



Itaú Unibanco S.A.  
Pça Alfredo Egydio de Souza Aranha, 100.  
04344-902 - São Paulo - SP

**PJ 2398425**

**São Paulo, 31 de janeiro de 2023**

Excelentíssimo (a) Senhor (a):

**Ref.: ofício nº 39/2023, datado de 19/01/2023**  
**Processo nº. 0197748-47.2014.8.19.0001**

Vimos informar a Vossa Excelência, que após pesquisas realizadas nas bases de dados atual e histórica desta instituição financeira, segue contas e extratos localizados para o período solicitado de 2008 a 2014:

<b>ATENDIMENTO</b>		<b>EXTRATO BANCÁRIO</b>		
<b>TITULAR</b>	CONTRERAS EMPREENDIMENTOS E CONSTRUCOES LTDA			
<b>CNPJ nº</b>	02.463.777/0001-18			
<b>AGÊNCIA</b>	0090	<b>CONTA CORRENTE nº</b>	77121-3	Conta sem movimentação para o período
<b>AGÊNCIA</b>	1185	<b>CONTA CORRENTE nº</b>	36095-3	Conta sem movimentação para o período
<b>AGÊNCIA</b>	2938	<b>CONTA CORRENTE nº</b>	18959-0	Conta sem movimentação para o período
<b>AGÊNCIA</b>	2938	<b>CONTA CORRENTE nº</b>	18960-8	Conta sem movimentação para o período
<b>AGÊNCIA</b>	1185	<b>CONTA CORRENTE nº</b>	14490-2	Segue anexo extrato - 1ª movimentação 26/12/2012, última movimentação 22/05/2013
<b>AGÊNCIA</b>	1185	<b>CONTA CORRENTE nº</b>	47087-7	Segue anexo extrato 1ª movimentação 22/01/2009, última movimentação 31/10/2014
<b>AGÊNCIA</b>	1185	<b>CONTA CORRENTE nº</b>	49184-0	Segue anexo extrato 1ª movimentação 03/08/2009, última movimentação 01/12/2014

**AO**  
**MM. JUIZ DE DIREITO DO CARTÓRIO DA 2ª VARA EMPRESARIAL COMARCA DA CAPITAL - RJ**  
**E-mail: [cap02vemp@tjrj.jus.br](mailto:cap02vemp@tjrj.jus.br)**



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Sendo o que nos cumpre, aproveitamos a oportunidade para apresentar a Vossa Excelência as nossas cordiais saudações.

Respeitosamente,  
**ITAU UNIBANCO S/A E SEU CONGLOMERADO**

p.p.

  
\_\_\_\_\_  
JOÃO FELIPE M. DA SILVA SANTOS  
Funcional 00433374

  
\_\_\_\_\_  
ELIZANGELA BRAZ 00448640/E  
ANL OPER JURÍDICO PLENO

**AO**  
**MM. JUIZ DE DIREITO DO CARTÓRIO DA 2ª VARA EMPRESARIAL COMARCA DA**  
**CAPITAL - RJ**  
**E-mail: [cap02vemp@tjrj.jus.br](mailto:cap02vemp@tjrj.jus.br)**



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I-----I									
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000002426'I									
I-----I									
I 1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 668 341 - BANCO ITAU S.A. FL.002426 I									
IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I									
I I									
I I03/08/2009 SALDO INICIAL 0,00 I									
I I 03 TED 001.3180PETR BRAS PE 970.276,27 970.276,27 74.09138.1 538.090803.0011-1 I									
I U 04 AG. TEF 1185.47087-7 970.276,27- 0,00 32.96148.1A 0911 454.090804.5252-1 98 I									
I I									
I I 31 TED 001.3180PETR BRAS PE 734.597,99 734.597,99 74.09126.1 538.090831.0014-1 I									
I I31/08/2009 SALDO FINAL 734.597,99 I									
I-----I									
I 1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 668 341 - BANCO ITAU S.A. FL.002426 I									
I I01/09/2009 SALDO INICIAL 734.597,99 I									
I U 01 AG. TEF 1185.47087-7 734.597,99- 0,00 32.96149.1A 0911 454.090901.5252-1 98 I									
I I									
I I01/09/2009 SALDO FINAL 0,00 I									
I-----I									
I 1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 668 341 - BANCO ITAU S.A. FL.002426 I									
I I05/10/2009 SALDO INICIAL 0,00 I									
I I 05 TED 001.3180PETR BRAS PE 2.014.640,60 2.014.640,60 74.09154.1 538.091005.0015-1 I									
I U 06 AG. TEF 1185.47087-7 2.014.640,60- 0,00 32.96150.1A 0911 454.091006.5252-1 98 I									
I I									
I I 27 TED 001.3180PETR BRAS PE 1.157.961,10 1.157.961,10 74.09115.1 538.091027.0012-1 I									
I U 28 AG. TEF 1185.47087-7 1.157.961,10- 0,00 32.96148.1A 0911 454.091028.5251-1 98 I									
I I									
I I28/10/2009 SALDO FINAL 0,00 I									
I-----I									
I 1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 668 341 - BANCO ITAU S.A. FL.002426 I									
I I26/11/2009 SALDO INICIAL 0,00 I									
I I 26 TED 001.3180PETR BRAS PE 1.235.920,13 1.235.920,13 74.09130.1 538.091126.0011-1 I									
I U 27 AG. TEF 1185.47087-7 1.235.920,13- 0,00 32.96148.1A 0911 454.091127.5251-1 98 I									
I I									
I I27/11/2009 SALDO FINAL 0,00 I									
I-----I									
I 1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 668 341 - BANCO ITAU S.A. FL.002426 I									
I I28/12/2009 SALDO INICIAL 0,00 I									
I I 28 TED 001.3180PETR BRAS PE 1.193.916,92 1.193.916,92 74.09148.1 538.091228.0013-1 I									
I U 29 AG. TEF 1185.47087-7 1.193.916,92- 0,00 32.96148.1A 0911 454.091229.5252-1 98 I									
I I									
I I29/12/2009 SALDO FINAL 0,00 I									
I-----I									
I 1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 668 341 - BANCO ITAU S.A. FL.002426 I									
I I25/01/2010 SALDO INICIAL 0,00 I									



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I	25	TED	001.3180PETR BRAS PE	858.090,93	858.090,93	74.09113.1	538.100125.0012-1	I
I	U	26	AG. TEF 1185.47087-7	858.000,00-	90,93	32.80039.1A 6009	454.100126.5251-1	98 I
I						AA 80039 003937943	405. . 05057	I
I	U	27	AG. TEF 1185.47087-7	90,93-	0,00	32.46548.2* 6009	454.100128.0005-1	98 I
I						AB 46548 006177463	405. . 00001	I
I	27/01/2010		SALDO FINAL		0,00			I
I	1185		49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002426	I
I	24/02/2010		SALDO INICIAL		0,00			I
I	24	TED	001.3180PETR BRAS PE	559.255,71	559.255,71	74.09103.1	538.100224.0010-1	I
I	U	25	AG. TEF 1185.47087-7	559.255,71-	0,00	32.80039.1A 6009	454.100225.5251-1	98 I
I						AA 80039 003772290	405. . 05049	I
I	25/02/2010		SALDO FINAL		0,00			I
I	1185		49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002426	I
I	31/03/2010		SALDO INICIAL		0,00			I
I	31	TED	001.3180PETR BRAS PE	657.145,44	657.145,44	74.09115.1	538.100331.0015-1	I
I	31/03/2010		SALDO FINAL		657.145,44			I
I	1185		49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002426	I
I	05/04/2010		SALDO INICIAL		657.145,44			I
I	U	05	AG. TEF 1185.47087-7	657.145,44-	0,00	32.34031.1* 6009	454.100405.5254-1	98 I
I						AA 34031 003772290	405. . 05163	I
I	29	TED	001.3180PETR BRAS PE	589.913,67	589.913,67	74.09117.1	538.100429.0012-1	I
I	U	30	AG. TEF 1185.47087-7	589.913,67-	0,00	32.34027.1* 6009	454.100430.5252-1	98 I
I						AA 34027 002047058	405. . 05088	I
I	30/04/2010		SALDO FINAL		0,00			I
I	1185		49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002426	I
I	26/05/2010		SALDO INICIAL		0,00			I
I	26	TED	001.3180PETR BRAS PE	459.392,41	459.392,41	74.09119.1	538.100526.0013-1	I
I	U	28	AG. TEF 1185.47087-7	459.392,00-	0,41	32.80040.1A 6009	454.100528.5252-1	98 I
I						AA 80040 003772290	405. . 05068	I
I	28/05/2010		SALDO FINAL		0,41			I
I	BOAH/A 27/01/2023	**	ITAU **			EXTRATO DE CONTAS CORRENTES - REEMISSAO	CPSA - '0000002427'	I
I	1185		49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002427	I
I	IINDSC DT		HISTORICO VALOR LANCTO.			SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		I
I	24/06/2010		SALDO INICIAL		0,41	TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I	24	TED	001.3180PETR BRAS PE	1.657.632,11	1.657.632,52	74.09111.1	538.100624.0011-1	I



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I U	25 AG. TEF 1185.47087-7	1.657.632,51-	0,01	32.34031.1* 6009 454.100625.5252-1	98 I
I				AA 34031 003772290 405. . 05018	I
I	I25/06/2010 SALDO FINAL		0,01		I
I	-----I				
I	1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002427 I
I	I01/07/2010 SALDO FINAL		0,01		I
I	-----I				
I	1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002427 I
I	I03/08/2010 SALDO INICIAL		0,01		I
I	03 SISPAG 00000025	957.368,26	957.368,27	74.09187.1 0911 667.100803.6761-1	I
I U	04 AG. TEF 1185.47087-7	957.368,27-	0,00	32.34031.1* 6009 454.100804.5252-1	98 I
I				AA 34031 005648621 405. . 05035	I
I	11 TED 001.3180PETR BRAS PE	4.210.846,41	4.210.846,41	74.09109.1 538.100811.7503-1	I
I U	12 AG. TEF 1185.47087-7	4.210.846,41-	0,00	32.34031.1* 6009 454.100812.5252-1	98 I
I				AA 34031 003772290 405. . 05032	I
I	30 SISPAG 00000000	688,52		74.09219.1 0911 667.100830.6763-1	I
I	30 SISPAG 00000000	2.917,49		74.09219.1 0911 667.100830.6763-1	I
I	30 TED 001.3180PETR BRAS PE	335.222,98	338.828,99	74.09136.1 538.100830.0015-1	I
I U	31 AG. TEF 1185.47087-7	338.828,99-	0,00	32.34033.1* 6009 454.100831.5251-1	98 I
I				AA 34033 005016753 405. . 05007	I
I	I31/08/2010 SALDO FINAL		0,00		I
I	-----I				
I	1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002427 I
I	I30/09/2010 SALDO INICIAL		0,00		I
I U	30 AG. TEF 1185.47087-7	2.961.817,33-		32.34032.1* 6009 454.100930.5251-1	98 I
I				AA 34032 005397690 405. . 05017	I
I	30 PETROBR 00000000	2.961.817,33	0,00	74.09204.1 0911 667.100930.6762-1	I
I	I30/09/2010 SALDO FINAL		0,00		I
I	-----I				
I	1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002427 I
I	I25/10/2010 SALDO INICIAL		0,00		I
I	25 PETROBR 00000000	136.672,00	136.672,00	74.09233.1 0911 667.101025.6762-1	I
I U	27 AG. TEF 1185.47087-7	16.672,00-		32.46548.1* 6009 454.101027.0008-1	98 I
I				AB 46548 006177463 405. . 00016	I
I U	27 AG. TEF 1185.47087-7	30.000,00-		32.46548.1* 6009 454.101027.5252-1	98 I
I				AB 46548 006177463 405. . 00012	I
I U	27 AG. TEF 1185.47087-7	30.000,00-		32.46548.1* 6009 454.101027.5252-1	98 I
I				AB 46548 006177463 405. . 00013	I
I U	27 AG. TEF 1185.47087-7	30.000,00-		32.46548.1* 6009 454.101027.5252-1	98 I
I				AB 46548 006177463 405. . 00014	I
I U	27 AG. TEF 1185.47087-7	30.000,00-	0,00	32.46548.1* 6009 454.101027.5252-1	98 I
I				AB 46548 006177463 405. . 00015	I
I	I27/10/2010 SALDO FINAL		0,00		I
I	-----I				
I	1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002427 I



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I05/11/2010	SALDO INICIAL			0,00				I
I U	05 AG. TEF 1185.47087-7	564.870,20-			32.34031.1* 6009 454.101105.5251-1		98	I
I					AA 34031 003772290 405. . 05079			I
I	05 PETROBR 00000000	564.870,20	0,00		74.09237.1 0911 667.101105.6763-1			I
I	18 TED 001.3180PETR BRAS PE	1.153.467,29	1.153.467,29		74.09135.1 538.101118.0012-1			I
I U	19 AG. TEF 1185.47087-7	1.153.467,29-		0,00	32.34031.1* 6009 454.101119.5251-1		98	I
I					AA 34031 003772290 405. . 05061			I
I	24 PETROBR 00000000	844.834,45			74.09190.1 0911 667.101124.6758-1			I
I U	24 AG. TEF 1185.47087-7	844.834,45-		0,00	32.37193.2* 6009 454.101125.5251-1		98	I
I					AA 37193 005409057 405. . 05001			I
I24/11/2010	SALDO FINAL			0,00				I
I	-----I							
I 1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668 341 - BANCO ITAU S.A.				FL.002427	I
I27/12/2010	SALDO INICIAL			0,00				I
I	27 TED 001.3180PETR BRAS PE	520.968,75	520.968,75		74.09153.1 538.101227.0012-1			I
I U	28 AG. TEF 1185.47087-7	520.968,75-		0,00	32.34032.1* 6009 454.101228.5252-1		98	I
I					AA 34032 005397690 405. . 05024			I
I28/12/2010	SALDO FINAL			0,00				I
I	-----I							
I 1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668 341 - BANCO ITAU S.A.				FL.002427	I
I24/01/2011	SALDO INICIAL			0,00				I
I	24 PETROBR CDV46002715748	390.758,86			74.09244.1 0911 667.110124.6758-1			I
I	24 PETROBR CDV46002715748	1.828,31	392.587,17		74.09244.1 0911 667.110124.6758-1			I
I U	25 AG. TEF 1185.47087-7	30.000,00-	362.587,17		32.24428.1* 0540 454.110125.5252-1		98	I
I					AB 24428 003867629 405. . 00005			I
I U	26 AG. TEF 1185.47087-7	362.587,17-		0,00	32.38359.1* 1248 454.110126.5252-1		98	I
I					AA 38359 001839893 405. . 05256			I
I26/01/2011	SALDO FINAL			0,00				I
I	-----I							
I	-----I							
I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002428'I							
I	-----I							
I 1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668 341 - BANCO ITAU S.A.				FL.002428	I
IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO		HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I			I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.			I
I24/02/2011	SALDO INICIAL			0,00				I
I U	24 AG. TEF 1185.47087-7	158.035,82-			32.38357.1* 1248 454.110224.5251-1		98	I
I					AA 38357 006290233 405. . 05433			I
I	24 PETROBR CDV46002715748	158.035,82		0,00	74.09194.1 0911 667.110224.6760-1			I
I24/02/2011	SALDO FINAL			0,00				I
I	-----I							
I	-----I							
I 1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668 341 - BANCO ITAU S.A.				FL.002428	I
I07/04/2011	SALDO INICIAL			0,00				I



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I	C	07 DOC 001.3180PETR BRAS PE	1.544,45	1.544,45	74.09227.1	669.110407.0026-1	I
I		07 (-) SALDO A LIBERAR		1.544,45			I
I		07 SALDO FINAL DISPONIVEL		0,00			I
I	U	12 AG. TEF 1185.47087-7	1.554,45-		32.36886.1* 6135 454.110412.5251-1	98	I
I					AB 36886 003867629 405. . 00005		I
I		12 AG. TEF 1185.47087-7	10,00	0,00	74.36886.1* 6135 454.110412.5251-1		I
I					AB 36886 003867629 405. . 00006		I
I		12/04/2011 SALDO FINAL		0,00			I
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I		1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002428	I
I		118/01/2013 SALDO INICIAL		0,00			I
I	C	18 DOC 001.3180PETR BRAS PE	1,00	1,00	74.09200.1	669.130118.0025-1	I
I		18 (-) SALDO A LIBERAR		1,00			I
I		18 SALDO FINAL DISPONIVEL		0,00			I
I		118/01/2013 SALDO FINAL		1,00			I
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I		1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002428	I
I		101/02/2013 SALDO FINAL		1,00			I
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I		1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002428	I
I		101/03/2013 SALDO FINAL		1,00			I
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I		1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002428	I
I		101/04/2013 SALDO FINAL		1,00			I
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I		1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002428	I
I		101/05/2013 SALDO FINAL		1,00			I
-----I-----							
I		1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002428	I
I		101/06/2013 SALDO FINAL		1,00			I
-----I-----							
I		1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002428	I
I		101/07/2013 SALDO FINAL		1,00			I
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I		1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002428	I
I		101/08/2013 SALDO FINAL		1,00			I
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I		1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002428	I
I		101/09/2013 SALDO FINAL		1,00			I
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I		1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002428	I
I		101/10/2013 SALDO FINAL		1,00			I
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I		1185 49184-0/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 668 341 - BANCO ITAU S.A.	FL.002428	I
I		101/11/2013 SALDO FINAL		1,00			I



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I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002428	I
I	01/12/2013	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002428	I
I	01/01/2014	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002428	I
I	01/02/2014	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002428	I
I	01/03/2014	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002428	I
I	01/04/2014	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002428	I
I	01/05/2014	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002428	I
I	01/06/2014	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	-----	-----	-----	-----	-----	-----	-----	I
I	B0AH/A	27/01/2023	** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO	CPSA -		'0000002429'	I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002429	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I			I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.			I
I	01/07/2014	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002429	I
I	01/08/2014	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002429	I
I	01/09/2014	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002429	I
I	01/10/2014	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002429	I
I	-----	-----	-----	-----	-----	-----	-----	I
I	01/11/2014	SALDO FINAL		1,00				I
I	-----	-----	-----	-----	-----	-----	-----	I
I	1185	49184-0/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 668	341 - BANCO ITAU S.A.		FL.002429	I





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I01/12/2014 SALDO FINAL

1,00

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I-----I									
I B0AH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000002241'I									
I-----I									
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002241 I									
IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I									
I I									
I 122/01/2009 SALDO INICIAL 0,00 I									
I 22 AUTORIZ PAGAMENTO 004218 97.196,00- 38.97804.1A 2929 454.090122.5251-1 28 I									
I I									
I 22 TED D 655.0001CONTR ENG 100.000,00 2.804,00 74.09225.1 538.090122.0010-1 I									
I 23 TAR EMISSAO DOC 080566 13,50- 32.09294.1 537.090123.0021-1 28 I									
I 23 TAR EMISSAO DOC 080614 13,50- 32.09294.1 537.090123.0021-1 28 I									
I 23 TAR EMISSAO DOC 080684 13,50- 32.09294.1 537.090123.0021-1 28 I									
I 23 TAR EMISSAO DOC 080727 13,50- 32.09294.1 537.090123.0021-1 28 I									
I D 23 DOC 080566 ORIG 2929 501,00- 32.09294.1 537.090123.0021-1 28 I									
I D 23 DOC 080614 ORIG 2929 594,00- 32.09294.1 537.090123.0021-1 28 I									
I D 23 DOC 080684 ORIG 2929 579,00- 32.09294.1 537.090123.0021-1 28 I									
I D 23 DOC 080727 ORIG 2929 547,00- 32.09294.1 537.090123.0021-1 28 I									
I 23 DEVDOC080566 23/01 MOT57 501,00 74.09297.2 537.090126.0012-1 I									
I 23 DEVDOC080727 23/01 MOT57 547,00 74.09297.2 537.090126.0012-1 I									
I 23 EST TAR EMISS DOC 080566 13,50 76.09298.2 537.090126.0012-1 I									
I 23 EST TAR EMISS DOC 080727 13,50 1.604,00 76.09298.2 537.090126.0012-1 I									
I23/01/2009 SALDO FINAL 1.604,00 I									
I-----I									
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002241 I									
I 104/02/2009 SALDO INICIAL 1.604,00 I									
I 04 TAR MANUT CONTA 01/09 19,50- 1.584,50 43.09311.2 557.090204.0759-1 12/02 28 I									
I 05 TED D 237.3378CONTR ENG 207.000,00 208.584,50 74.09291.1 538.090205.0013-1 I									
I 06 CHEQUE ORDEM PAGAMENTO 711,00- 32.09482.1 664.090206.0022-1 12/02 28 I									
I 06 CHEQUE ORDEM PAGAMENTO 409,00- 32.09482.1 664.090206.0022-1 12/02 28 I									
I 06 CHEQUE ORDEM PAGAMENTO 480,00- 32.09482.1 664.090206.0022-1 12/02 28 I									
I 06 CHEQUE ORDEM PAGAMENTO 671,00- 32.09482.1 664.090206.0022-1 12/02 28 I									
I 06 TAR CHEQUE ORDEM PAGTO 21,00- 32.09482.1 664.090206.0022-1 12/02 28 I									
I 06 TAR CHEQUE ORDEM PAGTO 21,00- 32.09482.1 664.090206.0022-1 12/02 28 I									
I 06 TAR CHEQUE ORDEM PAGTO 21,00- 32.09482.1 664.090206.0022-1 12/02 28 I									
I 06 TAR CHEQUE ORDEM PAGTO 21,00- 32.09482.1 664.090206.0022-1 12/02 28 I									
I 06 AUTORIZ PAGAMENTO 004218 153.435,00- 38.97804.1A 2929 454.090206.5252-1 12/02 28 I									
I I									
I 06 PAGTO AUTORIZADO CONTAS 50.077,00- 2.717,50 38.97804.1A 2929 454.090206.5252-1 12/02 28 I									
I I									
I 19 SISPAG SALARIOS 156.135,00- 32.09477.1 667.090219.0019-1 26/02 28 I									
I 19 TAR SISPAG CATEGORIA 306 41,00- 39.09480.1 667.090219.6761-1 26/02 28 I									
I 19 TAR C/C SISPAG 91,00- 39.09480.1 667.090219.6761-1 26/02 28 I									
I 19 TED D 237.3378CONTR ENG 162.000,00 8.450,50 74.09407.1 538.090219.0013-1 I									
I 20 CHEQUE ORDEM PAGAMENTO 579,00- 32.09353.1 664.090220.0023-1 26/02 28 I									



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I	20	CHEQUE ORDEM PAGAMENTO	547,00-		32.09353.1	664.090220.0023-1	26/02	28	I
I	20	TAR CHEQUE ORDEM PAGTO	21,00-		32.09353.1	664.090220.0023-1	26/02	28	I
I	20	TAR CHEQUE ORDEM PAGTO	21,00-	7.282,50	32.09353.1	664.090220.0023-1	26/02	28	I
I20/02/2009 SALDO FINAL				7.282,50					I
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I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002241		I
I03/03/2009 SALDO INICIAL				7.282,50					I
I	03	TED D 237.3378CONTR ENG	180.000,00		74.09260.1	538.090303.0011-1			I
I	03	TED D 237.3378CONTR ENG	7.300,00	194.582,50	74.09260.1	538.090303.0011-1			I
I	04	CHEQUE ORDEM PAGAMENTO	7.270,00-		32.09392.1	664.090304.0015-1	12/03	28	I
I	04	TAR CHEQUE ORDEM PAGTO	21,00-		32.09392.1	664.090304.0015-1	12/03	28	I
I	04	SISPAG SALARIOS	169.409,00-		32.09403.1	667.090304.0017-1	12/03	28	I
I	04	TAR SISPAG CATEGORIA 306	53,00-		39.09400.1	667.090304.0016-1	12/03	28	I
I	04	TAR C/C SISPAG	83,00-		39.09400.1	667.090304.0016-1	12/03	28	I
I	04	TAR MANUT CONTA 02/09	19,50-	17.727,00	43.09343.2	557.090304.0760-1	12/03	28	I
I	05	CHEQUE ORDEM PAGAMENTO	1.324,00-		32.09393.1	664.090305.0017-1	12/03	28	I
I	05	CHEQUE ORDEM PAGAMENTO	616,00-		32.09393.1	664.090305.0017-1	12/03	28	I
I	05	TAR CHEQUE ORDEM PAGTO	21,00-		32.09393.1	664.090305.0017-1	12/03	28	I
I	05	TAR CHEQUE ORDEM PAGTO	21,00-	15.745,00	32.09393.1	664.090305.0017-1	12/03	28	I
I	09	AG. TED 345258	7.604,00-		32.09240.1	303.090309.0006-1	12/03	28	I
I	09	TAR TED AG. 345258	13,50-	8.127,50	32.09240.1	303.090309.0006-1	12/03	28	I
I	10	CHEQUE ORDEM PAGAMENTO	2.017,00-		32.09471.1	664.090310.0018-1	12/03	28	I
I	10	CHEQUE ORDEM PAGAMENTO	5.415,00-		32.09471.1	664.090310.0018-1	12/03	28	I
I	10	TAR CHEQUE ORDEM PAGTO	21,00-		32.09471.1	664.090310.0018-1	12/03	28	I
I	10	TAR CHEQUE ORDEM PAGTO	21,00-		32.09471.1	664.090310.0018-1	12/03	28	I
I	10	TAR BANKLINE EMPR PLUS	50,00-		39.09059.1	147.090310.8251-1	12/03	28	I
I	10	TED 356.0239JAIRO ALVES	7.604,00	8.207,50	74.09400.1	538.090310.0013-1			I
I	17	TED D 356.0934CONTR ENG	180.000,00	188.207,50	74.09448.1	538.090317.7505-1			I
I	18	CHEQUE ORDEM PAGAMENTO	1.404,00-		32.09322.1	664.090318.0015-1	24/03	28	I
I	18	TAR CHEQUE ORDEM PAGTO	21,00-	186.782,50	32.09322.1	664.090318.0015-1	24/03	28	I
I	19	CHEQUE ORDEM PAGAMENTO	579,00-		32.09609.1	664.090319.0019-1	24/03	28	I
I	19	TAR CHEQUE ORDEM PAGTO	21,00-		32.09609.1	664.090319.0019-1	24/03	28	I
I	19	SISPAG SALARIOS	174.743,00-		32.09620.1	667.090319.0021-1	24/03	28	I
I	19	TAR SISPAG CATEGORIA 306	55,00-		39.09623.1	667.090319.6761-1	24/03	28	I
I	19	TAR C/C SISPAG	92,00-	11.292,50	39.09623.1	667.090319.6761-1	24/03	28	I
I	23	TAR EXTRATO C/C AGENCIA	2,50-	11.290,00	43.09429.2	557.090323.0766-1			I
I	24	AG. TEF 4561.40880-0	7.604,00-	3.686,00	32.43219.1* 0301	454.090324.0006-1			I
I					AB 43219 003867629	405. . 00011			I
I	26	TED D 356.0934CONTR ENG	12.000,00	15.686,00	74.09707.1	538.090326.7505-1			I
I27/03/2009 SALDO PARCIAL				15.686,00					I
-----I-----									
CONTINUA PROXIMA PAGINA									
-----I-----									
-----I-----									
I	BOAH/A 27/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -		'000002242'I	
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I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002242 I
IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I
I				TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I
I27/03/2009	SALDO ANTERIOR		15.686,00	I
I	27 CHEQUE ORDEM PAGAMENTO	8.374,00-	32.09343.1	664.090327.0012-1 28 I
I	27 CHEQUE ORDEM PAGAMENTO	570,00-	32.09343.1	664.090327.0012-1 28 I
I	27 CHEQUE ORDEM PAGAMENTO	894,00-	32.09343.1	664.090327.0012-1 28 I
I	27 CHEQUE ORDEM PAGAMENTO	1.904,00-	32.09343.1	664.090327.0012-1 28 I
I	27 CHEQUE ORDEM PAGAMENTO	2.191,00-	32.09343.1	664.090327.0012-1 28 I
I	27 TAR CHEQUE ORDEM PAGTO	21,00-	32.09343.1	664.090327.0012-1 28 I
I	27 TAR CHEQUE ORDEM PAGTO	21,00-	32.09343.1	664.090327.0012-1 28 I
I	27 TAR CHEQUE ORDEM PAGTO	21,00-	32.09343.1	664.090327.0012-1 28 I
I	27 TAR CHEQUE ORDEM PAGTO	21,00-	32.09343.1	664.090327.0012-1 28 I
I	27 TAR CHEQUE ORDEM PAGTO	21,00-	32.09343.1	664.090327.0012-1 28 I
I	27 TAR CHEQUE ORDEM PAGTO	21,00-	32.09343.1	664.090327.0012-1 28 I
I	30 TED D 356.0934CONTR ENG	14.250,00	15.898,00	74.09562.1 538.090330.0012-1 I
I30/03/2009	SALDO FINAL		15.898,00	I
I-----I				
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002242 I
I01/04/2009	SALDO INICIAL		15.898,00	I
I	01 CHEQUE ORDEM PAGAMENTO	14.199,00-	32.09326.1	664.090401.0015-1 14/04 28 I
I	01 TAR CHEQUE ORDEM PAGTO	21,00-	32.09326.1	664.090401.0015-1 14/04 28 I
I	02 TED 237.3378CONTR COM MA	200.000,00	201.678,00	74.09190.1 538.090402.0012-1 I
I	03 TAR MANUT CONTA 03/09	19,50-	43.09531.2	557.090403.0762-1 14/04 28 I
I	06 SISPAG SALARIOS	186.522,00-	32.09597.1	667.090406.0021-1 14/04 28 I
I	06 TAR SISPAG CATEGORIA 306	73,00-	39.09600.1	667.090406.6762-1 14/04 28 I
I	06 TAR C/C SISPAG	87,00-	39.09600.1	667.090406.6762-1 14/04 28 I
I	07 CHEQUE ORDEM PAGAMENTO	1.344,00-	32.09296.1	664.090407.0017-1 14/04 28 I
I	07 CHEQUE ORDEM PAGAMENTO	794,00-	32.09296.1	664.090407.0017-1 14/04 28 I
I	07 TAR CHEQUE ORDEM PAGTO	21,00-	32.09296.1	664.090407.0017-1 14/04 28 I
I	07 TAR CHEQUE ORDEM PAGTO	21,00-	32.09296.1	664.090407.0017-1 14/04 28 I
I	13 TAR BANKLINE EMPR PLUS	50,00-	39.09073.1	147.090413.8252-1 24/04 28 I
I	17 TED D 356.0934CONTR ENG	193.000,00	205.746,50	74.09162.1 538.090417.0011-1 I
I	20 SISPAG SALARIOS	190.503,27-	32.09227.1	667.090420.0022-1 24/04 28 I
I	20 TAR SISPAG CATEGORIA 306	82,00-	39.09230.1	667.090420.6763-1 24/04 28 I
I	20 TAR C/C SISPAG	87,00-	39.09230.1	667.090420.6763-1 24/04 28 I
I	22 CHEQUE ORDEM PAGAMENTO	708,00-	32.09210.1	664.090422.0017-1 28 I
I	22 CHEQUE ORDEM PAGAMENTO	687,00-	32.09210.1	664.090422.0017-1 28 I
I	22 TAR CHEQUE ORDEM PAGTO	21,00-	32.09210.1	664.090422.0017-1 28 I
I	22 TAR CHEQUE ORDEM PAGTO	21,00-	32.09210.1	664.090422.0017-1 28 I
I	29 CHEQUE ORDEM PAGAMENTO	1.390,00-	32.09199.1	664.090429.0010-1 28 I
I	29 TAR CHEQUE ORDEM PAGTO	21,00-	32.09199.1	664.090429.0010-1 28 I
I	30 CAPITAL GIROPOS	19.956,00-	32.09232.1	717.090430.7509-1 28 I
I	30 CAPITAL GIROPOS	150,00-	32.09232.1	717.090430.7509-1 28 I
I	30 CAPITAL GIROPOS	4.000.000,00	3.992.120,23	74.09234.1 717.090430.7510-1 I
I30/04/2009	SALDO FINAL		3.992.120,23	I



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I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002242 I									
I04/05/2009 SALDO INICIAL 3.992.120,23 I									
I 04 AG. TEF 4561.40880-0 500.000,00- 3.492.120,23 32.96150.1A 0911 454.090504.5255-1 12/05 28 I									
I AA 96150 003680485 405. . 05045 I									
I 05 AG. TEF 4561.40880-0 1.500.000,00- 1.992.120,23 32.96149.1A 0911 454.090505.5252-1 12/05 28 I									
I AA 96149 004032660 405. . 05006 I									
I 06 CHEQUE ORDEM PAGAMENTO 2.387,00- 32.09197.1 664.090506.0015-1 12/05 28 I									
I 06 CHEQUE ORDEM PAGAMENTO 4.105,00- 32.09197.1 664.090506.0015-1 12/05 28 I									
I 06 CHEQUE ORDEM PAGAMENTO 1.390,00- 32.09197.1 664.090506.0015-1 12/05 28 I									
I 06 TAR CHEQUE ORDEM PAGTO 21,00- 32.09197.1 664.090506.0015-1 12/05 28 I									
I 06 TAR CHEQUE ORDEM PAGTO 21,00- 32.09197.1 664.090506.0015-1 12/05 28 I									
I 06 TAR CHEQUE ORDEM PAGTO 21,00- 32.09197.1 664.090506.0015-1 12/05 28 I									
I 06 SISPAG SALARIOS 223.440,00- 32.09207.1 667.090506.0017-1 12/05 28 I									
I 06 AG. TED D 419257 40.000,00- 32.09065.1 303.090506.0006-1 12/05 28 I									
I 06 AG. TED D 426251 525.000,00- 32.09065.1 303.090506.0006-1 12/05 28 I									
I 06 AG. TED D 426324 1.200.000,00- 32.09065.1 303.090506.0006-1 12/05 28 I									
I 06 TAR TED AG. 419257 13,50- 32.09065.1 303.090506.0006-1 12/05 28 I									
I 06 TAR TED AG. 426251 13,50- 32.09065.1 303.090506.0006-1 12/05 28 I									
I 06 TAR TED AG. 426324 13,50- 32.09065.1 303.090506.0006-1 12/05 28 I									
I 06 TAR SISPAG CATEGORIA 306 92,00- 39.09204.1 667.090506.0016-1 12/05 28 I									
I 06 TAR C/C SISPAG 89,00- 4.486,27- 39.09204.1 667.090506.0016-1 12/05 28 I									
I 08 EST CHQ ORDEM PAGAMENTO 4.105,00 76.09188.1 664.090508.0016-1 06/05 I									
I 08 EST CHQ ORDEM PAGAMENTO 1.390,00 76.09188.1 664.090508.0016-1 06/05 I									
I 08 EST TAR CHQ ORDEM PAGTO 21,00 76.09188.1 664.090508.0016-1 06/05 I									
I 08 EST TAR CHQ ORDEM PAGTO 21,00 76.09188.1 664.090508.0016-1 06/05 I									
I 08 TAR MANUT CONTA 04/09 19,50- 1.031,23 43.09167.2 557.090508.0763-1 12/05 28 I									
I 11 TAR BANKLINE EMPR PLUS 50,00- 981,23 39.09051.2 147.090512.8252-1 22/05 28 I									
I 15 CHEQUE ORDEM PAGAMENTO 1.387,00- 32.09173.1 664.090515.0019-1 22/05 28 I									
I 15 TAR CHEQUE ORDEM PAGTO 21,00- 32.09173.1 664.090515.0019-1 22/05 28 I									
I 15 TED D 237.3378CONTR ENG 8.000,00 7.573,23 74.09106.1 538.090515.0011-1 I									
I 19 TED D 237.3378CONTR ENG 206.000,00 213.573,23 74.09119.1 538.090519.0008-1 I									
I 20 SISPAG SALARIOS 202.808,00- 32.09208.1 667.090520.0021-1 22/05 28 I									
I 20 TAR SISPAG CATEGORIA 306 92,00- 39.09211.1 667.090520.6759-1 22/05 28 I									
I 20 TAR C/C SISPAG 89,00- 39.09211.1 667.090520.6759-1 22/05 28 I									
I 20 TED D 237.3378CONTR ENG 5.000,00 15.584,23 74.09134.1 538.090520.0015-1 I									
I21/05/2009 SALDO PARCIAL 15.584,23 CONTINUA PROXIMA PAGINA I									
I-----I									
I B0AH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - I									
I'0000002243'I									
I-----I									
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002243 I									
IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I									



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				TERMINAL	NUM CAIXA	TRANSACAO	AUTEN	ID.	CART.		
I	I21/05/2009 SALDO ANTERIOR										I
I	21	CHEQUE ORDEM PAGAMENTO	2.366,00-								I
I	21	CHEQUE ORDEM PAGAMENTO	4.903,00-								I
I	21	TAR CHEQUE ORDEM PAGTO	21,00-								I
I	21	TAR CHEQUE ORDEM PAGTO	21,00-	8.273,23							I
I	25	CAPITAL GIROPOS	4.000.000,00	4.008.273,23							I
I	26	CAPITAL GIROPOS	37.340,00-								I
I	26	CAPITAL GIROPOS	150,00-	3.970.783,23							I
I	28	AG. TEF 4561.40880-0	200.000,00-								I
I	28	AG. TED D 405673	100.000,00-								I
I	28	AG. TED D 407811	100.000,00-								I
I	28	AG. TED D 407839	100.000,00-								I
I	28	TAR TED AG. 405673	13,50-								I
I	28	TAR TED AG. 407811	13,50-								I
I	28	TAR TED AG. 407839	13,50-								I
I	28	ESTORNO TED D	100.000,00								I
I	28	EST TARTEDAG. 405673	13,50	3.570.756,23							I
I	29	PAGTO TITULO BANCO 001	82.735,45-	3.488.020,78							I
I	I29/05/2009 SALDO FINAL										I
I	I-----I										I
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.						FL.002243	I
I	I01/06/2009 SALDO INICIAL										I
I	01	CAPITAL GIROPOS	21.484,00-	3.488.020,78							I
I	01	AG. TED D 446100	3.468.364,32-								I
I	01	TAR TED AG. 446100	13,50-	1.841,04-							I
I	04	SISPAG SALARIOS	259.438,00-								I
I	04	TAR SISPAG CATEGORIA 306	93,00-								I
I	04	TAR C/C SISPAG	93,00-								I
I	04	TED D 237.3378CONTR ENG	260.000,00	1.465,04-							I
I	08	GIROPOS 01/05	25.137,15-								I
I	08	GIROPOS 01/05	38.419,74-	65.021,93-							I
I	10	TAR BANKLINE EMPR PLUS	50,00-	65.071,93-							I
I	12	TED D 356.0934CONTR ENG	66.000,00								I
I	12	TAR MANUT CONTA 05/09	19,50-								I
I	12	ADIANT.DEPOSITANTE 01/06	24,00-	884,57							I
I	15	ADIANT.DEPOSITANTE 08/06	24,00-	860,57							I
I	17	ADIANT.DEPOSITANTE 10/06	24,00-	836,57							I
I	19	SISPAG SALARIOS	207.912,00-								I
I	19	TAR SISPAG CATEGORIA 306	91,00-								I
I	19	TAR C/C SISPAG	89,00-								I
I	19	TED D 237.3378CONTR ENG	210.000,00	2.744,57							I
I	I19/06/2009 SALDO FINAL										I



