90	0.00	18.308.10	1.253.92	1.253.92	0.00
10	3.3.90.33.00	5.000.00							0.00
			2.000.00	46.42		1.953.58	46.42	46.42	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 78

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01			0.00	0.00		0.00	0.00	0.00	0.00
			46.42	0.00		46.42	46.42	46.42	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	2.000.00	46.42	0.00	1.953.58	46.42	46.42	46.42	0.00
11 3.3.90.35.00	75.000.00					336.96	842.40	3.875.04	
	19.500.00	94.500.00	9.933.31		84.566.69	6.058.27	6.058.27	0.00	
1.00.00 Recursos Ordinários									
3.3.90.35.01			0.00	0.00		336.96	336.96	1.347.84	
			3.868.03	0.00		2.520.19	2.520.19	0.00	
3.3.90.35.02			0.00	0.00		0.00	505.44	2.527.20	
			6.065.28	0.00		3.538.08	3.538.08	0.00	
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00		336.96	842.40	3.875.04	
	19.500.00	94.500.00	9.933.31	0.00	84.566.69	6.058.27	6.058.27	0.00	
12 3.3.90.36.00	30.000.00	5.000.00	107.20			257.98	257.98	965.39	
	5.500.00	30.500.00	3.203.02		27.296.98	2.237.62	2.237.62	0.00	
1.00.00 Recursos Ordinários									
3.3.90.36.14			0.00	0.00		173.74	173.74	521.24	
			2.084.94	0.00		1.563.70	1.563.70	0.00	
3.3.90.36.20			107.20	0.00		0.00	0.00	107.20	
			107.20	0.00		0.00	0.00	0.00	
3.3.90.36.22			0.00	0.00		84.24	84.24	336.96	
			1.010.88	0.00		673.92	673.92	0.00	
Total F. Rec. 1.00.00	30.000.00	5.000.00	107.20	0.00		257.98	257.98	965.39	
	5.500.00	30.500.00	3.203.02	0.00	27.296.98	2.237.62	2.237.62	0.00	
13 3.3.90.39.00	36.000.00		125.04			549.24	511.33	304.50	
	7.000.00	43.000.00	4.663.12	-277.66	38.614.54	4.080.96	3.685.03	395.93	
1.00.00 Recursos Ordinários									
3.3.90.39.16			0.00	0.00		5.26	5.26	0.00	
			406.77	0.00		406.77	406.77	0.00	
3.3.90.39.22			0.00	0.00		0.00	0.00	0.00	
			53.42	0.00		53.42	53.42	0.00	
3.3.90.39.27			0.00	0.00		0.00	0.00	0.00	
			38.96	0.00		38.96	38.96	0.00	
3.3.90.39.29			0.00	0.00		34.72	34.72	154.32	
			421.20	0.00		266.88	266.88	0.00	
3.3.90.39.30			0.00	0.00		0.00	0.00	31.17	
			63.18	0.00		32.01	32.01	0.00	
3.3.90.39.34			0.00	0.00		0.00	0.00	0.00	
			104.25	0.00		104.25	104.25	0.00	

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 79

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			452.79	0.00		452.79	452.79	0.00
3.3.90.39.43			0.00	0.00		60.02	60.02	92.89
			737.10	-277.66		366.55	366.55	0.00
3.3.90.39.64			0.00	0.00		10.40	10.40	26.11
			105.30	0.00		79.19	79.19	0.00
3.3.90.39.68			45.28	0.00		359.07	358.02	0.00
			2.129.17	0.00		2.129.17	1.770.09	359.07
3.3.90.39.99			79.76	0.00		79.76	42.91	0.00
			150.99	0.00		150.99	114.13	36.86
Total F. Rec. 1.00.00	36.000.00	0.00	125.04	0.00		549.24	511.33	304.50
	7.000.00	43.000.00	4.663.12	-277.66	38.614.54	4.080.96	3.685.03	395.93
14 3.3.90.40.00	25.000.00	2.000.00				411.54	499.57	1.454.29
	25.000.00	48.000.00	4.498.37		43.501.63	3.044.09	2.852.20	191.89
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		281.39	281.39	933.68
			3.376.72	0.00		2.443.03	2.251.15	191.89
3.3.90.40.06			0.00	0.00		42.12	42.12	168.48
			505.44	0.00		336.96	336.96	0.00
3.3.90.40.99			0.00	0.00		88.03	176.06	352.12
			616.22	0.00		264.09	264.09	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		411.54	499.57	1.454.29
	25.000.00	48.000.00	4.498.37	0.00	43.501.63	3.044.09	2.852.20	191.89
15 3.3.90.47.00	3.000.00					16.85	16.85	75.82
		3.000.00	210.60		2.789.40	134.78	117.94	16.85
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		16.85	16.85	75.82
	0.00	3.000.00	210.60	0.00	2.789.40	134.78	117.94	16.85
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						88.45
		4.000.00	210.60	-105.30	3.894.70	16.85	16.85	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 80

