SANTA CATARINA

CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR

Razão Analítico em Formato de Ficha - Período de 01/09/2010 até 30/09/2010

Data	Histórico	Valor
Conta:	2903 FMT ITAPEMA/CITMAR	
31/08/10	SALDO ANTERIOR	12.019,74 +
01/09/10	Desp 3.3.90.39.58, NE 171, OP 200, deb c/c bb	11,95 -
02/09/10	Desp 3.1.90.13.01, NE 180, OP 201, CHQ 50526	50,49 -
02/09/10	Desp 3.1.90.13.02, NE 181, OP 202, CHQ 50527	132,53 -
03/09/10	Desp 3.3.90.39.96, NE 183, OP 204, CHQ 50529	13,11 -
03/09/10	Desp 3.3.90.39.88, NE 182, OP 205, CHQ 50530	524,42 -
03/09/10	Desp 3.3.90.39.80, NE 173, OP 203, CHQ 50528	26,22 -
08/09/10	Desp 3.3.90.39.14, NE 184, OP 206, CHQ 50531	157,33 -
08/09/10	Desp 3.3.90.39.88, NE 172, OP 207, CHQ 50532	87,40 -
09/09/10	Desp 3.3.90.39.99, NE 37, OP 208, CHQ 50533	87,40 -
09/09/10	Desp 3.3.90.39.99, NE 168/185, OP209/10, CHQ 50534	120,47 -
10/09/10	Desp 3.3.90.14.14, NE186, OP215, CHQ 50537	8,74 -
10/09/10	Desp 3.3.90.30.16, NE165/24/39 OP211/2/3 CHQ 50535	22,84 -
10/09/10	Desp 3.3.90.14.14, NE187, OP214, CHQ 50536	6,56 -
15/09/10	Desp 3.3.90.39.14, NE115, OP216, CHQ 50540	173,06 -
24/09/10	Parcela 07/12 FMT Itapema	5.000,00 +
29/09/10	Desp 3.3.90.39.05, NE200, OP 217, CHQ 50541	227,25 -
29/09/10	Desp 3.1.90.11.01, NE197, OP 218, CHQ 50542	97,51 -
29/09/10	Desp 3.1.90.11.01, NE 198, OP 221, CHQ 50544	65,94 -
29/09/10	Desp 3.1.90.11.01, NE 196, OP 223, CHQ 50545	106,28 -
29/09/10	Desp 3.3.90.33.01, NE 193, OP 224, CHQ 50546	136,11 -
29/09/10	Desp 3.3.90.33.02, NE 189, OP 225, CHQ 50546	104,23 -
29/09/10	Desp 3.3.90.33.02, NE 190, OP 226, CHQ 50546	104,92 -
29/09/10	Desp 3.3.90.33.02, NE 192, OP 227, CHQ 50546	121,17 -
29/09/10	Desp 3.3.90.33.01, NE 191, OP 228, CHQ 50546	64,40 -
29/09/10	Desp 3.1.90.11.01, NE 199, OP 220, CHQ 50543	377,87 -

Total de Débitos:	5.000,00
Total de Créditos:	2.828,20
Saldo Atual:	14.191,54

ITAJAI, 18/10/2010

Celio Jose Bernardino
Diretor Executivo

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