SANTA CATARINA

CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR

Razão Analítico em Formato de Ficha - Período de 01/09/2010 até 30/09/2010

Data	Histórico	Valor
Conta:	2907 FMT DE ILHOTA/CITMAR	
31/08/10	SALDO ANTERIOR	7.600,54 -
01/09/10	Desp 3.3.90.39.58, NE 171, OP 200, deb c/c bb	6,30 -
02/09/10	Desp 3.1.90.13.02, NE 181, OP 202, CHQ 50527	69,86 -
02/09/10	Desp 3.1.90.13.01, NE 180, OP 201, CHQ 50526	26,61 -
03/09/10	Desp 3.3.90.39.96, NE 183, OP 204, CHQ 50529	6,91 -
03/09/10	Desp 3.3.90.39.88, NE 182, OP 205, CHQ 50530	276,44 -
03/09/10	Desp 3.3.90.39.80, NE 173, OP 203, CHQ 50528	13,82 -
08/09/10	Desp 3.3.90.39.14, NE 184, OP 206, CHQ 50531	82,93 -
08/09/10	Desp 3.3.90.39.88, NE 172, OP 207, CHQ 50532	46,07 -
09/09/10	Desp 3.3.90.39.99, NE 37, OP 208, CHQ 50533	46,07 -
09/09/10	Desp 3.3.90.39.99, NE 168/185, OP209/10, CHQ 50534	63,50 -
10/09/10	Desp 3.3.90.30.16, NE165/24/39 OP211/2/3 CHQ 50535	12,04 -
10/09/10	Desp 3.3.90.14.14, NE187, OP214, CHQ 50536	3,46 -
10/09/10	Desp 3.3.90.14.14, NE186, OP215, CHQ 50537	4,61 -
15/09/10	Desp 3.3.90.39.14, NE115, OP216, CHQ 50540	91,23 -
24/09/10	Repasse FMT Ilhota	11.666,67 +
29/09/10	Desp 3.1.90.11.01, NE 198, OP 221, CHQ 50544	34,76 -
29/09/10	Desp 3.1.90.11.01, NE 196, OP 223, CHQ 50545	56,03 -
29/09/10	Desp 3.3.90.33.01, NE 193, OP 224, CHQ 50546	71,75 -
29/09/10	Desp 3.3.90.33.02, NE 189, OP 225, CHQ 50546	54,94 -
29/09/10	Desp 3.3.90.33.02, NE 190, OP 226, CHQ 50546	55,31 -
29/09/10	Desp 3.3.90.33.02, NE 192, OP 227, CHQ 50546	63,87 -
29/09/10	Desp 3.3.90.33.01, NE 191, OP 228, CHQ 50546	33,95 -
29/09/10	Desp 3.1.90.11.01, NE 199, OP 220, CHQ 50543	199,18 -
29/09/10	Desp 3.3.90.39.05, NE200, OP 217, CHQ 50541	119,79 -
29/09/10	Desp 3.1.90.11.01, NE197, OP 218, CHQ 50542	51,40 -

Total de Débitos:	11.666,67
Total de Créditos:	1.490,83
Saldo Atual:	2.575,30

ITAJAI, 18/10/2010

Celio Jose Bernardino
Diretor Executivo

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