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I 1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002243 I
I01/07/2009	SALDO INICIAL	2.744,57	I
I	01 ENCARGOS CONTA CORRENTE	1.695,88-	32.09050.1 297.090630.2252-1 14/07 28 I
I	01 IOF	259,83-	32.09055.2 297.090701.2251-1 14/07 28 I
I	02 AG. TEF 4561.40880-0	4.685.000,00-	32.96148.1A 0911 454.090702.5252-1 14/07 28 I
I			AA 96148 003844784 405. . 05057 I
I	02 AG. TEF 4561.40880-0	1.000.000,00-	32.96148.1A 0911 454.090702.5252-1 14/07 28 I
I			AA 96148 003844784 405. . 05056 I
I	02 AG. TED D 336254	3.500.000,00-	32.09063.1 303.090702.0005-1 14/07 28 I
I	02 AG. TED D 336360	3.000.000,00-	32.09063.1 303.090702.0005-1 14/07 28 I
I	02 AG. TED 336070	2.000.000,00-	32.09063.1 303.090702.0005-1 14/07 28 I
I	02 TAR TED AG. 336070	13,50-	32.09063.1 303.090702.0005-1 14/07 28 I
I	02 TAR TED AG. 336254	13,50-	32.09063.1 303.090702.0005-1 14/07 28 I
I	02 TAR TED AG. 336360	13,50-	32.09063.1 303.090702.0005-1 14/07 28 I
I	02 TED D 320.0014CONTRERAS	18.000.000,00	74.09127.1 538.090702.0012-1 I
I	03 AG. TED D 347268	3.380.000,00-	32.09091.1 303.090703.0008-1 14/07 28 I
I	03 TAR TED AG. 347268	13,50-	32.09091.1 303.090703.0008-1 14/07 28 I
I	03 TED 001.3180PETR BRAS PE	1.847.648,65	74.09153.1 538.090703.0014-1 I
I	03 TAR MANUT CONTA 06/09	19,50-	43.09174.2 557.090703.0762-1 14/07 28 I
I	06 SISPAG SALARIOS	218.976,00-	32.09244.1 667.090706.0022-1 14/07 28 I
I	06 TAR SISPAG CATEGORIA 306	95,00-	39.09247.1 667.090706.6763-1 14/07 28 I
I	06 TAR C/C SISPAG	91,00-	39.09247.1 667.090706.6763-1 14/07 28 I
I	07 GIROPOS 02/05	81.790,94-	43.09135.2 557.090707.0759-1 14/07 28 I
I	07 GIROPOS 02/05	81.790,94-	43.09135.2 557.090707.0759-1 14/07 28 I
I	09 AG. TEF 4561.40880-0	300.000,00-	32.96150.1A 0911 454.090709.5252-1 14/07 28 I
I			AA 96150 003680485 405. . 05039 I
I	09 AG. TED D 384170	1.350.000,00-	32.09057.1 303.090709.0005-1 14/07 28 I
I	09 TAR TED AG. 384170	13,50-	32.09057.1 303.090709.0005-1 14/07 28 I
I	10 TED 320.0014CONTRERAS E	600.000,00	74.09144.1 538.090710.0010-1 I
I	15 AG. TED D 422280	800.000,00-	32.09071.1 303.090715.0006-1 22/07 28 I
I	15 TAR TED AG. 422280	13,50-	32.09071.1 303.090715.0006-1 22/07 28 I
I	17 AG. TED D 439107	50.000,00-	32.09053.1 303.090717.0004-1 22/07 28 I
I	17 TAR TED AG. 439107	13,50-	32.09053.1 303.090717.0004-1 22/07 28 I
I17/07/2009	SALDO PARCIAL	579,63	CONTINUA PROXIMA PAGINA I
I-----			
I-----I			
I	BOAH/A 27/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO	CPSA - '0000002244'I
I-----			
I			
I-----			
I 1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002244 I
IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I
I			TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I
I17/07/2009	SALDO ANTERIOR	579,63	I



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I	17	TED D 320.0014CONTRERAS	14.180.000,00	14.180.579,63	74.09130.1	538.090717.0010-1		I
I	20	SISPAG SALARIOS	136.788,00-		32.09238.1	667.090720.0022-1	22/07	28 I
I	20	TAR SISPAG CATEGORIA 306	29,00-		39.09241.1	667.090720.6763-1	22/07	28 I
I	20	TAR C/C SISPAG	45,00-	14.043.717,63	39.09241.1	667.090720.6763-1	22/07	28 I
I	21	AG. TEF 4561.40880-0	7.000.000,00-	7.043.717,63	32.96150.1A 0911	454.090721.5252-1		28 I
I					AA 96150 003680485	405. . 05008		I
I	22	AG. TED D 471271	1.500.000,00-		32.09059.1	303.090722.0006-1		28 I
I	22	AG. TED D 471319	1.400.000,00-		32.09059.1	303.090722.0006-1		28 I
I	22	AG. TED 471153	450.000,00-		32.09059.1	303.090722.0006-1		28 I
I	22	TAR TED AG. 471153	13,50-		32.09059.1	303.090722.0006-1		28 I
I	22	TAR TED AG. 471271	13,50-		32.09059.1	303.090722.0006-1		28 I
I	22	TAR TED AG. 471319	13,50-	3.693.677,13	32.09059.1	303.090722.0006-1		28 I
I	24	AG. TED D 313511	1.500.000,00-		32.09049.1	303.090724.0005-1		28 I
I	24	TAR TED AG. 313511	13,50-	2.193.663,63	32.09049.1	303.090724.0005-1		28 I
I	28	SISPAG SALARIOS	87.210,00-		32.09196.1	667.090728.0019-1		28 I
I	28	TAR SISPAG CATEGORIA 306	82,00-		39.09194.1	667.090728.0018-1		28 I
I	28	TAR C/C SISPAG	47,00-	2.106.324,63	39.09194.1	667.090728.0018-1		28 I
I	29	AG. TED D 333728	500.000,00-		32.09056.1	303.090729.0004-1		28 I
I	29	TAR TED AG. 333728	13,50-		32.09056.1	303.090729.0004-1		28 I
I	29	TED D 320.0014CONTRERAS	4.000.000,00	5.606.311,13	74.09107.1	538.090729.0009-1		I
I	30	CHEQUE ORDEM PAGAMENTO	407,00-		32.09164.1	664.090730.0013-1		28 I
I	30	CHEQUE ORDEM PAGAMENTO	407,00-		32.09164.1	664.090730.0013-1		28 I
I	30	TAR CHEQUE ORDEM PAGTO	21,00-		32.09164.1	664.090730.0013-1		28 I
I	30	TAR CHEQUE ORDEM PAGTO	21,00-	5.605.455,13	32.09164.1	664.090730.0013-1		28 I
I	31	AG. TEF 4561.40880-0	2.000.000,00-	3.605.455,13	32.96148.1A 0911	454.090731.5252-1		28 I
I					AA 96148 003844784	405. . 05004		I
I		I31/07/2009 SALDO FINAL		3.605.455,13				I
I		I-----I						I
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002244	I
I		I03/08/2009 SALDO INICIAL		3.605.455,13				I
I	03	AG. TEF 4561.40880-0	1.000.000,00-	2.605.455,13	32.96150.1A 0911	454.090803.5254-1	12/08	28 I
I					AA 96150 003680485	405. . 05054		I
I	04	SISPAG SALARIOS	264.087,00-		32.09186.1	667.090804.0015-1	12/08	28 I
I	04	TAR SISPAG CATEGORIA 306	112,00-		39.09183.1	667.090804.0014-1	12/08	28 I
I	04	TAR C/C SISPAG	91,00-		39.09183.1	667.090804.0014-1	12/08	28 I
I	04	AG. TEF 1185.49184-0	970.276,27	3.311.441,40	74.96148.1A 0911	454.090804.5252-1		I
I					AA 96148 003844784	405. . 05016		I
I	05	AG. TEF 4561.40880-0	3.200.000,00-		32.96150.1A 0911	454.090805.5251-1	12/08	28 I
I					AA 96150 003680485	405. . 05020		I
I	05	TAR MANUT CONTA 07/09	19,50-	111.421,90	43.09147.2	557.090805.0759-1	12/08	28 I
I	06	CHEQUE ORDEM PAGAMENTO	315,00-		32.09192.1	664.090806.0015-1	12/08	28 I
I	06	TAR CHEQUE ORDEM PAGTO	21,00-	111.085,90	32.09192.1	664.090806.0015-1	12/08	28 I
I	07	GIROPOS 03/05	86.758,58-	24.327,32	43.09159.2	557.090807.0763-1	12/08	28 I
I	11	TED D 356.0934CONTR ENG	100.000,00		74.09136.1	538.090811.0013-1		I
I	11	CAPITAL GIROPOS 03/05	86.758,58-		43.09124.2	557.090811.0760-1	24/08	28 I





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I	11	COMIS PERM GIROPOS 03/05	682,62-		43.09124.2	557.090811.0760-1	24/08	28	I
I	11	MULTA GIROPOS 03/05	1.735,17-	35.150,95	43.09124.2	557.090811.0760-1	24/08	28	I
I	18	TED D 320.0014CONTRERAS	215.000,00	250.150,95	74.09133.1	538.090818.0010-1			I
I	19	SISPAG SALARIOS	2.218,00-		32.09217.1	667.090819.0017-1	24/08	28	I
I	19	SISPAG SALARIOS	239.035,00-		32.09217.1	667.090819.0017-1	24/08	28	I
I	19	TAR SISPAG CATEGORIA 306	111,00-		39.09214.1	667.090819.0016-1	24/08	28	I
I	19	TAR SISPAG CATEGORIA 306	2,00-		39.09220.1	667.090819.6759-1	24/08	28	I
I	19	TAR C/C SISPAG	91,00-	8.693,95	39.09214.1	667.090819.0016-1	24/08	28	I
I	20	CHEQUE ORDEM PAGAMENTO	3.861,00-		32.09200.1	664.090820.0015-1	24/08	28	I
I	20	TAR CHEQUE ORDEM PAGTO	21,00-	4.811,95	32.09200.1	664.090820.0015-1	24/08	28	I
I	I20/08/2009 SALDO FINAL			4.811,95					I
-----I-----									
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002244		I
I	I01/09/2009 SALDO INICIAL			4.811,95					I
I	01	AG. TEF 1185.49184-0	734.597,99	739.409,94	74.96149.1A 0911 454.090901.5252-1				I
I					AA 96149 003844784 405. . 05014				I
I	02	AG. TED D 426543	490.000,00-		32.09059.1	303.090902.0005-1	14/09	28	I
I	02	TAR TED AG. 426543	13,50-	249.396,44	32.09059.1	303.090902.0005-1	14/09	28	I
I	03	SISPAG SALARIOS	242.238,00-		32.09211.1	667.090903.0018-1	14/09	28	I
I	03	TAR SISPAG CATEGORIA 306	112,00-		39.09208.1	667.090903.0017-1	14/09	28	I
I	03	TAR C/C SISPAG	93,00-		39.09208.1	667.090903.0017-1	14/09	28	I
I	03	TAR MANUT CONTA 08/09	19,50-	6.933,94	43.09162.2	557.090903.0759-1	14/09	28	I
I	08	TED D 237.3378CONTR ENG	175.000,00		74.09144.1	538.090908.0014-1			I
I	08	GIROPOS 04/05	83.293,10-		43.09175.2	557.090908.0768-1	14/09	28	I
I	08	GIROPOS 04/05	83.293,10-	15.347,74	43.09175.2	557.090908.0768-1	14/09	28	I
I	18	SISPAG SALARIOS	219.503,00-		32.09183.1	667.090918.0019-1	22/09	28	I
I	18	TED D 320.0014CONTRERAS	220.000,00	15.844,74	74.09116.1	538.090918.0011-1			I
I	21	TED 356.0403CONSTR NORB	192.880,90	208.725,64	74.09137.1	538.090921.0012-1			I
I	22	AG. TED D 392216	150.000,00-		32.09063.1	303.090922.0006-1		28	I
I	22	TAR TED AG. 392216	13,50-		32.09063.1	303.090922.0006-1		28	I
I	22	DEV TED 392216	150.000,00		74.09064.1	303.090922.0006-1			I
I	22	EST TARTEDAG. 392216	13,50	208.725,64	76.09065.1	303.090922.0006-1			I
I	I23/09/2009 SALDO PARCIAL			208.725,64			CONTINUA PROXIMA PAGINA		I
-----I-----									
I	I B0AH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002245'I								
-----I-----									
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002245		I
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I	INDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DT	COMP.TM.	I
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID.	CART.	I
I	I23/09/2009 SALDO ANTERIOR 208.725,64								
I	23	AG. TED 395392	150.000,00-		32.09062.1	303.090923.0005-1		28	I
I	23	TAR TED AG. 395392	13,50-	58.712,14	32.09062.1	303.090923.0005-1		28	I
I	28	TED D 320.0014CONTRERAS	3.000.000,00	3.058.712,14	74.09126.1	538.090928.0015-1			I



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I	29	AG. TEF 4561.40880-0	1.800.000,00-	1.258.712,14	32.96148.1A 0911 454.090929.5252-1	28	I
I					AA 96148 003680428 405. . 05028		I
I	30	AG. TED 455080	100.000,00-		32.09052.1 303.090930.0006-1	28	I
I	30	AG. TED 455133	100.000,00-		32.09052.1 303.090930.0006-1	28	I
I	30	TAR TED AG. 455080	13,50-		32.09052.1 303.090930.0006-1	28	I
I	30	TAR TED AG. 455133	13,50-	1.058.685,14	32.09052.1 303.090930.0006-1	28	I
I	I30/09/2009 SALDO FINAL			1.058.685,14			I
I-----I							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002245	I
I	I05/10/2009 SALDO INICIAL			1.058.685,14			I
I	05	SISPAG SALARIOS	208.533,00-		32.09231.1 667.091005.0022-1	14/10	28 I
I	05	TAR MANUT CONTA 09/09	19,50-	850.132,64	43.09162.2 557.091005.0764-1	14/10	28 I
I	06	AG. TEF 4561.40880-0	2.000.000,00-		32.96148.1A 0911 454.091006.5252-1	14/10	28 I
I					AA 96148 003680428 405. . 05001		I
I	06	AG. TED 330726	200.000,00-		32.09082.1 303.091006.0006-1	14/10	28 I
I	06	TAR TED AG. 330726	13,50-		32.09082.1 303.091006.0006-1	14/10	28 I
I	06	AG. TEF 1185.49184-0	2.014.640,60	664.759,74	74.96150.1A 0911 454.091006.5252-1		I
I					AA 96150 003680485 405. . 05022		I
I	07	AG. TED D 333601	400.000,00-		32.09065.1 303.091007.0006-1	14/10	28 I
I	07	TAR TED AG. 333601	13,50-	264.746,24	32.09065.1 303.091007.0006-1	14/10	28 I
I	13	AUTORIZ PAGAMENTO 000000	25.927,16-		38.96147.1A 0911 454.091013.5255-1	22/10	28 I
I					AA 96147 002504272 228. . 00503		I
I	13	TED 001.2234BB	32.574,23	271.393,31	74.09150.1 538.091013.0013-1		I
I	14	AG. PAG TIT 005253917875	81.488,14-		38.96148.1A 0911 454.091014.5252-1	22/10	28 I
I					AA 96148 003680428 396. . 05028		I
I	14	AG. PAG TIT 005584685969	81.488,14-	108.417,03	38.96148.1A 0911 454.091014.5252-1	22/10	28 I
I					AA 96148 003680428 396. . 05067		I
I	16	CAPITAL GIROPOS	9.840,00-	98.577,03	32.09238.1 717.091016.0031-1	22/10	28 I
I	20	PAGAMENTO FUNCIONARIO	219.429,00-		38.97804.1A 2929 454.091020.5252-1	22/10	28 I
I					AA 97804 002420610 228. . 00001		I
I	20	TED D 237.3378CONTR ENG	219.429,00	98.577,03	74.09115.1 538.091020.0009-1		I
I	27	TAR 2V COMP ULT 3MES BKL	1,60-	98.575,43	43.09124.2 557.091027.0757-1		28 I
I	28	AG. TEF 1185.49184-0	1.157.961,10	1.256.536,53	74.96148.1A 0911 454.091028.5251-1		I
I					AA 96148 003680428 405. . 05115		I
I	30	SISPAG SALARIOS	1,00-	1.256.535,53	32.09180.1 667.091030.0021-1	28	I
I	I30/10/2009 SALDO FINAL			1.256.535,53			I
I-----I							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002245	I
I	I03/11/2009 SALDO INICIAL			1.256.535,53			I
I	03	SISPAG SALARIOS	208.429,00-		32.09236.1 667.091103.0022-1	12/11	28 I
I	03	TED 356.0403CONSTR NORB	190.105,88	1.238.212,41	74.09152.1 538.091103.0013-1		I
I	04	AG. TEF 6134.09399-3/400	4.000,00-	1.234.212,41	32.96148.1A 0911 454.091104.5252-1	12/11	28 I
I					AA 96148 003680428 405. . 05163		I
I	05	TAR MANUT CONTA 10/09	19,50-	1.234.192,91	43.09150.2 557.091105.0759-1	12/11	28 I
I	13	AG. PAG TIT 005253917875	70.237,96-		38.96148.1A 0911 454.091113.5251-1	24/11	28 I



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I				AA 96148 003680428	396. . 05067			I
I	13 AG. PAG TIT 005584685969	70.237,96-	1.093.716,99	38.96148.1A 0911 454.091113.5251-1		24/11 28	I	
I				AA 96148 003680428	396. . 05066			I
I	17 CAPITAL GIROPOS	29.848,00-		32.09236.1	717.091117.0033-1	24/11 28	I	
I	17 CAPITAL GIROPOS 05/05	25.522,68-		43.09130.2	557.091117.0757-1	24/11 28	I	
I	17 CAPITAL GIROPOS 05/05	25.522,68-		43.09130.2	557.091117.0757-1	24/11 28	I	
I	17 COMIS PERM GIROPOS 05/05	552,23-		43.09130.2	557.091117.0757-1	24/11 28	I	
I	17 COMIS PERM GIROPOS 05/05	552,23-		43.09130.2	557.091117.0757-1	24/11 28	I	
I	17 MULTA GIROPOS 05/05	510,45-		43.09130.2	557.091117.0757-1	24/11 28	I	
I	17 MULTA GIROPOS 05/05	510,45-		43.09130.2	557.091117.0757-1	24/11 28	I	
I	17 EST CAPIT GIROPOS	26.585,36		76.09230.2	717.091117.2255-1		I	
I	17 EST CAPIT GIROPOS	26.585,36	1.063.868,99	76.09230.2	717.091117.2255-1		I	
I	19 SISPAG SALARIOS	180.489,00-		32.09192.1	667.091119.0021-1	24/11 28	I	
I	19 SISPAG SALARIOS	14.511,00-	868.868,99	32.09192.1	667.091119.0021-1	24/11 28	I	
I	25 TED D 237.3378CONTR ENG	205.161,00	1.074.029,99	74.09102.1	538.091125.0015-1		I	
I	26 SISPAG SALARIOS	205.161,00-		32.09205.1	667.091126.0020-1	28	I	
I	26 TED D 356.0934CONTR ENG	140.000,00	1.008.868,99	74.09130.1	538.091126.0011-1		I	
I	27 AG. TEF 1185.49184-0	1.235.920,13	2.244.789,12	74.96148.1A 0911 454.091127.5251-1			I	
I				AA 96148 003680428	405. . 05004		I	
I	30 SISPAG SALARIOS	127.222,94-	2.117.566,18	32.09234.1	667.091130.0023-1	28	I	
I	I30/11/2009 SALDO FINAL		2.117.566,18				I	
-----I-----								
I	I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002245	I	
I	I01/12/2009	SALDO INICIAL		2.117.566,18			I	
I	I	01 AG. TED D 413198	510.000,00-	32.09066.1	303.091201.0005-1	14/12 28	I	
I	I	01 AG. TED D 406803	390.000,00-	32.09066.1	303.091201.0005-1	14/12 28	I	
I	I	01 AG. TED 413649	510.000,00-	32.09066.1	303.091201.0005-1	14/12 28	I	
I	I	01 TAR TED AG. 413198	13,50-	32.09066.1	303.091201.0005-1	14/12 28	I	
I	I	01 TAR TED AG. 413649	13,50-	32.09066.1	303.091201.0005-1	14/12 28	I	
I	I01/12/2009	SALDO PARCIAL		707.539,18		CONTINUA PROXIMA PAGINA	I	
-----I-----								
-----I-----								
I	I	BOAH/A 27/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO	CPSA -	'0000002246'		I	
-----I-----								
I	I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002246	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.		I	
I	I				TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I	
I	I01/12/2009	SALDO ANTERIOR		707.539,18			I	
I	I	01 TAR TED AG. 406803	13,50-	32.09066.1	303.091201.0005-1	14/12 28	I	
I	I	01 DEV TED 413198	510.000,00	74.09067.1	303.091201.0005-1		I	
I	I	01 EST TARTEDAG. 413198	13,50	76.09068.1	303.091201.0005-1		I	
I	I	02 SISPAG TRANSF TITUL TED	1.025.654,00-	32.09184.1	667.091202.7504-1	14/12 26	I	
I	I	02 TAR TED SISPAG	23,40-	39.09182.1	667.091202.7503-1	14/12 28	I	
I	I	03 TAR MANUT CONTA 11/09	19,50-	43.09131.2	557.091203.0758-1	14/12 28	I	
I	I	04 SISPAG SALARIOS	181.544,00-	32.09184.1	667.091204.0022-1	14/12 28	I	



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I	04	SISPAG SALARIOS	5.579,00-	4.719,28	32.09184.1	667.091204.0022-1	14/12 28	I
I	07	AG. TEF 4561.40880-0	950.000,00-		32.96150.1A 0911	454.091204.5256-1	14/12 28	I
I					AA 96150 003680485	405. . 05064		I
I	07	SISPAG FORNECEDORES	141,12-		32.09245.1	667.091207.0023-1	14/12 28	I
I	07	SISPAG FORNECEDORES	26.456,15-		32.09245.1	667.091207.0023-1	14/12 28	I
I	07	SISPAG FORNECEDORES TED	14.998,96-		32.09245.1	667.091207.0023-1	14/12 28	I
I	D	07 SISPAG FORNECEDORES	16.744,84-		32.09245.1	667.091207.0023-1	14/12 28	I
I		07 TAR TED SISPAG	7,80-		39.09242.1	667.091207.0022-1	14/12 28	I
I	07	TED 237.3378CONTR COM MA	1.575.000,00		74.09157.1	538.091207.0016-1		I
I	07	GIROPOS 05/07	44.065,90-		43.09153.2	557.091207.0766-1	14/12 28	I
I	07	GIROPOS 05/07	44.065,90-	483.238,61	43.09153.2	557.091207.0766-1	14/12 28	I
I	08	SISPAG FORNECEDORES	607,00-		32.09206.1	667.091208.0024-1	14/12 28	I
I	08	SISPAG FORNECEDORES TED	41.787,00-		32.09206.1	667.091208.0024-1	14/12 28	I
I	D	08 SISPAG FORNECEDORES	410,64-		32.09206.1	667.091208.0024-1	14/12 28	I
I		08 TAR TED SISPAG	15,60-	440.418,37	39.09203.1	667.091208.0023-1	14/12 28	I
I	D	09 SISPAG FORNECEDORES	4.147,75-	436.270,62	32.09199.1	667.091209.0021-1	14/12 28	I
I	10	AG. TEF 0122.01020-0	3.734,51-		32.43219.1* 0301	454.091210.5251-1	14/12 28	I
I					AB 43219 003867629	405. . 00023		I
I	10	SISPAG FORNECEDORES	933,92-		32.09189.1	667.091210.0017-1	14/12 28	I
I	10	SISPAG FORNECEDORES	9.326,10-		32.09189.1	667.091210.0017-1	14/12 28	I
I	10	SISPAG FORNECEDORES	9.237,04-		32.09189.1	667.091210.0017-1	14/12 28	I
I	D	10 SISPAG FORNECEDORES	6.608,81-		32.09189.1	667.091210.0017-1	14/12 28	I
I		10 SISPAG FORNECEDORES TED	22.199,13-		32.09189.1	667.091210.0017-1	14/12 28	I
I	D	10 SISPAG FORNECEDORES	29.647,67-		32.09189.1	667.091210.0017-1	14/12 28	I
I		10 TAR DOC SISPAG	39,00-		39.09192.1	667.091210.6760-1	14/12 28	I
I		10 TAR TED SISPAG	15,60-	354.528,84	39.09186.1	667.091210.0016-1	14/12 28	I
I	D	11 SISPAG FORNECEDORES	14.973,50-		32.09185.1	667.091211.0023-1	22/12 28	I
I		11 TAR DOC SISPAG	85,80-	339.469,54	39.09188.1	667.091211.6758-1	22/12 28	I
I	14	AG. TED 344165	26.384,61-		32.09052.1	303.091214.0004-1	22/12 28	I
I		14 TAR TED AG. 344165	13,50-		32.09052.1	303.091214.0004-1	22/12 28	I
I	14	SISPAG FORNECEDORES	9.069,42-		32.09229.1	667.091214.0021-1	22/12 28	I
I	14	SISPAG FORNECEDORES	2.162,54-		32.09229.1	667.091214.0021-1	22/12 28	I
I	D	14 SISPAG FORNECEDORES	11.013,70-		32.09229.1	667.091214.0021-1	22/12 28	I
I	D	14 SISPAG FORNECEDORES	5.805,00-		32.09229.1	667.091214.0021-1	22/12 28	I
I		14 TAR DOC SISPAG	62,40-		39.09232.1	667.091214.6764-1	22/12 28	I
I	14	TAR 2V COMP ULT 3MES BKL	1,60-	284.956,77	43.09169.2	557.091214.0762-1	22/12 28	I
I	15	SISPAG FORNECEDORES	4.959,42-		32.09232.1	667.091215.0021-1	22/12 28	I
I	15	SISPAG FORNECEDORES	2.821,40-		32.09232.1	667.091215.0021-1	22/12 28	I
I	15	SISPAG FORNECEDORES	20.000,00-		32.09232.1	667.091215.0021-1	22/12 28	I
I	D	15 SISPAG FORNECEDORES	400,00-		32.09232.1	667.091215.0021-1	22/12 28	I
I	D	15 SISPAG FORNECEDORES	1.992,68-		32.09232.1	667.091215.0021-1	22/12 28	I
I	15	SISPAG TRANSF TITUL TED	14.000,00-		32.09232.1	667.091215.0021-1	22/12 26	I
I	15	SISPAG FORNECEDORES TED	22.298,76-		32.09232.1	667.091215.0021-1	22/12 28	I
I	15	SISPAG FORNECEDORES TED	5.834,01-		32.09232.1	667.091215.0021-1	22/12 28	I
I	D	15 SISPAG FORNECEDORES	3.106,50-		32.09232.1	667.091215.0021-1	22/12 28	I



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I	D	15	SISPAG FORNECEDORES	8.487,17-		32.09232.1	667.091215.0021-1	22/12	28	I
I		15	TAR DOC SISPAG	7,80-		39.09236.1	667.091215.6759-1	22/12	28	I
I		15	TAR DOC SISPAG	7,80-		39.09236.1	667.091215.6759-1	22/12	28	I
I		15	TAR TED SISPAG	7,80-		39.09229.1	667.091215.0020-1	22/12	28	I
I		15	TAR TED SISPAG	7,80-		39.09229.1	667.091215.0020-1	22/12	28	I
I		15	TAR TED SISPAG	7,80-		39.09229.1	667.091215.0020-1	22/12	28	I
I		15	TED 399.0454CONSTR NORB	182.012,89	383.030,72	74.09147.1	538.091215.0014-1			I
I		16	SISPAG FORNECEDORES	670,00-		32.09206.1	667.091216.0022-1	22/12	28	I
I	D	16	SISPAG FORNECEDORES	4.820,00-		32.09206.1	667.091216.0022-1	22/12	28	I
I		16	SISPAG FORNECEDORES TED	38.958,07-		32.09206.1	667.091216.0022-1	22/12	28	I
I	D	16	SISPAG FORNECEDORES	2.465,85-		32.09206.1	667.091216.0022-1	22/12	28	I
I		16	TAR DOC SISPAG	15,60-		39.09209.1	667.091216.6761-1	22/12	28	I
I		16	TAR TED SISPAG	23,40-		39.09203.1	667.091216.0021-1	22/12	28	I
I		16	DEV TED 967586	16.687,00		74.09118.1	537.091216.7504-1			I
I		16	TAR 2V COMP ULT 3MES BKL	1,60-	352.763,20	43.09143.2	557.091216.0760-1	22/12	28	I
I		17	SISPAG SALARIOS	4.921,00-		32.09203.1	667.091217.7504-1	22/12	28	I
I		17	SISPAG SALARIOS	179.119,00-		32.09203.1	667.091217.7504-1	22/12	28	I
I		17	SISPAG FORNECEDORES	300,00-		32.09203.1	667.091217.7504-1	22/12	28	I
I	D	17	SISPAG FORNECEDORES	684,77-		32.09203.1	667.091217.7504-1	22/12	28	I
I		17	SISPAG FORNECEDORES TED	14.327,71-		32.09203.1	667.091217.7504-1	22/12	28	I
I	D	17	SISPAG FORNECEDORES	5.143,32-		32.09203.1	667.091217.7504-1	22/12	28	I
I		17	TAR DOC SISPAG	7,80-		39.09196.1	667.091217.6765-1	22/12	28	I
I		17	TAR TED SISPAG	15,60-		39.09200.1	667.091217.7503-1	22/12	28	I
I		17	TED D 320.0014CONTRERAS	330.000,00	478.244,00	74.09125.1	538.091217.0008-1			I
I		18	SISPAG SALARIOS	130.269,00-		32.09207.1	667.091218.0018-1	22/12	28	I
I18/12/2009 SALDO PARCIAL					347.975,00		CONTINUA PROXIMA PAGINA			I
-----I										
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002247'I										
-----I										
I	I1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002247	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN	ID. CART.	I
-----I										
I	I18/12/2009	SALDO ANTERIOR		347.975,00						I
I		18	SISPAG SALARIOS	1.117,00-		32.09207.1	667.091218.0018-1	22/12	28	I
I		18	SISPAG SALARIOS	4.007,00-		32.09207.1	667.091218.0018-1	22/12	28	I
I		18	SISPAG TRIBUTOS	97.568,25-	245.282,75	32.09207.1	667.091218.0018-1	22/12	28	I
I		22	SISPAG FORNECEDORES	6.729,00-		32.09198.1	667.091222.0017-1			28 I
I		22	SISPAG FORNECEDORES	2.977,00-	235.576,75	32.09198.1	667.091222.0017-1			28 I
I		23	CHEQUE ORDEM PAGAMENTO	1.026,00-		32.09220.1	664.091223.0017-1			28 I
I		23	CHEQUE ORDEM PAGAMENTO	586,00-		32.09220.1	664.091223.0017-1			28 I
I		23	TAR CHEQUE ORDEM PAGTO	21,00-		32.09220.1	664.091223.0017-1			28 I
I		23	TAR CHEQUE ORDEM PAGTO	21,00-	233.922,75	32.09220.1	664.091223.0017-1			28 I
I		29	SISPAG SALARIOS	180.100,00-		32.09190.1	667.091229.0019-1			28 I



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I	29	SISPAG SALARIOS		7.950,00-		32.09190.1	667.091229.0019-1		28	I
I	29	AG. TEF 1185.49184-0		1.193.916,92		74.96148.1A 0911	454.091229.5252-1			I
I						AA 96148 003680428	405. . 05027			I
I	29	TED D 237.3378CONTR ENG		160.000,00	1.399.789,67	74.09118.1	538.091229.0014-1			I
I	I29/12/2009	SALDO FINAL			1.399.789,67					I
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I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA				CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002247		I
I	I05/01/2010	SALDO INICIAL			1.399.789,67					I
I	05	AG. TEF 4561.40880-0		1.000.000,00-		32.38356.1* 1248	454.100105.0006-1	12/01	28	I
I						AA 38356 005569645	405. . 05254			I
I	05	GIROPOS 06/07		42.498,90-		43.09139.2	557.100105.0756-1	12/01	28	I
I	05	GIROPOS 06/07		42.498,90-	314.791,87	43.09139.2	557.100105.0756-1	12/01	28	I
I	06	TAR MANUT CONTA 12/09		19,50-	314.772,37	43.09141.2	557.100106.0758-1	12/01	28	I
I	07	AG. TEF 4561.40880-0		300.000,00-	14.772,37	32.38357.1* 1248	454.100107.5252-1	12/01	28	I
I						AA 38357 005855960	405. . 05125			I
I	15	TED D 320.0014CONTRERAS		200.000,00	214.772,37	74.09190.1	538.100115.7503-1			I
I	19	SISPAG SALARIOS		180.118,00-		32.09214.1	667.100119.7506-1	22/01	28	I
I	19	SISPAG SALARIOS		1.430,00-		32.09214.1	667.100119.7506-1	22/01	28	I
I	19	SISPAG SALARIOS		3.250,00-	29.974,37	32.09214.1	667.100119.7506-1	22/01	28	I
I	25	SISPAG SALARIOS		20.838,80-		32.09197.1	667.100125.0020-1		28	I
I	25	SISPAG SALARIOS		179,75-	8.955,82	32.09197.1	667.100125.0020-1		28	I
I	26	AG. TED D 325965		400.000,00-		32.09054.1	303.100126.0006-1		28	I
I	26	AG. TED 327359		400.000,00-		32.09054.1	303.100126.0006-1		28	I
I	26	TAR TED AG. 327359		13,50-		32.09054.1	303.100126.0006-1		28	I
I	26	TAR TED AG. 325965		13,50-		32.09054.1	303.100126.0006-1		28	I
I	26	AG. TEF 1185.49184-0		858.000,00		74.80039.1A 6009	454.100126.5251-1			I
I						AA 80039 003937943	405. . 05057			I
I	26	DEV TED 325965		400.000,00		74.09055.1	303.100126.0006-1			I
I	26	EST TARTEDAG. 325965		13,50	466.942,32	76.09056.1	303.100126.0006-1			I
I	27	AG. TED D 074123		100.000,00-		32.09057.1	303.100127.0005-1		28	I
I	27	TAR TED AG. 074123		13,50-		32.09057.1	303.100127.0005-1		28	I
I	27	AG. TEF 1185.49184-0		90,93	367.019,75	74.46548.2* 6009	454.100128.0005-1			I
I						AB 46548 006177463	405. . 00001			I
I	I27/01/2010	SALDO FINAL			367.019,75					I
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I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA				CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002247		I
I	I02/02/2010	SALDO INICIAL			367.019,75					I
I	02	TED D 320.0014CONTRERAS		5.000.000,00	5.367.019,75	74.09118.1	538.100202.0009-1			I
I	03	TAR MANUT CONTA 01/10		19,50-	5.367.000,25	43.09133.2	557.100203.0760-1	12/02	28	I
I	04	SISPAG SALARIOS		236,00-		32.09191.1	667.100204.0022-1	12/02	28	I
I	04	SISPAG SALARIOS		183.274,00-		32.09191.1	667.100204.0022-1	12/02	28	I
I	04	SISPAG SALARIOS		3.536,00-		32.09191.1	667.100204.0022-1	12/02	28	I
I	04	TED D 237.3378CONTR ENG		186.810,00	5.366.764,25	74.09117.1	538.100204.0014-1			I
I	05	AG. PAG TIT 007253917871		47.827,16-		38.34031.1* 6009	454.100205.5251-1	12/02	28	I
I						AA 34031 003937943	396. . 05007			I



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I	05 AG. PAG TIT 007584685965	47.827,16-		38.34031.1* 6009 454.100205.5251-1	12/02 28 I
I				AA 34031 003937943 396. . 05008	I
I	05 GIROPOS 07/07	4.047.827,16-		43.09166.2 557.100205.0765-1	12/02 28 I
I	05 EST CAPIT GIROPOS	4.047.827,16	5.271.109,93	76.09273.2 717.100205.2254-1	I
I	08 CAPITAL GIROPOS	3.280,00-		32.09279.1 717.100208.0033-1	12/02 28 I
I	08 AG. TED D 221677	300.000,00-		32.09071.1 303.100208.0006-1	12/02 28 I
I	08 TAR TED AG. 221677	13,50-		32.09071.1 303.100208.0006-1	12/02 28 I
I	08 TED 399.0454CONSTR NORB	187.326,22		74.09146.1 538.100208.0015-1	I
I	08 CAPITAL GIROPOS 07/07	4.000.000,00-		43.09147.2 557.100208.0764-1	12/02 28 I
I	08 COMIS PERM GIROPOS 07/07	23.604,00-		43.09147.2 557.100208.0764-1	12/02 28 I
I	08 MULTA GIROPOS 07/07	80.000,00-		43.09147.2 557.100208.0764-1	12/02 28 I
I	08 EST CAPIT GIROPOS	4.103.604,00	5.155.142,65	76.09248.2 717.100209.8251-1	I
I	10 AG. TEF 4561.40880-0	1.100.000,00-		32.38356.1* 1248 454.100210.5251-1	12/02 28 I
I				AA 38356 005569645 405. . 05124	I
I	10 AG. TED D 059971	330.000,00-		32.09062.1 303.100210.0006-1	12/02 28 I
I	10 TAR TED AG. 059971	13,50-	3.725.129,15	32.09062.1 303.100210.0006-1	12/02 28 I
I	11 CAPITAL GIROPOS	3.280,00-		32.09236.1 717.100211.0031-1	23/02 28 I
I	11 CH COMPENSADO 341 000021	89.800,00-	3.632.049,15	36.06469.1 7708 551.100211.0011-1	23/02 28 I
I	12 AG. TEF 4561.40880-0	2.500.000,00-		32.38356.1* 1248 454.100212.5252-1	23/02 28 I
I				AA 38356 005569645 405. . 05030	I
I	12 SISPAG SALARIOS	24.143,00-		32.09204.1 667.100212.0024-1	23/02 28 I
I	12 AG. TED 267584	900.000,00-		32.09063.1 303.100212.0007-1	23/02 28 I
I	12/02/2010 SALDO PARCIAL		207.906,15		CONTINUA PROXIMA PAGINA I
I	-----I				
I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002248'I				
I	-----I				
I	1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002248 I
I	IINDSC DT HISTORICO VALOR LANCTO.		SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	
I				TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I
I	12/02/2010 SALDO ANTERIOR		207.906,15		
I	-----I				
I	12 TAR TED AG. 267584	13,50-	207.892,65	32.09063.1 303.100212.0007-1	23/02 28 I
I	18 SISPAG SALARIOS	5.472,00-		32.09201.1 667.100218.0020-1	23/02 28 I
I	18 SISPAG SALARIOS	179.066,00-	23.354,65	32.09201.1 667.100218.0020-1	23/02 28 I
I	19 CH COMPENSADO 341 000025	90.000,00-		36.08028.1 7708 551.100219.0007-1	23/02 28 I
I	19 TED D 237.3378CONTR ENG	188.232,00		74.09127.1 538.100219.7505-1	I
I	19 TED 399.0454CONSTR NORB	494.692,04	616.278,69	74.09127.1 538.100219.7505-1	I
I	22 PAGAMENTO CHEQUE 000027	87.900,00-		10.93462.1A 1185 454.100222.5254-1	28 I
I				AA 93462 003684958 020. . 00079	I
I	22 AG. TED D 349017	500.000,00-		32.09062.1 303.100222.0005-1	28 I
I	22 TAR TED AG. 349017	13,50-	28.365,19	32.09062.1 303.100222.0005-1	28 I
I	23 SISPAG SALARIOS	5.683,00-	22.682,19	32.09193.1 667.100223.0019-1	28 I
I	25 SISPAG SALARIOS	52.276,00-		32.09227.1 667.100225.0022-1	28 I