SETEMBRO / 2021

1.00.00 Recursos Ordinários								
3.3.90.93.01			0.00	0.00		0.00	0.00	88.45
			210.60	-105.30		16.85	16.85	0.00
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	88.45
	0.00	4.000.00	210.60	-105.30	3.894.70	16.85	16.85	0.00
19 4.4.90.52.00	23.560.00	20.500.00						0.00
		3.060.00			3.060.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00
Total do P. Atividade:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total da Sub-Unidade:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total da Unidade....:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total do Orgão.....:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32
Total Consorciado...:	574.560.00	57.000.00	2.520.05	0.00		4.250.05	4.808.35	7.945.28
	57.000.00	574.560.00	47.703.55	-382.96	527.239.41	39.375.30	36.276.99	3.098.32

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 81

SETEMBRO / 2021

CONSORCIADO: 0000018 PREFEITURA MUNICIPAL DE URUANA DE MINAS

% Rateio Contratual: 3.51 % Rateio No Mês: 3.51

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ. NO MÊS LIQ. ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ. A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-------------------------------	-------------------------------	----------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		621.62			621.62	621.62	0.00
				230.000.00	5.491.95		224.508.05	5.491.95	4.870.33	621.62

1.00.00 Recursos Ordinários

3.1.90.11.04					621.62	0.00		621.62	621.62	0.00
					5.491.95	0.00		5.491.95	4.870.33	621.62

Total	F. Rec. 1.00.00		230.000.00	0.00	621.62	0.00		621.62	621.62	0.00
			0.00	230.000.00	5.491.95	0.00	224.508.05	5.491.95	4.870.33	621.62

3	3.1.90.13.00		70.000.00		140.98			190.71	190.71	95.11
				70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		49.73	49.73	95.11
					540.90	0.00		445.79	396.06	49.73

3.1.90.13.03					140.98	0.00		140.98	140.98	0.00
					1.315.88	0.00		1.315.88	1.174.90	140.98

Total	F. Rec. 1.00.00		70.000.00	0.00	140.98	0.00		190.71	190.71	95.11
			0.00	70.000.00	1.856.78	0.00	68.143.22	1.761.67	1.570.96	190.71

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00							0.00
				2.500.00			500.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 82

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00							
			8.000.00	226.61		7.773.39	18.88	18.88	56.65
							169.95	151.07	18.88
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		18.88	18.88	56.65
		0.00	8.000.00	226.61	0.00	7.773.39	169.95	151.07	18.88
8	3.3.90.14.00	8.000.00							
			8.000.00	173.39		7.826.61	77.22	77.22	96.17
									0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				13.69	0.00		13.69	13.69	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	96.17
				159.71	0.00		63.53	63.53	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	96.17
		0.00	8.000.00	173.39	0.00	7.826.61	77.22	77.22	0.00
9	3.3.90.30.00	20.000.00							
			20.000.00	563.97		19.436.03	61.27	62.19	145.99
							417.97	417.97	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		18.16	18.16	3.12
				210.60	0.00		207.48	207.48	0.00
3.3.90.30.04				0.00	0.00		4.14	4.14	0.00
				4.14	0.00		4.14	4.14	0.00
3.3.90.30.07				0.00	0.00		25.81	25.81	124.59
				226.12	0.00		101.53	101.53	0.00
3.3.90.30.16				0.00	0.00		0.00	0.91	0.00
				85.36	0.00		85.36	85.36	0.00
3.3.90.30.21				0.00	0.00		5.03	5.03	0.00
				5.03	0.00		5.03	5.03	0.00
3.3.90.30.22				0.00	0.00		8.13	8.13	18.29
				31.63	0.00		13.34	13.34	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.09	0.00		1.09	1.09	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		61.27	62.19	145.99
		0.00	20.000.00	563.97	0.00	19.436.03	417.97	417.97	0.00
10	3.3.90.33.00	5.000.00							
			3.000.00						0.00
			2.000.00	15.47		1.984.53	15.47	15.47	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 83

