SANTA CATARINA

CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR

Razão Analítico em Formato de Ficha - Período de 01/05/2010 até 31/05/2010

Data	Histórico	Valor
Conta:	2907 FMT DE ILHOTA/CITMAR	
30/04/10	SALDO ANTERIOR	5.981,99 -
03/05/10	Desp 3.3.90.39.63, NE 56, OP 85, CH 50432	24,93 -
03/05/10	Desp 3.3.90.39.59, NE 81, OP 84, CH 50431	16,13 -
03/05/10	Desp 3.3.90.39.23, NE 78, OP 86, CH 50433	22,48 -
03/05/10	Desp 3.3.90.33.01, NE 83, OP 87, CH 50434	3,09 -
03/05/10	Desp 3.3.90.14.14, NE 82, OP 88, CH 50435	20,73 -
04/05/10	Desp. 3.3.90.39.59, NE 85, OP 91, CH 50438	78,32 -
04/05/10	Desp 3.3.90.39.14, NE 66, OP 89, CH 50436	1.842,93 -
04/05/10	Desp. 3.3.90.39.14, NE 86, OP 90, CH 50437	183,37 -
07/05/10	Desp. 3.1.90.13.02, NE 88, OP 92, CH 50439	58,10 -
07/05/10	Desp. 3.1.90.13.01, NE 87, OP 93, CH 50440	22,13 -
07/05/10	Desp 3.3.90.39.80, NE 25, OP 94, CH 50441	13,82 -
10/05/10	Desp 3.3.90.39.90, NE 89, OP 95, CH 50442	10,84 -
13/05/10	Desp 3.3.90.33.01. NE 92, OP 96, CH 50443	17,87 -
14/05/10	Parcela 01,02e03/15 FMT de Ilhota	8.750,00 +
14/05/10	Desp 3.3.90.39.74. NE 90, OP 97, CH 50444	4,65 -
14/05/10	Desp 3.3.90.39.74. NE 84, OP 98, CH 50445	5,86 -
17/05/10	Desp 3.3.90.39.59. NL 6, NP.R.P. 13, CH 50446	1.862,65 -
17/05/10	Desp 3.3.90.39.14. NL 91/NE 67, OP 99/100 CH 50447	389,38 -
18/05/10	Desp 3.3.90.30.17. NE 94, OP 101, CH 50448	10,04 -
19/05/10	Desp 3.3.90.14.14. NE 96, OP 102, CH 50449	36,86 -
21/05/10	Desp 3.3.90.39.63. NE 64, OP 103, CH 50450	53,21 -
24/05/10	Rateio receita inscrição concurso 01/2010	50,68 +
26/05/10	Desp 3.3.90.32.99. NE 99, OP 105, CH 50452	54,04 -
26/05/10	Desp 3.3.90.39.41. NE 98, OP 104, CH 50451	63,89 -
27/05/10	Desp 3.1.90.11.01. NE 101, OP 107, CH 50453	199,18 -
27/05/10	Desp 3.1.90.11.01. NE 102/113, OP108/109, CH 50454	26,07 -
27/05/10	Desp 3.1.90.11.01. NE 103, OP 110, CH 50455	51,40 -
27/05/10	Desp 3.3.90.39.05. NE 104, OP 111, CH 50456	119,79 -
31/05/10	Desp 3.3.90.39.80. NL 103, OP 112, CH 50457	13,82 -
31/05/10	Desp 3.3.90.30.17. NE 100, OP 113, CH 50458	16,08 -
31/05/10	Desp 3.3.90.30.16. NE52/27, OP 114/115, CH 50458	10,06 -
31/05/10	Desp 3.3.90.39.74, NE 91, OP 116, CH 50460	2,81 -
31/05/10	Desp 3.3.90.39.99, NL 93, OP 117, CH 50461	46,07 -
31/05/10	Desp 3.3.90.33.01, NE 95/105, OP 119/118, CH 5046	92,71 -

Total de Débitos:	8.800,68
Total de Créditos:	5.373,31
Saldo Atual:	-2.554,62

ITAJAI, 15/07/2010

Celio Jose Bernardino
Diretor Executivo

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