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I	25 AG. TED D 197573	500.000,00-		32.09078.1	303.100225.0006-1	28	I
I	25 TAR TED AG. 197573	13,50-		32.09078.1	303.100225.0006-1	28	I
I	25 AG. PAG TIT 007253917871	27.048,30-		38.80039.1A 6009	454.100225.5251-1	28	I
I				AA 80039 003772290	396. . 05130		I
I	25 AG. PAG TIT 007584685965	27.048,30-		38.80039.1A 6009	454.100225.5251-1	28	I
I				AA 80039 003772290	396. . 05129		I
I	25 AG. TEF 1185.49184-0	559.255,71		74.80039.1A 6009	454.100225.5251-1		I
I				AA 80039 003772290	405. . 05049		I
I	25 TED D 237.3378CONTR ENG	52.276,00	27.827,80	74.09148.1	538.100225.0012-1		I
I	I25/02/2010 SALDO FINAL		27.827,80				I
-----							
I	I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002248	I
I	I02/03/2010 SALDO INICIAL		27.827,80				I
I	02 TED D 237.3378CONTR ENG	171.970,00		74.09118.1	538.100302.0010-1		I
I	02 TED 237.3378CONTR COM MA	320.000,00	519.797,80	74.09118.1	538.100302.0010-1		I
I	03 CAPITAL GIROPOS	10.496,00-		32.09225.1	717.100303.0027-1	12/03	28 I
I	03 TAR MANUT CONTA 02/10	19,50-	509.282,30	43.09147.2	557.100303.0760-1	12/03	28 I
I	04 SISPAG SALARIOS	163.458,00-		32.09203.1	667.100304.0022-1	12/03	28 I
I	04 SISPAG SALARIOS	7.563,00-		32.09203.1	667.100304.0022-1	12/03	28 I
I	04 SISPAG SALARIOS	6.448,00-	331.813,30	32.09203.1	667.100304.0022-1	12/03	28 I
I	05 SISPAG FORNECEDORES	3.922,26-		32.09199.1	667.100305.0021-1	12/03	28 I
I	05 SISPAG FORNECEDORES	4.108,62-		32.09199.1	667.100305.0021-1	12/03	28 I
I	D 05 SISPAG FORNECEDORES	3.400,52-		32.09199.1	667.100305.0021-1	12/03	28 I
I	D 05 SISPAG FORNECEDORES	27.890,76-		32.09199.1	667.100305.0021-1	12/03	28 I
I	05 TAR DOC SISPAG	15,60-	292.475,54	39.09203.1	667.100305.6760-1	12/03	28 I
I	08 SISPAG FORNECEDORES TED	45.284,76-		32.09284.1	667.100308.0023-1	12/03	28 I
I	08 TAR TED SISPAG	31,20-		39.09281.1	667.100308.0022-1	12/03	28 I
I	08 DEV TED 596824	11.135,87		74.09192.1	537.100308.0014-1		I
I	08 TED 320.0014CONTRERAS E	500.000,00	758.295,45	74.09194.1	538.100308.0014-1		I
I	09 SISPAG SALARIOS	1.800,00-		32.09198.1	667.100309.0018-1	12/03	28 I
I	09 SISPAG FORNECEDORES	320,00-		32.09198.1	667.100309.0018-1	12/03	28 I
I	09 SISPAG FORNECEDORES	7.800,00-		32.09198.1	667.100309.0018-1	12/03	28 I
I	09 SISPAG FORNECEDORES	2.721,05-		32.09198.1	667.100309.0018-1	12/03	28 I
I	D 09 SISPAG FORNECEDORES	4.867,24-		32.09198.1	667.100309.0018-1	12/03	28 I
I	D 09 SISPAG FORNECEDORES	10.200,58-		32.09198.1	667.100309.0018-1	12/03	28 I
I	09 SISPAG FORNECEDORES TED	20.520,87-		32.09198.1	667.100309.0018-1	12/03	28 I
I	09 SISPAG FORNECEDORES TED	14.801,05-		32.09198.1	667.100309.0018-1	12/03	28 I
I	D 09 SISPAG FORNECEDORES	5.966,79-		32.09198.1	667.100309.0018-1	12/03	28 I
I	D 09 SISPAG FORNECEDORES	3.119,54-		32.09198.1	667.100309.0018-1	12/03	28 I
I	09 TAR DOC SISPAG	15,60-		39.09201.1	667.100309.6760-1	12/03	28 I
I	09 TAR DOC SISPAG	62,40-		39.09201.1	667.100309.6760-1	12/03	28 I
I	09 TAR TED SISPAG	15,60-		39.09195.1	667.100309.0017-1	12/03	28 I
I	09 TAR TED SISPAG	15,60-		39.09195.1	667.100309.0017-1	12/03	28 I
I	09 DEV TED 668687	9.385,00		74.09117.1	537.100309.0011-1		I
I	09 DEV TED 716570	7.500,00	702.954,13	74.09117.1	537.100309.0011-1		I





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I	10	SISPAG SALARIOS	17.907,00-	32.09190.1	667.100310.0022-1	12/03 28	I
I	10	AG. TED D 235708	100.000,00-	32.09059.1	303.100310.0006-1	12/03 28	I
I	10	TAR TED AG. 235708	13,50-	32.09059.1	303.100310.0006-1	12/03 28	I
I	10	SISPAG DIVERSOS	93,46-	32.09190.1	667.100310.0022-1	12/03 28	I
I	10	SISPAG FORNECEDORES	13.637,52-	32.09190.1	667.100310.0022-1	12/03 28	I
I	10	SISPAG FORNECEDORES	4.023,66-	32.09190.1	667.100310.0022-1	12/03 28	I
I	10	SISPAG FORNECEDORES	3.056,14-	32.09190.1	667.100310.0022-1	12/03 28	I
I	D	10 SISPAG FORNECEDORES	7.859,44-	32.09190.1	667.100310.0022-1	12/03 28	I
I	10	SISPAG FORNECEDORES TED	8.929,77-	32.09190.1	667.100310.0022-1	12/03 28	I
I	10	SISPAG FORNECEDORES TED	6.163,55-	32.09190.1	667.100310.0022-1	12/03 28	I
I	10	SISPAG FORNECEDORES TED	11.724,69-	32.09190.1	667.100310.0022-1	12/03 28	I
I	D	10 SISPAG FORNECEDORES	60.646,86-	32.09190.1	667.100310.0022-1	12/03 28	I
I	D	10 SISPAG FORNECEDORES	2.038,02-	32.09190.1	667.100310.0022-1	12/03 28	I
I	10	PAGTO CONTAS CHQ 000028	108.244,52-	38.34648.1* 6140	454.100310.5251-1	12/03 28	I
I				AA 34648 002428142	103. . 00266		I
I	10	TAR DOC SISPAG	70,20-	39.09194.1	667.100310.6760-1	12/03 28	I
I	10	TAR TED SISPAG	7,80-	39.09187.1	667.100310.0021-1	12/03 28	I
I	10	TAR TED SISPAG	7,80-	39.09187.1	667.100310.0021-1	12/03 28	I
I	10	TAR TED SISPAG	7,80-	39.09187.1	667.100310.0021-1	12/03 28	I
I	10	DEV TED 667314	6.163,55	74.09115.1	537.100310.0014-1		I
I	10/03/2010	SALDO PARCIAL		364.685,95		CONTINUA PROXIMA PAGINA	I
-----							
I	BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002249'						
I	-----						
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002249		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I	10/03/2010	SALDO ANTERIOR		364.685,95			I
I	10	DEV TED 746744	11.724,69	74.09115.1	537.100310.0014-1		I
-----							
I	10	TED 237.1960CONSORCIO GA	16.100,00	392.510,64	74.09117.1	538.100310.0014-1	I
I	11	SISPAG SALARIOS	948,00-	32.09200.1	667.100311.0018-1	23/03 28	I
I	11	SISPAG FORNECEDORES	12.328,00-	32.09200.1	667.100311.0018-1	23/03 28	I
I	11	SISPAG FORNECEDORES	3.386,86-	32.09200.1	667.100311.0018-1	23/03 28	I
I	11	SISPAG FORNECEDORES	477,50-	32.09200.1	667.100311.0018-1	23/03 28	I
I	11	SISPAG FORNECEDORES	77,04-	32.09200.1	667.100311.0018-1	23/03 28	I
I	D	11 SISPAG FORNECEDORES	4.806,75-	32.09200.1	667.100311.0018-1	23/03 28	I
I	11	SISPAG FORNECEDORES TED	8.571,00-	32.09200.1	667.100311.0018-1	23/03 28	I
I	11	SISPAG FORNECEDORES TED	9.385,00-	32.09200.1	667.100311.0018-1	23/03 28	I
I	11	SISPAG FORNECEDORES TED	54.603,70-	32.09200.1	667.100311.0018-1	23/03 28	I
I	11	SISPAG FORNECEDORES TED	44.023,92-	32.09200.1	667.100311.0018-1	23/03 28	I
I	11	SISPAG FORNECEDORES TED	13.544,40-	32.09200.1	667.100311.0018-1	23/03 28	I
I	D	11 SISPAG FORNECEDORES	17.414,04-	32.09200.1	667.100311.0018-1	23/03 28	I
I	D	11 SISPAG FORNECEDORES	3.103,03-	32.09200.1	667.100311.0018-1	23/03 28	I



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I	11	TAR DOC SISPAG	23,40-		39.09203.1	667.100311.6763-1	23/03	28	I
I	11	TAR TED SISPAG	7,80-		39.09197.1	667.100311.0017-1	23/03	28	I
I	11	TAR TED SISPAG	7,80-		39.09197.1	667.100311.0017-1	23/03	28	I
I	11	TAR TED SISPAG	15,60-		39.09197.1	667.100311.0017-1	23/03	28	I
I	11	TAR TED SISPAG	15,60-		39.09197.1	667.100311.0017-1	23/03	28	I
I	11	TAR TED SISPAG	7,80-		39.09197.1	667.100311.0017-1	23/03	28	I
I	11	DEV TED 527333	9.385,00		74.09120.1	537.100311.0009-1			I
I	11	DEV TED 527450	8.400,00		74.09120.1	537.100311.0009-1			I
I	11	DEVDOC527447 11/03 MOT57	1.350,00		74.09114.2	537.100312.7502-1			I
I	11	DEVDOC527448 11/03 MOT57	1.930,00	240.828,40	74.09114.2	537.100312.7502-1			I
I	12	SISPAG FORNECEDORES	2.500,00-		32.09194.1	667.100312.0022-1	23/03	28	I
I	D	12 SISPAG FORNECEDORES	3.619,88-		32.09194.1	667.100312.0022-1	23/03	28	I
I	D	12 SISPAG FORNECEDORES	8.911,43-		32.09194.1	667.100312.0022-1	23/03	28	I
I	12	PAGTO CONTAS CHQ 000030	19.780,48-		38.34645.1* 6140	454.100312.5252-1	23/03	28	I
I					AA 34645 005401872	103. . 00114			I
I	12	TAR DOC SISPAG	7,80-		39.09197.1	667.100312.6759-1	23/03	28	I
I	12	TAR 2V COMP ULT 3MES BKL	1,60-	206.007,21	43.09155.2	557.100312.0758-1	23/03	28	I
I	15	SISPAG FORNECEDORES	1.800,00-		32.09216.1	667.100315.0019-1	23/03	28	I
I	15	SISPAG FORNECEDORES	10.012,42-		32.09216.1	667.100315.0019-1	23/03	28	I
I	D	15 SISPAG FORNECEDORES	4.372,01-		32.09216.1	667.100315.0019-1	23/03	28	I
I	15	SISPAG FORNECEDORES TED	35.883,24-		32.09216.1	667.100315.0019-1	23/03	28	I
I	D	15 SISPAG FORNECEDORES	1.893,07-		32.09216.1	667.100315.0019-1	23/03	28	I
I	15	TAR DOC SISPAG	7,80-		39.09220.1	667.100315.6762-1	23/03	28	I
I	15	TAR TED SISPAG	31,20-		39.09213.1	667.100315.0018-1	23/03	28	I
I	15	DEV TED 690487	8.400,00		74.09132.1	537.100315.0014-1			I
I	15	TED 237.3378CONTR COM MA	670.000,00	830.407,47	74.09134.1	538.100315.0014-1			I
I	16	SISPAG FORNECEDORES	8.746,00-		32.09174.1	667.100316.0018-1	23/03	28	I
I	16	SISPAG FORNECEDORES	40,52-		32.09174.1	667.100316.0018-1	23/03	28	I
I	D	16 SISPAG FORNECEDORES	2.530,00-		32.09174.1	667.100316.0018-1	23/03	28	I
I	D	16 SISPAG FORNECEDORES	3.824,80-		32.09174.1	667.100316.0018-1	23/03	28	I
I	16	SISPAG FORNECEDORES TED	6.363,81-		32.09174.1	667.100316.0018-1	23/03	28	I
I	D	16 SISPAG FORNECEDORES	548,60-		32.09174.1	667.100316.0018-1	23/03	28	I
I	16	TAR DOC SISPAG	15,60-		39.09177.1	667.100316.6760-1	23/03	28	I
I	16	TAR DOC SISPAG	39,00-		39.09177.1	667.100316.6760-1	23/03	28	I
I	16	TAR TED SISPAG	7,80-	808.291,34	39.09171.1	667.100316.0017-1	23/03	28	I
I	18	AG. TED D 745525	300.000,00-		32.09062.1	303.100318.7501-1	23/03	28	I
I	18	TAR TED AG. 745525	13,50-		32.09062.1	303.100318.7501-1	23/03	28	I
I	18	SISPAG FORNECEDORES	118.059,43-		32.09194.1	667.100318.0018-1	23/03	28	I
I	18	SISPAG FORNECEDORES	5.321,12-		32.09194.1	667.100318.0018-1	23/03	28	I
I	18	SISPAG FORNECEDORES	26.607,10-		32.09194.1	667.100318.0018-1	23/03	28	I
I	18	SISPAG FORNECEDORES	2.909,33-		32.09194.1	667.100318.0018-1	23/03	28	I
I	18	SISPAG FORNECEDORES	949,37-		32.09194.1	667.100318.0018-1	23/03	28	I
I	D	18 SISPAG FORNECEDORES	3.708,86-		32.09194.1	667.100318.0018-1	23/03	28	I
I	D	18 SISPAG FORNECEDORES	7.106,77-		32.09194.1	667.100318.0018-1	23/03	28	I
I	D	18 SISPAG FORNECEDORES	2.500,00-		32.09194.1	667.100318.0018-1	23/03	28	I



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I	D	18	SISPAG FORNECEDORES	142,69-		32.09194.1	667.100318.0018-1	23/03 28	I
I		18	SISPAG FORNECEDORES TED	5.810,00-		32.09194.1	667.100318.0018-1	23/03 28	I
I		18	SISPAG FORNECEDORES TED	98.210,53-		32.09194.1	667.100318.0018-1	23/03 28	I
I	D	18	SISPAG FORNECEDORES	1.094,15-		32.09194.1	667.100318.0018-1	23/03 28	I
I		18	CH COMPENSADO 341 000029	1.134,00-		36.04673.1	7708 551.100318.0009-1	23/03 28	I
I		18	CH COMPENSADO 341 000031	70.000,00-		36.04672.1	7708 551.100318.0009-1	23/03 28	I
I		18	TAR DOC SISPAG	15,60-		39.09197.1	667.100318.6760-1	23/03 28	I
I		18	TAR DOC SISPAG	23,40-		39.09197.1	667.100318.6760-1	23/03 28	I
I		18	TAR DOC SISPAG	15,60-		39.09197.1	667.100318.6760-1	23/03 28	I
I		18	TAR DOC SISPAG	7,80-		39.09197.1	667.100318.6760-1	23/03 28	I
I		18	TAR TED SISPAG	7,80-		39.09191.1	667.100318.0017-1	23/03 28	I
I		18	TAR TED SISPAG	7,80-		39.09191.1	667.100318.0017-1	23/03 28	I
I		18	TED 237.3378CONTR COM MA	50.000,00		74.09118.1	538.100318.7503-1		I
I		18	TED D 320.0014CONTRERAS	193.033,00	407.679,49	74.09118.1	538.100318.7503-1		I
I		19	PAGAMENTO CHEQUE 000033	5.000,00-		10.93467.1A	1185 454.100319.5251-1	23/03 28	I
I		19	SISPAG SALARIOS	183.119,00-		AA 93467 006226237	020. . 00178		I
I		19	SISPAG SALARIOS	183.119,00-		32.09180.1	667.100319.0019-1	23/03 28	I
I		19/03/2010	SALDO PARCIAL		219.560,49		CONTINUA PROXIMA PAGINA		I
-----I									
I-----I									
I	BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002250'I								
-----I									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002250	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	I			
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I			
I	19/03/2010	SALDO ANTERIOR		219.560,49		I			
I		19	SISPAG SALARIOS	5.952,00-		32.09180.1	667.100319.0019-1	23/03 28	I
I		19	SISPAG FORNECEDORES	1.200,00-		32.09180.1	667.100319.0019-1	23/03 28	I
-----I									
I	D	19	SISPAG FORNECEDORES	2.371,20-		32.09180.1	667.100319.0019-1	23/03 28	I
I	D	19	SISPAG FORNECEDORES	2.838,22-		32.09180.1	667.100319.0019-1	23/03 28	I
I		19	SISPAG FORNECEDORES TED	12.607,20-		32.09180.1	667.100319.0019-1	23/03 28	I
I		19	SISPAG FORNECEDORES TED	11.861,27-		32.09180.1	667.100319.0019-1	23/03 28	I
I	D	19	SISPAG FORNECEDORES	7.353,40-		32.09180.1	667.100319.0019-1	23/03 28	I
I		19	EMISSAO CHEQUE OP 000000	1.016,00-		38.97799.1A	2929 454.100319.5251-1	23/03 28	I
I		19	EMISSAO CHEQUE OP 000000	786,00-		AA 97799 003935707	228. . 00033		I
I		19	EMISSAO CHEQUE OP 000000	786,00-		38.97799.1A	2929 454.100319.5251-1	23/03 28	I
I		19	EMISSAO CHEQUE OP 000000	600,00-		AA 97799 003935707	228. . 00034		I
I		19	EMISSAO CHEQUE OP 000000	600,00-		38.97991.1A	2929 454.100319.5251-1	23/03 28	I
I		19	EMISSAO CHEQUE OP 000000	780,00-		AA 97991 003950235	228. . 00031		I
I		19	EMISSAO CHEQUE OP 000000	780,00-		38.97991.1A	2929 454.100319.5251-1	23/03 28	I
I		19	EMISSAO CHEQUE OP 000000	780,00-		AA 97991 003950235	228. . 00033		I
I		19	EMISSAO CHEQUE OP 000000	780,00-		38.97991.1A	2929 454.100319.5251-1	23/03 28	I
I		19	EMISSAO CHEQUE OP 000000	780,00-		AA 97991 003950235	228. . 00034		I



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I	19	TAR DOC SISPAG	7,80-		39.09183.1	667.100319.6761-1	23/03	28	I	
I	19	TAR DOC SISPAG	23,40-		39.09183.1	667.100319.6761-1	23/03	28	I	
I	19	TAR TED SISPAG	7,80-		39.09177.1	667.100319.0018-1	23/03	28	I	
I	19	TAR TED SISPAG	7,80-	171.368,40	39.09177.1	667.100319.0018-1	23/03	28	I	
I	22	PAGAMENTO CHEQUE 000032	3.488,08-		10.93458.1A 1185	454.100322.5254-1			28	I
I					AA 93458 005849542	020. . 00064				I
I	22	SISPAG SALARIOS	34.375,00-		32.09230.1	667.100322.0021-1			28	I
I	22	SISPAG FORNECEDORES	268,80-		32.09230.1	667.100322.0021-1			28	I
I	22	SISPAG FORNECEDORES	155,67-		32.09230.1	667.100322.0021-1			28	I
I	22	SISPAG FORNECEDORES	335,07-		32.09230.1	667.100322.0021-1			28	I
I	22	SISPAG FORNECEDORES	2.796,75-		32.09230.1	667.100322.0021-1			28	I
I	D	22 SISPAG FORNECEDORES	3.529,87-		32.09230.1	667.100322.0021-1			28	I
I	D	22 SISPAG FORNECEDORES	150,00-		32.09230.1	667.100322.0021-1			28	I
I	D	22 SISPAG FORNECEDORES	4.158,24-		32.09230.1	667.100322.0021-1			28	I
I	D	22 SISPAG FORNECEDORES	14.230,43-		32.09230.1	667.100322.0021-1			28	I
I	D	22 SISPAG FORNECEDORES	16.647,39-		32.09230.1	667.100322.0021-1			28	I
I	D	22 SISPAG FORNECEDORES	2.822,56-		32.09230.1	667.100322.0021-1			28	I
I	22	TAR DOC SISPAG	7,80-		39.09234.1	667.100322.6760-1			28	I
I	22	TAR DOC SISPAG	7,80-		39.09234.1	667.100322.6760-1			28	I
I	22	TAR DOC SISPAG	7,80-		39.09234.1	667.100322.6760-1			28	I
I	22	TAR 2V COMP ULT 3MES BKL	1,60-	88.385,54	43.09120.2	557.100322.0760-1			28	I
I	23	SISPAG FORNECEDORES	1.261,92-		32.09168.1	667.100323.0019-1			28	I
I	D	23 SISPAG FORNECEDORES	10.840,37-		32.09168.1	667.100323.0019-1			28	I
I	23	SISPAG FORNECEDORES TED	65.030,82-		32.09168.1	667.100323.0019-1			28	I
I	D	23 SISPAG FORNECEDORES	23.453,93-		32.09168.1	667.100323.0019-1			28	I
I	23	TAR DOC SISPAG	39,00-		39.09171.1	667.100323.6756-1			28	I
I	23	TAR TED SISPAG	31,20-		39.09165.1	667.100323.0018-1			28	I
I	23	TED D 320.0014CONTRERAS	200.000,00		74.09100.1	538.100323.0011-1				I
I	23	DEVDOC775387 23/03 MOT57	2.700,00	190.428,30	74.09105.2	537.100324.0009-1				I
I	24	SISPAG SALARIOS	383,00-		32.09173.1	667.100324.0019-1			28	I
I	24	SISPAG FORNECEDORES	916,30-		32.09173.1	667.100324.0019-1			28	I
I	D	24 SISPAG FORNECEDORES	3.706,85-		32.09173.1	667.100324.0019-1			28	I
I	24	SISPAG FORNECEDORES TED	26.278,00-		32.09173.1	667.100324.0019-1			28	I
I	D	24 SISPAG FORNECEDORES	25.762,39-		32.09173.1	667.100324.0019-1			28	I
I	24	TAR DOC SISPAG	15,60-		39.09176.1	667.100324.6759-1			28	I
I	24	TAR TED SISPAG	7,80-	133.358,36	39.09170.1	667.100324.0018-1			28	I
I	25	SISPAG SALARIOS	5.010,00-		32.09191.1	667.100325.0022-1			28	I
I	25	SISPAG FORNECEDORES	679,95-		32.09191.1	667.100325.0022-1			28	I
I	25	SISPAG FORNECEDORES	790,00-		32.09191.1	667.100325.0022-1			28	I
I	D	25 SISPAG FORNECEDORES	3.266,40-		32.09191.1	667.100325.0022-1			28	I
I	D	25 SISPAG FORNECEDORES	38.878,57-		32.09191.1	667.100325.0022-1			28	I
I	25	TAR DOC SISPAG	23,40-	84.710,04	39.09194.1	667.100325.6761-1			28	I
I	26	SISPAG SALARIOS	5.154,00-		32.09162.1	667.100326.7505-1			28	I
I	26	SISPAG FORNECEDORES	1.758,14-		32.09162.1	667.100326.7505-1			28	I
I	26	SISPAG FORNECEDORES	1.723,21-		32.09162.1	667.100326.7505-1			28	I



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I	26	SISPAG FORNECEDORES	319,50-		32.09162.1	667.100326.7505-1	28	I
I	D	26 SISPAG FORNECEDORES	3.379,74-	72.375,45	32.09162.1	667.100326.7505-1	28	I
I	29	SISPAG FORNECEDORES	1.777,73-		32.09197.1	667.100329.0019-1	28	I
I	29	SISPAG FORNECEDORES	1.169,52-		32.09197.1	667.100329.0019-1	28	I
I	29	SISPAG FORNECEDORES	2.055,62-		32.09197.1	667.100329.0019-1	28	I
I	D	29 SISPAG FORNECEDORES	12.092,68-		32.09197.1	667.100329.0019-1	28	I
I	29	SISPAG FORNECEDORES TED	61.549,00-		32.09197.1	667.100329.0019-1	28	I
I	D	29 SISPAG FORNECEDORES	20.313,20-		32.09197.1	667.100329.0019-1	28	I
I	29	AG. PAG TIT 007253917871	47.062,91-		38.80040.1A 6009	454.100329.5253-1	28	I
I					AA 80040 005016753	396. . 05078		I
I	29	AG. PAG TIT 007584685965	47.062,91-		38.80040.1A 6009	454.100329.5253-1	28	I
I					AA 80040 005016753	396. . 05077		I
I	29	TAR DOC SISPAG	39,00-		39.09200.1	667.100329.6761-1	28	I
I	29	TAR TED SISPAG	15,60-		39.09194.1	667.100329.0018-1	28	I
I	29	TED D 237.3378CONTR ENG	100.000,00		74.09116.1	538.100329.0012-1		I
I	I29/03/2010	SALDO PARCIAL		20.762,72-				I
-----I								
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002251'I								
-----I								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002251		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.I		I
I					TERMINAL NUM CAIXA TRANSACAO	AUTEN ID. CART.		I
I	I29/03/2010	SALDO ANTERIOR		20.762,72-				I
I	29	DEVDOC760863 29/03 MOT57	895,22	19.867,50-	74.09122.2	537.100330.0010-1		I
I	30	SISPAG SALARIOS	5.384,00-		32.09204.1	667.100330.0018-1	28	I
I	30	SISPAG SALARIOS	13.050,00-		32.09204.1	667.100330.0018-1	28	I
I	30	SISPAG FORNECEDORES	100,00-		32.09204.1	667.100330.0018-1	28	I
I	D	30 SISPAG FORNECEDORES	9.822,64-		32.09204.1	667.100330.0018-1	28	I
I	D	30 SISPAG FORNECEDORES	71.956,12-		32.09204.1	667.100330.0018-1	28	I
I	30	TAR DOC SISPAG	23,40-		39.09208.1	667.100330.6762-1	28	I
I	30	TED D 320.0014CONTRERAS	200.000,00		74.09129.1	538.100330.0011-1		I
I	30	AG. TEF 6538.16086-9	149.877,94		74.33574.2* 0911	454.100331.5251-1		I
I					AA 33574 002697373	405. . 05028		I
I	30	AG. TEF 6538.16086-9	149.877,94		74.33574.2* 0911	454.100331.5251-1		I
I					AA 33574 002697373	405. . 05029		I
I	30	DEVDOC596189 30/03 MOT57	2.700,00	382.252,22	74.09110.2	537.100331.0012-1		I
I	31	CAPITAL GIROPOS	9.840,00-		32.09224.1	717.100331.0036-1	28	I
I	31	SISPAG FORNECEDORES	8.211,87-		32.09188.1	667.100331.0025-1	28	I
I	D	31 SISPAG FORNECEDORES	1.035,83-		32.09188.1	667.100331.0025-1	28	I
I	31	SISPAG FORNECEDORES TED	35.750,00-		32.09188.1	667.100331.0025-1	28	I
I	31	SISPAG FORNECEDORES TED	46.166,17-		32.09188.1	667.100331.0025-1	28	I
I	D	31 SISPAG FORNECEDORES	13.928,94-		32.09188.1	667.100331.0025-1	28	I
I	31	TAR DOC SISPAG	7,80-		39.09185.1	667.100331.0024-1	28	I
I	31	TAR TED SISPAG	7,80-		39.09185.1	667.100331.0024-1	28	I



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I	31	TAR TED SISPAG	39,00-		39.09185.1	667.100331.0024-1	28	I
I	31	TED D 356.0934CONTR ENG	100.000,00		74.09115.1	538.100331.0015-1		I
I	31	TAR 2V COMP ULT 3MES BKL	1,60-		43.09166.2	557.100331.0755-1	28	I
I	31	TAR 2V COMP ULT 3MES BKL	1,60-	367.261,61	43.09166.2	557.100331.0755-1	28	I
I31/03/2010 SALDO FINAL				367.261,61				I
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I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002251	I
I01/04/2010 SALDO INICIAL				367.261,61				I
I	01	SISPAG SALARIOS	1.883,00-		32.09220.1	667.100401.0020-1	13/04	28 I
I	01	SISPAG FORNECEDORES	2.515,00-		32.09220.1	667.100401.0020-1	13/04	28 I
I	01	SISPAG FORNECEDORES	2.711,60-		32.09220.1	667.100401.0020-1	13/04	28 I
I	D 01	SISPAG FORNECEDORES	4.803,55-		32.09220.1	667.100401.0020-1	13/04	28 I
I	01	SISPAG FORNECEDORES TED	11.168,15-		32.09220.1	667.100401.0020-1	13/04	28 I
I	D 01	SISPAG FORNECEDORES	19.445,82-		32.09220.1	667.100401.0020-1	13/04	28 I
I	01	TAR DOC SISPAG	15,60-		39.09223.1	667.100401.6762-1	13/04	28 I
I	01	TAR TED SISPAG	7,80-		39.09217.1	667.100401.0019-1	13/04	28 I
I	01	IOF	76,30-		32.09068.2	297.100401.2251-1	13/04	28 I
I	01	COMIS VALOR LIBERADO-CVL	14,19-	324.620,60	32.09068.2	297.100401.2251-1	13/04	28 I
I	05	SISPAG FORNECEDORES	30.813,55-		32.09247.1	667.100405.0024-1	13/04	28 I
I	05	SISPAG FORNECEDORES	15.525,87-		32.09247.1	667.100405.0024-1	13/04	28 I
I	D 05	SISPAG FORNECEDORES	6.106,76-		32.09247.1	667.100405.0024-1	13/04	28 I
I	D 05	SISPAG FORNECEDORES	21.283,34-		32.09247.1	667.100405.0024-1	13/04	28 I
I	05	TAR DOC SISPAG	31,20-		39.09250.1	667.100405.6760-1	13/04	28 I
I	05	AG. TEF 1185.49184-0	657.145,44		74.34031.1* 6009	454.100405.5254-1		I
I					AA 34031 003772290	405. . 05163		I
I	05	AG. TEF 2929.43234-8	3.352,00		74.78332.1* 2929	454.100405.5254-1		I
I					AB 78332 003990934	405. . 00004		I
I	05	TED D 320.0014CONTRERAS	186.208,00	1.097.565,32	74.09153.1	538.100405.0015-1		I
I	06	TAR MANUT CONTA 03/10	19,50-	1.097.545,82	43.09137.2	557.100406.0758-1	13/04	28 I
I	07	SISPAG SALARIOS	3.571,00-		32.09190.1	667.100407.0020-1	13/04	28 I
I	07	SISPAG SALARIOS	2.568,00-		32.09190.1	667.100407.0020-1	13/04	28 I
I	07	SISPAG SALARIOS	183.640,00-	907.766,82	32.09190.1	667.100407.0020-1	13/04	28 I
I	12	PAGAMENTO CHEQUE 000036	43.475,72-		10.37490.1* 6140	454.100412.5255-1	26/04	28 I
I					AA 37490 001354687	103. . 00171		I
I	12	SISPAG FORNECEDORES	405,86-		32.09235.1	667.100412.0022-1	26/04	28 I
I	12	SISPAG FORNECEDORES	11.428,20-		32.09235.1	667.100412.0022-1	26/04	28 I
I	12	SISPAG FORNECEDORES	20.483,76-		32.09235.1	667.100412.0022-1	26/04	28 I
I	D 12	SISPAG FORNECEDORES	725,37-		32.09235.1	667.100412.0022-1	26/04	28 I
I	D 12	SISPAG FORNECEDORES	80.000,47-		32.09235.1	667.100412.0022-1	26/04	28 I
I	12	TAR DOC SISPAG	15,60-	751.231,84	39.09238.1	667.100412.6760-1	26/04	28 I
I	13	SISPAG FORNECEDORES	35.264,47-		32.09224.1	667.100413.0018-1	26/04	28 I
I	13	SISPAG FORNECEDORES	8.565,66-		32.09224.1	667.100413.0018-1	26/04	28 I
I	13	SISPAG FORNECEDORES	7.128,04-		32.09224.1	667.100413.0018-1	26/04	28 I
I	D 13	SISPAG FORNECEDORES	15.273,61-		32.09224.1	667.100413.0018-1	26/04	28 I
I	13	SISPAG FORNECEDORES TED	14.829,20-		32.09224.1	667.100413.0018-1	26/04	28 I



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I	D	13	SISPAG FORNECEDORES	30.338,64-		32.09224.1	667.100413.0018-1	26/04	28	I
I		13	TAR DOC SISPAG	93,60-		39.09227.1	667.100413.6761-1	26/04	28	I
I		13	TAR TED SISPAG	15,60-	639.723,02	39.09221.1	667.100413.0017-1	26/04	28	I
I		15	PAGAMENTO CHEQUE 000038	1.040,00-		10.37998.1* 6538	454.100415.5252-1	26/04	28	I
I						AA 37998 006320345	103. . 00041			I
I		15	SISPAG SALARIOS	792,00-		32.09182.1	667.100415.0015-1	26/04	28	I
I		15	SISPAG SALARIOS	2.651,00-		32.09182.1	667.100415.0015-1	26/04	28	I
I		15	SISPAG SALARIOS	7.361,00-		32.09182.1	667.100415.0015-1	26/04	28	I
I		15	SISPAG TRIBUTOS	3.394,50-		32.09182.1	667.100415.0015-1	26/04	28	I
I		15	SISPAG FORNECEDORES	235,67-		32.09182.1	667.100415.0015-1	26/04	28	I
I		15	SISPAG FORNECEDORES	384,42-		32.09182.1	667.100415.0015-1	26/04	28	I
I	15/04/2010		SALDO PARCIAL		623.864,43					I
CONTINUA PROXIMA PAGINA										
-----I-----										
I-----I-----										
I	BOAH/A 27/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -		'0000002252'I		
-----I-----										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002252		I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO		HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.		I		
I				TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.				I		
I	15/04/2010		SALDO ANTERIOR	623.864,43				I		
I		15	SISPAG FORNECEDORES	29.981,47-		32.09182.1	667.100415.0015-1	26/04	28	I
I		15	SISPAG FORNECEDORES	6.569,50-		32.09182.1	667.100415.0015-1	26/04	28	I
I		15	SISPAG FORNECEDORES	950,00-		32.09182.1	667.100415.0015-1	26/04	28	I
I	D	15	SISPAG FORNECEDORES	3.853,60-		32.09182.1	667.100415.0015-1	26/04	28	I
-----I-----										
I		15	SISPAG TRANSF TITUL TED	14.000,00-		32.09182.1	667.100415.0015-1	26/04	26	I
I		15	SISPAG FORNECEDORES TED	36.232,73-		32.09182.1	667.100415.0015-1	26/04	28	I
I	D	15	SISPAG FORNECEDORES	2.922,78-		32.09182.1	667.100415.0015-1	26/04	28	I
I	D	15	SISPAG FORNECEDORES	7.890,65-		32.09182.1	667.100415.0015-1	26/04	28	I
I		15	TAR DOC SISPAG	23,40-		39.09186.1	667.100415.6761-1	26/04	28	I
I		15	TAR TED SISPAG	31,20-		39.09179.1	667.100415.0014-1	26/04	28	I
I		15	TAR TED SISPAG	7,80-	521.401,30	39.09179.1	667.100415.0014-1	26/04	28	I
I		16	SISPAG FORNECEDORES	492,03-		32.09193.1	667.100416.0021-1	26/04	28	I
I	D	16	SISPAG FORNECEDORES	433,00-		32.09193.1	667.100416.0021-1	26/04	28	I
I	D	16	SISPAG FORNECEDORES	9.299,62-		32.09193.1	667.100416.0021-1	26/04	28	I
I	D	16	SISPAG FORNECEDORES	10.045,09-		32.09193.1	667.100416.0021-1	26/04	28	I
I		16	AG. PAG TIT 007253917871	33.958,66-		38.34031.1* 6009	454.100416.5251-1	26/04	28	I
I						AA 34031 003772290	396. . 05114			I
I		16	AG. PAG TIT 007584685965	33.958,66-		38.34031.1* 6009	454.100416.5251-1	26/04	28	I
I						AA 34031 003772290	396. . 05115			I
I		16	TAR DOC SISPAG	7,80-		39.09196.1	667.100416.6760-1	26/04	28	I
I		16	TAR DOC SISPAG	31,20-	433.175,24	39.09196.1	667.100416.6760-1	26/04	28	I
I		19	SISPAG SALARIOS	170.794,00-		32.09262.1	667.100419.0020-1	26/04	28	I
I		19	SISPAG TRIBUTOS	1.372,95-		32.09262.1	667.100419.0020-1	26/04	28	I



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I	19	SISPAG	FORNECEDORES	4.314,04-		32.09262.1	667.100419.0020-1	26/04	28	I	
I	19	SISPAG	FORNECEDORES	3.276,00-		32.09262.1	667.100419.0020-1	26/04	28	I	
I	19	SISPAG	FORNECEDORES	7.594,00-		32.09262.1	667.100419.0020-1	26/04	28	I	
I	19	SISPAG	FORNECEDORES	38.927,00-		32.09262.1	667.100419.0020-1	26/04	28	I	
I	19	SISPAG	FORNECEDORES	10.093,00-		32.09262.1	667.100419.0020-1	26/04	28	I	
I	19	SISPAG	FORNECEDORES	937,50-		32.09262.1	667.100419.0020-1	26/04	28	I	
I	D	19	SISPAG	FORNECEDORES	9.327,00-		32.09262.1	667.100419.0020-1	26/04	28	I
I	D	19	SISPAG	FORNECEDORES	13.524,00-		32.09262.1	667.100419.0020-1	26/04	28	I
I	D	19	SISPAG	FORNECEDORES	9.606,24-		32.09262.1	667.100419.0020-1	26/04	28	I
I	D	19	SISPAG	FORNECEDORES	3.575,00-		32.09262.1	667.100419.0020-1	26/04	28	I
I	D	19	SISPAG	FORNECEDORES	18.150,00-		32.09262.1	667.100419.0020-1	26/04	28	I
I	D	19	SISPAG	FORNECEDORES	1.150,00-		32.09262.1	667.100419.0020-1	26/04	28	I
I	19	SISPAG	FORNECEDORES TED	7.476,00-		32.09262.1	667.100419.0020-1	26/04	28	I	
I	19	SISPAG	FORNECEDORES TED	5.971,00-		32.09262.1	667.100419.0020-1	26/04	28	I	
I	19	SISPAG	FORNECEDORES TED	5.406,00-		32.09262.1	667.100419.0020-1	26/04	28	I	
I	19	SISPAG	FORNECEDORES TED	8.539,00-		32.09262.1	667.100419.0020-1	26/04	28	I	
I	D	19	SISPAG	FORNECEDORES	4.246,10-		32.09262.1	667.100419.0020-1	26/04	28	I
I	19	TAR	DOC SISPAG	54,60-		39.09265.1	667.100419.6762-1	26/04	28	I	
I	19	TAR	DOC SISPAG	23,40-		39.09265.1	667.100419.6762-1	26/04	28	I	
I	19	TAR	DOC SISPAG	39,00-		39.09265.1	667.100419.6762-1	26/04	28	I	
I	19	TAR	DOC SISPAG	7,80-		39.09265.1	667.100419.6762-1	26/04	28	I	
I	19	TAR	DOC SISPAG	62,40-		39.09265.1	667.100419.6762-1	26/04	28	I	
I	19	TAR	DOC SISPAG	7,80-		39.09265.1	667.100419.6762-1	26/04	28	I	
I	19	TAR	TED SISPAG	7,80-		39.09259.1	667.100419.0019-1	26/04	28	I	
I	19	TAR	TED SISPAG	7,80-		39.09259.1	667.100419.0019-1	26/04	28	I	
I	19	TAR	TED SISPAG	7,80-		39.09259.1	667.100419.0019-1	26/04	28	I	
I	19	TAR	TED SISPAG	7,80-		39.09259.1	667.100419.0019-1	26/04	28	I	
I	19	DEV	TED 729862	7.476,00		74.09180.1	537.100419.0013-1			I	
I	19	DEV	DOC729914 19/04 MOT57	985,00	117.131,21	74.09120.2	537.100420.7504-1			I	
I	20	TAR	EMISSAO DOC 300370	13,50-		32.09056.1	303.100420.7503-1	26/04	28	I	
I	D	20	DOC 300370 ORIG 6009	1.500,00-		32.09056.1	303.100420.7503-1	26/04	28	I	
I	20	SISPAG	TRIBUTOS	14.472,58-		32.09200.1	667.100420.7506-1	26/04	28	I	
I	20	SISPAG	TRIBUTOS	31.878,77-		32.09200.1	667.100420.7506-1	26/04	28	I	
I	20	SISPAG	TRIBUTOS	178.671,01-		32.09200.1	667.100420.7506-1	26/04	28	I	
I	20	SISPAG	TRIBUTOS	165.597,56-		32.09200.1	667.100420.7506-1	26/04	28	I	
I	20	SISPAG	FORNECEDORES	6.816,54-		32.09200.1	667.100420.7506-1	26/04	28	I	
I	20	SISPAG	FORNECEDORES	133,57-		32.09200.1	667.100420.7506-1	26/04	28	I	
I	20	SISPAG	FORNECEDORES	11.251,00-		32.09200.1	667.100420.7506-1	26/04	28	I	
I	20	SISPAG	FORNECEDORES	1.440,00-		32.09200.1	667.100420.7506-1	26/04	28	I	
I	D	20	SISPAG	FORNECEDORES	6.441,60-		32.09200.1	667.100420.7506-1	26/04	28	I
I	D	20	SISPAG	FORNECEDORES	11.171,84-		32.09200.1	667.100420.7506-1	26/04	28	I
I	20	SISPAG	FORNECEDORES TED	18.165,95-		32.09200.1	667.100420.7506-1	26/04	28	I	
I	20	SISPAG	FORNECEDORES TED	7.476,00-		32.09200.1	667.100420.7506-1	26/04	28	I	
I	D	20	SISPAG	FORNECEDORES	5.776,46-		32.09200.1	667.100420.7506-1	26/04	28	I
I	D	20	SISPAG	FORNECEDORES	26.987,14-		32.09200.1	667.100420.7506-1	26/04	28	I