SETEMBRO / 2021

1.00.00	Recursos Ordinários								
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				15.47	0.00		15.47	15.47	0.00
Total F. Rec. 1.00.00		5.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
		0.00	2.000.00	15.47	0.00	1.984.53	15.47	15.47	0.00
11	3.3.90.35.00	75.000.00					112.32	280.80	1.291.68
		19.500.00	94.500.00	3.311.10		91.188.90	2.019.42	2.019.42	0.00
1.00.00	Recursos Ordinários								
3.3.90.35.01				0.00	0.00		112.32	112.32	449.28
				1.289.34	0.00		840.06	840.06	0.00
3.3.90.35.02				0.00	0.00		0.00	168.48	842.40
				2.021.76	0.00		1.179.36	1.179.36	0.00
Total F. Rec. 1.00.00		75.000.00	0.00	0.00	0.00		112.32	280.80	1.291.68
		19.500.00	94.500.00	3.311.10	0.00	91.188.90	2.019.42	2.019.42	0.00
12	3.3.90.36.00	30.000.00	5.000.00	35.73			86.00	86.00	321.80
		5.500.00	30.500.00	1.067.67		29.432.33	745.88	745.88	0.00
1.00.00	Recursos Ordinários								
3.3.90.36.14				0.00	0.00		57.91	57.91	173.75
				694.98	0.00		521.24	521.24	0.00
3.3.90.36.20				35.73	0.00		0.00	0.00	35.73
				35.73	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		28.08	28.08	112.32
				336.96	0.00		224.64	224.64	0.00
Total F. Rec. 1.00.00		30.000.00	5.000.00	35.73	0.00		86.00	86.00	321.80
		5.500.00	30.500.00	1.067.67	0.00	29.432.33	745.88	745.88	0.00
13	3.3.90.39.00	36.000.00		41.68			183.08	170.44	101.50
		7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
1.00.00	Recursos Ordinários								
3.3.90.39.16				0.00	0.00		1.75	1.75	0.00
				135.59	0.00		135.59	135.59	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				17.81	0.00		17.81	17.81	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				12.99	0.00		12.99	12.99	0.00
3.3.90.39.29				0.00	0.00		11.57	11.57	51.44
				140.40	0.00		88.96	88.96	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	10.39
				21.06	0.00		10.67	10.67	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				34.75	0.00		34.75	34.75	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 84

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			150.93	0.00		150.93	150.93	0.00
3.3.90.39.43			0.00	0.00		20.01	20.01	30.96
			245.70	-92.55		122.18	122.18	0.00
3.3.90.39.64			0.00	0.00		3.47	3.47	8.70
			35.10	0.00		26.40	26.40	0.00
3.3.90.39.68			15.09	0.00		119.69	119.34	0.00
			709.72	0.00		709.72	590.03	119.69
3.3.90.39.99			26.59	0.00		26.59	14.30	0.00
			50.33	0.00		50.33	38.04	12.29
Total F. Rec. 1.00.00	36.000.00	0.00	41.68	0.00		183.08	170.44	101.50
	7.000.00	43.000.00	1.554.37	-92.55	41.538.18	1.360.32	1.228.34	131.98
14 3.3.90.40.00	25.000.00	2.000.00				137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46		46.500.54	1.014.70	950.73	63.96
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		93.80	93.80	311.23
			1.125.57	0.00		814.34	750.38	63.96
3.3.90.40.06			0.00	0.00		14.04	14.04	56.16
			168.48	0.00		112.32	112.32	0.00
3.3.90.40.99			0.00	0.00		29.34	58.69	117.37
			205.41	0.00		88.03	88.03	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		137.18	166.52	484.76
	25.000.00	48.000.00	1.499.46	0.00	46.500.54	1.014.70	950.73	63.96
15 3.3.90.47.00	3.000.00					5.62	5.62	25.27
		3.000.00	70.20		2.929.80	44.93	39.31	5.62
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		5.62	5.62	25.27
	0.00	3.000.00	70.20	0.00	2.929.80	44.93	39.31	5.62
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						29.48
		4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 85

