SANTA CATARINA

CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR

Razão Analítico em Formato de Ficha - Período de 01/03/2010 até 31/03/2010

Data	Histórico	Valor
Conta:	2903 FMT ITAPEMA/CITMAR	
28/02/10	SALDO ANTERIOR	13.465,21 +
01/03/10	Parcela 01/12 FMT de Itapema	4.800,00 +
01/03/10	Desp 3.3.90.39.58, NE 19, OP 28, DC 48.224	9,66 -
04/03/10	Desp 3.3.90.39.14, NE 20, OP 29, CH 50378	22,52 -
08/03/10	Desp 3.1.90.13.02, NE 30, OP 30, CH 50380	110,21 -
08/03/10	Desp 3.1.90.13.01, NE 29, OP 31, CH 50381	44,30 -
09/03/10	Desp 3.3.90.33.01, NE 31, OP 32, CH 50382	119,19 -
12/03/10	Desp 3.3.90.32.99, NE 33, OP 33, CH 50383	157,33 -
16/03/10	Desp 3.3.90.39.59, NE 212/09, PRP 11, CH 50386	3.533,57 -
16/03/10	Desp 3.3.90.39.27, NE 35, OP 34, CH 50385	638,05 -
19/03/10	Desp 3.3.90.39.14, NE 35, OP 35, CH 50387	492,89 -
22/03/10	Desp 3.3.90.30.16, NE 1e4, OP 36e37, CH 50388	21,00 -
22/03/10	Desp 3.3.90.39.41, NE 39, OP 39, CH 50390	151,73 -
23/03/10	Parcela 02/12 FMT de Itapema	5.000,00 +
23/03/10	Desp 3.3.90.39.99, NE 34, OP 38, CH 50389	87,40 -
23/03/10	Desp 3.3.90.39.74, NE 43, OP 40, CH 50391	34,96 -
24/03/10	Desp 3.3.90.14.14, NE 36, OP 41, CH 50392	13,11 -
25/03/10	Desp 3.1.90.11.01, NE 42, OP 42, CH 50393	97,51 -
25/03/10	Desp 3.1.90.11.01, NE 41, OP 43, CH 50394	49,46 -
25/03/10	Desp 3.3.90.39.80, NE 25, OP 44, CH 50396	26,22 -
25/03/10	Desp 3.1.90.11.01, NE 40, OP 46, CH 50398	909,91 -
25/03/10	Desp 3.3.90.39.05, NE 44, OP 48, CH 50400	227,25 -
25/03/10	Desp 3.3.90.39.58, NE 38, OP 47, DC	10,09 -
29/03/10	Desp 3.3.90.39.74, NE 26, OP 49, CH 50401	17,24 -
30/03/10	Desp 3.3.90.39.74, NE 47, OP 50, CH 50402	48,07 -
31/03/10	Desp 3.3.90.36.99, NE 48, OP 51, CH 50403	21,85 -

Total de Débitos:	9.800,00
Total de Créditos:	6.843,52
Saldo Atual:	16.421,69

ITAJAI, 04/05/2010

Celio Jose Bernardino
Diretor Executivo

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

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