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I	20	TAR DOC SISPAG	23,40-		39.09193.1	667.100420.6762-1	26/04	28	I
I	20	TAR DOC SISPAG	31,20-		39.09193.1	667.100420.6762-1	26/04	28	I
I	20	TAR TED SISPAG	7,80-		39.09197.1	667.100420.7505-1	26/04	28	I
I	20	TAR TED SISPAG	7,80-		39.09197.1	667.100420.7505-1	26/04	28	I
I	20	TED D 356.0934CONTR ENG	400.000,00		74.09124.1	538.100420.7505-1			I
I	20	TAR 2V COMP ULT 3MES BKL	1,60-		43.09152.2	557.100420.0763-1	26/04	28	I
I	20	TAR 2V COMP ULT 3MES BKL	1,60-	29.264,29	43.09152.2	557.100420.0763-1	26/04	28	I
I	D	26 CH COMPENSADO 001 000041	6.909,51-		21.00116.1	7708 551.100426.7501-1		28	I
I	D	26 CH COMPENSADO 001 000042	3.759,50-		21.00116.1	7708 551.100426.7501-1		28	I
I26/04/2010 SALDO PARCIAL				18.595,28			CONTINUA PROXIMA PAGINA		I
-----									
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002253'I									
-----									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302	341 - BANCO ITAU S.A.		FL.002253	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.		SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I			I
I						TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.			I
I26/04/2010 SALDO ANTERIOR				18.595,28					I
I	D	26 CH COMPENSADO 001 000043	29.472,45-		21.00116.1	7708 551.100426.7501-1		28	I
I		26 SISPAG SALARIOS	10.074,00-		32.09347.1	667.100426.0028-1		28	I
I		26 SISPAG FORNECEDORES	993,28-		32.09347.1	667.100426.0028-1		28	I
I		26 SISPAG FORNECEDORES	2.083,16-		32.09347.1	667.100426.0028-1		28	I
I	D	26 SISPAG FORNECEDORES	1.414,30-		32.09347.1	667.100426.0028-1		28	I
-----									
I		26 SISPAG FORNECEDORES TED	10.434,40-		32.09347.1	667.100426.0028-1		28	I
I	D	26 SISPAG FORNECEDORES	4.583,57-		32.09347.1	667.100426.0028-1		28	I
I		26 TAR DOC SISPAG	7,80-		39.09350.1	667.100426.6761-1		28	I
I		26 TAR TED SISPAG	15,60-		39.09344.1	667.100426.0027-1		28	I
I		26 TED D 237.3378CONTR ENG	10.074,00		74.09218.1	538.100426.0017-1			I
I		26 TED D 356.0934CONTR ENG	200.000,00		74.09218.1	538.100426.0017-1			I
I		26 TAR 2V COMP ULT 3MES BKL	1,60-	169.589,12	43.09196.2	557.100426.0768-1		28	I
I		27 PAGAMENTO CHEQUE 000044	1.140,00-		10.37996.1*	6538 454.100427.5252-1		28	I
I					AA 37996	005559281 020. . 00022			I
I		27 CH COMPENSADO 001 000039	53,13-		21.00108.1	7708 551.100427.6003-1		28	I
I		27 CH COMPENSADO 001 000040	118,45-		21.00108.1	7708 551.100427.6003-1		28	I
I		27 SISPAG FORNECEDORES	4.495,83-		32.09249.1	667.100427.0022-1		28	I
I		27 SISPAG FORNECEDORES	754,00-		32.09249.1	667.100427.0022-1		28	I
I		27 SISPAG FORNECEDORES	26.381,10-		32.09249.1	667.100427.0022-1		28	I
I		27 SISPAG FORNECEDORES	500,00-		32.09249.1	667.100427.0022-1		28	I
I	D	27 SISPAG FORNECEDORES	3.240,00-		32.09249.1	667.100427.0022-1		28	I
I	D	27 SISPAG FORNECEDORES	987,00-		32.09249.1	667.100427.0022-1		28	I
I	D	27 SISPAG FORNECEDORES	985,00-		32.09249.1	667.100427.0022-1		28	I
I		27 SISPAG FORNECEDORES TED	9.477,00-		32.09249.1	667.100427.0022-1		28	I
I		27 SISPAG FORNECEDORES TED	6.756,73-		32.09249.1	667.100427.0022-1		28	I



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I	D	27	SISPAG FORNECEDORES	31.996,85-		32.09249.1	667.100427.0022-1	28	I
I	D	27	SISPAG FORNECEDORES	36.305,00-		32.09249.1	667.100427.0022-1	28	I
I	D	27	SISPAG FORNECEDORES	4.050,00-		32.09249.1	667.100427.0022-1	28	I
I		27	TAR DOC SISPAG	7,80-		39.09252.1	667.100427.6760-1	28	I
I		27	TAR DOC SISPAG	7,80-		39.09252.1	667.100427.6760-1	28	I
I		27	TAR DOC SISPAG	7,80-		39.09252.1	667.100427.6760-1	28	I
I		27	TAR TED SISPAG	7,80-		39.09247.1	667.100427.0021-1	28	I
I		27	TAR TED SISPAG	7,80-		39.09247.1	667.100427.0021-1	28	I
I		27	TAR CH VALOR SUP 000041	6,21-		43.09212.1	557.100427.0015-1	28	I
I		27	TAR CH VALOR SUP 000043	26,52-	42.277,30	43.09212.1	557.100427.0015-1	28	I
I		28	SISPAG FORNECEDORES	143,25-		32.09183.1	667.100428.0017-1	28	I
I		28	SISPAG FORNECEDORES TED	7.504,00-		32.09183.1	667.100428.0017-1	28	I
I	D	28	SISPAG FORNECEDORES	1.471,50-		32.09183.1	667.100428.0017-1	28	I
I		28	TAR TED SISPAG	7,80-	33.150,75	39.09180.1	667.100428.0016-1	28	I
I		29	SISPAG SALARIOS	16.665,00-		32.09196.1	667.100429.0021-1	28	I
I		29	SISPAG FORNECEDORES	1.841,23-		32.09196.1	667.100429.0021-1	28	I
I		29	SISPAG FORNECEDORES	5.571,32-		32.09196.1	667.100429.0021-1	28	I
I	D	29	SISPAG FORNECEDORES	588,24-		32.09196.1	667.100429.0021-1	28	I
I	D	29	SISPAG FORNECEDORES	5.570,00-		32.09196.1	667.100429.0021-1	28	I
I		29	TAR DOC SISPAG	7,80-		39.09199.1	667.100429.6765-1	28	I
I		29	TED D 237.3378CONTR ENG	200.000,00		74.09117.1	538.100429.0012-1		I
I		29	ESTORNO CAPITAL GIROPOS	33.958,66		76.09218.2	717.100430.0030-1	16/04	I
I		29	ESTORNO CAPITAL GIROPOS	33.958,66	270.824,48	76.09218.2	717.100430.0030-1	16/04	I
I		30	SISPAG TRIBUTOS	1.832,69-		32.09179.1	667.100430.0021-1	28	I
I		30	SISPAG FORNECEDORES	4.967,18-		32.09179.1	667.100430.0021-1	28	I
I	D	30	SISPAG FORNECEDORES	7.863,65-		32.09179.1	667.100430.0021-1	28	I
I	D	30	SISPAG FORNECEDORES	2.504,09-		32.09179.1	667.100430.0021-1	28	I
I		30	SISPAG FORNECEDORES TED	5.187,20-		32.09179.1	667.100430.0021-1	28	I
I		30	SISPAG FORNECEDORES TED	35.750,00-		32.09179.1	667.100430.0021-1	28	I
I		30	SISPAG FORNECEDORES TED	8.741,70-		32.09179.1	667.100430.0021-1	28	I
I	D	30	SISPAG FORNECEDORES	13.537,59-		32.09179.1	667.100430.0021-1	28	I
I	D	30	SISPAG FORNECEDORES	21.256,14-		32.09179.1	667.100430.0021-1	28	I
I		30	TAR DOC SISPAG	70,20-		39.09183.1	667.100430.6763-1	28	I
I		30	TAR DOC SISPAG	7,80-		39.09183.1	667.100430.6763-1	28	I
I		30	TAR TED SISPAG	7,80-		39.09176.1	667.100430.0020-1	28	I
I		30	TAR TED SISPAG	7,80-		39.09176.1	667.100430.0020-1	28	I
I		30	TAR TED SISPAG	7,80-		39.09176.1	667.100430.0020-1	28	I
I		30	AG. TEF 1185.49184-0	589.913,67	758.996,51	74.34027.1* 6009	454.100430.5252-1		I
I						AA 34027 002047058	405. . 05088		I
I		I30/04/2010	SALDO FINAL		758.996,51				I
I		I							I
I		I 1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002253	I
I		I03/05/2010	SALDO INICIAL		758.996,51				I
I		I	03 AG. PAG TIT 007253917871	43.269,74-		38.80039.1A 6009	454.100503.5253-1	12/05	28 I
I		I				AA 80039 005409057	396. . 05060		I



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I	03	AG. PAG TIT 007584685965	43.269,74-	672.457,03	38.80039.1A 6009 454.100503.5253-1	12/05 28	I
I					AA 80039 005409057 396. . 05025		I
I	04	CAPITAL GIROPOS	4.756,00-		32.09225.1 717.100504.0024-1	12/05 28	I
I	04	SISPAG FORNECEDORES	655,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	04	SISPAG FORNECEDORES	61.677,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	04	SISPAG FORNECEDORES	9.956,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	04	SISPAG FORNECEDORES	564,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	I04/05/2010 SALDO PARCIAL			594.849,03		CONTINUA PROXIMA PAGINA	I
-----I-----							
I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002254'I						
I	-----I-----						
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002254	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I	I04/05/2010 SALDO ANTERIOR			594.849,03			I
I	04	SISPAG FORNECEDORES	2.535,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	04	SISPAG FORNECEDORES	9.636,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	04	SISPAG FORNECEDORES	10.699,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	1.176,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	3.405,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	520,00-		32.09187.1 667.100504.0018-1	12/05 28	I
-----I-----							
I	D	04 SISPAG FORNECEDORES	15.127,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	12.000,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	14.035,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	7.844,13-		32.09187.1 667.100504.0018-1	12/05 28	I
I		04 SISPAG FORNECEDORES TED	23.757,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I		04 SISPAG FORNECEDORES TED	8.101,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I		04 SISPAG FORNECEDORES TED	6.415,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I		04 SISPAG FORNECEDORES TED	27.140,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I		04 SISPAG FORNECEDORES TED	6.332,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I		04 SISPAG FORNECEDORES TED	6.679,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	1.500,00-		32.09187.1 667.100504.0018-1	12/05 28	I
I		04 TAR DOC SISPAG	7,80-		39.09190.1 667.100504.6761-1	12/05 28	I
I		04 TAR DOC SISPAG	7,80-		39.09190.1 667.100504.6761-1	12/05 28	I
I		04 TAR DOC SISPAG	7,80-		39.09190.1 667.100504.6761-1	12/05 28	I
I		04 TAR DOC SISPAG	78,00-		39.09190.1 667.100504.6761-1	12/05 28	I
I		04 TAR DOC SISPAG	23,40-		39.09190.1 667.100504.6761-1	12/05 28	I
I		04 TAR DOC SISPAG	70,20-		39.09190.1 667.100504.6761-1	12/05 28	I
I		04 TAR DOC SISPAG	23,40-		39.09190.1 667.100504.6761-1	12/05 28	I
I		04 TAR TED SISPAG	15,60-		39.09184.1 667.100504.0017-1	12/05 28	I
I		04 TAR TED SISPAG	7,80-		39.09184.1 667.100504.0017-1	12/05 28	I
I		04 TAR TED SISPAG	7,80-		39.09184.1 667.100504.0017-1	12/05 28	I
I		04 TAR TED SISPAG	7,80-		39.09184.1 667.100504.0017-1	12/05 28	I



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I	04	TAR TED SISPAG	7,80-		39.09184.1	667.100504.0017-1	12/05 28 I
I	04	TAR TED SISPAG	7,80-	437.674,90	39.09184.1	667.100504.0017-1	12/05 28 I
I	05	SISPAG SALARIOS	203.679,00-		32.09199.1	667.100505.0022-1	12/05 28 I
I	05	SISPAG FORNECEDORES	29.842,94-		32.09199.1	667.100505.0022-1	12/05 28 I
I	05	SISPAG FORNECEDORES	13.005,31-		32.09199.1	667.100505.0022-1	12/05 28 I
I	05	SISPAG FORNECEDORES	2.033,66-		32.09199.1	667.100505.0022-1	12/05 28 I
I	05	SISPAG FORNECEDORES	16.950,57-		32.09199.1	667.100505.0022-1	12/05 28 I
I	D 05	SISPAG FORNECEDORES	450,00-		32.09199.1	667.100505.0022-1	12/05 28 I
I	D 05	SISPAG FORNECEDORES	6.648,91-		32.09199.1	667.100505.0022-1	12/05 28 I
I	05	TAR DOC SISPAG	7,80-		39.09202.1	667.100505.6759-1	12/05 28 I
I	05	TAR MANUT CONTA 04/10	19,50-	165.037,21	43.09143.2	557.100505.0758-1	12/05 28 I
I	06	SISPAG FORNECEDORES	5.881,94-		32.09201.1	667.100506.0022-1	12/05 28 I
I	06	SISPAG FORNECEDORES	160,00-		32.09201.1	667.100506.0022-1	12/05 28 I
I	06	SISPAG FORNECEDORES	154,08-		32.09201.1	667.100506.0022-1	12/05 28 I
I	06	SISPAG FORNECEDORES	1.115,50-		32.09201.1	667.100506.0022-1	12/05 28 I
I	D 06	SISPAG FORNECEDORES	674,10-		32.09201.1	667.100506.0022-1	12/05 28 I
I	D 06	SISPAG FORNECEDORES	6.823,73-		32.09201.1	667.100506.0022-1	12/05 28 I
I	D 06	SISPAG FORNECEDORES	6.657,70-		32.09201.1	667.100506.0022-1	12/05 28 I
I	06	SISPAG FORNECEDORES TED	26.713,46-		32.09201.1	667.100506.0022-1	12/05 28 I
I	06	SISPAG FORNECEDORES TED	5.456,10-		32.09201.1	667.100506.0022-1	12/05 28 I
I	06	TAR DOC SISPAG	7,80-		39.09204.1	667.100506.6764-1	12/05 28 I
I	06	TAR DOC SISPAG	23,40-		39.09204.1	667.100506.6764-1	12/05 28 I
I	06	TAR DOC SISPAG	15,60-		39.09204.1	667.100506.6764-1	12/05 28 I
I	06	TAR TED SISPAG	15,60-		39.09198.1	667.100506.0021-1	12/05 28 I
I	06	TAR TED SISPAG	7,80-	111.330,40	39.09198.1	667.100506.0021-1	12/05 28 I
I	07	SISPAG FORNECEDORES	498,00-		32.09205.1	667.100507.0021-1	12/05 28 I
I	D 07	SISPAG FORNECEDORES	1.800,00-		32.09205.1	667.100507.0021-1	12/05 28 I
I	D 07	SISPAG FORNECEDORES	1.923,87-		32.09205.1	667.100507.0021-1	12/05 28 I
I	D 07	SISPAG FORNECEDORES	221,65-		32.09205.1	667.100507.0021-1	12/05 28 I
I	D 07	SISPAG FORNECEDORES	2.896,94-		32.09205.1	667.100507.0021-1	12/05 28 I
I	D 07	SISPAG FORNECEDORES	5.421,05-		32.09205.1	667.100507.0021-1	12/05 28 I
I	07	TAR DOC SISPAG	7,80-		39.09209.1	667.100507.6761-1	12/05 28 I
I	07	TAR DOC SISPAG	31,20-		39.09209.1	667.100507.6761-1	12/05 28 I
I	07	TAR DOC SISPAG	7,80-		39.09209.1	667.100507.6761-1	12/05 28 I
I	07	DEVDOC665074 07/05 MOT57	1.800,00	100.322,09	74.09143.2	537.100510.0014-1	I
I	10	SISPAG FORNECEDORES	190,65-		32.09243.1	667.100510.0023-1	12/05 28 I
I	10	SISPAG FORNECEDORES	1.611,56-		32.09243.1	667.100510.0023-1	12/05 28 I
I	10	SISPAG FORNECEDORES	78,58-		32.09243.1	667.100510.0023-1	12/05 28 I
I	10	SISPAG FORNECEDORES	2.618,10-		32.09243.1	667.100510.0023-1	12/05 28 I
I	10	SISPAG FORNECEDORES	12.238,29-		32.09243.1	667.100510.0023-1	12/05 28 I
I	D 10	SISPAG FORNECEDORES	5.277,39-		32.09243.1	667.100510.0023-1	12/05 28 I
I	D 10	SISPAG FORNECEDORES	2.833,49-		32.09243.1	667.100510.0023-1	12/05 28 I
I	10	SISPAG FORNECEDORES TED	5.309,47-		32.09243.1	667.100510.0023-1	12/05 28 I
I	D 10	SISPAG FORNECEDORES	39.172,83-		32.09243.1	667.100510.0023-1	12/05 28 I
I	D 10	SISPAG FORNECEDORES	9.740,81-		32.09243.1	667.100510.0023-1	12/05 28 I



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I	D	10	SISPAG FORNECEDORES	22.284,53-		32.09243.1	667.100510.0023-1	12/05	28	I
I	D	10	SISPAG FORNECEDORES	18.165,10-		32.09243.1	667.100510.0023-1	12/05	28	I
I		10	PAGTO CONTAS CHQ 000047	8.746,78-		38.34648.1* 6140	454.100510.5254-1	12/05	28	I
I						AA 34648 005401872	103. . 00542			I
I		10/05/2010	SALDO PARCIAL		27.945,49-					I
CONTINUA PROXIMA PAGINA										
-----										
I		BOAH/A 27/01/2023	** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -		'000002255'	I
-----										
I		1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341	- BANCO ITAU S.A.		FL.002255	I
I		IINDSC DT	HISTORICO	VALOR LANCTO.		SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I			I
I							TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.			I
I		10/05/2010	SALDO ANTERIOR		27.945,49-					I
I		10	TAR DOC SISPAG	15,60-		39.09246.1	667.100510.6761-1	12/05	28	I
I		10	TAR DOC SISPAG	23,40-		39.09246.1	667.100510.6761-1	12/05	28	I
I		10	TAR TED SISPAG	7,80-		39.09240.1	667.100510.0022-1	12/05	28	I
I		10	TED D 320.0014CONTRERAS	200.000,00	172.007,71	74.09147.1	538.100510.0015-1			I
I		11	PAGAMENTO CHEQUE 000046	1.040,00-		10.37996.1* 6538	454.100511.5253-1	24/05	28	I
I						AA 37996 002597607	103. . 00271			I
I		11	SISPAG FORNECEDORES	1.605,00-		32.09220.1	667.100511.0023-1	24/05	28	I
-----										
I		11	SISPAG FORNECEDORES	528,42-		32.09220.1	667.100511.0023-1	24/05	28	I
I		11	SISPAG FORNECEDORES	77,63-		32.09220.1	667.100511.0023-1	24/05	28	I
I	D	11	SISPAG FORNECEDORES	3.729,60-		32.09220.1	667.100511.0023-1	24/05	28	I
I		11	SISPAG FORNECEDORES TED	7.694,04-		32.09220.1	667.100511.0023-1	24/05	28	I
I		11	SISPAG FORNECEDORES TED	8.757,00-		32.09220.1	667.100511.0023-1	24/05	28	I
I	D	11	SISPAG FORNECEDORES	547,09-		32.09220.1	667.100511.0023-1	24/05	28	I
I		11	TAR DOC SISPAG	7,80-		39.09223.1	667.100511.6757-1	24/05	28	I
I		11	TAR TED SISPAG	7,80-		39.09217.1	667.100511.0022-1	24/05	28	I
I		11	TAR TED SISPAG	7,80-	148.005,53	39.09217.1	667.100511.0022-1	24/05	28	I
I		12	SISPAG FORNECEDORES	2.500,00-		32.09185.1	667.100512.0017-1	24/05	28	I
I		12	SISPAG FORNECEDORES	8.289,50-		32.09185.1	667.100512.0017-1	24/05	28	I
I		12	SISPAG FORNECEDORES	400,00-		32.09185.1	667.100512.0017-1	24/05	28	I
I	D	12	SISPAG FORNECEDORES	109,30-		32.09185.1	667.100512.0017-1	24/05	28	I
I	D	12	SISPAG FORNECEDORES	1.800,00-		32.09185.1	667.100512.0017-1	24/05	28	I
I		12	SISPAG FORNECEDORES TED	11.891,00-		32.09185.1	667.100512.0017-1	24/05	28	I
I	D	12	SISPAG FORNECEDORES	8.165,94-		32.09185.1	667.100512.0017-1	24/05	28	I
I		12	TAR DOC SISPAG	7,80-		39.09188.1	667.100512.6758-1	24/05	28	I
I		12	TAR DOC SISPAG	7,80-		39.09188.1	667.100512.6758-1	24/05	28	I
I		12	TAR TED SISPAG	7,80-		39.09182.1	667.100512.0016-1	24/05	28	I
I		12	DEVDOC624616 12/05 MOT57	1.800,00	116.626,39	74.09107.2	537.100513.0009-1			I
I		13	SISPAG FORNECEDORES	6.937,36-		32.09180.1	667.100513.0017-1	24/05	28	I
I		13	SISPAG FORNECEDORES	12.604,28-		32.09180.1	667.100513.0017-1	24/05	28	I
I	D	13	SISPAG FORNECEDORES	5.693,54-	91.391,21	32.09180.1	667.100513.0017-1	24/05	28	I



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I	14	SISPAG FORNECEDORES TED	5.670,00-		32.09182.1	667.100514.0023-1	24/05 28 I
I	14	TAR TED SISPAG	7,80-	85.713,41	39.09179.1	667.100514.0022-1	24/05 28 I
I	17	SISPAG FORNECEDORES	9.901,60-		32.09223.1	667.100517.0024-1	24/05 28 I
I	17	SISPAG FORNECEDORES	32.620,83-		32.09223.1	667.100517.0024-1	24/05 28 I
I	D 17	SISPAG FORNECEDORES	3.031,17-		32.09223.1	667.100517.0024-1	24/05 28 I
I	17	SISPAG FORNECEDORES TED	6.363,80-		32.09223.1	667.100517.0024-1	24/05 28 I
I	17	SISPAG FORNECEDORES TED	8.929,77-		32.09223.1	667.100517.0024-1	24/05 28 I
I	D 17	SISPAG FORNECEDORES	16.181,90-		32.09223.1	667.100517.0024-1	24/05 28 I
I	D 17	SISPAG FORNECEDORES	7.006,79-		32.09223.1	667.100517.0024-1	24/05 28 I
I	17	TAR DOC SISPAG	7,80-		39.09226.1	667.100517.6762-1	24/05 28 I
I	17	TAR TED SISPAG	7,80-		39.09220.1	667.100517.0023-1	24/05 28 I
I	17	TAR TED SISPAG	7,80-	1.654,15	39.09220.1	667.100517.0023-1	24/05 28 I
I	18	CH COMPENSADO 341 000048	580,00-	1.074,15	36.09627.1	551.100518.0012-1	24/05 28 I
I	19	SISPAG SALARIOS	185.476,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	19	SISPAG FORNECEDORES	9.108,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	19	SISPAG FORNECEDORES	57.777,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	19	SISPAG FORNECEDORES	1.064,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	19	SISPAG FORNECEDORES	10.364,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	19	SISPAG FORNECEDORES	3.276,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	D 19	SISPAG FORNECEDORES	35.318,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	D 19	SISPAG FORNECEDORES	1.211,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	D 19	SISPAG FORNECEDORES	16.066,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	D 19	SISPAG FORNECEDORES	2.660,94-		32.09203.1	667.100519.0020-1	24/05 28 I
I	D 19	SISPAG FORNECEDORES	14.464,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	D 19	SISPAG FORNECEDORES	15.624,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	D 19	SISPAG FORNECEDORES	3.769,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	19	SISPAG FORNECEDORES TED	7.042,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	19	SISPAG FORNECEDORES TED	24.685,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	19	SISPAG FORNECEDORES TED	7.476,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	19	SISPAG FORNECEDORES TED	22.500,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	19	SISPAG FORNECEDORES TED	14.510,00-		32.09203.1	667.100519.0020-1	24/05 28 I
I	19	TAR DOC SISPAG	78,00-		39.09206.1	667.100519.6761-1	24/05 28 I
I	19	TAR DOC SISPAG	31,20-		39.09206.1	667.100519.6761-1	24/05 28 I
I	19	TAR DOC SISPAG	7,80-		39.09206.1	667.100519.6761-1	24/05 28 I
I	19	TAR DOC SISPAG	148,20-		39.09206.1	667.100519.6761-1	24/05 28 I
I	19	TAR DOC SISPAG	7,80-		39.09206.1	667.100519.6761-1	24/05 28 I
I	19	TAR DOC SISPAG	39,00-		39.09206.1	667.100519.6761-1	24/05 28 I
I	19	TAR DOC SISPAG	7,80-		39.09206.1	667.100519.6761-1	24/05 28 I
I	19	TAR TED SISPAG	7,80-		39.09200.1	667.100519.0019-1	24/05 28 I
I	19	TAR TED SISPAG	23,40-		39.09200.1	667.100519.0019-1	24/05 28 I
I	19	TAR TED SISPAG	7,80-		39.09200.1	667.100519.0019-1	24/05 28 I
I	19	TAR TED SISPAG	7,80-		39.09200.1	667.100519.0019-1	24/05 28 I
I	19	TAR TED SISPAG	15,60-		39.09200.1	667.100519.0019-1	24/05 28 I
I	19	TED D 320.0014CONTRERAS	200.000,00		74.09124.1	538.100519.0011-1	I
I	19	TED D 356.0934CONTR ENG	185.476,00		74.09124.1	538.100519.0011-1	I



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I	19	TED D 356.0934CONTR ENG	600.000,00		74.09124.1	538.100519.0011-1		I
I	19	DEVDOC732423 19/05 MOT57	2.226,00		74.09096.2	537.100520.0011-1		I
I	19/05/2010	SALDO PARCIAL		556.003,01			CONTINUA PROXIMA PAGINA	I
-----I								
I	I-----I							
I	I B0AH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002256'I							
I	I-----I							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002256	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.I	
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I
I	19/05/2010	SALDO ANTERIOR		556.003,01				I
I	19	DEVDOC732428 19/05 MOT57	1.588,00	557.591,01	74.09096.2	537.100520.0011-1		I
I	20	SISPAG TRIBUTOS	273,64-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG TRIBUTOS	21.065,36-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG TRIBUTOS	1.257,56-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG TRIBUTOS	218.163,70-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG TRIBUTOS	1.956,24-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG TRIBUTOS	7.151,59-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG TRIBUTOS	2.278,23-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG TRIBUTOS	84.594,00-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG FORNECEDORES	500,00-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG FORNECEDORES	307,70-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG FORNECEDORES	8.000,00-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG FORNECEDORES	249,07-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG FORNECEDORES	4.385,97-		32.09177.1	667.100520.0020-1	24/05 28	I
I	D	20 SISPAG FORNECEDORES	1.800,00-		32.09177.1	667.100520.0020-1	24/05 28	I
I	D	20 SISPAG FORNECEDORES	8.926,79-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG FORNECEDORES TED	18.241,95-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG FORNECEDORES TED	27.657,17-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	SISPAG FORNECEDORES TED	44.507,00-		32.09177.1	667.100520.0020-1	24/05 28	I
I	D	20 SISPAG FORNECEDORES	547,60-		32.09177.1	667.100520.0020-1	24/05 28	I
I	D	20 SISPAG FORNECEDORES	1.786,16-		32.09177.1	667.100520.0020-1	24/05 28	I
I	20	TAR DOC SISPAG	7,80-		39.09181.1	667.100520.6763-1	24/05 28	I
I	20	TAR DOC SISPAG	78,00-		39.09181.1	667.100520.6763-1	24/05 28	I
I	20	TAR TED SISPAG	15,60-		39.09174.1	667.100520.0019-1	24/05 28	I
I	20	TAR TED SISPAG	7,80-		39.09174.1	667.100520.0019-1	24/05 28	I
I	20	TAR TED SISPAG	7,80-		39.09174.1	667.100520.0019-1	24/05 28	I
I	20	DEV TED 834498	24.507,00	128.331,28	74.09100.1	537.100520.0012-1		I
I	D	21 SISPAG FORNECEDORES	3.300,00-		32.09176.1	667.100521.0021-1	28	I
I	D	21 SISPAG FORNECEDORES	2.775,00-		32.09176.1	667.100521.0021-1	28	I
I	21	SISPAG FORNECEDORES TED	5.287,30-		32.09176.1	667.100521.0021-1	28	I
I	D	21 SISPAG FORNECEDORES	18.848,64-		32.09176.1	667.100521.0021-1	28	I
I	21	TAR DOC SISPAG	7,80-		39.09179.1	667.100521.6762-1	28	I
I	21	TAR DOC SISPAG	7,80-		39.09179.1	667.100521.6762-1	28	I
I	21	TAR TED SISPAG	7,80-		39.09173.1	667.100521.0020-1	28	I



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I	21	DEVDOC587653 21/05 MOT57	2.775,00	100.871,94	74.09142.2	537.100524.0014-1	I
I	24	SISPAG SALARIOS	4.160,00-		32.09231.1	667.100524.0023-1	28 I
I	D	24 SISPAG FORNECEDORES	2.665,00-		32.09231.1	667.100524.0023-1	28 I
I	24	TAR DOC SISPAG	15,60-		39.09234.1	667.100524.6759-1	28 I
I	24	DEVDOC669287 24/05 MOT57	870,00	94.901,34	74.09125.2	537.100525.0011-1	I
I	25	SISPAG FORNECEDORES	2.740,00-		32.09204.1	667.100525.0021-1	28 I
I	25	SISPAG FORNECEDORES	9.577,43-		32.09204.1	667.100525.0021-1	28 I
I	25	SISPAG FORNECEDORES	375,58-		32.09204.1	667.100525.0021-1	28 I
I	D	25 SISPAG FORNECEDORES	4.534,55-		32.09204.1	667.100525.0021-1	28 I
I	D	25 SISPAG FORNECEDORES	3.345,00-		32.09204.1	667.100525.0021-1	28 I
I	D	25 SISPAG FORNECEDORES	2.775,00-		32.09204.1	667.100525.0021-1	28 I
I	25	SISPAG FORNECEDORES TED	7.520,40-		32.09204.1	667.100525.0021-1	28 I
I	D	25 SISPAG FORNECEDORES	933,55-		32.09204.1	667.100525.0021-1	28 I
I	25	TAR DOC SISPAG	23,40-		39.09207.1	667.100525.6763-1	28 I
I	25	TAR DOC SISPAG	7,80-		39.09207.1	667.100525.6763-1	28 I
I	25	TAR DOC SISPAG	7,80-		39.09207.1	667.100525.6763-1	28 I
I	25	TAR TED SISPAG	7,80-		39.09201.1	667.100525.0020-1	28 I
I	25	DEVDOC777322 25/05 MOT57	2.775,00	65.828,03	74.09112.2	537.100526.0012-1	I
I	26	SISPAG FORNECEDORES TED	34.629,51-		32.09187.1	667.100526.0020-1	28 I
I	D	26 SISPAG FORNECEDORES	8.383,14-		32.09187.1	667.100526.0020-1	28 I
I	26	TAR TED SISPAG	15,60-	22.799,78	39.09184.1	667.100526.0019-1	28 I
I	27	SISPAG FORNECEDORES	857,05-		32.09220.1	667.100527.0021-1	28 I
I	27	SISPAG FORNECEDORES	5.736,86-		32.09220.1	667.100527.0021-1	28 I
I	D	27 SISPAG FORNECEDORES	3.136,66-		32.09220.1	667.100527.0021-1	28 I
I	D	27 SISPAG FORNECEDORES	2.775,00-		32.09220.1	667.100527.0021-1	28 I
I	D	27 SISPAG FORNECEDORES	9.486,17-		32.09220.1	667.100527.0021-1	28 I
I	27	TAR DOC SISPAG	31,20-		39.09223.1	667.100527.6763-1	28 I
I	27	TAR DOC SISPAG	7,80-	769,04	39.09223.1	667.100527.6763-1	28 I
I	28	SISPAG SALARIOS	9.256,00-		32.09199.1	667.100528.0016-1	28 I
I	28	SISPAG FORNECEDORES	3.952,84-		32.09199.1	667.100528.0016-1	28 I
I	D	28 SISPAG FORNECEDORES	164,79-		32.09199.1	667.100528.0016-1	28 I
I	D	28 SISPAG FORNECEDORES	1.677,85-		32.09199.1	667.100528.0016-1	28 I
I	28	TAR DOC SISPAG	7,80-		39.09202.1	667.100528.6759-1	28 I
I	28	AG. TEF 1185.49184-0	459.392,00	445.101,76	74.80040.1A 6009	454.100528.5252-1	I
I					AA 80040 003772290	405. . 05068	I
I	31	SISPAG SALARIOS	9.129,00-		32.09192.1	667.100531.0021-1	28 I
I	31	SISPAG SALARIOS	1.271,00-		32.09192.1	667.100531.0021-1	28 I
I	31	SISPAG FORNECEDORES	909,20-		32.09192.1	667.100531.0021-1	28 I
I	31	SISPAG FORNECEDORES	4.893,90-		32.09192.1	667.100531.0021-1	28 I
I	31	SISPAG FORNECEDORES	565,59-		32.09192.1	667.100531.0021-1	28 I
I	D	31 SISPAG FORNECEDORES	1.870,02-		32.09192.1	667.100531.0021-1	28 I
I	D	31 SISPAG FORNECEDORES	4.548,99-		32.09192.1	667.100531.0021-1	28 I
I	31	SISPAG FORNECEDORES TED	11.883,47-		32.09192.1	667.100531.0021-1	28 I
I	31/05/2010	SALDO PARCIAL		410.030,59			I

CONTINUA PROXIMA PAGINA





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I-----I							
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002257'I							
I-----I							
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002257 I							
IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I							
I I							
I 31/05/2010 SALDO ANTERIOR 410.030,59 I							
I 31 SISPAG FORNECEDORES TED 35.750,00- 32.09192.1 667.100531.0021-1 28 I							
I D 31 SISPAG FORNECEDORES 628,91- 32.09192.1 667.100531.0021-1 28 I							
I D 31 SISPAG FORNECEDORES 6.772,56- 32.09192.1 667.100531.0021-1 28 I							
I 31 TAR DOC SISPAG 7,80- 39.09196.1 667.100531.6763-1 28 I							
I 31 TAR DOC SISPAG 7,80- 39.09196.1 667.100531.6763-1 28 I							
I 31 TAR TED SISPAG 15,60- 39.09189.1 667.100531.0020-1 28 I							
I 31 TAR TED SISPAG 7,80- 39.09189.1 667.100531.0020-1 28 I							
I 31 ESTORNO SISPAG SALARIOS 1.271,00 368.111,12 76.09200.2 667.100601.0020-1 I							
I 31/05/2010 SALDO FINAL 368.111,12							
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I-----I							
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002257 I							
I-----I							
I 01/06/2010 SALDO INICIAL 368.111,12 I							
I 01 SISPAG FORNECEDORES 14.081,77- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES 916,95- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES 180,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES 13.374,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES 9.844,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES 8.269,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES 1.968,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I D 01 SISPAG FORNECEDORES 1.777,43- 32.09206.1 667.100601.0022-1 14/06 28 I							
I D 01 SISPAG FORNECEDORES 382,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I D 01 SISPAG FORNECEDORES 10.786,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I D 01 SISPAG FORNECEDORES 8.760,78- 32.09206.1 667.100601.0022-1 14/06 28 I							
I D 01 SISPAG FORNECEDORES 916,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I D 01 SISPAG FORNECEDORES 600,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I D 01 SISPAG FORNECEDORES 852,71- 32.09206.1 667.100601.0022-1 14/06 28 I							
I D 01 SISPAG FORNECEDORES 21.747,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES TED 27.140,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES TED 27.057,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES TED 27.140,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES TED 24.000,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES TED 42.755,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES TED 9.401,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES TED 17.766,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES TED 15.035,00- 32.09206.1 667.100601.0022-1 14/06 28 I							
I 01 SISPAG FORNECEDORES TED 41.956,00- 32.09206.1 667.100601.0022-1 14/06 28 I							