SETEMBRO / 2021

1.00.00 Recursos Ordinários								
3.3.90.93.01			0.00	0.00		0.00	0.00	29.48
			70.20	-35.10		5.62	5.62	0.00
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	29.48
	0.00	4.000.00	70.20	-35.10	3.964.90	5.62	5.62	0.00
19 4.4.90.52.00	23.560.00	20.500.00						0.00
		3.060.00			3.060.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00
Total do P. Atividade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77
Total da Sub-Unidade:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77
Total da Unidade....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77
Total do Orgão.....:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77
Total Consorciado...:	574.560.00	57.000.00	840.02	0.00		1.416.68	1.602.78	2.648.43
	57.000.00	574.560.00	15.901.18	-127.65	558.786.47	13.125.10	12.092.33	1.032.77

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43
FOLHA: 86

SETEMBRO / 2021

CONSORCIADO: 0000019 PREFEITURA MUNICIPAL DE URUCUIA MG

% Rateio Contratual: 5.26 % Rateio No Mês: 5.26

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		931.55			931.55	931.55	0.00
				230.000.00	8.230.11		221.769.89	8.230.11	7.298.56	931.55

1.00.00 Recursos Ordinários

3.1.90.11.04					931.55	0.00		931.55	931.55	0.00
					8.230.11	0.00		8.230.11	7.298.56	931.55

Total	F. Rec. 1.00.00		230.000.00	0.00	931.55	0.00		931.55	931.55	0.00
			0.00	230.000.00	8.230.11	0.00	221.769.89	8.230.11	7.298.56	931.55

3	3.1.90.13.00		70.000.00		211.27			285.80	285.80	142.53
				70.000.00	2.782.53	0.00	67.217.47	2.639.99	2.354.20	285.80

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		74.52	74.52	142.53
					810.58	0.00		668.05	593.52	74.52

3.1.90.13.03					211.27	0.00		211.27	211.27	0.00
					1.971.95	0.00		1.971.95	1.760.67	211.27

Total	F. Rec. 1.00.00		70.000.00	0.00	211.27	0.00		285.80	285.80	142.53
			0.00	70.000.00	2.782.53	0.00	67.217.47	2.639.99	2.354.20	285.80

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00	2.500.00						0.00
				500.00			500.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 87

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00		0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00					28.30	28.30	84.90
			8.000.00	339.59		7.660.41	254.69	226.39	28.30
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		28.30	28.30	84.90
		0.00	8.000.00	339.59	0.00	7.660.41	254.69	226.39	28.30
8	3.3.90.14.00	8.000.00							144.12
			8.000.00	259.84		7.740.16	115.72	115.72	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				20.51	0.00		20.51	20.51	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	144.12
				239.33	0.00		95.21	95.21	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	144.12
		0.00	8.000.00	259.84	0.00	7.740.16	115.72	115.72	0.00
9	3.3.90.30.00	20.000.00					91.82	93.19	218.78
			20.000.00	845.15		19.154.85	626.37	626.37	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		27.22	27.22	4.67
				315.60	0.00		310.93	310.93	0.00
3.3.90.30.04				0.00	0.00		6.21	6.21	0.00
				6.21	0.00		6.21	6.21	0.00
3.3.90.30.07				0.00	0.00		38.67	38.67	186.70
				338.85	0.00		152.15	152.15	0.00
3.3.90.30.16				0.00	0.00		0.00	1.37	0.00
				127.92	0.00		127.92	127.92	0.00
3.3.90.30.21				0.00	0.00		7.54	7.54	0.00
				7.54	0.00		7.54	7.54	0.00
3.3.90.30.22				0.00	0.00		12.19	12.19	27.40
				47.40	0.00		20.00	20.00	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.63	0.00		1.63	1.63	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		91.82	93.19	218.78
		0.00	20.000.00	845.15	0.00	19.154.85	626.37	626.37	0.00
10	3.3.90.33.00	5.000.00							0.00
			2.000.00	23.19		1.976.81	23.19	23.19	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 88

