SANTA CATARINA

CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR

Razão Analítico em Formato de Ficha - Período de 01/11/2010 até 30/11/2010

Data	Histórico	Valor
Conta:	2903 FMT ITAPEMA/CITMAR	
31/10/10	SALDO ANTERIOR	11.859,61 +
03/11/10	Desp 3.3.90.33.02, NE 207, OP 252, CH 50564	156,77 -
03/11/10	Desp 3.3.90.33.01, NE 206, OP 253, CH 50564	141,30 -
05/11/10	PARCELAS 08/12 FMT ITAPEMA	5.000,00 +
05/11/10	Desp 3.3.90.33.99, NE 208, OP 254, CH 50565	61,18 -
05/11/10	Desp 3.3.90.30.99, NE 219, OP 255, CH 50566	10,05 -
05/11/10	Desp 3.3.90.39.80, NE 25, OP 256, CH 50567	26,22 -
05/11/10	Desp 3.3.90.39.99, NE 37, OP 257, CH 50568	87,40 -
05/11/10	Desp 3.3.90.39.88, NE 156, OP 258, CH 50569	437,02 -
05/11/10	Desp 3.1.90.13.01, NE 222, OP 259, CH 50570	57,21 -
05/11/10	Desp 3.1.90.13.02, NE 220, OP 260, CH 50571	143,02 -
05/11/10	Desp 3.1.90.13.99, NE 221, OP 261, CH 50571	7,15 -
05/11/10	Desp 3.3.90.39.96, NE 223, OP 262, CH 50572	8,74 -
11/11/10	Desp 3.3.90.39.59, NE 135, OP 263, CH 50573	783,14 -
11/11/10	Desp 3.3.90.39.99, NE 224, OP 264, CH 50574	91,77 -
19/11/10	Desp 3.3.90.33.01, NE 249/210, OP 268/9, CH 50578	57,84 -
19/11/10	Desp 3.3.90.39.99, NE 227, OP 267, CH 50577	88,50 -
19/11/10	Desp 3.3.90.39.99, NE 228, OP 266, CH 50576	13,98 -
19/11/10	Desp 3.3.90.30.16, NE 226, OP 265, CH 50575	14,48 -
22/11/10	Desp 3.3.90.39.14, NE 230, OP 270, CH 50579	15,73 -
26/11/10	PARCELA 09/12 FMT ITAPEMA	5.000,00 +
27/11/10	Desp 3.3.90.39.58, NE 231, OP 271, AUT DEB C/C	11,89 -
29/11/10	Desp 3.3.90.39.81, NE 243, OP 288, AUT DEB C/C	0,96 -
29/11/10	Desp 3.1.90.11.01, NE 234, OP 273, CHQ 050583	106,29 -
29/11/10	Desp 3.1.90.11.01, NE 236, OP 276, CHQ 050585	411,87 -
29/11/10	Desp 3.1.90.11.01, NE 238, OP 279, CHQ 050586	53,91 -
29/11/10	Desp 3.1.90.11.01, NE 240, OP 282, CHQ 050587	115,85 -
29/11/10	Desp 3.1.90.11.43, NE 237, OP 277, CHQ 050585	411,87 -
29/11/10	Desp 3.3.90.39.05, NE 242, OP 284, CHQ 050588	227,25 -
29/11/10	Desp 3.3.90.33.01, NE 229, OP 285, CHQ 050589	50,94 -
29/11/10	Desp 3.3.90.33.99, NE 208, OP 286, CHQ 050590	104,88 -
29/11/10	Desp 3.3.90.39.88, NE 170, OP 287, CHQ 050591	437,02 -
29/11/10	Desp 3.1.90.11.43, NE 241, OP 283, CHQ 050587	57,92 -
29/11/10	Desp 3.1.90.11.43, NE 239, OP 278, CHQ 050586	53,91 -
29/11/10	Desp 3.1.90.11.43, NE 235, OP 272, CHQ 050583	106,29 -

Total de Débitos:	10.000,00
Total de Créditos:	4.352,35
Saldo Atual:	17.507,26

ITAJAI, 18/01/2011

Celio Jose Bernardino
Diretor Executivo

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