**SANTA CATARINA**



**CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR**



Razão Analítico em Formato de Ficha - Período de 01/07/2011 até 31/07/2011

| Data | Histórico | Valor |
|---|---|---|
| Conta: | 2902 FMT DE PORTO BELO/ CITMAR | |
| 30/06/11 | SALDO ANTERIOR | 33.671,34 + |
| 01/07/11 | Desp. 3.3.90.39.28, NE 118/11, Aviso Débito | 9,89 - |
| 05/07/11 | Desp. 3.3.90.39.99, NE 46/11, Ch. 050.729 | 121,50 - |
| 05/07/11 | Desp. 3.3.90.39.08, NE 70/11, Ch. 050.730 | 25,76 - |
| 05/07/11 | Desp. 3.3.90.39.09, NE 109/11, Ch. 050.731 | 36,45 - |
| 05/07/11 | Desp. 3.3.90.39.63, NE 128/11, Ch. 050.732 | 26,15 - |
| 05/07/11 | Desp. 3.3.90.39.63, NE 129/11, Ch. 050.732 | 109,08 - |
| 06/07/11 | Desp. 3.3.90.39.22, NE 127/11, Ch. 050.733 | 945,00 - |
| 07/07/11 | Desp. 3.1.90.13.99, NE 135/11, Ch. 050.738 | 24,66 - |
| 07/07/11 | Desp. 3.1.90.13.02, NE 134/11, Ch. 050.738 | 129,95 - |
| 07/07/11 | Desp. 3.1.90.13.01, NE 134/11, Ch. 050.737 | 53,32 - |
| 07/07/11 | Desp. 3.3.90.36.96, NE 137/11, Ch. 050.739 | 16,20 - |
| 07/07/11 | Desp. 3.3.90.14.14, NE 131/11, Ch. 050.735 | 105,30 - |
| 07/07/11 | Desp. 3.3.90.37.05, NE 130/11, Ch. 050.734 | 90,72 - |
| 07/07/11 | Desp. 3.3.90.14.14, NE 132/11, Ch. 050.736 | 70,88 - |
| 15/07/11 | Desp. 3.3.90.39.74, NE 113/11, Ch. 050.741 | 3,90 - |
| 15/07/11 | Desp. 3.3.90.30.16, NE 139/11, Ch. 050.742 | 20,83 - |
| 18/07/11 | Desp. 3.3.90.33.01, NE 133/11, Ch. 050.745 | 109,33 - |
| 18/07/11 | Desp. 3.3.90.39.05, NE 108/11, Ch. 050.743 | 170,10 - |
| 21/07/11 | Desp. 3.3.90.36.96, NE 150/11, OP 169/11, CH 50746 | 22,53 - |
| 21/07/11 | Desp. 3.3.90.39.08, NE 144/11, OP 171/11, CH 50748 | 94,77 - |
| 21/07/11 | Desp. 4.4.90.52.35, NE 145/11, OP 170/11, CH 50747 | 32,40 - |
| 26/07/11 | Desp 3.3.90.39.63, NE 147/11, OP 172/11 CH 050.749 | 3,65 - |
| 27/07/11 | Desp. 3.3.90.39.58, NE 146/2011, D/Cta. Corrente | 9,89 - |
| 28/07/11 | Desp. 3.1.90.11.00, NE 152/2011, Cheque 050.752 | 49,96 - |
| 28/07/11 | Desp. 3.1.90.11.00, NE 150/2011, Cheque 050.750 | 114,51 - |
| 28/07/11 | Desp. 3.1.90.11.00, NE 151/2011, Cheque 050.751 | 98,50 - |
| 28/07/11 | Desp. 3.1.90.11.00, NE 153/2011, Cheque 050.753 | 381,70 - |
| 28/07/11 | Desp. 3.3.90.39.05, NE 155/2011, Cheque 050.754 | 229,55 - |
| 29/07/11 | Desp. 3.3.90.39.74, NE 138/2011, Cheque 050.755 | 36,87 - |

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|---|---|
| Total de Débitos: | 0,00 |
| Total de Créditos: | 3.143,35 |
| Saldo Atual: | 30.527,99 |

Itajai, 24/08/2011

Celio Jose Bernardino
Diretor Executivo

Vilmar Fronza
Contador CRC/SC-010894/O-1