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I	01	SISPAG FORNECEDORES TED	4.451,00-		32.09206.1	667.100601.0022-1	14/06	28	I
I	01	SISPAG FORNECEDORES TED	41.708,00-		32.09206.1	667.100601.0022-1	14/06	28	I
I	D	01 SISPAG FORNECEDORES	2.633,94-		32.09206.1	667.100601.0022-1	14/06	28	I
I	D	01 SISPAG FORNECEDORES	183,34-		32.09206.1	667.100601.0022-1	14/06	28	I
I	D	01 SISPAG FORNECEDORES	12.815,33-		32.09206.1	667.100601.0022-1	14/06	28	I
I	01	TAR DOC SISPAG	7,80-		39.09209.1	667.100601.6761-1	14/06	28	I
I	01	TAR DOC SISPAG	7,80-		39.09209.1	667.100601.6761-1	14/06	28	I
I	01	TAR DOC SISPAG	70,20-		39.09209.1	667.100601.6761-1	14/06	28	I
I	01	TAR DOC SISPAG	39,00-		39.09209.1	667.100601.6761-1	14/06	28	I
I	01	TAR DOC SISPAG	7,80-		39.09209.1	667.100601.6761-1	14/06	28	I
I	01	TAR DOC SISPAG	7,80-		39.09209.1	667.100601.6761-1	14/06	28	I
I	01	TAR DOC SISPAG	15,60-		39.09209.1	667.100601.6761-1	14/06	28	I
I	01	TAR DOC SISPAG	140,40-		39.09209.1	667.100601.6761-1	14/06	28	I
I	01	TAR TED SISPAG	7,80-		39.09203.1	667.100601.0021-1	14/06	28	I
I	01	TAR TED SISPAG	15,60-		39.09203.1	667.100601.0021-1	14/06	28	I
I	01	TAR TED SISPAG	46,80-		39.09203.1	667.100601.0021-1	14/06	28	I
I	01	TAR TED SISPAG	7,80-		39.09203.1	667.100601.0021-1	14/06	28	I
I	01	TAR TED SISPAG	54,60-		39.09203.1	667.100601.0021-1	14/06	28	I
I	01	TAR TED SISPAG	7,80-		39.09203.1	667.100601.0021-1	14/06	28	I
I	01	TAR TED SISPAG	7,80-		39.09203.1	667.100601.0021-1	14/06	28	I
I	01	TAR TED SISPAG	7,80-		39.09203.1	667.100601.0021-1	14/06	28	I
I	01	TAR TED SISPAG	7,80-		39.09203.1	667.100601.0021-1	14/06	28	I
I	01	TAR TED SISPAG	15,60-		39.09203.1	667.100601.0021-1	14/06	28	I
I	01	TAR TED SISPAG	7,80-		39.09203.1	667.100601.0021-1	14/06	28	I
I	01	TED D 356.0934CONTR ENG	50.000,00		74.09122.1	538.100601.0011-1			I
I	01	CAPITAL GIROPOS 07/07	4.053.647,70-		43.09158.2	557.100602.7502-1	14/06	28	I
I	01	CAPITAL GIROPOS 07/07	4.053.647,70-		43.09158.2	557.100602.7502-1	14/06	28	I
I	01	COMIS PERM GIROPOS 07/07	31.894,10-		43.09158.2	557.100602.7502-1	14/06	28	I
I	01	COMIS PERM GIROPOS 07/07	31.894,10-		43.09158.2	557.100602.7502-1	14/06	28	I
I	01	MULTA GIROPOS 07/07	81.072,95-		43.09158.2	557.100602.7502-1	14/06	28	I
I	01	MULTA GIROPOS 07/07	81.072,95-		43.09158.2	557.100602.7502-1	14/06	28	I
I	01	CAPITAL GIROPOS	4.000.000,00		74.09239.2	717.100602.0027-1			I
I	01	CAPITAL GIROPOS	6.000.000,00		74.09239.2	717.100602.0027-1			I
I	01	CAPITAL GIROPOS	3.999.999,99	5.695.900,76	74.09239.2	717.100602.0027-1			I
I	02	CAPITAL GIROPOS	91.355,98-		32.09241.1	717.100602.0028-1	14/06	28	I
I	02	SISPAG SALARIOS	1.271,00-		32.09205.1	667.100602.0019-1	14/06	28	I
I	02	SISPAG FORNECEDORES	84.415,00-		32.09205.1	667.100602.0019-1	14/06	28	I
I	02	SISPAG FORNECEDORES TED	10.840,00-		32.09205.1	667.100602.0019-1	14/06	28	I
I	02	SISPAG FORNECEDORES TED	4.027,00-		32.09205.1	667.100602.0019-1	14/06	28	I
I	02	SISPAG FORNECEDORES TED	32.034,00-		32.09205.1	667.100602.0019-1	14/06	28	I
I	02	SISPAG FORNECEDORES TED	8.386,00-		32.09205.1	667.100602.0019-1	14/06	28	I

I02/06/2010 SALDO PARCIAL 5.463.571,78 CONTINUA PROXIMA PAGINA I

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I B0AH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000002258'I



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 04344-902 - São Paulo - SP

I-----I									
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002258 I									
IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I									
I I									
I02/06/2010 SALDO ANTERIOR 5.463.571,78 I									
I D 02 SISPAG FORNECEDORES 22.618,59- 32.09205.1 667.100602.0019-1 14/06 28 I									
I 02 TAR TED SISPAG 7,80- 39.09202.1 667.100602.0018-1 14/06 28 I									
I 02 TAR TED SISPAG 7,80- 39.09202.1 667.100602.0018-1 14/06 28 I									
I 02 TAR TED SISPAG 46,80- 39.09202.1 667.100602.0018-1 14/06 28 I									
I 02 TAR TED SISPAG 7,80- 39.09202.1 667.100602.0018-1 14/06 28 I									
I 04 SISPAG SALARIOS 113.288,15- 32.09217.1 667.100604.0027-1 14/06 28 I									
I 04 SISPAG SALARIOS 232.992,00- 32.09217.1 667.100604.0027-1 14/06 28 I									
I 04 SISPAG SALARIOS 3.281,00- 32.09217.1 667.100604.0027-1 14/06 28 I									
I 04 SISPAG SALARIOS 14.266,97- 32.09217.1 667.100604.0027-1 14/06 28 I									
I 04 SISPAG FORNECEDORES 131,20- 32.09217.1 667.100604.0027-1 14/06 28 I									
-----I									
I D 04 SISPAG FORNECEDORES 1.797,56- 32.09217.1 667.100604.0027-1 14/06 28 I									
I D 04 SISPAG FORNECEDORES 7.637,92- 32.09217.1 667.100604.0027-1 14/06 28 I									
I 04 TAR DOC SISPAG 7,80- 39.09220.1 667.100604.6761-1 14/06 28 I									
I 04 TAR MANUT CONTA 05/10 19,50- 43.09178.2 557.100604.0765-1 14/06 28 I									
I 07 SISPAG SALARIOS 405,00- 32.09235.1 667.100607.0022-1 14/06 28 I									
I 07 SISPAG SALARIOS 44.389,00- 32.09235.1 667.100607.0022-1 14/06 28 I									
I 07 SISPAG FORNECEDORES 154,08- 32.09235.1 667.100607.0022-1 14/06 28 I									
I 07 SISPAG FORNECEDORES 2.396,31- 32.09235.1 667.100607.0022-1 14/06 28 I									
I D 07 SISPAG FORNECEDORES 450,00- 32.09235.1 667.100607.0022-1 14/06 28 I									
I 07 SISPAG FORNECEDORES TED 6.692,57- 32.09235.1 667.100607.0022-1 14/06 28 I									
I D 07 SISPAG FORNECEDORES 39.380,65- 32.09235.1 667.100607.0022-1 14/06 28 I									
I D 07 SISPAG FORNECEDORES 8.568,67- 32.09235.1 667.100607.0022-1 14/06 28 I									
I 07 TAR DOC SISPAG 7,80- 39.09238.1 667.100607.6762-1 14/06 28 I									
I 07 TAR TED SISPAG 7,80- 39.09232.1 667.100607.0021-1 14/06 28 I									
I 09 AG. TEF 4561.40880-0 1.200.000,00- 32.34030.1* 6009 454.100609.5251-1 14/06 28 I									
I AA 34030 006209639 405. . 05082 I									
I 09 SISPAG FORNECEDORES 3.958,67- 32.09185.1 667.100609.0019-1 14/06 28 I									
I 09 SISPAG FORNECEDORES 3.842,96- 32.09185.1 667.100609.0019-1 14/06 28 I									
I D 09 SISPAG FORNECEDORES 464,93- 32.09185.1 667.100609.0019-1 14/06 28 I									
I D 09 SISPAG FORNECEDORES 3.600,00- 32.09185.1 667.100609.0019-1 14/06 28 I									
I D 09 SISPAG FORNECEDORES 3.694,64- 32.09185.1 667.100609.0019-1 14/06 28 I									
I 09 SISPAG FORNECEDORES TED 30.851,80- 32.09185.1 667.100609.0019-1 14/06 28 I									
I 09 SISPAG FORNECEDORES TED 43.615,52- 32.09185.1 667.100609.0019-1 14/06 28 I									
I 09 SISPAG FORNECEDORES TED 7.722,00- 32.09185.1 667.100609.0019-1 14/06 28 I									
I D 09 SISPAG FORNECEDORES 3.042,55- 32.09185.1 667.100609.0019-1 14/06 28 I									
I 09 TAR DOC SISPAG 7,80- 39.09188.1 667.100609.6764-1 14/06 28 I									
I 09 TAR DOC SISPAG 7,80- 39.09188.1 667.100609.6764-1 14/06 28 I									
I 09 TAR DOC SISPAG 15,60- 39.09188.1 667.100609.6764-1 14/06 28 I									
I 09 TAR TED SISPAG 7,80- 39.09182.1 667.100609.0018-1 14/06 28 I									



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 Pça Alfredo Egydio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

I	09	TAR TED SISPAG	23,40-		39.09182.1	667.100609.0018-1	14/06 28 I
I	09	TAR TED SISPAG	7,80-	3.664.145,74	39.09182.1	667.100609.0018-1	14/06 28 I
I	10	SISPAG FORNECEDORES	3.497,34-		32.09207.1	667.100610.0022-1	14/06 28 I
I	10	SISPAG FORNECEDORES	20,26-		32.09207.1	667.100610.0022-1	14/06 28 I
I	10	SISPAG FORNECEDORES	3.317,61-		32.09207.1	667.100610.0022-1	14/06 28 I
I	10	SISPAG FORNECEDORES	9.687,31-		32.09207.1	667.100610.0022-1	14/06 28 I
I	10	SISPAG FORNECEDORES	160.968,75-		32.09207.1	667.100610.0022-1	14/06 28 I
I	D	10 SISPAG FORNECEDORES	1.850,00-		32.09207.1	667.100610.0022-1	14/06 28 I
I	D	10 SISPAG FORNECEDORES	5.391,06-		32.09207.1	667.100610.0022-1	14/06 28 I
I	D	10 SISPAG FORNECEDORES	3.660,94-		32.09207.1	667.100610.0022-1	14/06 28 I
I	D	10 SISPAG FORNECEDORES	1.350,00-		32.09207.1	667.100610.0022-1	14/06 28 I
I	D	10 SISPAG FORNECEDORES	2.070,83-		32.09207.1	667.100610.0022-1	14/06 28 I
I	10	SISPAG FORNECEDORES TED	8.641,73-		32.09207.1	667.100610.0022-1	14/06 28 I
I	10	SISPAG FORNECEDORES TED	35.188,00-		32.09207.1	667.100610.0022-1	14/06 28 I
I	10	SISPAG FORNECEDORES TED	272.200,00-		32.09207.1	667.100610.0022-1	14/06 28 I
I	10	SISPAG FORNECEDORES TED	16.369,70-		32.09207.1	667.100610.0022-1	14/06 28 I
I	D	10 SISPAG FORNECEDORES	1.017,05-		32.09207.1	667.100610.0022-1	14/06 28 I
I	D	10 SISPAG FORNECEDORES	5.243,19-		32.09207.1	667.100610.0022-1	14/06 28 I
I	D	10 SISPAG FORNECEDORES	34.712,96-		32.09207.1	667.100610.0022-1	14/06 28 I
I	10	TAR DOC SISPAG	15,60-		39.09211.1	667.100610.6763-1	14/06 28 I
I	10	TAR DOC SISPAG	15,60-		39.09211.1	667.100610.6763-1	14/06 28 I
I	10	TAR DOC SISPAG	23,40-		39.09211.1	667.100610.6763-1	14/06 28 I
I	10	TAR DOC SISPAG	7,80-		39.09211.1	667.100610.6763-1	14/06 28 I
I	10	TAR DOC SISPAG	15,60-		39.09211.1	667.100610.6763-1	14/06 28 I
I	10	TAR TED SISPAG	7,80-		39.09204.1	667.100610.0021-1	14/06 28 I
I	10	TAR TED SISPAG	7,80-		39.09204.1	667.100610.0021-1	14/06 28 I
I	10	TAR TED SISPAG	15,60-		39.09204.1	667.100610.0021-1	14/06 28 I
I	10	TAR TED SISPAG	23,40-		39.09204.1	667.100610.0021-1	14/06 28 I
I	10	AG. TEF 4561.40880-0	350.000,00-	2.748.826,41	32.80039.2A 6009	454.100611.5251-1	14/06 28 I
I					AA 80039 005409057	405. . 05008	I
I	11	SISPAG SALARIOS	2.428,00-		32.09204.1	667.100611.0022-1	22/06 28 I
I	11	AG. TED D 404350	960.000,00-		32.09057.1	303.100611.0007-1	22/06 28 I
I	11	TAR TED AG. 404350	13,50-		32.09057.1	303.100611.0007-1	22/06 28 I
I	D	11 SISPAG FORNECEDORES	2.500,00-		32.09204.1	667.100611.0022-1	22/06 28 I
I	D	11 SISPAG FORNECEDORES	776,10-		32.09204.1	667.100611.0022-1	22/06 28 I
I	11	SISPAG FORNECEDORES TED	26.366,49-		32.09204.1	667.100611.0022-1	22/06 28 I
I	D	11 SISPAG FORNECEDORES	11.791,92-		32.09204.1	667.100611.0022-1	22/06 28 I
I	11	TAR DOC SISPAG	7,80-		39.09207.1	667.100611.6763-1	22/06 28 I
I	11/06/2010	SALDO PARCIAL		1.744.942,60		CONTINUA PROXIMA PAGINA	I
-----I							
I-----I							
I	BOAH/A	27/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -	'0000002259'I
-----I							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA	- 302 341 - BANCO ITAU S.A.	FL.002259	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I



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			TERMINAL	NUM CAIXA	TRANSACAO	AUTEN	ID.	CART.	
I	I11/06/2010 SALDO ANTERIOR			1.744.942,60					I
I	11	TAR DOC SISPAG	7,80-		39.09207.1	667.100611.6763-1	22/06	28	I
I	11	TAR TED SISPAG	23,40-		39.09201.1	667.100611.0021-1	22/06	28	I
I	11	TAR 2V COMP ULT 3MES BKL	1,60-	1.744.909,80	43.09174.2	557.100611.0765-1	22/06	28	I
I	14	CHEQUE ORDEM PAGAMENTO	826,00-		32.09225.1	664.100614.0018-1	22/06	28	I
I	14	TAR CHEQUE ORDEM PAGTO	21,00-		32.09225.1	664.100614.0018-1	22/06	28	I
I	14	SISPAG SALARIOS	9.651,00-		32.09236.1	667.100614.0020-1	22/06	28	I
I	14	AG. TED D 418845	1.330.000,00-		32.09079.1	303.100614.0006-1	22/06	28	I
I	14	TAR TED AG. 418845	13,50-		32.09079.1	303.100614.0006-1	22/06	28	I
I	14	SISPAG FORNECEDORES	10.666,66-		32.09236.1	667.100614.0020-1	22/06	28	I
I	14	SISPAG FORNECEDORES	2.416,73-		32.09236.1	667.100614.0020-1	22/06	28	I
I	D 14	SISPAG FORNECEDORES	1.462,81-		32.09236.1	667.100614.0020-1	22/06	28	I
-----									
I	14	SISPAG FORNECEDORES TED	6.951,00-		32.09236.1	667.100614.0020-1	22/06	28	I
I	D 14	SISPAG FORNECEDORES	24.199,12-		32.09236.1	667.100614.0020-1	22/06	28	I
I	14	TAR DOC SISPAG	7,80-		39.09239.1	667.100614.6760-1	22/06	28	I
I	14	TAR TED SISPAG	7,80-	358.686,38	39.09233.1	667.100614.0019-1	22/06	28	I
I	15	SISPAG FORNECEDORES	2.889,27-		32.09203.1	667.100615.0019-1	22/06	28	I
I	15	SISPAG FORNECEDORES	1.153,57-		32.09203.1	667.100615.0019-1	22/06	28	I
I	15	SISPAG FORNECEDORES	2.200,00-		32.09203.1	667.100615.0019-1	22/06	28	I
I	D 15	SISPAG FORNECEDORES	1.473,55-		32.09203.1	667.100615.0019-1	22/06	28	I
I	D 15	SISPAG FORNECEDORES	101,00-		32.09203.1	667.100615.0019-1	22/06	28	I
I	D 15	SISPAG FORNECEDORES	1.765,12-		32.09203.1	667.100615.0019-1	22/06	28	I
I	15	SISPAG TRANSF TITUL TED	14.000,00-		32.09203.1	667.100615.0019-1	22/06	26	I
I	15	SISPAG FORNECEDORES TED	10.560,00-		32.09203.1	667.100615.0019-1	22/06	28	I
I	15	SISPAG FORNECEDORES TED	24.401,00-		32.09203.1	667.100615.0019-1	22/06	28	I
I	15	SISPAG FORNECEDORES TED	13.602,52-		32.09203.1	667.100615.0019-1	22/06	28	I
I	D 15	SISPAG FORNECEDORES	6.524,13-		32.09203.1	667.100615.0019-1	22/06	28	I
I	15	TAR DOC SISPAG	15,60-		39.09207.1	667.100615.6759-1	22/06	28	I
I	15	TAR DOC SISPAG	7,80-		39.09207.1	667.100615.6759-1	22/06	28	I
I	15	TAR DOC SISPAG	7,80-		39.09207.1	667.100615.6759-1	22/06	28	I
I	15	TAR TED SISPAG	7,80-		39.09201.1	667.100615.0018-1	22/06	28	I
I	15	TAR TED SISPAG	7,80-		39.09201.1	667.100615.0018-1	22/06	28	I
I	15	TAR TED SISPAG	7,80-		39.09201.1	667.100615.0018-1	22/06	28	I
I	15	TAR 2V COMP ULT 3MES BKL	1,60-		43.09143.2	557.100615.0759-1	22/06	28	I
I	15	TAR 2V COMP ULT 3MES BKL	1,60-	279.950,62	43.09143.2	557.100615.0759-1	22/06	28	I
I	16	SISPAG FORNECEDORES TED	29.790,75-		32.09192.1	667.100616.0018-1	22/06	28	I
I	16	PAGTO CONTAS CHQ 000049	32.261,18-		38.34629.1* 6138	454.100616.5252-1	22/06	28	I
I					AA 34629 006168041	103. . 00188			I
I	16	TAR TED SISPAG	7,80-		39.09189.1	667.100616.0017-1	22/06	28	I
I	16	TAR 2V COMP ULT 3MES BKL	1,60-	217.889,29	43.09128.2	557.100616.0759-1	22/06	28	I
I	17	SISPAG SALARIOS	715,00-		32.09185.1	667.100617.7505-1	22/06	28	I



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I	17	SISPAG	SALARIOS	189.851,00-		32.09185.1	667.100617.7505-1	22/06	28	I			
I	17	SISPAG	SALARIOS	19.074,00-		32.09185.1	667.100617.7505-1	22/06	28	I			
I	17	SISPAG	FORNECEDORES	12.384,00-		32.09185.1	667.100617.7505-1	22/06	28	I			
I	17	SISPAG	FORNECEDORES	75.372,00-		32.09185.1	667.100617.7505-1	22/06	28	I			
I	17	SISPAG	FORNECEDORES	4.003,80-		32.09185.1	667.100617.7505-1	22/06	28	I			
I	17	SISPAG	FORNECEDORES	1.064,00-		32.09185.1	667.100617.7505-1	22/06	28	I			
I	17	SISPAG	FORNECEDORES	10.364,00-		32.09185.1	667.100617.7505-1	22/06	28	I			
I	D	17	SISPAG	FORNECEDORES	3.253,89-	32.09185.1	667.100617.7505-1	22/06	28	I			
I	D	17	SISPAG	FORNECEDORES	24.547,00-	32.09185.1	667.100617.7505-1	22/06	28	I			
I	D	17	SISPAG	FORNECEDORES	2.780,00-	32.09185.1	667.100617.7505-1	22/06	28	I			
I	D	17	SISPAG	FORNECEDORES	12.964,00-	32.09185.1	667.100617.7505-1	22/06	28	I			
I	D	17	SISPAG	FORNECEDORES	2.100,00-	32.09185.1	667.100617.7505-1	22/06	28	I			
I	D	17	SISPAG	FORNECEDORES	1.211,00-	32.09185.1	667.100617.7505-1	22/06	28	I			
I		17	SISPAG	FORNECEDORES	49.190,00-	32.09185.1	667.100617.7505-1	22/06	28	I			
I		17	SISPAG	FORNECEDORES	12.000,00-	32.09185.1	667.100617.7505-1	22/06	28	I			
I		17	SISPAG	FORNECEDORES	28.034,00-	32.09185.1	667.100617.7505-1	22/06	28	I			
I		17	SISPAG	FORNECEDORES	7.042,00-	32.09185.1	667.100617.7505-1	22/06	28	I			
I		17	SISPAG	FORNECEDORES	11.408,00-	32.09185.1	667.100617.7505-1	22/06	28	I			
I		17	SISPAG	FORNECEDORES	7.476,00-	32.09185.1	667.100617.7505-1	22/06	28	I			
I	D	17	SISPAG	FORNECEDORES	1.748,40-	32.09185.1	667.100617.7505-1	22/06	28	I			
I		17	TAR	DOC SISPAG	15,60-	39.09178.1	667.100617.6759-1	22/06	28	I			
I		17	TAR	DOC SISPAG	124,80-	39.09178.1	667.100617.6759-1	22/06	28	I			
I		17	TAR	DOC SISPAG	7,80-	39.09178.1	667.100617.6759-1	22/06	28	I			
I		17	TAR	DOC SISPAG	70,20-	39.09178.1	667.100617.6759-1	22/06	28	I			
I		17	TAR	DOC SISPAG	7,80-	39.09178.1	667.100617.6759-1	22/06	28	I			
I		17	TAR	DOC SISPAG	7,80-	39.09178.1	667.100617.6759-1	22/06	28	I			
I		17	TAR	TED SISPAG	7,80-	39.09182.1	667.100617.7504-1	22/06	28	I			
I		17	TAR	TED SISPAG	23,40-	39.09182.1	667.100617.7504-1	22/06	28	I			
I		17	TAR	TED SISPAG	7,80-	39.09182.1	667.100617.7504-1	22/06	28	I			
I		17	TAR	TED SISPAG	62,40-	39.09182.1	667.100617.7504-1	22/06	28	I			
I		17	TAR	TED SISPAG	7,80-	39.09182.1	667.100617.7504-1	22/06	28	I			
I		17	TAR	TED SISPAG	39,00-	39.09182.1	667.100617.7504-1	22/06	28	I			
I		17	TED	D 237.3378CONTR	ENG 210.178,00	74.09112.1	538.100617.7504-1			I			
I		17	TED	D 237.3378CONTR	ENG 50.000,00	74.09112.1	538.100617.7504-1			I			
I		18	SISPAG	SALARIOS	5.849,00-	32.09170.1	667.100618.0022-1	22/06	28	I			
I		18	SISPAG	TRIBUTOS	1.038,50-	32.09170.1	667.100618.0022-1	22/06	28	I			
I		18/06/2010	SALDO	PARCIAL		5.784,50-		CONTINUA	PROXIMA	PAGINA			
I	-----I												
I	-----I												
I	B0AH/A	27/01/2023	**	ITAU	**	EXTRATO DE CONTAS CORRENTES - REEMISSAO	CPSA -	'0000002260'	I				
I	-----I												
I	1185	47087-7/100.000	CONTRERAS	ENG E CONSTR	LTTDA	CATEGORIA - 302 341 - BANCO	ITAU S.A.	FL.002260	I				
I	IINDSC	DT	HISTORICO	VALOR	LANCTO.	SALDO	HP LOTE	FI ORIG	CD. TRANSFERENCIA	DTVL.DTCOMP.TM.I			
I							TERMINAL	NUM	CAIXA	TRANSACAO	AUTEN	ID. CART.	I
I	18/06/2010	SALDO	ANTERIOR			5.784,50-							I



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I	18	SISPAG FORNECEDORES	679,15-		32.09170.1	667.100618.0022-1	22/06	28	I	
I	D	18	SISPAG FORNECEDORES	11.205,89-		32.09170.1	667.100618.0022-1	22/06	28	I
I		18	SISPAG FORNECEDORES TED	13.544,40-		32.09170.1	667.100618.0022-1	22/06	28	I
I	D	18	SISPAG FORNECEDORES	840,12-		32.09170.1	667.100618.0022-1	22/06	28	I
I		18	TAR DOC SISPAG	93,60-		39.09173.1	667.100618.6760-1	22/06	28	I
I		18	TAR TED SISPAG	7,80-		39.09167.1	667.100618.0021-1	22/06	28	I
I		18	AG. TEF 0615.76837-1	820,00		74.39048.1* 0615	454.100618.0005-1			I
I						AB 39048 002542025	405. . 00004			I
I		18	TED 237.3378CONTR COM MA	250.000,00		74.09097.1	538.100618.0011-1			I
I		18	REMUNERACAO/SALARIO	694,00	219.358,54	78.97800.1A 2929	454.100618.5251-1			I
I						AA 97800 003950433	229. . 00069			I
I		21	SISPAG FORNECEDORES	282,64-		32.09227.1	667.100621.0024-1		28	I
I										
I		21	SISPAG FORNECEDORES	1.058,06-		32.09227.1	667.100621.0024-1		28	I
I		21	SISPAG FORNECEDORES	1.777,43-		32.09227.1	667.100621.0024-1		28	I
I	D	21	SISPAG FORNECEDORES	9.973,18-		32.09227.1	667.100621.0024-1		28	I
I	D	21	SISPAG FORNECEDORES	1.350,00-		32.09227.1	667.100621.0024-1		28	I
I		21	SISPAG FORNECEDORES TED	8.769,52-		32.09227.1	667.100621.0024-1		28	I
I		21	SISPAG FORNECEDORES TED	4.783,37-		32.09227.1	667.100621.0024-1		28	I
I	D	21	SISPAG FORNECEDORES	36.345,98-		32.09227.1	667.100621.0024-1		28	I
I	D	21	SISPAG FORNECEDORES	441,00-		32.09227.1	667.100621.0024-1		28	I
I		21	TAR DOC SISPAG	46,80-		39.09230.1	667.100621.6760-1		28	I
I		21	TAR DOC SISPAG	7,80-		39.09230.1	667.100621.6760-1		28	I
I		21	TAR TED SISPAG	15,60-		39.09224.1	667.100621.0023-1		28	I
I		21	TAR TED SISPAG	7,80-		39.09224.1	667.100621.0023-1		28	I
I		21	AG. TEF 0008.35687-5	1.489,00		74.97807.1A 2929	454.100621.5255-1	18/06		I
I						AA 97807 003950235	405. . 05001			I
I		21	AG. TEF 0666.52881-5	5.319,00		74.97807.1A 2929	454.100621.5255-1	18/06		I
I						AA 97807 003950235	405. . 05002			I
I		21	DEVDOC639661 21/06 MOT57	1.500,50	162.807,86	74.09129.2	537.100622.0013-1			I
I		22	CHEQUE ORDEM PAGAMENTO	1.139,00-		32.09194.1	664.100622.0021-1		28	I
I		22	TAR CHEQUE ORDEM PAGTO	21,00-		32.09194.1	664.100622.0021-1		28	I
I		22	SISPAG SALARIOS	1.248,00-		32.09203.1	667.100622.0023-1		28	I
I		22	SISPAG FORNECEDORES	15.190,56-		32.09203.1	667.100622.0023-1		28	I
I		22	SISPAG FORNECEDORES	1.517,50-		32.09203.1	667.100622.0023-1		28	I
I		22	SISPAG FORNECEDORES	187,78-		32.09203.1	667.100622.0023-1		28	I
I		22	SISPAG FORNECEDORES	2.872,58-		32.09203.1	667.100622.0023-1		28	I
I		22	SISPAG FORNECEDORES	151,18-		32.09203.1	667.100622.0023-1		28	I
I	D	22	SISPAG FORNECEDORES	3.007,25-		32.09203.1	667.100622.0023-1		28	I
I	D	22	SISPAG FORNECEDORES	3.045,24-		32.09203.1	667.100622.0023-1		28	I
I		22	SISPAG FORNECEDORES TED	11.738,34-		32.09203.1	667.100622.0023-1		28	I
I		22	SISPAG FORNECEDORES TED	20.365,31-		32.09203.1	667.100622.0023-1		28	I
I	D	22	SISPAG FORNECEDORES	13.474,96-		32.09203.1	667.100622.0023-1		28	I
I	D	22	SISPAG FORNECEDORES	2.942,06-		32.09203.1	667.100622.0023-1		28	I



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I	22	TAR	DOC	SISPAG	15,60-		39.09206.1	667.100622.6763-1	28	I	
I	22	TAR	DOC	SISPAG	15,60-		39.09206.1	667.100622.6763-1	28	I	
I	22	TAR	TED	SISPAG	15,60-		39.09201.1	667.100622.0022-1	28	I	
I	22	TAR	TED	SISPAG	15,60-		39.09201.1	667.100622.0022-1	28	I	
I	22	AG.	TEF	2929.49411-6	1.215,00		74.97800.1A 2929	454.100622.5253-1		I	
I							AA 97800 003950433	405. . 05001		I	
I	22	DEVDOC	727387	22/06	MOT57	1.268,00	88.327,70	74.09142.2	537.100623.0008-1	I	
I	23	SISPAG	FORNECEDORES			978,60-		32.09221.1	667.100623.0016-1	28	I
I	23	SISPAG	FORNECEDORES			2.049,93-		32.09221.1	667.100623.0016-1	28	I
I	D	23	SISPAG	FORNECEDORES		3.569,79-		32.09221.1	667.100623.0016-1	28	I
I	D	23	SISPAG	FORNECEDORES	TED	5.869,16-		32.09221.1	667.100623.0016-1	28	I
I	D	23	SISPAG	FORNECEDORES		3.774,55-		32.09221.1	667.100623.0016-1	28	I
I	23	TAR	DOC	SISPAG	15,60-		39.09224.1	667.100623.6762-1	28	I	
I	23	TAR	TED	SISPAG	7,80-	72.062,27	39.09218.1	667.100623.0015-1	28	I	
I	24	SISPAG	FORNECEDORES		570,00-		32.09173.1	667.100624.0020-1	28	I	
I	24	SISPAG	FORNECEDORES		1.881,00-		32.09173.1	667.100624.0020-1	28	I	
I	D	24	SISPAG	FORNECEDORES	13.386,26-		32.09173.1	667.100624.0020-1	28	I	
I	D	24	SISPAG	FORNECEDORES	TED	3.960,00-		32.09173.1	667.100624.0020-1	28	I
I	D	24	SISPAG	FORNECEDORES	7.269,98-		32.09173.1	667.100624.0020-1	28	I	
I	D	24	SISPAG	FORNECEDORES	773,83-		32.09173.1	667.100624.0020-1	28	I	
I	24	TAR	DOC	SISPAG	70,20-		39.09176.1	667.100624.6759-1	28	I	
I	24	TAR	TED	SISPAG	7,80-	44.143,20	39.09170.1	667.100624.0019-1	28	I	
I	25	SISPAG	FORNECEDORES		2.667,21-		32.09178.1	667.100625.0024-1	28	I	
I	25	SISPAG	FORNECEDORES		1.655,00-		32.09178.1	667.100625.0024-1	28	I	
I	D	25	SISPAG	FORNECEDORES	1.500,50-		32.09178.1	667.100625.0024-1	28	I	
I	D	25	SISPAG	FORNECEDORES	642,48-		32.09178.1	667.100625.0024-1	28	I	
I	D	25	SISPAG	FORNECEDORES	2.339,60-		32.09178.1	667.100625.0024-1	28	I	
I	D	25	SISPAG	FORNECEDORES	TED	4.370,00-		32.09178.1	667.100625.0024-1	28	I
I	D	25	SISPAG	FORNECEDORES	TED	7.556,97-		32.09178.1	667.100625.0024-1	28	I
I	D	25	SISPAG	FORNECEDORES	TED	7.000,00-		32.09178.1	667.100625.0024-1	28	I
I	D	25	SISPAG	FORNECEDORES	20.530,23-		32.09178.1	667.100625.0024-1	28	I	
I	D	25	SISPAG	FORNECEDORES	2.731,00-		32.09178.1	667.100625.0024-1	28	I	
I	25	TAR	DOC	SISPAG	7,80-		39.09181.1	667.100625.6761-1	28	I	
I	25	TAR	DOC	SISPAG	23,40-		39.09181.1	667.100625.6761-1	28	I	
I	I25/06/2010 SALDO PARCIAL					6.880,99-			CONTINUA PROXIMA PAGINA	I	
I	-----I										
I	-----I										
I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002261'I										
I	-----I										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA	- 302 341 - BANCO ITAU S.A.	FL.002261	I				
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	I					
I	I										
I	I25/06/2010 SALDO ANTERIOR					6.880,99-				I	
I	25	TAR	DOC	SISPAG	23,40-		39.09181.1	667.100625.6761-1	28	I	
I	25	TAR	TED	SISPAG	7,80-		39.09175.1	667.100625.0023-1	28	I	





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I	25	TAR TED SISPAG	7,80-		39.09175.1	667.100625.0023-1	28	I
I	25	TAR TED SISPAG	7,80-		39.09175.1	667.100625.0023-1	28	I
I	25	AG. TEF 1185.49184-0	1.657.632,51	1.650.704,72	74.34031.1* 6009	454.100625.5252-1		I
I					AA 34031 003772290	405. . 05018		I
I	28	SISPAG FORNECEDORES	10.715,29-		32.09202.1	667.100628.0021-1	28	I
I	28	SISPAG FORNECEDORES	5.236,48-		32.09202.1	667.100628.0021-1	28	I
I	D	28 SISPAG FORNECEDORES	2.414,12-		32.09202.1	667.100628.0021-1	28	I
I	28	SISPAG FORNECEDORES TED	8.901,50-		32.09202.1	667.100628.0021-1	28	I
I	D	28 SISPAG FORNECEDORES	10.458,65-		32.09202.1	667.100628.0021-1	28	I
I	D	28 SISPAG FORNECEDORES	717,80-		32.09202.1	667.100628.0021-1	28	I
I	28	TAR DOC SISPAG	31,20-		39.09205.1	667.100628.6760-1	28	I
I	28	TAR TED SISPAG	7,80-	1.612.221,88	39.09199.1	667.100628.0020-1	28	I
I	29	AG. TEF 4561.40880-0	1.000.000,00-		32.34030.1* 6009	454.100629.5251-1	28	I
I					AA 34030 006209639	405. . 05083		I
I	29	SISPAG SALARIOS	1.129,00-		32.09184.1	667.100629.0016-1	28	I
I	29	SISPAG FORNECEDORES	420,65-		32.09184.1	667.100629.0016-1	28	I
I	29	SISPAG FORNECEDORES	8.044,68-		32.09184.1	667.100629.0016-1	28	I
I	29	SISPAG FORNECEDORES	42,00-		32.09184.1	667.100629.0016-1	28	I
I	D	29 SISPAG FORNECEDORES	551,83-		32.09184.1	667.100629.0016-1	28	I
I	D	29 SISPAG FORNECEDORES	4.727,46-		32.09184.1	667.100629.0016-1	28	I
I	D	29 SISPAG FORNECEDORES	1.331,00-		32.09184.1	667.100629.0016-1	28	I
I	29	SISPAG FORNECEDORES TED	48.390,00-		32.09184.1	667.100629.0016-1	28	I
I	29	SISPAG FORNECEDORES TED	22.718,00-		32.09184.1	667.100629.0016-1	28	I
I	D	29 SISPAG FORNECEDORES	875,07-		32.09184.1	667.100629.0016-1	28	I
I	D	29 SISPAG FORNECEDORES	11.900,72-		32.09184.1	667.100629.0016-1	28	I
I	D	29 SISPAG FORNECEDORES	535,62-		32.09184.1	667.100629.0016-1	28	I
I	29	TAR DOC SISPAG	7,80-		39.09187.1	667.100629.6760-1	28	I
I	29	TAR DOC SISPAG	31,20-		39.09187.1	667.100629.6760-1	28	I
I	29	TAR DOC SISPAG	7,80-		39.09187.1	667.100629.6760-1	28	I
I	29	TAR TED SISPAG	7,80-		39.09181.1	667.100629.0015-1	28	I
I	29	TAR TED SISPAG	15,60-	511.485,65	39.09181.1	667.100629.0015-1	28	I
I	30	SISPAG TRIBUTOS	9.442,36-		32.09178.1	667.100630.0020-1	28	I
I	30	AG. TED D 394031	50.000,00-		32.09047.1	303.100630.0006-1	28	I
I	30	TAR TED AG. 394031	13,50-		32.09047.1	303.100630.0006-1	28	I
I	30	SISPAG FORNECEDORES	7.700,00-		32.09178.1	667.100630.0020-1	28	I
I	30	SISPAG FORNECEDORES	563,76-		32.09178.1	667.100630.0020-1	28	I
I	D	30 SISPAG FORNECEDORES	1.627,96-		32.09178.1	667.100630.0020-1	28	I
I	30	SISPAG FORNECEDORES TED	40.074,53-		32.09178.1	667.100630.0020-1	28	I
I	30	SISPAG FORNECEDORES TED	3.063,73-		32.09178.1	667.100630.0020-1	28	I
I	D	30 SISPAG FORNECEDORES	7.417,43-		32.09178.1	667.100630.0020-1	28	I
I	D	30 SISPAG FORNECEDORES	9.704,07-		32.09178.1	667.100630.0020-1	28	I
I	30	TAR DOC SISPAG	7,80-		39.09182.1	667.100630.6763-1	28	I
I	30	TAR TED SISPAG	15,60-		39.09175.1	667.100630.0019-1	28	I
I	30	TAR TED SISPAG	7,80-	381.847,11	39.09175.1	667.100630.0019-1	28	I
I	I30/06/2010 SALDO FINAL			381.847,11				I



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I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002261 I									
I01/07/2010 SALDO INICIAL 381.847,11 I									
I	01	SISPAG FORNECEDORES	TED	27.057,00-		32.09199.1	667.100701.0019-1	13/07 28	I
I	01	SISPAG FORNECEDORES	TED	17.766,00-		32.09199.1	667.100701.0019-1	13/07 28	I
I	01	SISPAG FORNECEDORES	TED	27.140,00-		32.09199.1	667.100701.0019-1	13/07 28	I
I	01	SISPAG FORNECEDORES	TED	14.035,00-		32.09199.1	667.100701.0019-1	13/07 28	I
I	01	SISPAG FORNECEDORES	TED	100.080,00-		32.09199.1	667.100701.0019-1	13/07 28	I
I	01	SISPAG FORNECEDORES	TED	28.984,00-		32.09199.1	667.100701.0019-1	13/07 28	I
I	01	SISPAG FORNECEDORES	TED	27.140,00-		32.09199.1	667.100701.0019-1	13/07 28	I
I	01	SISPAG FORNECEDORES	TED	4.451,00-		32.09199.1	667.100701.0019-1	13/07 28	I
I	01	SISPAG FORNECEDORES	TED	9.504,00-		32.09199.1	667.100701.0019-1	13/07 28	I
I	01	DEBITO AUTORIZADO		6.086.734,77-		38.34031.1* 6009	454.100701.5252-1	13/07 28	I
I						AA 34031 003772290	228. . 00396		I
I	01	TAR TED SISPAG		7,80-		39.09196.1	667.100701.0018-1	13/07 28	I
I	01	TAR TED SISPAG		7,80-		39.09196.1	667.100701.0018-1	13/07 28	I
I	01	TAR TED SISPAG		7,80-		39.09196.1	667.100701.0018-1	13/07 28	I
I	01	TAR TED SISPAG		15,60-		39.09196.1	667.100701.0018-1	13/07 28	I
I	01	TAR TED SISPAG		93,60-		39.09196.1	667.100701.0018-1	13/07 28	I
I	01	TAR TED SISPAG		46,80-		39.09196.1	667.100701.0018-1	13/07 28	I
I	01	TAR TED SISPAG		7,80-		39.09196.1	667.100701.0018-1	13/07 28	I
I	01	TAR TED SISPAG		7,80-		39.09196.1	667.100701.0018-1	13/07 28	I
I	01	TAR TED SISPAG		7,80-		39.09196.1	667.100701.0018-1	13/07 28	I
I	01	TAR TED SISPAG		7,80-		39.09196.1	667.100701.0018-1	13/07 28	I
I	01	TED D 320.0014CONTRERAS		100.000,00		74.09129.1	538.100701.0013-1		I
I	01	TED D 320.0014CONTRERAS		302.000,00		74.09129.1	538.100701.0013-1		I
I	01	GIROPOS	01/03	57.823,18-		43.09147.2	557.100702.0014-1	13/07 28	I
I	01	GIROPOS	01/03	57.823,18-		43.09147.2	557.100702.0014-1	13/07 28	I
I	01	CAPITAL GIROPOS		6.000.000,00	325.106,18	74.09229.2	717.100702.0033-1		I
I	02	CAPITAL GIROPOS		30.872,00-		32.09231.1	717.100702.0034-1	13/07 28	I
I	02	SISPAG SALARIOS		2.046,71-		32.09191.1	667.100702.0023-1	13/07 28	I
I02/07/2010 SALDO PARCIAL					292.187,47	CONTINUA PROXIMA PAGINA			I

