SANTA CATARINA
CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR

Razão Analítico em Formato de Ficha - Período de 01/06/2010 até 30/06/2010

Data	Histórico	Valor
Conta:	2907 FMT DE ILHOTA/CITMAR	
31/05/10	SALDO ANTERIOR	2.554,62 -
02/06/10	Desp 3.3.90.39.79, NE 109, OP 120, CH 50463	20,50 -
02/06/10	Desp 3.1.90.13.02, NE 108, OP 121, CH 50464	58,10 -
02/06/10	Desp 3.1.90.13.02, NE 108, OP 121, CH 50465	22,13 -
14/06/10	Desp 3.3.90.39.74, NE 110, OP 123, CH 50466	2,59 -
14/06/10	Desp 3.3.90.39.74, NE 97, OP 124, CH 50467	18,63 -
18/06/10	Desp 3.3.90.33.01, NE 112, OP 125, CH 50468	53,71 -
18/06/10	Desp 3.3.90.36.06, NE 62, OP 126, CH 50469	159,41 -
29/06/10	Desp 3.3.90.39.74, NE 111, OP 127, CH 50470	3,25 -
29/06/10	Desp 3.3.90.47.10, NE 116, OP 128, CH 50471	6,96 -
29/06/10	Desp 3.3.90.39.90, NE 117, OP 129, CH 50472	8,51 -
29/06/10	Desp 3.1.90.11.01, NE 122, OP 130, CH 50473	85,67 -
29/06/10	Desp 3.1.90.11.01, NE 120, OP 132, CH 50474	199,18 -
29/06/10	Desp 3.1.90.11.01, NE 121, OP 134, CH 50475	24,83 -
29/06/10	Desp 3.3.90.39.05, NE 119, OP 135, CH 50476	119,79 -
29/06/10	Desp 3.3.90.39.74, NE 114, OP 136, CH 50477	5,06 -
29/06/10	Desp 3.3.90.39.80, NE 124, OP 139, CH 50479	13,82 -
29/06/10	Desp 3.3.90.39.58, NE 106, OP 137, db cc BB	7,41 -
29/06/10	Desp 4.4.90.52.35, NE 118, OP 138, CH 50478	109,84 -

Total de Débitos:	0,00
Total de Créditos:	919,39
Saldo Atual:	-3.474,01

ITAJAI, 03/08/2010

Celio Jose Bernardino
Diretor Executivo

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