SANTA CATARINA

CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR

Razão Analítico em Formato de Ficha - Período de 01/07/2010 até 30/07/2010

Data	Histórico	Valor
Conta:	2903 FMT ITAPEMA/CITMAR	
30/06/10	SALDO ANTERIOR	9.848,06 +
02/07/10	Desp 3.3.90.36.96, NE123, OP 140, CH 50480	17,48 -
05/07/10	Desp 4.4.90.52.42, NE126, OP 141, CH 50481	86,36 -
06/07/10	Desp 3.3.90.39.58, NE125, OP 142, DEB C/C	12,01 -
07/07/10	Desp 3.3.90.39.99, NL 121, OP 143, CH 50482	87,40 -
07/07/10	Desp 3.3.90.47.12, NE 127, OP 144, CH 50483	0,96 -
07/07/10	Desp 3.1.90.13.01, NE 130, OP 145, CH 50484	47,00 -
07/07/10	Desp 3.1.90.13.02, NE 128, OP 147, CH 50485	117,50 -
07/07/10	Desp 3.1.90.13.99, NE 129, OP 146, CH 50485	5,87 -
09/07/10	Desp 3.3.90.39.99, NE 131 OP 148, CH 50486	91,77 -
13/07/10	Desp 3.3.90.36.96, NE 133 OP 150, CH 50488	24,03 -
13/07/10	Desp 3.3.90.14.14, NE 134 OP 149, CH 50487	26,22 -
15/07/10	Desp 3.3.90.39.59, NL 141 OP 151, CH 50489	978,92 -
22/07/10	PARCELA 05/12 FMT ITAPEMA	5.000,00 +
26/07/10	Desp 3.1.90.11.01, NE 147 OP 153, CH 50490	377,87 -
26/07/10	Desp 3.1.90.11.01, NE 146 OP 155, CH 50491	49,46 -
26/07/10	Desp 3.1.90.11.01, NE 145 OP 156, CH 50492	97,51 -
26/07/10	Desp 3.1.90.11.01, NE 148 OP 158, CH 50493	102,74 -
26/07/10	Desp 3.3.90.14.16, NE 143 OP 159, CH 50494	290,62 -
27/07/10	Desp 3.3.90.39.88, NE 141 OP 160 CH 50495	1.311,06 -
28/07/10	Desp 3.3.90.39.58, NE 136 OP 163 DEB C/C BB	9,69 -
28/07/10	Desp 3.3.90.30.16, NE 132 OP 161, CH 504	5,25 -
28/07/10	Desp 3.3.90.39.05, NE 149 OP 162, CH 50497	227,25 -
30/07/10	Desp 3.3.90.39.05, NE 137 OP 164, CH 50499	6,70 -

Total de Débitos:	5.000,00
Total de Créditos:	3.973,67
Saldo Atual:	10.874,39

ITAJAI, 09/08/2010

Celio Jose Bernardino
Diretor Executivo

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