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 I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002262'I  
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I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002262 I									
IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I									
I									
I02/07/2010 SALDO ANTERIOR 292.187,47 I									
I	02	SISPAG SALARIOS		7.795,68-		32.09191.1	667.100702.0023-1	13/07 28	I
I	02	SISPAG SALARIOS		455,54-		32.09191.1	667.100702.0023-1	13/07 28	I
I	02	SISPAG SALARIOS		3.294,27-		32.09191.1	667.100702.0023-1	13/07 28	I
I	02	SISPAG SALARIOS		11.941,00-		32.09191.1	667.100702.0023-1	13/07 28	I
I	02	SISPAG FORNECEDORES		4.285,00-		32.09191.1	667.100702.0023-1	13/07 28	I
I	02	SISPAG FORNECEDORES		12.278,00-		32.09191.1	667.100702.0023-1	13/07 28	I



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I	02	SISPAG	FORNECEDORES	1.968,00-		32.09191.1	667.100702.0023-1	13/07	28	I				
I	02	SISPAG	FORNECEDORES	9.360,00-		32.09191.1	667.100702.0023-1	13/07	28	I				
I	02	SISPAG	FORNECEDORES	1.440,00-		32.09191.1	667.100702.0023-1	13/07	28	I				
I	02	SISPAG	FORNECEDORES	11.305,00-		32.09191.1	667.100702.0023-1	13/07	28	I				
I	02	SISPAG	FORNECEDORES	20.266,80-		32.09191.1	667.100702.0023-1	13/07	28	I				
I	02	SISPAG	FORNECEDORES	3.701,60-		32.09191.1	667.100702.0023-1	13/07	28	I				
I	02	SISPAG	FORNECEDORES	2.082,27-		32.09191.1	667.100702.0023-1	13/07	28	I				
I	02	SISPAG	FORNECEDORES	252,88-		32.09191.1	667.100702.0023-1	13/07	28	I				
-----														
I	02	SISPAG	FORNECEDORES	42.355,59-		32.09191.1	667.100702.0023-1	13/07	28	I				
I	D	02	SISPAG	FORNECEDORES	520,00-		667.100702.0023-1	13/07	28	I				
I	D	02	SISPAG	FORNECEDORES	600,00-		667.100702.0023-1	13/07	28	I				
I	D	02	SISPAG	FORNECEDORES	916,00-		667.100702.0023-1	13/07	28	I				
I	D	02	SISPAG	FORNECEDORES	22.485,00-		667.100702.0023-1	13/07	28	I				
I	D	02	SISPAG	FORNECEDORES	11.925,00-		667.100702.0023-1	13/07	28	I				
I	D	02	SISPAG	FORNECEDORES	528,30-		667.100702.0023-1	13/07	28	I				
I	D	02	SISPAG	FORNECEDORES	1.485,00-		667.100702.0023-1	13/07	28	I				
I	D	02	SISPAG	FORNECEDORES	1.989,73-		667.100702.0023-1	13/07	28	I				
I	D	02	SISPAG	FORNECEDORES	7.210,05-		667.100702.0023-1	13/07	28	I				
I	02	TAR	DOC	SISPAG	7,80-	39.09194.1	667.100702.6758-1	13/07	28	I				
I	02	TAR	DOC	SISPAG	7,80-	39.09194.1	667.100702.6758-1	13/07	28	I				
I	02	TAR	DOC	SISPAG	7,80-	39.09194.1	667.100702.6758-1	13/07	28	I				
I	02	TAR	DOC	SISPAG	140,40-	39.09194.1	667.100702.6758-1	13/07	28	I				
I	02	TAR	DOC	SISPAG	70,20-	39.09194.1	667.100702.6758-1	13/07	28	I				
I	02	TAR	DOC	SISPAG	7,80-	39.09194.1	667.100702.6758-1	13/07	28	I				
I	02	TAR	DOC	SISPAG	7,80-	39.09194.1	667.100702.6758-1	13/07	28	I				
I	02	TAR	DOC	SISPAG	15,60-	39.09194.1	667.100702.6758-1	13/07	28	I				
I	02	TAR	2V	COMP	ULT	3MES	BKL	1,60-	43.09188.2	557.100702.0765-1	13/07	28	I	
I	02	TAR	2V	COMP	ULT	3MES	BKL	1,60-	111.478,36	43.09188.2	557.100702.0765-1	13/07	28	I
I	05	SISPAG	SALARIOS	940,00-		32.09253.1	667.100705.0018-1	13/07	28	I				
I	05	SISPAG	FORNECEDORES	31.628,00-		32.09253.1	667.100705.0018-1	13/07	28	I				
I	05	SISPAG	FORNECEDORES	43.825,00-		32.09253.1	667.100705.0018-1	13/07	28	I				
I	05	SISPAG	FORNECEDORES	25.687,00-		32.09253.1	667.100705.0018-1	13/07	28	I				
I	05	SISPAG	FORNECEDORES	41.493,00-		32.09253.1	667.100705.0018-1	13/07	28	I				
I	05	SISPAG	FORNECEDORES	5.495,00-		32.09253.1	667.100705.0018-1	13/07	28	I				
I	05	SISPAG	FORNECEDORES	2.485,67-		32.09253.1	667.100705.0018-1	13/07	28	I				
I	D	05	SISPAG	FORNECEDORES	1.176,00-		667.100705.0018-1	13/07	28	I				
I	D	05	SISPAG	FORNECEDORES	2.815,20-		667.100705.0018-1	13/07	28	I				
I	05	SISPAG	FORNECEDORES	TED	32.168,00-		667.100705.0018-1	13/07	28	I				
I	05	SISPAG	FORNECEDORES	TED	5.880,00-		667.100705.0018-1	13/07	28	I				
I	D	05	SISPAG	FORNECEDORES	25.632,60-		667.100705.0018-1	13/07	28	I				
I	05	TAR	DOC	SISPAG	7,80-	39.09256.1	667.100705.6760-1	13/07	28	I				
I	05	TAR	DOC	SISPAG	15,60-	39.09256.1	667.100705.6760-1	13/07	28	I				
I	05	TAR	TED	SISPAG	46,80-	39.09250.1	667.100705.0017-1	13/07	28	I				
I	05	TAR	TED	SISPAG	7,80-	39.09250.1	667.100705.0017-1	13/07	28	I				



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I	05	TED D 320.0014CONTRERAS	400.000,00		74.09167.1	538.100705.0013-1		I
I	05	TAR MANUT CONTA 06/10	19,50-	292.155,39	43.09147.2	557.100705.0765-1	13/07 28	I
I	06	SISPAG SALARIOS	269.386,00-		32.09199.1	667.100706.0018-1	13/07 28	I
I	06	SISPAG SALARIOS	13.235,00-		32.09199.1	667.100706.0018-1	13/07 28	I
I	06	SISPAG FORNECEDORES	95,40-		32.09199.1	667.100706.0018-1	13/07 28	I
I	06	SISPAG FORNECEDORES	400,00-		32.09199.1	667.100706.0018-1	13/07 28	I
I	06	SISPAG FORNECEDORES	6.094,52-		32.09199.1	667.100706.0018-1	13/07 28	I
I	06	SISPAG FORNECEDORES	385,37-		32.09199.1	667.100706.0018-1	13/07 28	I
I	06	SISPAG FORNECEDORES	76,97-		32.09199.1	667.100706.0018-1	13/07 28	I
I	D	06 SISPAG FORNECEDORES	3.152,92-		32.09199.1	667.100706.0018-1	13/07 28	I
I	D	06 SISPAG FORNECEDORES	4.040,05-		32.09199.1	667.100706.0018-1	13/07 28	I
I	D	06 SISPAG FORNECEDORES	571,96-		32.09199.1	667.100706.0018-1	13/07 28	I
I	D	06 SISPAG FORNECEDORES	1.951,20-		32.09199.1	667.100706.0018-1	13/07 28	I
I		06 SISPAG FORNECEDORES TED	9.356,52-		32.09199.1	667.100706.0018-1	13/07 28	I
I		06 SISPAG FORNECEDORES TED	13.480,25-		32.09199.1	667.100706.0018-1	13/07 28	I
I	D	06 SISPAG FORNECEDORES	1.970,96-		32.09199.1	667.100706.0018-1	13/07 28	I
I	D	06 SISPAG FORNECEDORES	2.842,00-		32.09199.1	667.100706.0018-1	13/07 28	I
I		06 TAR DOC SISPAG	31,20-		39.09203.1	667.100706.6761-1	13/07 28	I
I		06 TAR DOC SISPAG	15,60-		39.09203.1	667.100706.6761-1	13/07 28	I
I		06 TAR DOC SISPAG	15,60-		39.09203.1	667.100706.6761-1	13/07 28	I
I		06 TAR DOC SISPAG	7,80-		39.09203.1	667.100706.6761-1	13/07 28	I
I		06 TAR TED SISPAG	23,40-		39.09196.1	667.100706.0017-1	13/07 28	I
I		06 TAR TED SISPAG	15,60-		39.09196.1	667.100706.0017-1	13/07 28	I
I		06 TED D 237.3378CONTR ENG	282.621,00	247.628,07	74.09127.1	538.100706.0013-1		I
I		07 SISPAG FORNECEDORES	422,50-		32.09188.1	667.100707.0015-1	13/07 28	I
I		07 SISPAG FORNECEDORES TED	3.726,80-		32.09188.1	667.100707.0015-1	13/07 28	I
I	D	07 SISPAG FORNECEDORES	5.768,36-		32.09188.1	667.100707.0015-1	13/07 28	I
I07/07/2010 SALDO PARCIAL				237.710,41		CONTINUA PROXIMA PAGINA		I

I-----I								
I-----I								
I	BOAH/A 27/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -		'000002263'I
I-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002263		I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.	I
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I
I07/07/2010 SALDO ANTERIOR				237.710,41				I
I	D	07 SISPAG FORNECEDORES	1.560,00-		32.09188.1	667.100707.0015-1	13/07 28	I
I		07 TAR TED SISPAG	7,80-	236.142,61	39.09185.1	667.100707.0014-1	13/07 28	I
I		08 SISPAG SALARIOS	299,00-		32.09224.1	667.100708.0021-1	13/07 28	I
I		08 SISPAG SALARIOS	6.981,00-		32.09224.1	667.100708.0021-1	13/07 28	I
I		08 SISPAG FORNECEDORES	31.133,02-		32.09224.1	667.100708.0021-1	13/07 28	I
I		08 SISPAG FORNECEDORES	643,00-		32.09224.1	667.100708.0021-1	13/07 28	I
I		08 SISPAG FORNECEDORES	300,29-		32.09224.1	667.100708.0021-1	13/07 28	I
I		08 SISPAG FORNECEDORES	5.677,79-		32.09224.1	667.100708.0021-1	13/07 28	I
I		08 SISPAG FORNECEDORES	1.500,75-		32.09224.1	667.100708.0021-1	13/07 28	I



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I		08	SISPAG	FORNECEDORES		900,00-		32.09224.1	667.100708.0021-1	13/07	28	I
I	D	08	SISPAG	FORNECEDORES		13.369,88-		32.09224.1	667.100708.0021-1	13/07	28	I
I	D	08	SISPAG	FORNECEDORES		2.355,00-		32.09224.1	667.100708.0021-1	13/07	28	I
I	D	08	SISPAG	FORNECEDORES		330,00-		32.09224.1	667.100708.0021-1	13/07	28	I
I	D	08	SISPAG	FORNECEDORES		1.680,00-		32.09224.1	667.100708.0021-1	13/07	28	I
I		08	SISPAG	FORNECEDORES	TED	22.718,00-		32.09224.1	667.100708.0021-1	13/07	28	I
I												
I	D	08	SISPAG	FORNECEDORES		11.281,00-		32.09224.1	667.100708.0021-1	13/07	28	I
I	D	08	SISPAG	FORNECEDORES		2.912,16-		32.09224.1	667.100708.0021-1	13/07	28	I
I		08	TAR	DOC SISPAG		70,20-		39.09227.1	667.100708.6760-1	13/07	28	I
I		08	TAR	DOC SISPAG		7,80-		39.09227.1	667.100708.6760-1	13/07	28	I
I		08	TAR	DOC SISPAG		7,80-		39.09227.1	667.100708.6760-1	13/07	28	I
I		08	TAR	DOC SISPAG		15,60-		39.09227.1	667.100708.6760-1	13/07	28	I
I		08	TAR	TED SISPAG		7,80-		39.09221.1	667.100708.0020-1	13/07	28	I
I		08	DEVDOC568556	08/07	MOT57	1.200,00		74.09104.2	537.100709.0009-1			I
I		08	DEVDOC570344	08/07	MOT57	330,00	135.482,52	74.09104.2	537.100709.0009-1			I
I		09	SISPAG	SALARIOS		783,00-		32.09175.1	667.100709.0021-1	13/07	28	I
I		09	SISPAG	SALARIOS		6.990,00-		32.09175.1	667.100709.0021-1	13/07	28	I
I		09	SISPAG	FORNECEDORES		2.991,56-		32.09175.1	667.100709.0021-1	13/07	28	I
I		09	SISPAG	FORNECEDORES		2.223,00-		32.09175.1	667.100709.0021-1	13/07	28	I
I		09	SISPAG	FORNECEDORES		930,00-		32.09175.1	667.100709.0021-1	13/07	28	I
I		09	SISPAG	FORNECEDORES		36.414,59-		32.09175.1	667.100709.0021-1	13/07	28	I
I	D	09	SISPAG	FORNECEDORES		3.711,05-		32.09175.1	667.100709.0021-1	13/07	28	I
I	D	09	SISPAG	FORNECEDORES		233,10-		32.09175.1	667.100709.0021-1	13/07	28	I
I		09	SISPAG	FORNECEDORES	TED	3.000,00-		32.09175.1	667.100709.0021-1	13/07	28	I
I	D	09	SISPAG	FORNECEDORES		3.191,40-		32.09175.1	667.100709.0021-1	13/07	28	I
I	D	09	SISPAG	FORNECEDORES		2.000,00-		32.09175.1	667.100709.0021-1	13/07	28	I
I		09	TAR	DOC SISPAG		7,80-		39.09178.1	667.100709.6760-1	13/07	28	I
I		09	TAR	DOC SISPAG		31,20-		39.09178.1	667.100709.6760-1	13/07	28	I
I		09	TAR	TED SISPAG		7,80-		39.09172.1	667.100709.0020-1	13/07	28	I
I		09	TED D	655.0001CONTR	ENG	650.000,00	722.968,02	74.09108.1	538.100709.0010-1			I
I		12	SISPAG	FORNECEDORES		6.186,30-		32.09239.1	667.100712.0022-1	22/07	28	I
I		12	SISPAG	FORNECEDORES		9.524,75-		32.09239.1	667.100712.0022-1	22/07	28	I
I		12	SISPAG	FORNECEDORES		4.883,98-		32.09239.1	667.100712.0022-1	22/07	28	I
I		12	SISPAG	FORNECEDORES		27.325,45-		32.09239.1	667.100712.0022-1	22/07	28	I
I	D	12	SISPAG	FORNECEDORES		6.643,11-		32.09239.1	667.100712.0022-1	22/07	28	I
I	D	12	SISPAG	FORNECEDORES		297,00-		32.09239.1	667.100712.0022-1	22/07	28	I
I		12	SISPAG	FORNECEDORES	TED	17.609,74-		32.09239.1	667.100712.0022-1	22/07	28	I
I		12	SISPAG	FORNECEDORES	TED	47.647,33-		32.09239.1	667.100712.0022-1	22/07	28	I
I		12	SISPAG	FORNECEDORES	TED	3.000,00-		32.09239.1	667.100712.0022-1	22/07	28	I
I		12	SISPAG	FORNECEDORES	TED	8.182,61-		32.09239.1	667.100712.0022-1	22/07	28	I
I		12	SISPAG	FORNECEDORES	TED	16.224,00-		32.09239.1	667.100712.0022-1	22/07	28	I
I	D	12	SISPAG	FORNECEDORES		8.074,00-		32.09239.1	667.100712.0022-1	22/07	28	I
I	D	12	SISPAG	FORNECEDORES		36.646,68-		32.09239.1	667.100712.0022-1	22/07	28	I



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I	D	12	SISPAG FORNECEDORES	27.972,06-		32.09239.1	667.100712.0022-1	22/07	28	I
I	D	12	SISPAG FORNECEDORES	26.102,00-		32.09239.1	667.100712.0022-1	22/07	28	I
I		12	PAGTO CONTAS CHQ 000050	123.084,52-		38.45749.1* 8599	454.100712.5254-1	22/07	28	I
I						AA 45749 006495121	103. . 00136			I
I		12	TAR DOC SISPAG	23,40-		39.09242.1	667.100712.6760-1	22/07	28	I
I		12	TAR DOC SISPAG	7,80-		39.09242.1	667.100712.6760-1	22/07	28	I
I		12	TAR TED SISPAG	7,80-		39.09236.1	667.100712.0021-1	22/07	28	I
I		12	TAR TED SISPAG	15,60-		39.09236.1	667.100712.0021-1	22/07	28	I
I		12	TAR TED SISPAG	7,80-		39.09236.1	667.100712.0021-1	22/07	28	I
I		12	TAR TED SISPAG	7,80-		39.09236.1	667.100712.0021-1	22/07	28	I
I		12	TAR TED SISPAG	7,80-	353.486,49	39.09236.1	667.100712.0021-1	22/07	28	I
I		13	SISPAG SALARIOS	6.247,00-		32.09189.1	667.100713.0019-1	22/07	28	I
I		13	SISPAG FORNECEDORES	225,50-		32.09189.1	667.100713.0019-1	22/07	28	I
I		13	SISPAG FORNECEDORES	200,00-		32.09189.1	667.100713.0019-1	22/07	28	I
I		13	SISPAG FORNECEDORES	5.958,72-		32.09189.1	667.100713.0019-1	22/07	28	I
I		13	SISPAG FORNECEDORES	1.604,28-		32.09189.1	667.100713.0019-1	22/07	28	I
I		13	SISPAG FORNECEDORES	2.990,40-		32.09189.1	667.100713.0019-1	22/07	28	I
I	D	13	SISPAG FORNECEDORES	2.561,71-		32.09189.1	667.100713.0019-1	22/07	28	I
I	D	13	SISPAG FORNECEDORES	304,55-		32.09189.1	667.100713.0019-1	22/07	28	I
I	D	13	SISPAG FORNECEDORES	6.219,50-		32.09189.1	667.100713.0019-1	22/07	28	I
I		13	SISPAG FORNECEDORES TED	14.385,25-		32.09189.1	667.100713.0019-1	22/07	28	I
I	D	13	SISPAG FORNECEDORES	1.520,00-		32.09189.1	667.100713.0019-1	22/07	28	I
I	D	13	SISPAG FORNECEDORES	898,94-		32.09189.1	667.100713.0019-1	22/07	28	I
I		13	TAR DOC SISPAG	7,80-		39.09192.1	667.100713.6763-1	22/07	28	I
I		13	TAR DOC SISPAG	7,80-		39.09192.1	667.100713.6763-1	22/07	28	I
I13/07/2010 SALDO PARCIAL					310.355,04	CONTINUA PROXIMA PAGINA				I

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I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002264'I											
-----I-----											
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002264	I				
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I	
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN	ID. CART.	I	
-----I-----											
I	I13/07/2010	SALDO ANTERIOR		310.355,04							I
I		13	TAR DOC SISPAG	46,80-		39.09192.1	667.100713.6763-1	22/07	28	I	
I		13	TAR TED SISPAG	15,60-	310.292,64	39.09186.1	667.100713.0018-1	22/07	28	I	
I		14	SISPAG FORNECEDORES	1.011,86-		32.09202.1	667.100714.0022-1	22/07	28	I	
I		14	SISPAG FORNECEDORES	3.304,00-		32.09202.1	667.100714.0022-1	22/07	28	I	
I	D	14	SISPAG FORNECEDORES	2.500,00-		32.09202.1	667.100714.0022-1	22/07	28	I	
I	D	14	SISPAG FORNECEDORES	3.244,56-		32.09202.1	667.100714.0022-1	22/07	28	I	
I	D	14	SISPAG FORNECEDORES	2.572,50-		32.09202.1	667.100714.0022-1	22/07	28	I	
I		14	TAR DOC SISPAG	7,80-	297.651,92	39.09205.1	667.100714.6759-1	22/07	28	I	
I		15	SISPAG TRIBUTOS	1.979,97-		32.09204.1	667.100715.0022-1	22/07	28	I	
I		15	SISPAG TRIBUTOS	930,00-		32.09204.1	667.100715.0022-1	22/07	28	I	
I		15	SISPAG FORNECEDORES	9.285,00-		32.09204.1	667.100715.0022-1	22/07	28	I	



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I		15	SISPAG FORNECEDORES	10.108,00-		32.09204.1	667.100715.0022-1	22/07	28	I
I		15	SISPAG FORNECEDORES	7.445,23-		32.09204.1	667.100715.0022-1	22/07	28	I
I		15	SISPAG FORNECEDORES	950,00-		32.09204.1	667.100715.0022-1	22/07	28	I
I		15	SISPAG FORNECEDORES	1.179,32-		32.09204.1	667.100715.0022-1	22/07	28	I
I	D	15	SISPAG FORNECEDORES	2.799,50-		32.09204.1	667.100715.0022-1	22/07	28	I
-----										
I	D	15	SISPAG FORNECEDORES	639,52-		32.09204.1	667.100715.0022-1	22/07	28	I
I		15	SISPAG TRANSF TITUL TED	14.000,00-		32.09204.1	667.100715.0022-1	22/07	26	I
I		15	SISPAG FORNECEDORES TED	33.330,77-		32.09204.1	667.100715.0022-1	22/07	28	I
I		15	SISPAG FORNECEDORES TED	36.394,35-		32.09204.1	667.100715.0022-1	22/07	28	I
I		15	SISPAG FORNECEDORES TED	3.261,09-		32.09204.1	667.100715.0022-1	22/07	28	I
I	D	15	SISPAG FORNECEDORES	34.337,05-		32.09204.1	667.100715.0022-1	22/07	28	I
I	D	15	SISPAG FORNECEDORES	21.353,35-		32.09204.1	667.100715.0022-1	22/07	28	I
I	D	15	SISPAG FORNECEDORES	1.000,00-		32.09204.1	667.100715.0022-1	22/07	28	I
I		15	TAR DOC SISPAG	15,60-		39.09208.1	667.100715.6761-1	22/07	28	I
I		15	TAR DOC SISPAG	7,80-		39.09208.1	667.100715.6761-1	22/07	28	I
I		15	TAR TED SISPAG	15,60-		39.09201.1	667.100715.0021-1	22/07	28	I
I		15	TAR TED SISPAG	31,20-		39.09201.1	667.100715.0021-1	22/07	28	I
I		15	TAR TED SISPAG	7,80-		39.09201.1	667.100715.0021-1	22/07	28	I
I		15	TAR TED SISPAG	7,80-		39.09201.1	667.100715.0021-1	22/07	28	I
I		15	TED D 320.0014CONTRERAS	200.000,00	318.572,97	74.09131.1	538.100715.0014-1			I
I		16	SISPAG SALARIOS	806,00-		32.09192.1	667.100716.0020-1	22/07	28	I
I		16	SISPAG FORNECEDORES	254,57-		32.09192.1	667.100716.0020-1	22/07	28	I
I		16	SISPAG FORNECEDORES	959,32-		32.09192.1	667.100716.0020-1	22/07	28	I
I	D	16	SISPAG FORNECEDORES	3.732,23-		32.09192.1	667.100716.0020-1	22/07	28	I
I		16	SISPAG FORNECEDORES TED	3.291,63-		32.09192.1	667.100716.0020-1	22/07	28	I
I		16	SISPAG FORNECEDORES TED	10.969,90-		32.09192.1	667.100716.0020-1	22/07	28	I
I		16	SISPAG FORNECEDORES TED	3.560,00-		32.09192.1	667.100716.0020-1	22/07	28	I
I	D	16	SISPAG FORNECEDORES	5.865,04-		32.09192.1	667.100716.0020-1	22/07	28	I
I	D	16	SISPAG FORNECEDORES	12.277,75-		32.09192.1	667.100716.0020-1	22/07	28	I
I		16	TAR DOC SISPAG	46,80-		39.09196.1	667.100716.6762-1	22/07	28	I
I		16	TAR TED SISPAG	7,80-		39.09189.1	667.100716.0019-1	22/07	28	I
I		16	TAR TED SISPAG	15,60-		39.09189.1	667.100716.0019-1	22/07	28	I
I		16	TAR TED SISPAG	7,80-		39.09189.1	667.100716.0019-1	22/07	28	I
I	C	16	DOC 001.3336CONSELHO REG	750,00	277.528,53	74.09201.1	669.100716.0023-1			I
I		16	(-) SALDO A LIBERAR		750,00					I
I		16	SALDO FINAL DISPONIVEL		276.778,53					I
I		19	SISPAG SALARIOS	913,00-		32.09216.1	667.100719.0022-1	22/07	28	I
I		19	SISPAG SALARIOS	715,00-		32.09216.1	667.100719.0022-1	22/07	28	I
I		19	SISPAG FORNECEDORES	1.500,00-		32.09216.1	667.100719.0022-1	22/07	28	I
I		19	SISPAG FORNECEDORES	25.822,00-		32.09216.1	667.100719.0022-1	22/07	28	I
I		19	SISPAG FORNECEDORES	10.364,00-		32.09216.1	667.100719.0022-1	22/07	28	I
I		19	SISPAG FORNECEDORES	22.780,00-		32.09216.1	667.100719.0022-1	22/07	28	I
I		19	SISPAG FORNECEDORES	35.481,00-		32.09216.1	667.100719.0022-1	22/07	28	I
I		19	SISPAG FORNECEDORES	32.812,00-		32.09216.1	667.100719.0022-1	22/07	28	I



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I	19	SISPAG	FORNECEDORES	400,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	19	SISPAG	FORNECEDORES	10.172,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	19	SISPAG	FORNECEDORES	1.064,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	19	SISPAG	FORNECEDORES	43.726,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	19	SISPAG	FORNECEDORES	3.872,34-	32.09216.1	667.100719.0022-1	22/07 28	I
I	D	19	SISPAG FORNECEDORES	24.256,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	D	19	SISPAG FORNECEDORES	2.447,43-	32.09216.1	667.100719.0022-1	22/07 28	I
I	D	19	SISPAG FORNECEDORES	4.250,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	D	19	SISPAG FORNECEDORES	2.925,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	D	19	SISPAG FORNECEDORES	651,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	D	19	SISPAG FORNECEDORES	3.200,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	D	19	SISPAG FORNECEDORES	1.211,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	D	19	SISPAG FORNECEDORES	4.658,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	D	19	SISPAG FORNECEDORES	6.039,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I		19	SISPAG FORNECEDORES TED	8.871,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I		19	SISPAG FORNECEDORES TED	7.207,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I		19	SISPAG FORNECEDORES TED	7.476,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I		19	SISPAG FORNECEDORES TED	10.624,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I		19	SISPAG FORNECEDORES TED	8.539,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I		19	SISPAG FORNECEDORES TED	10.381,20-	32.09216.1	667.100719.0022-1	22/07 28	I
I		19	SISPAG FORNECEDORES TED	49.552,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I		19	SISPAG FORNECEDORES TED	7.042,00-	32.09216.1	667.100719.0022-1	22/07 28	I

I19/07/2010 SALDO PARCIAL 71.422,44- CONTINUA PROXIMA PAGINA I

I-----I  
 I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002265'I  
 I-----I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002265 I  
 IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I  
 I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I

I	19	SISPAG	FORNECEDORES TED	8.105,00-	32.09216.1	667.100719.0022-1	22/07 28	I
I	D	19	SISPAG FORNECEDORES	33.171,47-	32.09216.1	667.100719.0022-1	22/07 28	I
I		19	TAR DOC SISPAG	7,80-	39.09219.1	667.100719.6758-1	22/07 28	I
I		19	TAR DOC SISPAG	15,60-	39.09219.1	667.100719.6758-1	22/07 28	I
I		19	TAR DOC SISPAG	46,80-	39.09219.1	667.100719.6758-1	22/07 28	I
I		19	TAR DOC SISPAG	124,80-	39.09219.1	667.100719.6758-1	22/07 28	I
I		19	TAR DOC SISPAG	7,80-	39.09219.1	667.100719.6758-1	22/07 28	I
I		19	TAR DOC SISPAG	15,60-	39.09219.1	667.100719.6758-1	22/07 28	I
I		19	TAR DOC SISPAG	7,80-	39.09219.1	667.100719.6758-1	22/07 28	I
I		19	TAR DOC SISPAG	7,80-	39.09219.1	667.100719.6758-1	22/07 28	I
I		19	TAR DOC SISPAG	15,60-	39.09219.1	667.100719.6758-1	22/07 28	I
I		19	TAR TED SISPAG	15,60-	39.09213.1	667.100719.0021-1	22/07 28	I
I		19	TAR TED SISPAG	7,80-	39.09213.1	667.100719.0021-1	22/07 28	I
I		19	TAR TED SISPAG	15,60-	39.09213.1	667.100719.0021-1	22/07 28	I





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I	19	TAR TED SISPAG	7,80-		39.09213.1	667.100719.0021-1	22/07 28	I
I	19	TAR TED SISPAG	7,80-		39.09213.1	667.100719.0021-1	22/07 28	I
I	19	TAR TED SISPAG	62,40-		39.09213.1	667.100719.0021-1	22/07 28	
I								
I	19	TAR TED SISPAG	7,80-		39.09213.1	667.100719.0021-1	22/07 28	I
I	19	TAR TED SISPAG	15,60-		39.09213.1	667.100719.0021-1	22/07 28	I
I	19	TAR TED SISPAG	15,60-		39.09213.1	667.100719.0021-1	22/07 28	I
I	19	DEV TED 560053	3.904,00		74.09133.1	537.100719.0014-1		I
I	19	TED D 237.3378CONTR ENG	316.139,00		74.09135.1	538.100719.0014-1		I
I	19	TED D 655.0001CONTR ENG	250.000,00		74.09135.1	538.100719.0014-1		I
I	19	DEVDOC560051 19/07 MOT57	1.100,00	458.038,49	74.09130.2	537.100720.0010-1		I
I	20	SISPAG SALARIOS	48.600,00-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG SALARIOS	259.473,00-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG TRIBUTOS	7.462,84-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG TRIBUTOS	13.015,51-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG TRIBUTOS	300,92-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG TRIBUTOS	29.204,47-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG TRIBUTOS	837,14-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES	288,67-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES	7.885,46-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES	10.025,00-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES	2.151,93-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES	7.828,80-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES	362,37-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES	50.873,64-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	1.650,00-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	746,28-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	2.391,00-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	1.284,91-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	3.381,12-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	5.990,72-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES TED	10.282,08-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES TED	4.368,00-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES TED	3.666,90-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES TED	16.129,30-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES TED	86.000,00-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	SISPAG FORNECEDORES TED	32.078,00-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	53.706,65-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	207,00-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	6.283,00-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	10.409,15-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	300,60-		32.09205.1	667.100720.0019-1	22/07 28	I
I	D	20 SISPAG FORNECEDORES	4.624,80-		32.09205.1	667.100720.0019-1	22/07 28	I
I	20	TAR DOC SISPAG	7,80-		39.09209.1	667.100720.6759-1	22/07 28	I



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I	20	TAR DOC SISPAG	15,60-		39.09209.1	667.100720.6759-1	22/07	28	I
I	20	TAR DOC SISPAG	15,60-		39.09209.1	667.100720.6759-1	22/07	28	I
I	20	TAR DOC SISPAG	23,40-		39.09209.1	667.100720.6759-1	22/07	28	I
I	20	TAR DOC SISPAG	15,60-		39.09209.1	667.100720.6759-1	22/07	28	I
I	20	TAR DOC SISPAG	54,60-		39.09209.1	667.100720.6759-1	22/07	28	I
I	20	TAR TED SISPAG	7,80-		39.09202.1	667.100720.0018-1	22/07	28	I
I	20	TAR TED SISPAG	7,80-		39.09202.1	667.100720.0018-1	22/07	28	I
I	20	TAR TED SISPAG	7,80-		39.09202.1	667.100720.0018-1	22/07	28	I
I	20	TAR TED SISPAG	23,40-		39.09202.1	667.100720.0018-1	22/07	28	I
I	20	TAR TED SISPAG	7,80-		39.09202.1	667.100720.0018-1	22/07	28	I
I	20	TAR TED SISPAG	15,60-		39.09202.1	667.100720.0018-1	22/07	28	I
I	20	TED D 320.0014CONTRERAS	300.000,00	76.026,43	74.09135.1	538.100720.0011-1			I
I	21	CHEQUE ORDEM PAGAMENTO	858,00-		32.09175.1	664.100721.0015-1		28	I
I	21	CHEQUE ORDEM PAGAMENTO	1.253,00-		32.09175.1	664.100721.0015-1		28	I
I	21	CHEQUE ORDEM PAGAMENTO	823,00-		32.09175.1	664.100721.0015-1		28	I
I	21	TAR CHEQUE ORDEM PAGTO	21,00-		32.09175.1	664.100721.0015-1		28	I
I	21	TAR CHEQUE ORDEM PAGTO	21,00-		32.09175.1	664.100721.0015-1		28	I
I	21	TAR CHEQUE ORDEM PAGTO	21,00-		32.09175.1	664.100721.0015-1		28	I
I	21	SISPAG SALARIOS	4.287,00-		32.09186.1	667.100721.0017-1		28	I
I	21	SISPAG SALARIOS	12.746,00-		32.09186.1	667.100721.0017-1		28	I
I	I21/07/2010 SALDO PARCIAL			55.996,43			CONTINUA PROXIMA PAGINA		I
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I-----I									
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002266'I									
I-----I									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002266			I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.I			I
I					TERMINAL NUM CAIXA	TRANSACAO AUTEN ID. CART.			I
I	I21/07/2010 SALDO ANTERIOR			55.996,43					I
I	21	SISPAG FORNECEDORES	2.850,00-		32.09186.1	667.100721.0017-1		28	I
I	21	SISPAG FORNECEDORES	8.027,66-		32.09186.1	667.100721.0017-1		28	I
I	21	SISPAG FORNECEDORES	1.331,00-		32.09186.1	667.100721.0017-1		28	I
I	D 21	SISPAG FORNECEDORES	6.350,00-		32.09186.1	667.100721.0017-1		28	I
I	21	SISPAG FORNECEDORES TED	3.904,00-		32.09186.1	667.100721.0017-1		28	I
I	D 21	SISPAG FORNECEDORES	23.645,98-		32.09186.1	667.100721.0017-1		28	I
I	D 21	SISPAG FORNECEDORES	2.277,79-		32.09186.1	667.100721.0017-1		28	I
I	D 21	SISPAG FORNECEDORES	831,53-		32.09186.1	667.100721.0017-1		28	I
I	21	TAR DOC SISPAG	23,40-		39.09189.1	667.100721.6758-1		28	I
I	21	TAR TED SISPAG	7,80-	6.747,27	39.09183.1	667.100721.0016-1		28	I
I	22	SISPAG FORNECEDORES	219,23-		32.09174.1	667.100722.0016-1		28	I
I	22	SISPAG FORNECEDORES	28.674,00-		32.09174.1	667.100722.0016-1		28	I
I	22	SISPAG FORNECEDORES	8.228,52-		32.09174.1	667.100722.0016-1		28	I
I	22	SISPAG FORNECEDORES	1.758,93-		32.09174.1	667.100722.0016-1		28	I
I	22	SISPAG FORNECEDORES	4.700,00-		32.09174.1	667.100722.0016-1		28	I
I	22	SISPAG FORNECEDORES	3.442,88-		32.09174.1	667.100722.0016-1		28	I



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I	D	22	SISPAG FORNECEDORES	2.744,45-		32.09174.1	667.100722.0016-1	28	I
I		22	SISPAG FORNECEDORES TED	8.626,56-		32.09174.1	667.100722.0016-1	28	I
I		22	SISPAG FORNECEDORES TED	7.736,89-		32.09174.1	667.100722.0016-1	28	I
I		22	SISPAG FORNECEDORES TED	7.136,67-		32.09174.1	667.100722.0016-1	28	I
I		22	SISPAG FORNECEDORES TED	8.527,00-		32.09174.1	667.100722.0016-1	28	I
I		22	SISPAG FORNECEDORES TED	24.000,00-		32.09174.1	667.100722.0016-1	28	I
I	D	22	SISPAG FORNECEDORES	5.413,42-		32.09174.1	667.100722.0016-1	28	I
I	D	22	SISPAG FORNECEDORES	3.071,50-		32.09174.1	667.100722.0016-1	28	I
I		22	TAR DOC SISPAG	15,60-		39.09177.1	667.100722.6761-1	28	I
I		22	TAR TED SISPAG	15,60-		39.09171.1	667.100722.0015-1	28	I
I		22	TAR TED SISPAG	7,80-		39.09171.1	667.100722.0015-1	28	I
I		22	TAR TED SISPAG	15,60-		39.09171.1	667.100722.0015-1	28	I
I		22	TAR TED SISPAG	7,80-		39.09171.1	667.100722.0015-1	28	I
I		22	TAR TED SISPAG	7,80-		39.09171.1	667.100722.0015-1	28	I
I		22	DEV TED 797354	3.801,90		74.09104.1	537.100722.0010-1		I
I		22	TED D 320.0014CONTRERAS	190.000,00		74.09106.1	538.100722.0010-1		I
I		22	DEVDOC797333 22/07 MOT57	1.800,00		74.09106.2	537.100723.0014-1		I
I		22	DEVDOC797334 22/07 MOT57	944,45	88.943,37	74.09106.2	537.100723.0014-1		I
I		23	SISPAG SALARIOS	1.763,00-		32.09177.1	667.100723.0026-1	28	I
I		23	SISPAG SALARIOS	2.758,00-		32.09177.1	667.100723.0026-1	28	I
I		23	SISPAG FORNECEDORES	5.137,88-		32.09177.1	667.100723.0026-1	28	I
I		23	SISPAG FORNECEDORES	184,28-		32.09177.1	667.100723.0026-1	28	I
I	D	23	SISPAG FORNECEDORES	2.888,00-		32.09177.1	667.100723.0026-1	28	I
I	D	23	SISPAG FORNECEDORES	3.076,00-		32.09177.1	667.100723.0026-1	28	I
I	D	23	SISPAG FORNECEDORES	3.285,97-		32.09177.1	667.100723.0026-1	28	I
I		23	SISPAG FORNECEDORES TED	5.840,32-		32.09177.1	667.100723.0026-1	28	I
I		23	SISPAG FORNECEDORES TED	6.970,33-		32.09177.1	667.100723.0026-1	28	I
I	D	23	SISPAG FORNECEDORES	6.094,05-		32.09177.1	667.100723.0026-1	28	I
I		23	TAR DOC SISPAG	7,80-		39.09180.1	667.100723.6762-1	28	I
I		23	TAR DOC SISPAG	15,60-		39.09180.1	667.100723.6762-1	28	I
I		23	TAR DOC SISPAG	15,60-		39.09180.1	667.100723.6762-1	28	I
I		23	TAR TED SISPAG	7,80-		39.09174.1	667.100723.0025-1	28	I
I		23	TAR TED SISPAG	7,80-	50.890,94	39.09174.1	667.100723.0025-1	28	I
I		26	SISPAG FORNECEDORES	4.859,92-		32.09224.1	667.100726.0022-1	28	I
I		26	SISPAG FORNECEDORES	1.458,75-		32.09224.1	667.100726.0022-1	28	I
I		26	SISPAG FORNECEDORES	3.249,76-		32.09224.1	667.100726.0022-1	28	I
I		26	SISPAG FORNECEDORES	14.206,50-		32.09224.1	667.100726.0022-1	28	I
I	D	26	SISPAG FORNECEDORES	288,00-		32.09224.1	667.100726.0022-1	28	I
I		26	SISPAG FORNECEDORES TED	24.500,00-		32.09224.1	667.100726.0022-1	28	I
I	D	26	SISPAG FORNECEDORES	7.558,27-		32.09224.1	667.100726.0022-1	28	I
I	D	26	SISPAG FORNECEDORES	1.295,00-		32.09224.1	667.100726.0022-1	28	I
I		26	TAR DOC SISPAG	7,80-		39.09227.1	667.100726.6760-1	28	I
I		26	TAR TED SISPAG	7,80-		39.09221.1	667.100726.0021-1	28	I
I		26	TED D 356.0934CONTR ENG	300.000,00	293.459,14	74.09148.1	538.100726.0014-1		I
I		27	CHEQUE ORDEM PAGAMENTO	829,00-		32.09190.1	664.100727.0020-1	28	I



