**SANTA CATARINA**



**CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR**



Razão Analítico em Formato de Ficha - Período de 01/05/2010 até 31/05/2010

| Data | Histórico | Valor |
|---|---|---|
| Conta: | 2903 FMT ITAPEMA/CITMAR | |
| 30/04/10 | SALDO ANTERIOR | 11.689,62 + |
| 03/05/10 | Desp 3.3.90.39.63, NE 56, OP 85, CH 50432 | 47,29 - |
| 03/05/10 | Desp 3.3.90.39.59, NE 81, OP 84, CH 50431 | 30,59 - |
| 03/05/10 | Desp 3.3.90.39.23, NE 78, OP 86, CH 50433 | 42,65 - |
| 03/05/10 | Desp 3.3.90.33.01, NE 83, OP 87, CH 50434 | 5,86 - |
| 03/05/10 | Desp 3.3.90.14.14, NE 82, OP 88, CH 50435 | 39,33 - |
| 04/05/10 | Desp 3.3.90.39.14, NE 66, OP 89, CH 50436 | 3.496,16 - |
| 04/05/10 | Desp. 3.3.90.39.14, NE 86, OP 90, CH 50437 | 347,87 - |
| 04/05/10 | Desp. 3.3.90.39.59, NE 85, OP 91, CH 50438 | 148,59 - |
| 05/05/10 | Parcela 03/12 FMT de Itapema | 5.000,00 + |
| 07/05/10 | Desp 3.3.90.39.80, NE 25, OP 94, CH 50441 | 26,22 - |
| 07/05/10 | Desp. 3.1.90.13.01, NE 87, OP 93, CH 50440 | 41,99 - |
| 07/05/10 | Desp. 3.1.90.13.02, NE 88, OP 92, CH 50439 | 110,21 - |
| 10/05/10 | Desp 3.3.90.39.90, NE 89, OP 95, CH 50442 | 20,56 - |
| 13/05/10 | Desp 3.3.90.33.01. NE 92, OP 96, CH 50443 | 33,90 - |
| 14/05/10 | Desp 3.3.90.39.74. NE 90, OP 97, CH 50444 | 8,81 - |
| 14/05/10 | Desp 3.3.90.39.74. NE 84, OP 98, CH 50445 | 11,12 - |
| 17/05/10 | Desp 3.3.90.39.59. NL 6, NP.R.P. 13, CH 50446 | 3.533,57 - |
| 17/05/10 | Desp 3.3.90.39.14. NL 91/NE 67, OP 99/100 CH 50447 | 738,67 - |
| 18/05/10 | Desp 3.3.90.30.17. NE 94, OP 101, CH 50448 | 19,05 - |
| 19/05/10 | Desp 3.3.90.14.14. NE 96, OP 102, CH 50449 | 69,92 - |
| 21/05/10 | Desp 3.3.90.39.63. NE 64, OP 103, CH 50450 | 100,95 - |
| 24/05/10 | Rateio receita inscrição concurso 01/2010 | 96,14 + |
| 26/05/10 | Desp 3.3.90.32.99. NE 99, OP 105, CH 50452 | 102,52 - |
| 26/05/10 | Desp 3.3.90.39.41. NE 98, OP 104, CH 50451 | 121,21 - |
| 27/05/10 | Desp 3.1.90.11.01. NE 101, OP 107, CH 50453 | 377,87 - |
| 27/05/10 | Desp 3.1.90.11.01. NE 102/113, OP108/109, CH 50454 | 49,46 - |
| 27/05/10 | Desp 3.1.90.11.01. NE 103, OP 110, CH 50455 | 97,51 - |
| 27/05/10 | Desp 3.3.90.39.05. NE 104, OP 111, CH 50456 | 227,25 - |
| 31/05/10 | Desp 3.3.90.39.99, NL 93, OP 117, CH 50461 | 87,40 - |
| 31/05/10 | Desp 3.3.90.39.80. NL 103, OP 112, CH 50457 | 26,22 - |
| 31/05/10 | Desp 3.3.90.30.17. NE 100, OP 113, CH 50458 | 30,50 - |
| 31/05/10 | Desp 3.3.90.30.16. NE52/27, OP 114/115, CH 50458 | 19,08 - |
| 31/05/10 | Desp 3.3.90.39.74, NE 91, OP 116, CH 50460 | 5,33 - |
| 31/05/10 | Desp 3.3.90.33.01, NE 95/105, OP 119/118, CH 5046 | 175,87 - |

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| Total de Débitos: | 5.096,14 |
| Total de Créditos: | 10.193,53 |
| Saldo Atual: | 6.592,23 |

ITAJAI, 15/07/2010

Celio Jose Bernardino
Diretor Executivo

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