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				23.19	0.00		23.19	23.19	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	23.19	0.00		1.976.81	23.19	23.19	0.00
11 3.3.90.35.00	75.000.00						168.32	420.80	1.935.68
	19.500.00	94.500.00	4.961.94			89.538.06	3.026.26	3.026.26	0.00
1.00.00 Recursos Ordinários									
3.3.90.35.01				0.00	0.00		168.32	168.32	673.28
				1.932.18	0.00		1.258.90	1.258.90	0.00
3.3.90.35.02				0.00	0.00		0.00	252.48	1.262.40
				3.029.76	0.00		1.767.36	1.767.36	0.00
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00	0.00		168.32	420.80	1.935.68
	19.500.00	94.500.00	4.961.94	0.00		89.538.06	3.026.26	3.026.26	0.00
12 3.3.90.36.00	30.000.00	5.000.00	53.55				128.87	128.87	482.24
	5.500.00	30.500.00	1.599.99			28.900.01	1.117.75	1.117.75	0.00
1.00.00 Recursos Ordinários									
3.3.90.36.14				0.00	0.00		86.79	86.79	260.37
				1.041.48	0.00		781.11	781.11	0.00
3.3.90.36.20				53.55	0.00		0.00	0.00	53.55
				53.55	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		42.08	42.08	168.32
				504.96	0.00		336.64	336.64	0.00
Total F. Rec. 1.00.00	30.000.00	5.000.00	53.55	0.00	0.00		128.87	128.87	482.24
	5.500.00	30.500.00	1.599.99	0.00		28.900.01	1.117.75	1.117.75	0.00
13 3.3.90.39.00	36.000.00		62.46				274.36	255.42	152.11
	7.000.00	43.000.00	2.329.35	-138.70		40.809.35	2.038.54	1.840.77	197.78
1.00.00 Recursos Ordinários									
3.3.90.39.16				0.00	0.00		2.63	2.63	0.00
				203.19	0.00		203.19	203.19	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				26.68	0.00		26.68	26.68	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				19.46	0.00		19.46	19.46	0.00
3.3.90.39.29				0.00	0.00		17.34	17.34	77.09
				210.40	0.00		133.31	133.31	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	15.57
				31.56	0.00		15.99	15.99	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				52.07	0.00		52.07	52.07	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 89

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			226.18	0.00		226.18	226.18	0.00
3.3.90.39.43			0.00	0.00		29.98	29.98	46.40
			368.20	-138.70		183.10	183.10	0.00
3.3.90.39.64			0.00	0.00		5.19	5.19	13.04
			52.60	0.00		39.56	39.56	0.00
3.3.90.39.68			22.62	0.00		179.37	178.84	0.00
			1.063.57	0.00		1.063.57	884.21	179.37
3.3.90.39.99			39.84	0.00		39.84	21.43	0.00
			75.42	0.00		75.42	57.01	18.41
Total F. Rec. 1.00.00	36.000.00	0.00	62.46	0.00		274.36	255.42	152.11
	7.000.00	43.000.00	2.329.35	-138.70	40.809.35	2.038.54	1.840.77	197.78
14 3.3.90.40.00	25.000.00	2.000.00				205.58	249.55	726.45
	25.000.00	48.000.00	2.247.05		45.752.95	1.520.60	1.424.74	95.85
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		140.56	140.56	466.40
			1.686.76	0.00		1.220.36	1.124.50	95.85
3.3.90.40.06			0.00	0.00		21.04	21.04	84.16
			252.48	0.00		168.32	168.32	0.00
3.3.90.40.99			0.00	0.00		43.97	87.95	175.89
			307.82	0.00		131.92	131.92	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		205.58	249.55	726.45
	25.000.00	48.000.00	2.247.05	0.00	45.752.95	1.520.60	1.424.74	95.85
15 3.3.90.47.00	3.000.00					8.42	8.42	37.87
		3.000.00	105.20		2.894.80	67.33	58.91	8.42
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		8.42	8.42	37.87
	0.00	3.000.00	105.20	0.00	2.894.80	67.33	58.91	8.42
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						44.18
		4.000.00	105.20	-52.60	3.947.40	8.42	8.42	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 90

