SANTA CATARINA

CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR

Razão Analítico em Formato de Ficha - Período de 01/11/2010 até 30/11/2010

Data	Histórico	Valor
Conta:	2907 FMT DE ILHOTA/CITMAR	
31/10/10	SALDO ANTERIOR	1.346,07 +
03/11/10	Desp 3.3.90.33.02, NE 207, OP 252, CH 50564	82,64 -
03/11/10	Desp 3.3.90.33.01, NE 206, OP 253, CH 50564	74,49 -
05/11/10	Desp 3.3.90.33.99, NE 208, OP 254, CH 50565	32,25 -
05/11/10	Desp 3.3.90.30.99, NE 219, OP 255, CH 50566	5,30 -
05/11/10	Desp 3.3.90.39.80, NE 25, OP 256, CH 50567	13,82 -
05/11/10	Desp 3.3.90.39.99, NE 37, OP 257, CH 50568	46,07 -
05/11/10	Desp 3.3.90.39.88, NE 156, OP 258, CH 50569	230,37 -
05/11/10	Desp 3.1.90.13.01, NE 222, OP 259, CH 50570	30,16 -
05/11/10	Desp 3.1.90.13.02, NE 220, OP 260, CH 50571	75,39 -
05/11/10	Desp 3.1.90.13.99, NE 221, OP 261, CH 50571	3,77 -
05/11/10	Desp 3.3.90.39.96, NE 223, OP 262, CH 50572	4,61 -
11/11/10	Desp 3.3.90.39.59, NE 135, OP 263, CH 50573	412,82 -
11/11/10	Desp 3.3.90.39.99, NE 224, OP 264, CH 50574	48,38 -
19/11/10	Desp 3.3.90.33.01, NE 249/210, OP 268/9, CH 50578	30,49 -
19/11/10	Desp 3.3.90.39.99, NE 227, OP 267, CH 50577	46,65 -
19/11/10	Desp 3.3.90.30.16, NE 226, OP 265, CH 50575	7,63 -
19/11/10	Desp 3.3.90.39.99, NE 228, OP 266, CH 50576	7,37 -
22/11/10	Desp 3.3.90.39.14, NE 230, OP 270, CH 50579	8,29 -
27/11/10	Desp 3.3.90.39.58, NE 231, OP 271, AUT DEB C/C	6,27 -
29/11/10	Desp 3.1.90.11.43, NE 237, OP 277, CHQ 050585	217,11 -
29/11/10	Desp 3.3.90.39.81, NE 243, OP 288, AUT DEB C/C	0,51 -
29/11/10	Desp 3.1.90.11.01, NE 234, OP 273, CHQ 050583	56,03 -
29/11/10	Desp 3.1.90.11.01, NE 236, OP 276, CHQ 050585	217,11 -
29/11/10	Desp 3.1.90.11.01, NE 238, OP 279, CHQ 050586	28,42 -
29/11/10	Desp 3.1.90.11.01, NE 240, OP 282, CHQ 050587	61,07 -
29/11/10	Desp 3.3.90.39.05, NE 242, OP 284, CHQ 050588	119,79 -
29/11/10	Desp 3.3.90.33.01, NE 229, OP 285, CHQ 050589	26,85 -
29/11/10	Desp 3.3.90.33.99, NE 208, OP 286, CHQ 050590	55,29 -
29/11/10	Desp 3.3.90.39.88, NE 170, OP 287, CHQ 050591	230,37 -
29/11/10	Desp 3.1.90.11.43, NE 239, OP 278, CHQ 050586	28,42 -
29/11/10	Desp 3.1.90.11.43, NE 241, OP 283, CHQ 050587	30,53 -
29/11/10	Desp 3.1.90.11.43, NE 235, OP 272, CHQ 050583	56,03 -

Total de Débitos:	0,00
Total de Créditos:	2.294,30
Saldo Atual:	-948,23

ITAJAI, 18/01/2011

Celio Jose Bernardino
Diretor Executivo

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