SANTA CATARINA

CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR

Razão Analítico em Formato de Ficha - Período de 01/02/2010 até 28/02/2010

Data	Histórico	Valor
Conta:	2907 FMT DE ILHOTA/CITMAR	
31/01/10	SALDO ANTERIOR	2.902,36 +
02/02/10	Desp 3.3.90.39.05, NE 12, OP 8, CH 50364	119,79 -
05/02/10	Desp 4.4.90.52.35, NE 5, OP 9, CH 50365	77,15 -
05/02/10	Desp 4.4.90.52.35, NE 6, OP 10, CH 50365	29,95 -
05/02/10	Desp 3.1.90.13.01, NE 15, OP 11, CH 50366	22,13 -
05/02/10	Desp 3.1.90.13.02, NE 13, OP 12, CH 50367	55,33 -
05/02/10	Desp 3.1.90.13.99, NE 14, OP 13, CH 50367	2,77 -
05/02/10	Desp 3.3.90.32.99, NE 7, OP 14, CH 50368	24,60 -
05/02/10	Desp 3.3.90.39.59, NE212/09, PRP 10, CH 50369	1.862,65 -
09/02/10	Desp 3.3.90.39.63, NE 16, OP 15, CH 50370	44,16 -
10/02/10	Desp 3.3.90.33.01, NE 17, OP 16, CH 50371	55,88 -
12/02/10	Desp 3.3.90.39.74, NE 8, OP 17, CH 50372	12,49 -
19/02/10	Desp 3.3.90.39.14, NE 18, OP 18, CH 50373	259,82 -
25/02/10	Desp 3.1.90.11.01, NE 21, OP 21, CH 50374	199,18 -
25/02/10	Desp 3.1.90.11.01, NE 22, OP 22, CH 50375	26,07 -
25/02/10	Desp 3.1.90.11.01, NE 23, OP 23, CH 50376	51,40 -
25/02/10	Desp 3.3.90.39.05, NE 24, OP 24, CH 50377	119,79 -

Total de Débitos:	0,00
Total de Créditos:	2.963,16
Saldo Atual:	-60,80

ITAJAI, 23/03/2010

Celio Jose Bernardino
Diretor Executivo

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