SETEMBRO / 2021

1.00.00 Recursos Ordinários								
3.3.90.93.01			0.00	0.00		0.00	0.00	44.18
			105.20	-52.60		8.42	8.42	0.00
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	44.18
	0.00	4.000.00	105.20	-52.60	3.947.40	8.42	8.42	0.00
19 4.4.90.52.00	23.560.00	20.500.00						0.00
		3.060.00			3.060.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00
Total do P. Atividade:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total da Sub-Unidade:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total da Unidade....:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total do Orgão.....:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total Consorciado...:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 91

SETEMBRO / 2021

CONSORCIADO: 0000020 PREFEITURA MUNICIPAL DE VAZANTE MG

% Rateio Contratual: 5.26 % Rateio No Mês: 5.26

FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	SALDO ATUAL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR
-------	----------	---------	---------------------------	------------------------	-------------------------------	------------------------------------	-------------	-----------------------------	-------------------------------	---------------------------------

OBJETO: 0000005 RATEIO ADMINISTRATIVO 2021

03 CONSORCIO DE SAUDE

03.01 CONVALES

03.01.01ADMINISTRAÇÃO RATEIO

03.01.0110.122.0001.2001 MANUTENÇÃO DOS SERVIÇOS ADMINISTRATIVOS

1	3.1.90.04.00		20.000.00	14.000.00						0.00
				6.000.00			6.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		20.000.00	14.000.00	0.00	0.00		0.00	0.00	0.00
			0.00	6.000.00	0.00	0.00	6.000.00	0.00	0.00	0.00

2	3.1.90.11.00		230.000.00		931.55			931.55	931.55	0.00
				230.000.00	8.230.11		221.769.89	8.230.11	7.298.56	931.55

1.00.00 Recursos Ordinários

3.1.90.11.04					931.55	0.00		931.55	931.55	0.00
					8.230.11	0.00		8.230.11	7.298.56	931.55

Total	F. Rec. 1.00.00		230.000.00	0.00	931.55	0.00		931.55	931.55	0.00
			0.00	230.000.00	8.230.11	0.00	221.769.89	8.230.11	7.298.56	931.55

3	3.1.90.13.00		70.000.00		211.27			285.80	285.80	142.53
				70.000.00	2.782.53	0.00	67.217.47	2.639.99	2.354.20	285.80

1.00.00 Recursos Ordinários

3.1.90.13.01					0.00	0.00		74.52	74.52	142.53
					810.58	0.00		668.05	593.52	74.52

3.1.90.13.03					211.27	0.00		211.27	211.27	0.00
					1.971.95	0.00		1.971.95	1.760.67	211.27

Total	F. Rec. 1.00.00		70.000.00	0.00	211.27	0.00		285.80	285.80	142.53
			0.00	70.000.00	2.782.53	0.00	67.217.47	2.639.99	2.354.20	285.80

4	3.1.90.16.00		3.000.00							0.00
				3.000.00			3.000.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	0.00

5	3.1.90.91.00		3.000.00	2.500.00						0.00
				500.00			500.00			0.00

1.00.00 Recursos Ordinários

Total	F. Rec. 1.00.00		3.000.00	2.500.00	0.00	0.00		0.00	0.00	0.00
			0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 92

