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:	2903 FMT ITAPEMA/CITMAR	
31/01/10	SALDO ANTERIOR	19.086,52 +
02/02/10	Desp 3.3.90.39.05, NE 12, OP 8, CH 50364	227,25 -
05/02/10	Desp 4.4.90.52.35, NE 5, OP 9, CH 50365	146,35 -
05/02/10	Desp 4.4.90.52.35, NE 6, OP 10, CH 50365	56,81 -
05/02/10	Desp 3.1.90.13.01, NE 15, OP 11, CH 50366	41,99 -
05/02/10	Desp 3.1.90.13.02, NE 13, OP 12, CH 50367	104,97 -
05/02/10	Desp 3.1.90.13.99, NE 14, OP 13, CH 50367	5,25 -
05/02/10	Desp 3.3.90.32.99, NE 7, OP 14, CH 50368	46,67 -
05/02/10	Desp 3.3.90.39.59, NE212/09, PRP 10, CH 50369	3.533,57 -
09/02/10	Desp 3.3.90.39.63, NE 16, OP 15, CH 50370	83,78 -
10/02/10	Desp 3.3.90.33.01, NE 17, OP 16, CH 50371	106,00 -
12/02/10	Desp 3.3.90.39.74, NE 8, OP 17, CH 50372	23,69 -
19/02/10	Desp 3.3.90.39.14, NE 18, OP 18, CH 50373	492,89 -
25/02/10	Desp 3.1.90.11.01, NE 21, OP 21, CH 50374	377,87 -
25/02/10	Desp 3.1.90.11.01, NE 22, OP 22, CH 50375	49,46 -
25/02/10	Desp 3.1.90.11.01, NE 23, OP 23, CH 50376	97,51 -
25/02/10	Desp 3.3.90.39.05, NE 24, OP 24, CH 50377	227,25 -

Total de Débitos:	0,00
Total de Créditos:	5.621,31
Saldo Atual:	13.465,21

ITAJAI, 23/03/2010

Celio Jose Bernardino
Diretor Executivo

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