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I	27	TAR	CHEQUE	ORDEM	PAGTO	21,00-	32.09190.1	664.100727.0020-1	28	I	
I	27	TAR	EMISSAO	DOC	462410	13,50-	32.09077.1	303.100727.0007-1	28	I	
I	27	TAR	EMISSAO	DOC	462413	13,50-	32.09077.1	303.100727.0007-1	28	I	
I	27	TAR	EMISSAO	DOC	462418	13,50-	32.09077.1	303.100727.0007-1	28	I	
I	27	TAR	EMISSAO	DOC	462421	13,50-	32.09077.1	303.100727.0007-1	28	I	
I	27	TAR	EMISSAO	DOC	462425	13,50-	32.09077.1	303.100727.0007-1	28	I	
I	27	TAR	EMISSAO	DOC	462437	13,50-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462410 ORIG 6009	2.250,00-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462413 ORIG 6009	2.250,00-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462418 ORIG 6009	4.900,00-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462421 ORIG 6009	4.500,00-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462423 ORIG 6009	2.240,89-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462424 ORIG 6009	1.068,15-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462425 ORIG 6009	4.900,00-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462426 ORIG 6009	4.900,00-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462427 ORIG 6009	4.500,00-	32.09077.1	303.100727.0007-1	28	I	
I27/07/2010 SALDO PARCIAL						261.019,10	CONTINUA PROXIMA PAGINA			I	
-----I											
I-----I											
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002267'I											
I-----I											
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002267	I				
I	IINDSC DT	HISTORICO	VALOR LANCTO.		SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.I	
I						TERMINAL	NUM CAIXA	TRANSACAO	AUTEN ID.	CART.	
I-----I											
I27/07/2010 SALDO ANTERIOR						261.019,10	I				
I	D	27	DOC		462430 ORIG 6009	4.900,00-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462432 ORIG 6009	4.900,00-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462433 ORIG 6009	3.529,87-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462435 ORIG 6009	4.900,00-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462437 ORIG 6009	3.033,60-	32.09077.1	303.100727.0007-1	28	I	
I	D	27	DOC		462439 ORIG 6009	3.801,90-	32.09077.1	303.100727.0007-1	28	I	
I	27	SISPAG	FORNECEDORES		42.217,50-	32.09203.1	667.100727.0022-1	28 I			
I	27	SISPAG	FORNECEDORES		2.843,20-	32.09203.1	667.100727.0022-1	28 I			
I	27	SISPAG	FORNECEDORES		4.770,62-	32.09203.1	667.100727.0022-1	28 I			
I	D	27	SISPAG	FORNECEDORES		2.770,00-	32.09203.1	667.100727.0022-1	28 I		
I	D	27	SISPAG	FORNECEDORES		1.800,00-	32.09203.1	667.100727.0022-1	28 I		
I	D	27	SISPAG	FORNECEDORES		29.171,33-	32.09203.1	667.100727.0022-1	28 I		
I	D	27	SISPAG	FORNECEDORES		17.931,08-	32.09203.1	667.100727.0022-1	28 I		
I	D	27	SISPAG	FORNECEDORES		16.789,28-	32.09203.1	667.100727.0022-1	28 I		
I	27	TAR	DOC	SISPAG		15,60-	39.09206.1	667.100727.6761-1	28 I		
I	27	TAR	DOC	SISPAG		7,80-	39.09206.1	667.100727.6761-1	28 I		
I	28	SISPAG	FORNECEDORES		1.050,00-	32.09174.1	667.100728.0020-1	28 I			
I	28	SISPAG	FORNECEDORES		712,51-	32.09174.1	667.100728.0020-1	28 I			
I	28	SISPAG	FORNECEDORES		1.955,60-	32.09174.1	667.100728.0020-1	28			
I											





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I	29	TAR 2V COMP ULT 3MES BKL	1,60-		43.09124.2	557.100729.0754-1	28	I
I	29	TAR 2V COMP ULT 3MES BKL	1,60-		43.09124.2	557.100729.0754-1	28	I
I	29	TAR 2V COMP ULT 3MES BKL	1,60-		43.09124.2	557.100729.0754-1	28	I
I	29	TAR 2V COMP ULT 3MES BKL	1,60-		43.09124.2	557.100729.0754-1	28	I
I	29	TAR 2V COMP ULT 3MES BKL	1,60-		43.09124.2	557.100729.0754-1	28	I
I	29	TAR 2V COMP ULT 3MES BKL	1,60-		43.09124.2	557.100729.0754-1	28	I
I	29	TAR 2V COMP ULT 3MES BKL	1,60-		43.09124.2	557.100729.0754-1	28	I
I	29	TAR 2V COMP ULT 3MES BKL	1,60-		43.09124.2	557.100729.0754-1	28	I
I	29	TAR 2V COMP ULT 3MES BKL	1,60-	639.469,36	43.09124.2	557.100729.0754-1	28	I
I	30	SISPAG FORNECEDORES	7.700,00-		32.09164.1	667.100730.0016-1	28	I
I	30	SISPAG FORNECEDORES	62.694,24-		32.09164.1	667.100730.0016-1	28	I
I	30	SISPAG FORNECEDORES	25.374,60-		32.09164.1	667.100730.0016-1	28	I
I	30	SISPAG FORNECEDORES	400,00-		32.09164.1	667.100730.0016-1	28	I
I	D 30	SISPAG FORNECEDORES	1.368,06-		32.09164.1	667.100730.0016-1	28	I
I	I30/07/2010 SALDO PARCIAL			541.932,46		CONTINUA PROXIMA PAGINA		I
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I	BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000002268'I							
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002268		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I	I30/07/2010 SALDO ANTERIOR			541.932,46				I
I	D 30	SISPAG FORNECEDORES	5.141,88-		32.09164.1	667.100730.0016-1	28	I
I	30	SISPAG FORNECEDORES TED	39.120,78-		32.09164.1	667.100730.0016-1	28	I
I	30	SISPAG FORNECEDORES TED	37.540,00-		32.09164.1	667.100730.0016-1	28	I
I	30	SISPAG FORNECEDORES TED	8.179,37-		32.09164.1	667.100730.0016-1	28	I
I	D 30	SISPAG FORNECEDORES	22.292,97-		32.09164.1	667.100730.0016-1	28	I
I	D 30	SISPAG FORNECEDORES	3.665,37-		32.09164.1	667.100730.0016-1	28	I
I	D 30	SISPAG FORNECEDORES	1.566,00-		32.09164.1	667.100730.0016-1	28	I
I	D 30	SISPAG FORNECEDORES	6.773,81-		32.09164.1	667.100730.0016-1	28	I
I	30	TAR DOC SISPAG	7,80-		39.09168.1	667.100730.6762-1	28	I
I	30	TAR DOC SISPAG	54,60-		39.09168.1	667.100730.6762-1	28	I
I	30	TAR TED SISPAG	15,60-		39.09161.1	667.100730.0015-1	28	I
I	30	TAR TED SISPAG	15,60-		39.09161.1	667.100730.0015-1	28	I
I	30	TAR TED SISPAG	7,80-	417.550,88	39.09161.1	667.100730.0015-1	28	I
I	I30/07/2010 SALDO FINAL			417.550,88				I
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002268		I
I	I02/08/2010 SALDO INICIAL			417.550,88				I
I	02	CAPITAL GIROPOS	10.260,00-		32.09265.1	717.100802.0040-1	12/08	28 I
I	02	SISPAG FORNECEDORES	15.506,00-		32.09215.1	667.100802.0023-1	12/08	28 I
I	02	SISPAG FORNECEDORES	600,00-		32.09215.1	667.100802.0023-1	12/08	28 I
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I	02	SISPAG FORNECEDORES	29.384,86-		32.09215.1	667.100802.0023-1	12/08	28 I



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I	02	SISPAG	FORNECEDORES	8.654,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES	9.063,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES	1.968,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES	13.438,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES	13.000,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	D	02	SISPAG	FORNECEDORES	916,00-	32.09215.1	667.100802.0023-1	12/08	28	I
I	D	02	SISPAG	FORNECEDORES	485,00-	32.09215.1	667.100802.0023-1	12/08	28	I
I	D	02	SISPAG	FORNECEDORES	4.340,05-	32.09215.1	667.100802.0023-1	12/08	28	I
I	D	02	SISPAG	FORNECEDORES	12.994,75-	32.09215.1	667.100802.0023-1	12/08	28	I
I	D	02	SISPAG	FORNECEDORES	2.808,00-	32.09215.1	667.100802.0023-1	12/08	28	I
I	D	02	SISPAG	FORNECEDORES	600,00-	32.09215.1	667.100802.0023-1	12/08	28	I
I	D	02	SISPAG	FORNECEDORES	375,00-	32.09215.1	667.100802.0023-1	12/08	28	I
I	D	02	SISPAG	FORNECEDORES	23.487,00-	32.09215.1	667.100802.0023-1	12/08	28	I
I	D	02	SISPAG	FORNECEDORES	6.174,00-	32.09215.1	667.100802.0023-1	12/08	28	I
I	02	SISPAG	FORNECEDORES TED	14.027,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES TED	17.762,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES TED	22.718,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES TED	27.136,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES TED	27.053,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES TED	27.136,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES TED	47.751,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES TED	79.011,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	02	SISPAG	FORNECEDORES TED	6.703,00-	32.09215.1	667.100802.0023-1	12/08	28	I	
I	D	02	SISPAG	FORNECEDORES	15.983,47-	32.09215.1	667.100802.0023-1	12/08	28	I
I	D	02	SISPAG	FORNECEDORES	4.245,20-	32.09215.1	667.100802.0023-1	12/08	28	I
I	D	02	SISPAG	FORNECEDORES	4.223,16-	32.09215.1	667.100802.0023-1	12/08	28	I
I	02	TAR	DOC SISPAG	7,80-	39.09218.1	667.100802.6760-1	12/08	28	I	
I	02	TAR	DOC SISPAG	7,80-	39.09218.1	667.100802.6760-1	12/08	28	I	
I	02	TAR	DOC SISPAG	15,60-	39.09218.1	667.100802.6760-1	12/08	28	I	
I	02	TAR	DOC SISPAG	62,40-	39.09218.1	667.100802.6760-1	12/08	28	I	
I	02	TAR	DOC SISPAG	15,60-	39.09218.1	667.100802.6760-1	12/08	28	I	
I	02	TAR	DOC SISPAG	7,80-	39.09218.1	667.100802.6760-1	12/08	28	I	
I	02	TAR	DOC SISPAG	7,80-	39.09218.1	667.100802.6760-1	12/08	28	I	
I	02	TAR	DOC SISPAG	148,20-	39.09218.1	667.100802.6760-1	12/08	28	I	
I	02	TAR	DOC SISPAG	46,80-	39.09218.1	667.100802.6760-1	12/08	28	I	
I	02	TAR	TED SISPAG	15,60-	39.09212.1	667.100802.0022-1	12/08	28	I	
I	02	TAR	TED SISPAG	7,80-	39.09212.1	667.100802.0022-1	12/08	28	I	
I	02	TAR	TED SISPAG	7,80-	39.09212.1	667.100802.0022-1	12/08	28	I	
I	02	TAR	TED SISPAG	7,80-	39.09212.1	667.100802.0022-1	12/08	28	I	
I	02	TAR	TED SISPAG	7,80-	39.09212.1	667.100802.0022-1	12/08	28	I	
I	02	TAR	TED SISPAG	7,80-	39.09212.1	667.100802.0022-1	12/08	28	I	
I	02	TAR	TED SISPAG	31,20-	39.09212.1	667.100802.0022-1	12/08	28	I	
I	02	TAR	TED SISPAG	93,60-	39.09212.1	667.100802.0022-1	12/08	28	I	
I	02	TAR	TED SISPAG	15,60-	39.09212.1	667.100802.0022-1	12/08	28	I	
I	02	CAPITAL	GIROPOS	2.000.000,00	74.09267.1	717.100802.0041-1			I	



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I	02	TED D 237.3378CONTR ENG	360.000,00		74.09142.1	538.100802.0015-1		I
I	02	TED D 237.3378CONTR ENG	600.000,00		74.09142.1	538.100802.0015-1		I
I	02	TED D 237.3378CONTR ENG	640.000,00		74.09142.1	538.100802.0015-1		I
I	02	TED D 655.0001CONTR ENG	1.600.000,00		74.09142.1	538.100802.0015-1		I
I	02	TED D 655.0001CONTR ENG	2.000.000,00		74.09142.1	538.100802.0015-1		I
I	02	GIROPOS 01/01	6.093.494,85-		43.09135.2	557.100802.0761-1	12/08 28	I
I	02	GIROPOS 02/03	61.453,20-		43.09135.2	557.100802.0761-1	12/08 28	I
I	02	GIROPOS 02/03	61.453,20-		43.09135.2	557.100802.0761-1	12/08 28	I
I	02	DEVDOC805983 02/08 MOT57	1.540,05		74.09108.2	537.100803.0010-1		I
I	02	DEVDOC809321 02/08 MOT57	1.268,00	955.640,39	74.09108.2	537.100803.0010-1		I
I	03	SISPAG SALARIOS	343.102,00-		32.09183.1	667.100803.0018-1	12/08 28	I
I03/08/2010 SALDO PARCIAL				612.538,39		CONTINUA PROXIMA PAGINA		I
-----I-----								
I-----I-----								
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002269'I								
I-----I-----								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002269	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.		I
I					TERMINAL NUM CAIXA TRANSACAO	AUTEN ID. CART.		I
I03/08/2010 SALDO ANTERIOR				612.538,39				I
I	03	SISPAG SALARIOS	198,00-		32.09183.1	667.100803.0018-1	12/08 28	I
I	03	SISPAG FORNECEDORES	440,00-		32.09183.1	667.100803.0018-1	12/08 28	I
I	03	SISPAG FORNECEDORES TED	4.500,00-		32.09183.1	667.100803.0018-1	12/08 28	I
I	03	SISPAG FORNECEDORES TED	20.000,00-		32.09183.1	667.100803.0018-1	12/08 28	I
I	03	SISPAG FORNECEDORES TED	19.975,00-		32.09183.1	667.100803.0018-1	12/08 28	I
I	D 03	SISPAG FORNECEDORES	5.114,50-		32.09183.1	667.100803.0018-1	12/08 28	I
I	03	TAR TED SISPAG	7,80-		39.09180.1	667.100803.0017-1	12/08 28	I
I	03	TAR TED SISPAG	7,80-		39.09180.1	667.100803.0017-1	12/08 28	I
I	03	TAR TED SISPAG	15,60-	562.279,69	39.09180.1	667.100803.0017-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	191,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	1.402,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	646,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	366,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	318,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	617,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	1.554,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	318,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	1.055,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	1.007,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	646,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	565,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I-----I-----								
I	04	CHEQUE ORDEM PAGAMENTO	724,00-		32.09192.1	664.100804.0019-1	12/08 28	I
I	04	CHEQUE ORDEM PAGAMENTO	629,00-		32.09192.1	664.100804.0019-1	12/08 28	I





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I	04 CHEQUE ORDEM PAGAMENTO	976,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 CHEQUE ORDEM PAGAMENTO	629,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 CHEQUE ORDEM PAGAMENTO	2.924,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 TAR CHEQUE ORDEM PAGTO	21,00-		32.09192.1	664.100804.0019-1	12/08	28	I
I	04 AG. TEF 4561.40880-0	650.000,00-		32.34031.1* 6009	454.100804.5252-1	12/08	28	I
I				AA 34031 005648621	405. . 05097			I
I	04 SISPAG SALARIOS	1.793,00-		32.09203.1	667.100804.0021-1	12/08	28	I
I	04 SISPAG FORNECEDORES	44.498,00-		32.09203.1	667.100804.0021-1	12/08	28	I
I	04 SISPAG FORNECEDORES	246.153,00-		32.09203.1	667.100804.0021-1	12/08	28	I
I	04 SISPAG FORNECEDORES	2.570,00-		32.09203.1	667.100804.0021-1	12/08	28	I
I	04 SISPAG FORNECEDORES	43.729,00-		32.09203.1	667.100804.0021-1	12/08	28	I
I	04 SISPAG FORNECEDORES	190,00-		32.09203.1	667.100804.0021-1	12/08	28	I
I	D 04 SISPAG FORNECEDORES	900,00-		32.09203.1	667.100804.0021-1	12/08	28	I
I	D 04 SISPAG FORNECEDORES	13.895,00-		32.09203.1	667.100804.0021-1	12/08	28	I
I	04 SISPAG FORNECEDORES TED	29.666,75-		32.09203.1	667.100804.0021-1	12/08	28	I
I	04 SISPAG FORNECEDORES TED	62.576,00-		32.09203.1	667.100804.0021-1	12/08	28	I
I	D 04 SISPAG FORNECEDORES	6.391,81-		32.09203.1	667.100804.0021-1	12/08	28	I
I	D 04 SISPAG FORNECEDORES	2.013,66-		32.09203.1	667.100804.0021-1	12/08	28	I
I	D 04 SISPAG FORNECEDORES	15.478,29-		32.09203.1	667.100804.0021-1	12/08	28	I
I	04 TAR DOC SISPAG	70,20-		39.09206.1	667.100804.6761-1	12/08	28	I
I	04 TAR DOC SISPAG	7,80-		39.09206.1	667.100804.6761-1	12/08	28	I
I	04 TAR TED SISPAG	7,80-		39.09200.1	667.100804.0020-1	12/08	28	I
I	04 TAR TED SISPAG	62,40-		39.09200.1	667.100804.0020-1	12/08	28	I
I	04 AG. TEF 1185.49184-0	957.368,27		74.34031.1* 6009	454.100804.5252-1			I
I				AA 34031 005648621	405. . 05035			I
I	04 TED D 320.0014CONTRERAS	100.000,00		74.09127.1	538.100804.0013-1			I
I	04 TAR MANUT CONTA 07/10	19,50-	484.701,75	43.09159.2	557.100804.0758-1	12/08	28	I
I	05 AG. TED D 802365	300.000,00-		32.09076.1	303.100805.0006-1	12/08	28	I
I	05 AG. TED D 375254	300.000,00-		32.09076.1	303.100805.0006-1	12/08	28	I



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I	05	TAR TED	AG. 802365	13,50-	32.09076.1	303.100805.0006-1	12/08 28	I
I	05	TAR TED	AG. 375254	13,50-	32.09076.1	303.100805.0006-1	12/08 28	I
I	05	SISPAG	FORNECEDORES	2.528,91-	32.09207.1	667.100805.0020-1	12/08 28	I
I	05	SISPAG	FORNECEDORES	1.460,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I	05	SISPAG	FORNECEDORES	10.123,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I	05	SISPAG	FORNECEDORES	17.060,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I	05	SISPAG	FORNECEDORES	15.347,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I	05	SISPAG	FORNECEDORES	2.275,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I	05	SISPAG	FORNECEDORES	54.000,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I05/08/2010 SALDO PARCIAL				218.119,16-	CONTINUA PROXIMA PAGINA			I
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I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002270' I								
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002270			I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I					TERMINAL NUM CAIXA	TRANSACAO	AUTEN ID. CART.	I
I05/08/2010 SALDO ANTERIOR				218.119,16-				
I	D	05	SISPAG FORNECEDORES	716,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I	D	05	SISPAG FORNECEDORES	1.457,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I	D	05	SISPAG FORNECEDORES	430,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I	D	05	SISPAG FORNECEDORES	2.100,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I	D	05	SISPAG FORNECEDORES	515,90-	32.09207.1	667.100805.0020-1	12/08 28	I
I		05	SISPAG FORNECEDORES TED	4.950,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I		05	SISPAG FORNECEDORES TED	8.700,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I		05	SISPAG FORNECEDORES TED	25.020,41-	32.09207.1	667.100805.0020-1	12/08 28	I
I		05	SISPAG FORNECEDORES TED	71.230,01-	32.09207.1	667.100805.0020-1	12/08 28	I
I		05	SISPAG FORNECEDORES TED	4.776,00-	32.09207.1	667.100805.0020-1	12/08 28	I
I	D	05	SISPAG FORNECEDORES	86.359,95-	32.09207.1	667.100805.0020-1	12/08 28	I
I	D	05	SISPAG FORNECEDORES	22.419,93-	32.09207.1	667.100805.0020-1	12/08 28	I
I	D	05	SISPAG FORNECEDORES	10.364,69-	32.09207.1	667.100805.0020-1	12/08 28	I
I	D	05	SISPAG FORNECEDORES	20.727,56-	32.09207.1	667.100805.0020-1	12/08 28	I
I	D	05	SISPAG FORNECEDORES	39.397,18-	32.09207.1	667.100805.0020-1	12/08 28	I
I		05	TAR DOC SISPAG	7,80-	39.09210.1	667.100805.6762-1	12/08 28	I
I		05	TAR DOC SISPAG	15,60-	39.09210.1	667.100805.6762-1	12/08 28	I
I		05	TAR DOC SISPAG	7,80-	39.09210.1	667.100805.6762-1	12/08 28	I
I		05	TAR DOC SISPAG	7,80-	39.09210.1	667.100805.6762-1	12/08 28	I
I		05	TAR DOC SISPAG	7,80-	39.09210.1	667.100805.6762-1	12/08 28	I
I		05	TAR TED SISPAG	23,40-	39.09204.1	667.100805.0019-1	12/08 28	I
I		05	TAR TED SISPAG	7,80-	39.09204.1	667.100805.0019-1	12/08 28	I
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I		05	TAR TED SISPAG	7,80-	39.09204.1	667.100805.0019-1	12/08 28	I
I		05	TAR TED SISPAG	15,60-	39.09204.1	667.100805.0019-1	12/08 28	I
I		05	TAR TED SISPAG	7,80-	39.09204.1	667.100805.0019-1	12/08 28	I
I		05	TED D 237.3378CONTR ENG	220.000,00	74.09138.1	538.100805.0011-1		I



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I	05 TED 237.3378CONTR COM MA	80.000,00		74.09138.1	538.100805.0011-1		I
I	05 ESTORNO TED D	300.000,00		76.09077.1	303.100805.0006-1		I
I	05 EST TARTEDAG. 802365	13,50	82.620,51	76.09077.1	303.100805.0006-1		I
I	06 AG. TEF 4561.40880-0	650.000,00-		32.38357.1* 1248	454.100806.5251-1	12/08 28	I
I				AA 38357 006290233	405. . 05450		I
I	06 SISPAG FORNECEDORES	154,08-		32.09204.1	667.100806.0022-1	12/08 28	I
I	06 SISPAG FORNECEDORES	15.308,71-		32.09204.1	667.100806.0022-1	12/08 28	I
I	06 SISPAG FORNECEDORES	17.232,00-		32.09204.1	667.100806.0022-1	12/08 28	I
I	06 SISPAG FORNECEDORES	692,00-		32.09204.1	667.100806.0022-1	12/08 28	I
I	06 SISPAG FORNECEDORES	3.531,00-		32.09204.1	667.100806.0022-1	12/08 28	I
I	06 SISPAG FORNECEDORES	23.300,00-		32.09204.1	667.100806.0022-1	12/08 28	I
I	06 SISPAG FORNECEDORES	4.693,00-		32.09204.1	667.100806.0022-1	12/08 28	I
I	06 SISPAG FORNECEDORES	22.500,00-		32.09204.1	667.100806.0022-1	12/08 28	I
I	D 06 SISPAG FORNECEDORES	1.326,00-		32.09204.1	667.100806.0022-1	12/08 28	I
I	06 SISPAG FORNECEDORES TED	7.131,23-		32.09204.1	667.100806.0022-1	12/08 28	I
I	06 SISPAG FORNECEDORES TED	16.800,00-		32.09204.1	667.100806.0022-1	12/08 28	I
I	06 SISPAG FORNECEDORES TED	12.213,21-		32.09204.1	667.100806.0022-1	12/08 28	I
I	D 06 SISPAG FORNECEDORES	299,00-		32.09204.1	667.100806.0022-1	12/08 28	I
I	D 06 SISPAG FORNECEDORES	22.225,98-		32.09204.1	667.100806.0022-1	12/08 28	I
I	D 06 SISPAG FORNECEDORES	8.259,70-		32.09204.1	667.100806.0022-1	12/08 28	I
I	06 TAR DOC SISPAG	15,60-		39.09208.1	667.100806.6759-1	12/08 28	I
I	06 TAR TED SISPAG	7,80-		39.09201.1	667.100806.0021-1	12/08 28	I
I	06 TAR TED SISPAG	7,80-		39.09201.1	667.100806.0021-1	12/08 28	I
I	06 TAR TED SISPAG	7,80-		39.09201.1	667.100806.0021-1	12/08 28	I
I	06 TED D 320.0014CONTRERAS	1.000.000,00	276.915,60	74.09124.1	538.100806.0013-1		I
I	09 SISPAG FORNECEDORES	1.571,00-		32.09220.1	667.100809.0023-1	12/08 28	I
I	09 SISPAG FORNECEDORES	5.101,89-		32.09220.1	667.100809.0023-1	12/08 28	I
I	09 SISPAG FORNECEDORES	8.535,00-		32.09220.1	667.100809.0023-1	12/08 28	I
I	09 SISPAG FORNECEDORES	9.990,00-		32.09220.1	667.100809.0023-1	12/08 28	I
I	09 SISPAG FORNECEDORES	210,00-		32.09220.1	667.100809.0023-1	12/08 28	I
I	D 09 SISPAG FORNECEDORES	2.672,15-		32.09220.1	667.100809.0023-1	12/08 28	I
I	09 SISPAG FORNECEDORES TED	3.397,76-		32.09220.1	667.100809.0023-1	12/08 28	I
I	09 SISPAG FORNECEDORES TED	4.845,00-		32.09220.1	667.100809.0023-1	12/08 28	I
I	09 SISPAG FORNECEDORES TED	15.929,59-		32.09220.1	667.100809.0023-1	12/08 28	I
I	D 09 SISPAG FORNECEDORES	1.440,00-		32.09220.1	667.100809.0023-1	12/08 28	I
I	D 09 SISPAG FORNECEDORES	27.000,00-		32.09220.1	667.100809.0023-1	12/08 28	I
I	D 09 SISPAG FORNECEDORES	32.863,26-		32.09220.1	667.100809.0023-1	12/08 28	I
I	D 09 SISPAG FORNECEDORES	22.554,21-		32.09220.1	667.100809.0023-1	12/08 28	I
I	09 TAR DOC SISPAG	15,60-		39.09223.1	667.100809.6759-1	12/08 28	I
I	09 TAR TED SISPAG	7,80-		39.09217.1	667.100809.0022-1	12/08 28	I
I	09 TAR TED SISPAG	7,80-		39.09217.1	667.100809.0022-1	12/08 28	I
I	09 TAR TED SISPAG	15,60-	140.758,94	39.09217.1	667.100809.0022-1	12/08 28	I
I	D 10 SISPAG FORNECEDORES	1.013,75-		32.09219.1	667.100810.0022-1	12/08 28	I
I	10 SISPAG FORNECEDORES TED	13.244,00-		32.09219.1	667.100810.0022-1	12/08 28	I
I	10 SISPAG FORNECEDORES TED	19.561,47-		32.09219.1	667.100810.0022-1	12/08 28	I



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I	10	SISPAG FORNECEDORES TED	25.641,82-		32.09219.1	667.100810.0022-1	12/08 28	I	
I	10	SISPAG FORNECEDORES TED	16.820,98-		32.09219.1	667.100810.0022-1	12/08 28	I	
I	10	SISPAG FORNECEDORES TED	12.804,84-		32.09219.1	667.100810.0022-1	12/08 28	I	
I	D	10 SISPAG FORNECEDORES	12.554,94-		32.09219.1	667.100810.0022-1	12/08 28	I	
I	D	10 SISPAG FORNECEDORES	20.448,30-		32.09219.1	667.100810.0022-1	12/08 28	I	
I	D	10 SISPAG FORNECEDORES	12.309,18-		32.09219.1	667.100810.0022-1	12/08 28	I	
I10/08/2010 SALDO PARCIAL				6.359,66		CONTINUA PROXIMA PAGINA		I	
-----I									
I-----I									
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002271'I									
I-----I									
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002271	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD.	TRANSFERENCIA DTVL.DT	COMP.TM.	I	
					TERMINAL NUM CAIXA	TRANSACAO AUTEN ID.	CART.	I	
I-----I									
I10/08/2010 SALDO ANTERIOR				6.359,66					I
I	D	10 SISPAG FORNECEDORES	25.331,69-		32.09219.1	667.100810.0022-1	12/08 28	I	
I		10 PAGTO CONTAS CHQ 000051	56.032,58-		38.34647.1* 6140 454.100810.5254-1		12/08 28	I	
					AA 34647 005401872 103. . 00370				
I	10	TAR DOC SISPAG	15,60-		39.09223.1	667.100810.6760-1	12/08 28	I	
I	10	TAR TED SISPAG	15,60-		39.09216.1	667.100810.0021-1	12/08 28	I	
I	10	TAR TED SISPAG	7,80-		39.09216.1	667.100810.0021-1	12/08 28	I	
I	10	TAR TED SISPAG	23,40-		39.09216.1	667.100810.0021-1	12/08 28	I	
I	10	TAR TED SISPAG	7,80-		39.09216.1	667.100810.0021-1	12/08 28	I	
I	10	TAR TED SISPAG	15,60-		39.09216.1	667.100810.0021-1	12/08 28	I	
I	10	TED D 237.3378CONTR ENG	300.000,00	224.909,59	74.09152.1	538.100810.7501-1		I	
I	11	SISPAG SALARIOS	5.961,00-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	11	SISPAG FORNECEDORES	4.776,12-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	11	SISPAG FORNECEDORES	7.387,00-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	11	SISPAG FORNECEDORES	11.298,14-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	11	SISPAG FORNECEDORES	28.854,24-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	11	SISPAG FORNECEDORES	3.934,79-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	D	11 SISPAG FORNECEDORES	6.734,09-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	D	11 SISPAG FORNECEDORES	5.565,86-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	11	SISPAG FORNECEDORES TED	4.386,00-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	11	SISPAG FORNECEDORES TED	48.602,30-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	11	SISPAG FORNECEDORES TED	37.203,46-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	D	11 SISPAG FORNECEDORES	12.127,29-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	D	11 SISPAG FORNECEDORES	16.975,00-		32.09190.1	667.100811.0017-1	24/08 28	I	
I	11	TAR DOC SISPAG	46,80-		39.09193.1	667.100811.6759-1	24/08 28	I	
I	11	TAR DOC SISPAG	31,20-		39.09193.1	667.100811.6759-1	24/08 28	I	
I	11	TAR TED SISPAG	7,80-		39.09187.1	667.100811.0016-1	24/08 28	I	
I	11	TAR TED SISPAG	7,80-		39.09187.1	667.100811.0016-1	24/08 28	I	
I	11	TAR TED SISPAG	23,40-	30.987,30	39.09187.1	667.100811.0016-1	24/08 28	I	
I	12	AG. TED D 867412	3.200.000,00-		32.09068.1	303.100812.0007-1	24/08 28	I	
I	12	TAR TED AG. 867412	13,50-		32.09068.1	303.100812.0007-1	24/08 28	I	



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I	12	SISPAG FORNECEDORES	2.802,50-		32.09202.1	667.100812.0024-1	24/08	28	I
I	12	SISPAG FORNECEDORES	16.672,00-		32.09202.1	667.100812.0024-1	24/08	28	I
I	12	SISPAG FORNECEDORES	1.407,11-		32.09202.1	667.100812.0024-1	24/08	28	I
I	D	12 SISPAG FORNECEDORES	3.453,51-		32.09202.1	667.100812.0024-1	24/08	28	I
I	12	SISPAG FORNECEDORES TED	20.037,29-		32.09202.1	667.100812.0024-1	24/08	28	I
I	12	SISPAG FORNECEDORES TED	6.000,00-		32.09202.1	667.100812.0024-1	24/08	28	I
I	D	12 SISPAG FORNECEDORES	31.195,03-		32.09202.1	667.100812.0024-1	24/08	28	I
I	D	12 SISPAG FORNECEDORES	9.859,90-		32.09202.1	667.100812.0024-1	24/08	28	I
I	D	12 SISPAG FORNECEDORES	2.534,25-		32.09202.1	667.100812.0024-1	24/08	28	I
I	12	TAR DOC SISPAG	23,40-		39.09205.1	667.100812.6757-1	24/08	28	I
I	12	TAR TED SISPAG	23,40-		39.09199.1	667.100812.0023-1	24/08	28	I
I	12	TAR TED SISPAG	7,80-		39.09199.1	667.100812.0023-1	24/08	28	I
I	12	AG. TEF 1185.49184-0	4.210.846,41	947.804,02	74.34031.1* 6009	454.100812.5252-1			I
I					AA 34031 003772290	405. . 05032			I
I	13	SISPAG SALARIOS	14.614,00-		32.09195.1	667.100813.0021-1	24/08	28	I
I	13	SISPAG FORNECEDORES	1.604,28-		32.09195.1	667.100813.0021-1	24/08	28	I
I	D	13 SISPAG FORNECEDORES	2.707,13-		32.09195.1	667.100813.0021-1	24/08	28	I
I	D	13 SISPAG FORNECEDORES	2.472,29-		32.09195.1	667.100813.0021-1	24/08	28	I
I	13	SISPAG FORNECEDORES TED	9.312,00-		32.09195.1	667.100813.0021-1	24/08	28	I
I	13	SISPAG FORNECEDORES TED	3.611,31-		32.09195.1	667.100813.0021-1	24/08	28	I
I	D	13 SISPAG FORNECEDORES	1.181,50-		32.09195.1	667.100813.0021-1	24/08	28	I
I	D	13 SISPAG FORNECEDORES	20.143,32-		32.09195.1	667.100813.0021-1	24/08	28	I
I	D	13 SISPAG FORNECEDORES	2.599,80-		32.09195.1	667.100813.0021-1	24/08	28	I
I	D	13 SISPAG FORNECEDORES	1.954,32-		32.09195.1	667.100813.0021-1	24/08	28	I
I	D	13 SISPAG FORNECEDORES	2.087,40-		32.09195.1	667.100813.0021-1	24/08	28	I
I	13	TAR DOC SISPAG	46,80-		39.09199.1	667.100813.6760-1	24/08	28	I
I	13	TAR DOC SISPAG	7,80-		39.09199.1	667.100813.6760-1	24/08	28	I
I	13	TAR TED SISPAG	7,80-		39.09192.1	667.100813.0020-1	24/08	28	I
I	13	TAR TED SISPAG	7,80-	885.446,47	39.09192.1	667.100813.0020-1	24/08	28	I
I	16	SISPAG SALARIOS	31.060,00-		32.09221.1	667.100816.0024-1	24/08	28	I
I	16	SISPAG SALARIOS	968,00-		32.09221.1	667.100816.0024-1	24/08	28	I
I	16	SISPAG FORNECEDORES	3.800,00-		32.09221.1	667.100816.0024-1	24/08	28	I
I	16	SISPAG FORNECEDORES	950,00-		32.09221.1	667.100816.0024-1	24/08	28	I
I	16	SISPAG FORNECEDORES	4.533,96-		32.09221.1	667.100816.0024-1	24/08	28	I
I	D	16 SISPAG FORNECEDORES	130,00-		32.09221.1	667.100816.0024-1	24/08	28	I
I	16	SISPAG FORNECEDORES TED	11.972,20-		32.09221.1	667.100816.0024-1	24/08	28	I
I	16	SISPAG FORNECEDORES TED	10.283,50-		32.09221.1	667.100816.0024-1	24/08	28	I
I	16	SISPAG FORNECEDORES TED	3.640,00-		32.09221.1	667.100816.0024-1	24/08	28	I
I	D	16 SISPAG FORNECEDORES	5.704,00-		32.09221.1	667.100816.0024-1	24/08	28	I
I	D	16 SISPAG FORNECEDORES	12.560,47-		32.09221.1	667.100816.0024-1	24/08	28	I
I	D	16 SISPAG FORNECEDORES	179.120,90-		32.09221.1	667.100816.0024-1	24/08	28	I
I	D	16 SISPAG FORNECEDORES	160,00-		32.09221.1	667.100816.0024-1	24/08	28	I
I	D	16 SISPAG FORNECEDORES	26.026,79-		32.09221.1	667.100816.0024-1	24/08	28	I
I	D	16 SISPAG FORNECEDORES	47.240,00-		32.09221.1	667.100816.0024-1	24/08	28	I
I	D	16 SISPAG FORNECEDORES	14.075,09-		32.09221.1	667.100816.0024-1	24/08	28	I