SETEMBRO / 2021

6	3.1.90.94.00	5.000.00	5.000.00						0.00
									0.00
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	5.000.00	5.000.00	0.00	0.00		0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3.3.50.41.00	8.000.00					28.30	28.30	84.90
			8.000.00	339.59		7.660.41	254.69	226.39	28.30
1.00.00 Recursos Ordinários									
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		28.30	28.30	84.90
		0.00	8.000.00	339.59	0.00	7.660.41	254.69	226.39	28.30
8	3.3.90.14.00	8.000.00							144.12
			8.000.00	259.84		7.740.16	115.72	115.72	0.00
1.00.00 Recursos Ordinários									
3.3.90.14.04				0.00	0.00		0.00	0.00	0.00
				20.51	0.00		20.51	20.51	0.00
3.3.90.14.05				0.00	0.00		0.00	0.00	144.12
				239.33	0.00		95.21	95.21	0.00
Total	F. Rec. 1.00.00	8.000.00	0.00	0.00	0.00		0.00	0.00	144.12
		0.00	8.000.00	259.84	0.00	7.740.16	115.72	115.72	0.00
9	3.3.90.30.00	20.000.00					91.82	93.19	218.78
			20.000.00	845.15		19.154.85	626.37	626.37	0.00
1.00.00 Recursos Ordinários									
3.3.90.30.01				0.00	0.00		27.22	27.22	4.67
				315.60	0.00		310.93	310.93	0.00
3.3.90.30.04				0.00	0.00		6.21	6.21	0.00
				6.21	0.00		6.21	6.21	0.00
3.3.90.30.07				0.00	0.00		38.67	38.67	186.70
				338.85	0.00		152.15	152.15	0.00
3.3.90.30.16				0.00	0.00		0.00	1.37	0.00
				127.92	0.00		127.92	127.92	0.00
3.3.90.30.21				0.00	0.00		7.54	7.54	0.00
				7.54	0.00		7.54	7.54	0.00
3.3.90.30.22				0.00	0.00		12.19	12.19	27.40
				47.40	0.00		20.00	20.00	0.00
3.3.90.30.26				0.00	0.00		0.00	0.00	0.00
				1.63	0.00		1.63	1.63	0.00
Total	F. Rec. 1.00.00	20.000.00	0.00	0.00	0.00		91.82	93.19	218.78
		0.00	20.000.00	845.15	0.00	19.154.85	626.37	626.37	0.00
10	3.3.90.33.00	5.000.00							0.00
			2.000.00	23.19		1.976.81	23.19	23.19	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 93

SETEMBRO / 2021

1.00.00 Recursos Ordinários									
3.3.90.33.01				0.00	0.00		0.00	0.00	0.00
				23.19	0.00		23.19	23.19	0.00
Total F. Rec. 1.00.00	5.000.00	3.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	2.000.00	23.19	0.00		1.976.81	23.19	23.19	0.00
11 3.3.90.35.00	75.000.00						168.32	420.80	1.935.68
	19.500.00	94.500.00	4.961.94			89.538.06	3.026.26	3.026.26	0.00
1.00.00 Recursos Ordinários									
3.3.90.35.01				0.00	0.00		168.32	168.32	673.28
				1.932.18	0.00		1.258.90	1.258.90	0.00
3.3.90.35.02				0.00	0.00		0.00	252.48	1.262.40
				3.029.76	0.00		1.767.36	1.767.36	0.00
Total F. Rec. 1.00.00	75.000.00	0.00	0.00	0.00	0.00		168.32	420.80	1.935.68
	19.500.00	94.500.00	4.961.94	0.00		89.538.06	3.026.26	3.026.26	0.00
12 3.3.90.36.00	30.000.00	5.000.00	53.55				128.87	128.87	482.24
	5.500.00	30.500.00	1.599.99			28.900.01	1.117.75	1.117.75	0.00
1.00.00 Recursos Ordinários									
3.3.90.36.14				0.00	0.00		86.79	86.79	260.37
				1.041.48	0.00		781.11	781.11	0.00
3.3.90.36.20				53.55	0.00		0.00	0.00	53.55
				53.55	0.00		0.00	0.00	0.00
3.3.90.36.22				0.00	0.00		42.08	42.08	168.32
				504.96	0.00		336.64	336.64	0.00
Total F. Rec. 1.00.00	30.000.00	5.000.00	53.55	0.00	0.00		128.87	128.87	482.24
	5.500.00	30.500.00	1.599.99	0.00		28.900.01	1.117.75	1.117.75	0.00
13 3.3.90.39.00	36.000.00		62.46				274.36	255.42	152.11
	7.000.00	43.000.00	2.329.35	-138.70		40.809.35	2.038.54	1.840.77	197.78
1.00.00 Recursos Ordinários									
3.3.90.39.16				0.00	0.00		2.63	2.63	0.00
				203.19	0.00		203.19	203.19	0.00
3.3.90.39.22				0.00	0.00		0.00	0.00	0.00
				26.68	0.00		26.68	26.68	0.00
3.3.90.39.27				0.00	0.00		0.00	0.00	0.00
				19.46	0.00		19.46	19.46	0.00
3.3.90.39.29				0.00	0.00		17.34	17.34	77.09
				210.40	0.00		133.31	133.31	0.00
3.3.90.39.30				0.00	0.00		0.00	0.00	15.57
				31.56	0.00		15.99	15.99	0.00
3.3.90.39.34				0.00	0.00		0.00	0.00	0.00
				52.07	0.00		52.07	52.07	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 94

SETEMBRO / 2021

3.3.90.39.35			0.00	0.00		0.00	0.00	0.00
			226.18	0.00		226.18	226.18	0.00
3.3.90.39.43			0.00	0.00		29.98	29.98	46.40
			368.20	-138.70		183.10	183.10	0.00
3.3.90.39.64			0.00	0.00		5.19	5.19	13.04
			52.60	0.00		39.56	39.56	0.00
3.3.90.39.68			22.62	0.00		179.37	178.84	0.00
			1.063.57	0.00		1.063.57	884.21	179.37
3.3.90.39.99			39.84	0.00		39.84	21.43	0.00
			75.42	0.00		75.42	57.01	18.41
Total F. Rec. 1.00.00	36.000.00	0.00	62.46	0.00		274.36	255.42	152.11
	7.000.00	43.000.00	2.329.35	-138.70	40.809.35	2.038.54	1.840.77	197.78
14 3.3.90.40.00	25.000.00	2.000.00				205.58	249.55	726.45
	25.000.00	48.000.00	2.247.05		45.752.95	1.520.60	1.424.74	95.85
1.00.00 Recursos Ordinários								
3.3.90.40.02			0.00	0.00		140.56	140.56	466.40
			1.686.76	0.00		1.220.36	1.124.50	95.85
3.3.90.40.06			0.00	0.00		21.04	21.04	84.16
			252.48	0.00		168.32	168.32	0.00
3.3.90.40.99			0.00	0.00		43.97	87.95	175.89
			307.82	0.00		131.92	131.92	0.00
Total F. Rec. 1.00.00	25.000.00	2.000.00	0.00	0.00		205.58	249.55	726.45
	25.000.00	48.000.00	2.247.05	0.00	45.752.95	1.520.60	1.424.74	95.85
15 3.3.90.47.00	3.000.00					8.42	8.42	37.87
		3.000.00	105.20		2.894.80	67.33	58.91	8.42
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	0.00	0.00	0.00		8.42	8.42	37.87
	0.00	3.000.00	105.20	0.00	2.894.80	67.33	58.91	8.42
16 3.3.90.91.00	3.000.00	3.000.00						0.00
								0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	3.000.00	3.000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 3.3.90.92.00	1.000.00							0.00
		1.000.00			1.000.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	1.000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00
18 3.3.90.93.00	6.000.00	2.000.00						44.18
		4.000.00	105.20	-52.60	3.947.40	8.42	8.42	0.00

UF: MINAS GERAIS
MUNICÍPIO: ARINOS

ENTIDADE: CONS. DE SAUDE E DES. DOS VALES NOROESTE

DEMONSTRATIVO DE RATEIO DE CONSÓRCIO PÚBLICO
DETALHADO

21 out 2021 18:43

FOLHA: 95

SETEMBRO / 2021

1.00.00 Recursos Ordinários								
3.3.90.93.01			0.00	0.00		0.00	0.00	44.18
			105.20	-52.60		8.42	8.42	0.00
Total F. Rec. 1.00.00	6.000.00	2.000.00	0.00	0.00		0.00	0.00	44.18
	0.00	4.000.00	105.20	-52.60	3.947.40	8.42	8.42	0.00
19 4.4.90.52.00	23.560.00	20.500.00						0.00
		3.060.00			3.060.00			0.00
1.00.00 Recursos Ordinários								
Total F. Rec. 1.00.00	23.560.00	20.500.00	0.00	0.00		0.00	0.00	0.00
	0.00	3.060.00	0.00	0.00	3.060.00	0.00	0.00	0.00
Total do P. Atividade:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total da Sub-Unidade:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total da Unidade....:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total do Orgão.....:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total Consorciado...:	574.560.00	57.000.00	1.258.83	0.00		2.123.01	2.401.89	3.968.87
	57.000.00	574.560.00	23.829.12	-191.30	550.922.18	19.668.96	18.121.27	1.547.69
Total Geral.....:	10.916.640.00	1.083.000.00	23.932.08	0.00		40.361.33	45.663.33	75.453.77
	1.083.000.00	10.916.640.00	453.025.15	-3.636.86	10.467.251.71	373.934.52	344.510.82	29.423.70