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I	16	TAR DOC SISPAG	7,80-	39.09224.1	667.100816.6762-1	24/08 28	I
I	16	TAR TED SISPAG	15,60-	39.09218.1	667.100816.0023-1	24/08 28	I
I	16/08/2010	SALDO PARCIAL		533.198,16			I
-----I							
I	I B0AH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002272'I						
-----I							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002272	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I	16/08/2010	SALDO ANTERIOR		533.198,16			I
I	16	TAR TED SISPAG	15,60-	39.09218.1	667.100816.0023-1	24/08 28	I
I	16	TAR TED SISPAG	7,80-	39.09218.1	667.100816.0023-1	24/08 28	I
I	16	DEV TED 811548	8.452,20	541.626,96	74.09137.1	537.100816.0014-1	I
I	17	SISPAG FORNECEDORES	3.230,00-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	SISPAG FORNECEDORES	14.548,40-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	SISPAG FORNECEDORES	5.139,00-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	SISPAG FORNECEDORES	1.210,00-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	SISPAG FORNECEDORES	350,00-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	SISPAG FORNECEDORES	955,00-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	SISPAG FORNECEDORES	111.204,46-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	SISPAG FORNECEDORES	5.793,79-	32.09186.1	667.100817.0018-1	24/08 28	I
I	D 17	SISPAG FORNECEDORES	4.840,00-	32.09186.1	667.100817.0018-1	24/08 28	I
I	D 17	SISPAG FORNECEDORES	667,00-	32.09186.1	667.100817.0018-1	24/08 28	I
I	D 17	SISPAG FORNECEDORES	1.550,00-	32.09186.1	667.100817.0018-1	24/08 28	I
I	D 17	SISPAG FORNECEDORES	5.617,35-	32.09186.1	667.100817.0018-1	24/08 28	I
I	D 17	SISPAG FORNECEDORES	34.851,00-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	SISPAG FORNECEDORES TED	8.083,50-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	SISPAG FORNECEDORES TED	8.452,20-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	SISPAG FORNECEDORES TED	3.726,80-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	SISPAG FORNECEDORES TED	3.500,00-	32.09186.1	667.100817.0018-1	24/08 28	I
I	D 17	SISPAG FORNECEDORES	19.028,75-	32.09186.1	667.100817.0018-1	24/08 28	I
I	D 17	SISPAG FORNECEDORES	10.585,72-	32.09186.1	667.100817.0018-1	24/08 28	I
I	D 17	SISPAG FORNECEDORES	4.202,79-	32.09186.1	667.100817.0018-1	24/08 28	I
I	17	TAR DOC SISPAG	31,20-	39.09189.1	667.100817.6759-1	24/08 28	I
-----I							
I	17	TAR DOC SISPAG	7,80-	39.09189.1	667.100817.6759-1	24/08 28	I
I	17	TAR DOC SISPAG	23,40-	39.09189.1	667.100817.6759-1	24/08 28	I
I	17	TAR DOC SISPAG	39,00-	39.09189.1	667.100817.6759-1	24/08 28	I
I	17	TAR DOC SISPAG	241,80-	39.09189.1	667.100817.6759-1	24/08 28	I
I	17	TAR TED SISPAG	7,80-	39.09183.1	667.100817.0017-1	24/08 28	I
I	17	TAR TED SISPAG	7,80-	39.09183.1	667.100817.0017-1	24/08 28	I
I	17	TAR TED SISPAG	7,80-	39.09183.1	667.100817.0017-1	24/08 28	I
I	17	TAR TED SISPAG	7,80-	39.09183.1	667.100817.0017-1	24/08 28	I
I	17	TAR TED SISPAG	7,80-	293.716,80	39.09183.1	667.100817.0017-1	24/08 28



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I	18	SISPAG FORNECEDORES	4.851,00-		32.09186.1	667.100818.0019-1	24/08	28	I
I	18	SISPAG FORNECEDORES	74.479,81-		32.09186.1	667.100818.0019-1	24/08	28	I
I	18	SISPAG FORNECEDORES	4.805,40-		32.09186.1	667.100818.0019-1	24/08	28	I
I	D	18 SISPAG FORNECEDORES	269,76-		32.09186.1	667.100818.0019-1	24/08	28	I
I	18	SISPAG FORNECEDORES TED	19.920,00-		32.09186.1	667.100818.0019-1	24/08	28	I
I	D	18 SISPAG FORNECEDORES	18.027,02-		32.09186.1	667.100818.0019-1	24/08	28	I
I	D	18 SISPAG FORNECEDORES	12.090,00-		32.09186.1	667.100818.0019-1	24/08	28	I
I	D	18 SISPAG FORNECEDORES	1.341,90-		32.09186.1	667.100818.0019-1	24/08	28	I
I	18	TAR DOC SISPAG	7,80-		39.09189.1	667.100818.6761-1	24/08	28	I
I	18	TAR TED SISPAG	7,80-		39.09183.1	667.100818.0018-1	24/08	28	I
I	18	TED 237.3378CONTR COM MA	300.000,00	457.916,31	74.09115.1	538.100818.0011-1			I
I	19	SISPAG SALARIOS	913,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG SALARIOS	8.075,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG SALARIOS	715,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	10.172,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	1.064,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	1.250,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	10.364,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	25.420,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	17.485,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	29.437,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	19.129,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	27.693,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	1.500,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	34.401,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	29.372,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	1.637,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	32.293,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	22.977,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	26.054,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	34.677,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	23.086,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	436,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	19.549,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	3.480,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	2.420,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	17.190,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	19	SISPAG FORNECEDORES	2.151,93-		32.09213.1	667.100819.7505-1	24/08	28	I
I	D	19 SISPAG FORNECEDORES	21.141,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	D	19 SISPAG FORNECEDORES	3.258,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	D	19 SISPAG FORNECEDORES	660,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	D	19 SISPAG FORNECEDORES	6.039,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	D	19 SISPAG FORNECEDORES	2.500,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	D	19 SISPAG FORNECEDORES	2.429,00-		32.09213.1	667.100819.7505-1	24/08	28	I
I	D	19 SISPAG FORNECEDORES	6.740,00-		32.09213.1	667.100819.7505-1	24/08	28	I



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I19/08/2010		SALDO PARCIAL		12.208,38		CONTINUA PROXIMA PAGINA		I		
-----I-----										
I BOAH/A 27/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO				CPSA -		'000002273'I		I
-----I-----										
I 1185		47087-7/100.000		CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002273 I		
IINDSC DT		HISTORICO		VALOR LANCTO.		SALDO		HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		
I		I		I		I		I		
I19/08/2010		SALDO ANTERIOR		12.208,38				I		
I	D	19	SISPAG FORNECEDORES	4.719,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	1.794,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	4.941,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	2.700,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	2.100,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	1.650,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	8.160,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	13.310,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	17.598,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	2.889,60-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	56.220,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	7.042,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	3.959,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	11.051,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	5.071,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	4.709,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	26.278,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	5.250,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	4.960,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	6.464,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	17.908,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	7.466,67-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	SISPAG FORNECEDORES TED	18.880,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	28.148,50-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	27.000,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
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I	D	19	SISPAG FORNECEDORES	675,11-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	82.648,00-	32.09213.1	667.100819.7505-1	24/08	28	I	
I	D	19	SISPAG FORNECEDORES	172,50-	32.09213.1	667.100819.7505-1	24/08	28	I	
I		19	TAR DOC SISPAG	109,20-	39.09206.1	667.100819.6760-1	24/08	28	I	
I		19	TAR DOC SISPAG	15,60-	39.09206.1	667.100819.6760-1	24/08	28	I	
I		19	TAR DOC SISPAG	7,80-	39.09206.1	667.100819.6760-1	24/08	28	I	
I		19	TAR DOC SISPAG	46,80-	39.09206.1	667.100819.6760-1	24/08	28	I	
I		19	TAR DOC SISPAG	7,80-	39.09206.1	667.100819.6760-1	24/08	28	I	
I		19	TAR DOC SISPAG	15,60-	39.09206.1	667.100819.6760-1	24/08	28	I	





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I	19 TAR DOC SISPAG	31,20-		39.09206.1	667.100819.6760-1	24/08 28 I
I	19 TAR DOC SISPAG	15,60-		39.09206.1	667.100819.6760-1	24/08 28 I
I	19 TAR DOC SISPAG	7,80-		39.09206.1	667.100819.6760-1	24/08 28 I
I	19 TAR DOC SISPAG	31,20-		39.09206.1	667.100819.6760-1	24/08 28 I
I	19 TAR DOC SISPAG	7,80-		39.09206.1	667.100819.6760-1	24/08 28 I
I	19 TAR DOC SISPAG	7,80-		39.09206.1	667.100819.6760-1	24/08 28 I
I	19 TAR DOC SISPAG	7,80-		39.09206.1	667.100819.6760-1	24/08 28 I
I	19 TAR DOC SISPAG	62,40-		39.09206.1	667.100819.6760-1	24/08 28 I
I	19 TAR DOC SISPAG	85,80-		39.09206.1	667.100819.6760-1	24/08 28 I
I	19 TAR DOC SISPAG	163,80-		39.09206.1	667.100819.6760-1	24/08 28 I
I	19 TAR DOC SISPAG	7,80-		39.09206.1	667.100819.6760-1	24/08 28 I
I	19 TAR TED SISPAG	7,80-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TAR TED SISPAG	7,80-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TAR TED SISPAG	23,40-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TAR TED SISPAG	7,80-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TAR TED SISPAG	7,80-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TAR TED SISPAG	7,80-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TAR TED SISPAG	78,00-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TAR TED SISPAG	7,80-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TAR TED SISPAG	7,80-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TAR TED SISPAG	7,80-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TAR TED SISPAG	7,80-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TAR TED SISPAG	7,80-		39.09210.1	667.100819.7504-1	24/08 28 I
I	19 TED D 246.0001CONTRERAS	500.000,00		74.09149.1	538.100819.7504-1	I
I	19 TED D 237.3378CONTR ENG	303.028,00		74.09149.1	538.100819.7504-1	I
I	19 DEVDOC707474 19/08 MOT57	436,00		74.09128.2	537.100820.0010-1	I
I	19 DEVDOC707487 19/08 MOT57	715,00	441.796,20	74.09128.2	537.100820.0010-1	I
I	20 SISPAG SALARIOS	15.551,00-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG SALARIOS	262.174,00-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG SALARIOS	14.318,00-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG SALARIOS	4.749,00-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG TRIBUTOS	109.098,39-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG TRIBUTOS	9.796,78-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG TRIBUTOS	15.577,89-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG TRIBUTOS	66.910,82-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG FORNECEDORES	49,00-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG FORNECEDORES	8.566,96-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG FORNECEDORES	11.997,59-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG FORNECEDORES	1.265,12-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG FORNECEDORES	12.683,90-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG FORNECEDORES	9.846,00-		32.09206.1	667.100820.0020-1	24/08 28 I
I	20 SISPAG FORNECEDORES	5.880,00-		32.09206.1	667.100820.0020-1	24/08 28 I
I	I20/08/2010 SALDO PARCIAL		106.668,25-		CONTINUA PROXIMA PAGINA	I



Itaú Unibanco S.A.  
 Pça Alfredo Egydio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

I-----I									
I B0AH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002274'I									
I-----I									
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002274 I									
I IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I									
I I									
I 20/08/2010 SALDO ANTERIOR 106.668,25- I									
I D 20 SISPAG FORNECEDORES 8.099,00- 32.09206.1 667.100820.0020-1 24/08 28 I									
I D 20 SISPAG FORNECEDORES 2.380,00- 32.09206.1 667.100820.0020-1 24/08 28 I									
I 20 SISPAG FORNECEDORES TED 21.600,00- 32.09206.1 667.100820.0020-1 24/08 28 I									
I 20 SISPAG FORNECEDORES TED 3.941,18- 32.09206.1 667.100820.0020-1 24/08 28 I									
I 20 SISPAG FORNECEDORES TED 88.866,67- 32.09206.1 667.100820.0020-1 24/08 28 I									
I 20 SISPAG FORNECEDORES TED 18.529,61- 32.09206.1 667.100820.0020-1 24/08 28 I									
I 20 SISPAG FORNECEDORES TED 10.800,00- 32.09206.1 667.100820.0020-1 24/08 28 I									
I D 20 SISPAG FORNECEDORES 2.302,06- 32.09206.1 667.100820.0020-1 24/08 28 I									
I D 20 SISPAG FORNECEDORES 12.600,00- 32.09206.1 667.100820.0020-1 24/08 28 I									
I D 20 SISPAG FORNECEDORES 215,00- 32.09206.1 667.100820.0020-1 24/08 28 I									
I D 20 SISPAG FORNECEDORES 6.120,66- 32.09206.1 667.100820.0020-1 24/08 28 I									
I D 20 SISPAG FORNECEDORES 2.534,17- 32.09206.1 667.100820.0020-1 24/08 28 I									
I D 20 SISPAG FORNECEDORES 1.942,98- 32.09206.1 667.100820.0020-1 24/08 28 I									
I D 20 SISPAG FORNECEDORES 20.648,55- 32.09206.1 667.100820.0020-1 24/08 28 I									
I 20 TAR DOC SISPAG 62,40- 39.09210.1 667.100820.6762-1 24/08 28 I									
I 20 TAR DOC SISPAG 7,80- 39.09210.1 667.100820.6762-1 24/08 28 I									
I 20 TAR TED SISPAG 7,80- 39.09203.1 667.100820.0019-1 24/08 28 I									
I 20 TAR TED SISPAG 7,80- 39.09203.1 667.100820.0019-1 24/08 28 I									
I 20 TAR TED SISPAG 15,60- 39.09203.1 667.100820.0019-1 24/08 28 I									
I 20 TAR TED SISPAG 7,80- 39.09203.1 667.100820.0019-1 24/08 28 I									
I 20 TAR TED SISPAG 7,80- 39.09203.1 667.100820.0019-1 24/08 28 I									
I 20 TED D 246.0001CONTRERAS 199.900,00 74.09134.1 538.100820.0011-1 I									
I 20 TED D 655.0001CONTR ENG 200.000,00 74.09134.1 538.100820.0011-1 I									
I 20 DEVDOC795989 20/08 MOT57 567,00 93.101,87 74.09126.2 537.100823.0013-1 I									
I 23 SISPAG FORNECEDORES 139,71- 32.09210.1 667.100823.0022-1 28 I									
I 23 SISPAG FORNECEDORES 1.750,00- 32.09210.1 667.100823.0022-1 28 I									
I-----I									
I 23 SISPAG FORNECEDORES 1.422,00- 32.09210.1 667.100823.0022-1 28 I									
I 23 SISPAG FORNECEDORES 9.000,00- 32.09210.1 667.100823.0022-1 28 I									
I D 23 SISPAG FORNECEDORES 567,00- 32.09210.1 667.100823.0022-1 28 I									
I D 23 SISPAG FORNECEDORES 21.964,88- 32.09210.1 667.100823.0022-1 28 I									
I D 23 SISPAG FORNECEDORES 36.357,71- 32.09210.1 667.100823.0022-1 28 I									
I D 23 SISPAG FORNECEDORES 7.043,57- 32.09210.1 667.100823.0022-1 28 I									
I 23 ACERTO/DIF TITULO 001279 11,20- 38.93457.1A 1185 454.100823.5254-1 28 I									
I AA 93457 005645528 228. . 00004 I									
I 23 TAR DOC SISPAG 7,80- 14.838,00 39.09213.1 667.100823.6758-1 28 I									
I 24 SISPAG SALARIOS 1.029,00- 32.09205.1 667.100824.0021-1 28 I									



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 Pça Alfredo Egydio de Souza Aranha, 100.  
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I	24	SISPAG	SALARIOS	11.329,00-		32.09205.1	667.100824.0021-1	28	I
I	24	SISPAG	SALARIOS	24.884,00-		32.09205.1	667.100824.0021-1	28	I
I	24	SISPAG	FORNECEDORES	15.030,00-		32.09205.1	667.100824.0021-1	28	I
I	24	SISPAG	FORNECEDORES	284,13-		32.09205.1	667.100824.0021-1	28	I
I	D	24	SISPAG	FORNECEDORES	5.259,05-	32.09205.1	667.100824.0021-1	28	I
I	D	24	SISPAG	FORNECEDORES	530,00-	32.09205.1	667.100824.0021-1	28	I
I	D	24	SISPAG	FORNECEDORES	2.400,00-	32.09205.1	667.100824.0021-1	28	I
I	24	SISPAG	FORNECEDORES TED	4.250,00-		32.09205.1	667.100824.0021-1	28	I
I	24	SISPAG	FORNECEDORES TED	3.477,70-		32.09205.1	667.100824.0021-1	28	I
I	24	SISPAG	FORNECEDORES TED	14.821,00-		32.09205.1	667.100824.0021-1	28	I
I	24	SISPAG	FORNECEDORES TED	47.970,00-		32.09205.1	667.100824.0021-1	28	I
I	D	24	SISPAG	FORNECEDORES	10.134,07-	32.09205.1	667.100824.0021-1	28	I
I	D	24	SISPAG	FORNECEDORES	3.064,20-	32.09205.1	667.100824.0021-1	28	I
I	D	24	SISPAG	FORNECEDORES	32.400,00-	32.09205.1	667.100824.0021-1	28	I
I	24	TAR	DOC SISPAG	62,40-		39.09208.1	667.100824.6758-1	28	I
I	24	TAR	DOC SISPAG	7,80-		39.09208.1	667.100824.6758-1	28	I
I	24	TAR	DOC SISPAG	7,80-		39.09208.1	667.100824.6758-1	28	I
I	24	TAR	TED SISPAG	7,80-		39.09202.1	667.100824.0020-1	28	I
I	24	TAR	TED SISPAG	7,80-		39.09202.1	667.100824.0020-1	28	I
I	24	TAR	TED SISPAG	15,60-		39.09202.1	667.100824.0020-1	28	I
I	24	TAR	TED SISPAG	7,80-		39.09202.1	667.100824.0020-1	28	I
I	24	TED	D 237.3378CONTR ENG	37.242,00		74.09137.1	538.100824.0013-1		I
I	24	TED	D 655.0001CONTR ENG	500.000,00	375.100,85	74.09137.1	538.100824.0013-1		I
I	25	AG.	TED D 957881	60.000,00-		32.09057.1	303.100825.0006-1	28	I
I	25	TAR	TED AG. 957881	13,50-		32.09057.1	303.100825.0006-1	28	I
I	25	SISPAG	FORNECEDORES	1.258,26-		32.09189.1	667.100825.0019-1	28	I
I	25	SISPAG	FORNECEDORES	3.255,15-		32.09189.1	667.100825.0019-1	28	I
I	D	25	SISPAG	FORNECEDORES	24.000,00-	32.09189.1	667.100825.0019-1	28	I
I	D	25	SISPAG	FORNECEDORES	13.092,36-	32.09189.1	667.100825.0019-1	28	I
I	D	25	SISPAG	FORNECEDORES	28.143,10-	32.09189.1	667.100825.0019-1	28	I
I	D	25	SISPAG	FORNECEDORES	10.354,00-	32.09189.1	667.100825.0019-1	28	I
I	26	SISPAG	SALARIOS	85.915,82-	234.984,48	32.09208.1	667.100826.0019-1	28	I
I	26	SISPAG	FORNECEDORES	12.380,86-		32.09208.1	667.100826.0019-1	28	I
I	26	SISPAG	FORNECEDORES	7.638,16-		32.09208.1	667.100826.0019-1	28	I
I	26	SISPAG	FORNECEDORES	800,00-		32.09208.1	667.100826.0019-1	28	I
I	26	SISPAG	FORNECEDORES	1.312,37-		32.09208.1	667.100826.0019-1	28	I
I	26	SISPAG	FORNECEDORES	1.864,05-		32.09208.1	667.100826.0019-1	28	I
I	D	26	SISPAG	FORNECEDORES	7.018,09-	32.09208.1	667.100826.0019-1	28	I
I	D	26	SISPAG	FORNECEDORES	450,00-	32.09208.1	667.100826.0019-1	28	I
I	26	SISPAG	FORNECEDORES TED	44.337,00-		32.09208.1	667.100826.0019-1	28	I
I	26	SISPAG	FORNECEDORES TED	34.988,75-		32.09208.1	667.100826.0019-1	28	I

I26/08/2010 SALDO PARCIAL 38.279,38 CONTINUA PROXIMA PAGINA I

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I B0AH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000002275'I



Itaú Unibanco S.A.  
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 04344-902 - São Paulo - SP

I-----		-----I				
I	IINDSC DT	HISTORICO	VALOR LANCTO.	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002275 I	
I	I	I	I	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	
I	I	I	I	I	TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I	
I	26/08/2010	SALDO ANTERIOR		38.279,38		I
I	D	26 SISPAG FORNECEDORES	679,95-		32.09208.1 667.100826.0019-1	28 I
I	D	26 SISPAG FORNECEDORES	47.598,67-		32.09208.1 667.100826.0019-1	28 I
I	D	26 SISPAG FORNECEDORES	24.689,79-		32.09208.1 667.100826.0019-1	28 I
I	D	26 SISPAG FORNECEDORES	20.250,00-		32.09208.1 667.100826.0019-1	28 I
I	D	26 SISPAG FORNECEDORES	16.322,27-		32.09208.1 667.100826.0019-1	28 I
I		26 TAR DOC SISPAG	70,20-		39.09211.1 667.100826.6761-1	28 I
I		26 TAR DOC SISPAG	7,80-		39.09211.1 667.100826.6761-1	28 I
I		26 TAR TED SISPAG	7,80-		39.09205.1 667.100826.0018-1	28 I
I		26 TAR TED SISPAG	15,60-		39.09205.1 667.100826.0018-1	28 I
I		26 TED D 237.3378CONTR ENG	85.916,03	14.553,33	74.09136.1 538.100826.0010-1	I
I		27 SISPAG FORNECEDORES	7.995,21-		32.09191.1 667.100827.0017-1	28 I
I		27 SISPAG FORNECEDORES	2.795,20-		32.09191.1 667.100827.0017-1	28 I
I		27 SISPAG FORNECEDORES TED	4.750,00-		32.09191.1 667.100827.0017-1	28 I
I		27 SISPAG FORNECEDORES TED	104.463,94-		32.09191.1 667.100827.0017-1	28 I
I		27 SISPAG FORNECEDORES TED	29.832,69-		32.09191.1 667.100827.0017-1	28 I
I		27 SISPAG FORNECEDORES TED	6.211,97-		32.09191.1 667.100827.0017-1	28 I
I	D	27 SISPAG FORNECEDORES	29.927,29-		32.09191.1 667.100827.0017-1	28 I
I	D	27 SISPAG FORNECEDORES	21.770,19-		32.09191.1 667.100827.0017-1	28 I
I	D	27 SISPAG FORNECEDORES	15.886,31-		32.09191.1 667.100827.0017-1	28 I
I		27 TAR TED SISPAG	7,80-		39.09188.1 667.100827.0016-1	28 I
I		27 TAR TED SISPAG	7,80-		39.09188.1 667.100827.0016-1	28 I
I		27 TAR TED SISPAG	7,80-		39.09188.1 667.100827.0016-1	28 I
I		27 TAR TED SISPAG	7,80-		39.09188.1 667.100827.0016-1	28 I
I		27 TED D 655.0001CONTR ENG	300.000,00	90.889,33	74.09122.1 538.100827.0010-1	I
I		30 SISPAG FORNECEDORES	9.705,00-		32.09214.1 667.100830.0024-1	28 I
I		30 SISPAG FORNECEDORES	28.272,03-		32.09214.1 667.100830.0024-1	28 I
I		30 SISPAG FORNECEDORES TED	8.019,00-		32.09214.1 667.100830.0024-1	28 I
I	D	30 SISPAG FORNECEDORES	17.662,88-		32.09214.1 667.100830.0024-1	28 I
I	D	30 SISPAG FORNECEDORES	69.156,78-		32.09214.1 667.100830.0024-1	28 I
I	D	30 SISPAG FORNECEDORES	48.600,00-		32.09214.1 667.100830.0024-1	28 I
I	D	30 SISPAG FORNECEDORES	28.047,01-		32.09214.1 667.100830.0024-1	28 I
I	D	30 SISPAG FORNECEDORES	41.216,34-		32.09214.1 667.100830.0024-1	28 I
I	D	30 SISPAG FORNECEDORES	28.050,00-		32.09214.1 667.100830.0024-1	28 I
I	D	30 SISPAG FORNECEDORES	99.900,00-		32.09214.1 667.100830.0024-1	28 I
I		30 TAR TED SISPAG	7,80-		39.09211.1 667.100830.0023-1	28 I
I		30 TED D 399.0704CONTR ENG	500.000,00	212.252,49	74.09136.1 538.100830.0015-1	I
I		31 SISPAG SALARIOS	14.172,00-		32.09199.1 667.100831.0020-1	28 I
I		31 SISPAG SALARIOS	22.160,00-		32.09199.1 667.100831.0020-1	28 I
I		31 SISPAG SALARIOS	2.252,00-		32.09199.1 667.100831.0020-1	28 I



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I	31	SISPAG FORNECEDORES	2.178,86-		32.09199.1	667.100831.0020-1	28	I
I	31	SISPAG FORNECEDORES	12.802,00-		32.09199.1	667.100831.0020-1	28	I
I	31	SISPAG FORNECEDORES	107,00-		32.09199.1	667.100831.0020-1	28	I
I	D	31 SISPAG FORNECEDORES	1.584,00-		32.09199.1	667.100831.0020-1	28	I
I	D	31 SISPAG FORNECEDORES	1.610,90-		32.09199.1	667.100831.0020-1	28	I
I	D	31 SISPAG FORNECEDORES	2.220,29-		32.09199.1	667.100831.0020-1	28	I
I	D	31 SISPAG FORNECEDORES	306,21-		32.09199.1	667.100831.0020-1	28	I
I	D	31 SISPAG FORNECEDORES	2.331,78-		32.09199.1	667.100831.0020-1	28	I
I	D	31 SISPAG FORNECEDORES	35.131,16-		32.09199.1	667.100831.0020-1	28	I
I	D	31 SISPAG FORNECEDORES	40.860,00-		32.09199.1	667.100831.0020-1	28	I
I	D	31 SISPAG FORNECEDORES	5.845,14-		32.09199.1	667.100831.0020-1	28	I
I	D	31 SISPAG FORNECEDORES	20.505,98-		32.09199.1	667.100831.0020-1	28	I
I	31	TAR DOC SISPAG	7,80-		39.09203.1	667.100831.6763-1	28	I
I	31	TAR DOC SISPAG	7,80-		39.09203.1	667.100831.6763-1	28	I
I	31	TAR DOC SISPAG	7,80-		39.09203.1	667.100831.6763-1	28	I
I	31	TAR DOC SISPAG	7,80-		39.09203.1	667.100831.6763-1	28	I
I	31	TAR DOC SISPAG	31,20-		39.09203.1	667.100831.6763-1	28	I
I	31	AG. TEF 1185.49184-0	338.828,99		74.34033.1* 6009	454.100831.5251-1		I
I					AA 34033 005016753	405. . 05007		I
I	31	TED D 399.0704CONTR ENG	500.000,00	886.951,76	74.09128.1	538.100831.0012-1		I
I	I31/08/2010	SALDO FINAL		886.951,76				I
-----I								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002275		I
I	I01/09/2010	SALDO INICIAL		886.951,76				I
I	01	SISPAG FORNECEDORES	1.968,00-		32.09196.1	667.100901.0021-1	14/09	28 I
I	01	SISPAG FORNECEDORES	1.224,77-		32.09196.1	667.100901.0021-1	14/09	28 I
I	01	SISPAG FORNECEDORES	5.294,00-		32.09196.1	667.100901.0021-1	14/09	28 I
I	01	SISPAG FORNECEDORES	9.622,66-		32.09196.1	667.100901.0021-1	14/09	28 I
I	01	SISPAG FORNECEDORES	72.827,20-		32.09196.1	667.100901.0021-1	14/09	28 I
I	01	SISPAG FORNECEDORES	10.673,00-		32.09196.1	667.100901.0021-1	14/09	28 I
I	01	SISPAG FORNECEDORES	291,75-		32.09196.1	667.100901.0021-1	14/09	28 I
I	D	01 SISPAG FORNECEDORES	7.247,00-		32.09196.1	667.100901.0021-1	14/09	28 I
I	D	01 SISPAG FORNECEDORES	2.457,00-		32.09196.1	667.100901.0021-1	14/09	28 I
I	D	01 SISPAG FORNECEDORES	13.170,00-		32.09196.1	667.100901.0021-1	14/09	28 I
I	01	SISPAG FORNECEDORES TED	135.603,00-		32.09196.1	667.100901.0021-1	14/09	28 I
I	01	SISPAG FORNECEDORES TED	27.053,00-		32.09196.1	667.100901.0021-1	14/09	28 I
I	01	SISPAG FORNECEDORES TED	27.136,00-		32.09196.1	667.100901.0021-1	14/09	28 I
I	01	SISPAG FORNECEDORES TED	4.060,00-		32.09196.1	667.100901.0021-1	14/09	28 I
I	I01/09/2010	SALDO PARCIAL		568.324,38		CONTINUA PROXIMA PAGINA		I
-----I								
I	I							I
I	BOAH/A	27/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -		'0000002276'I
-----I								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002276		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DT	COMP.TM.I



Itaú Unibanco S.A.  
 Pça Alfredo Egydio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

				568.324,38	TERMINAL NUM CAIXA	TRANSACAO	AUTEN ID.	CART.	I
I	I01/09/2010 SALDO ANTERIOR								I
I	01	SISPAG FORNECEDORES	TED	132.000,08-	32.09196.1	667.100901.0021-1	14/09	28	I
I	01	SISPAG FORNECEDORES	TED	50.496,50-	32.09196.1	667.100901.0021-1	14/09	28	I
I	01	SISPAG FORNECEDORES	TED	27.136,00-	32.09196.1	667.100901.0021-1	14/09	28	I
I	01	SISPAG FORNECEDORES	TED	17.762,00-	32.09196.1	667.100901.0021-1	14/09	28	I
I	D	01	SISPAG FORNECEDORES	13.096,27-	32.09196.1	667.100901.0021-1	14/09	28	I
I	D	01	SISPAG FORNECEDORES	47.502,16-	32.09196.1	667.100901.0021-1	14/09	28	I
I	D	01	SISPAG FORNECEDORES	11.997,00-	32.09196.1	667.100901.0021-1	14/09	28	I
I	D	01	SISPAG FORNECEDORES	7.771,50-	32.09196.1	667.100901.0021-1	14/09	28	I
I	01	TAR DOC	SISPAG	31,20-	39.09199.1	667.100901.6759-1	14/09	28	I
I	01	TAR DOC	SISPAG	7,80-	39.09199.1	667.100901.6759-1	14/09	28	I
I	01	TAR DOC	SISPAG	85,80-	39.09199.1	667.100901.6759-1	14/09	28	I
I	01	TAR TED	SISPAG	101,40-	39.09193.1	667.100901.0020-1	14/09	28	I
I	01	TAR TED	SISPAG	7,80-	39.09193.1	667.100901.0020-1	14/09	28	I
I	01	TAR TED	SISPAG	7,80-	39.09193.1	667.100901.0020-1	14/09	28	I
I	01	TAR TED	SISPAG	7,80-	39.09193.1	667.100901.0020-1	14/09	28	I
I	01	TAR TED	SISPAG	78,00-	39.09193.1	667.100901.0020-1	14/09	28	I
I	01	TAR TED	SISPAG	15,60-	39.09193.1	667.100901.0020-1	14/09	28	I
I	01	TAR TED	SISPAG	7,80-	39.09193.1	667.100901.0020-1	14/09	28	I
I	01	TAR TED	SISPAG	7,80-	39.09193.1	667.100901.0020-1	14/09	28	I
I	01	TED D	399.0704CONTR ENG	320.000,00	74.09116.1	538.100901.0014-1			I
I	01	GIROPOS	01/01	2.032.190,85-	43.09161.2	557.100902.0014-1	14/09	28	I
I	01	GIROPOS	03/03	4.062.543,90-	43.09161.2	557.100902.0014-1	14/09	28	I
I	01	GIROPOS	03/03	4.062.543,89-	43.09161.2	557.100902.0014-1	14/09	28	I
I	01	CAPITAL	GIROPOS	10.000.000,00	74.09248.2	717.100902.0030-1			I
I	02	CAPITAL	GIROPOS	87.400,00-	32.09250.1	717.100902.0031-1	14/09	28	I
I	02	SISPAG	SALARIOS	2.454,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	02	SISPAG	FORNECEDORES	600,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	02	SISPAG	FORNECEDORES	439,82-	32.09206.1	667.100902.0021-1	14/09	28	I
I	02	SISPAG	FORNECEDORES	12.553,59-	32.09206.1	667.100902.0021-1	14/09	28	I
I	02	SISPAG	FORNECEDORES	552,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	02	SISPAG	FORNECEDORES	11.992,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	02	SISPAG	FORNECEDORES	1.776,33-	32.09206.1	667.100902.0021-1	14/09	28	I
I	02	SISPAG	FORNECEDORES	5.108,05-	32.09206.1	667.100902.0021-1	14/09	28	I
I	02	SISPAG	FORNECEDORES	13.083,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	02	SISPAG	FORNECEDORES	6.300,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	02	SISPAG	FORNECEDORES	9,92-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG FORNECEDORES	5.050,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG FORNECEDORES	3.446,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG FORNECEDORES	600,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG FORNECEDORES	396,24-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG FORNECEDORES	12.749,63-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG FORNECEDORES	1.622,63-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG FORNECEDORES	367,00-	32.09206.1	667.100902.0021-1	14/09	28	I



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I	D	02	SISPAG	FORNECEDORES	774,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG	FORNECEDORES	1.700,16-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG	FORNECEDORES	5.673,88-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG	FORNECEDORES	139,85-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG	FORNECEDORES	7.066,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I		02	SISPAG	FORNECEDORES TED	10.277,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I		02	SISPAG	FORNECEDORES TED	17.174,50-	32.09206.1	667.100902.0021-1	14/09	28	I
I		02	SISPAG	FORNECEDORES TED	4.192,90-	32.09206.1	667.100902.0021-1	14/09	28	I
I		02	SISPAG	FORNECEDORES TED	6.194,10-	32.09206.1	667.100902.0021-1	14/09	28	I
I		02	SISPAG	FORNECEDORES TED	3.265,15-	32.09206.1	667.100902.0021-1	14/09	28	I
I		02	SISPAG	FORNECEDORES TED	26.624,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I		02	SISPAG	FORNECEDORES TED	14.027,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I		02	SISPAG	FORNECEDORES TED	34.875,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG	FORNECEDORES	28.400,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG	FORNECEDORES	3.450,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG	FORNECEDORES	1.562,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG	FORNECEDORES	9.924,10-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG	FORNECEDORES	45.000,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I	D	02	SISPAG	FORNECEDORES	15.295,00-	32.09206.1	667.100902.0021-1	14/09	28	I
I		02	TAR	DOC SISPAG	23,40-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	DOC SISPAG	23,40-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	DOC SISPAG	7,80-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	DOC SISPAG	7,80-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	DOC SISPAG	78,00-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	DOC SISPAG	7,80-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	DOC SISPAG	7,80-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	DOC SISPAG	7,80-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	DOC SISPAG	7,80-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	DOC SISPAG	23,40-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	DOC SISPAG	15,60-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	DOC SISPAG	46,80-	39.09209.1	667.100902.6761-1	14/09	28	I
I		02	TAR	TED SISPAG	15,60-	39.09203.1	667.100902.0020-1	14/09	28	I
I		02	TAR	TED SISPAG	15,60-	39.09203.1	667.100902.0020-1	14/09	28	I
I		02	TAR	TED SISPAG	7,80-	39.09203.1	667.100902.0020-1	14/09	28	I
I02/09/2010 SALDO PARCIAL					20.514,18	CONTINUA PROXIMA PAGINA			I	
-----I-----										
I-----I-----										
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002277'I										
I-----I-----										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002277	I				
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I
I					TERMINAL	NUM CAIXA	TRANSACAO	AUTEN ID.	CART.	I
I02/09/2010 SALDO ANTERIOR					20.514,18	I				
I		02	TAR	TED SISPAG	15,60-	39.09203.1	667.100902.0020-1	14/09	28	I
I		02	TAR	TED SISPAG	15,60-	39.09203.1	667.100902.0020-1	14/09	28	I



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I	02	TAR TED SISPAG	7,80-		39.09203.1	667.100902.0020-1	14/09	28	I
I	02	TAR TED SISPAG	7,80-		39.09203.1	667.100902.0020-1	14/09	28	I
I	02	TAR TED SISPAG	7,80-		39.09203.1	667.100902.0020-1	14/09	28	I
I	02	DEVDOC716536 02/09 MOT57	1.267,00	21.726,58	74.09128.2	537.100903.0007-1			I
I	03	SISPAG SALARIOS	382.419,00-		32.09208.1	667.100903.0011-1	14/09	28	I
I	03	SISPAG SALARIOS	1.632,00-		32.09208.1	667.100903.0011-1	14/09	28	I
I	03	TED D 237.3378CONTR ENG	55.000,00		74.09135.1	538.100903.0008-1			I
I	03	TED D 356.0934CONTR ENG	85.000,00		74.09135.1	538.100903.0008-1			I
I	03	TED 237.3378CONTR COM MA	245.000,00		74.09135.1	538.100903.0008-1			I
I	03	TAR MANUT CONTA 08/10	20,50-	22.655,08	43.09187.2	557.100903.0763-1	14/09	28	I
I	06	SISPAG SALARIOS	5.177,58-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG SALARIOS	13.765,77-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG SALARIOS	8.320,33-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	8.233,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	278.755,51-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	214.427,33-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	297.234,01-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	870,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	2.452,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	11.251,80-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	987,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	30.399,92-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	154,08-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	925,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	17.528,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES	810,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	D	06	SISPAG FORNECEDORES	2.966,80-	32.09248.1	667.100906.0026-1	14/09	28	I
I									
I	D	06	SISPAG FORNECEDORES	905,00-	32.09248.1	667.100906.0026-1	14/09	28	I
I	D	06	SISPAG FORNECEDORES	921,00-	32.09248.1	667.100906.0026-1	14/09	28	I
I	D	06	SISPAG FORNECEDORES	459,80-	32.09248.1	667.100906.0026-1	14/09	28	I
I	D	06	SISPAG FORNECEDORES	29.964,00-	32.09248.1	667.100906.0026-1	14/09	28	I
I	D	06	SISPAG FORNECEDORES	18.688,00-	32.09248.1	667.100906.0026-1	14/09	28	I
I	D	06	SISPAG FORNECEDORES	15.952,73-	32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES TED	119.970,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES TED	3.920,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES TED	21.479,90-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES TED	11.292,48-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES TED	25.268,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES TED	3.500,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES TED	6.847,19-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES TED	19.677,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	06	SISPAG FORNECEDORES TED	43.391,00-		32.09248.1	667.100906.0026-1	14/09	28	I
I	D	06	SISPAG FORNECEDORES	49.873,74-	32.09248.1	667.100906.0026-1	14/09	28	I





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I	D	06	SISPAG FORNECEDORES	166,00-	32.09248.1	667.100906.0026-1	14/09 28	I
I	D	06	SISPAG FORNECEDORES	48.006,11-	32.09248.1	667.100906.0026-1	14/09 28	I
I	D	06	SISPAG FORNECEDORES	6.995,42-	32.09248.1	667.100906.0026-1	14/09 28	I
I	D	06	SISPAG FORNECEDORES	17.915,14-	32.09248.1	667.100906.0026-1	14/09 28	I
I	D	06	SISPAG FORNECEDORES	29.814,46-	32.09248.1	667.100906.0026-1	14/09 28	I
I	D	06	SISPAG FORNECEDORES	11.547,66-	32.09248.1	667.100906.0026-1	14/09 28	I
I	D	06	SISPAG FORNECEDORES	9.319,00-	32.09248.1	667.100906.0026-1	14/09 28	I
I		06	TAR DOC SISPAG	23,40-	39.09252.1	667.100906.6763-1	14/09 28	I
I		06	TAR DOC SISPAG	179,40-	39.09252.1	667.100906.6763-1	14/09 28	I
I		06	TAR DOC SISPAG	117,00-	39.09252.1	667.100906.6763-1	14/09 28	I
I		06	TAR DOC SISPAG	140,40-	39.09252.1	667.100906.6763-1	14/09 28	I
I		06	TAR DOC SISPAG	7,80-	39.09252.1	667.100906.6763-1	14/09 28	I
I		06	TAR DOC SISPAG	7,80-	39.09252.1	667.100906.6763-1	14/09 28	I
I		06	TAR DOC SISPAG	7,80-	39.09252.1	667.100906.6763-1	14/09 28	I
I		06	TAR DOC SISPAG	7,80-	39.09252.1	667.100906.6763-1	14/09 28	I
I		06	TAR TED SISPAG	31,20-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TAR TED SISPAG	7,80-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TAR TED SISPAG	7,80-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TAR TED SISPAG	31,20-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TAR TED SISPAG	31,20-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TAR TED SISPAG	7,80-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TAR TED SISPAG	7,80-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TAR TED SISPAG	7,80-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TAR TED SISPAG	7,80-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TAR TED SISPAG	7,80-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TAR TED SISPAG	7,80-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TAR TED SISPAG	7,80-	39.09245.1	667.100906.0025-1	14/09 28	I
I		06	TED D 320.0014CONTRERAS	3.000.000,00	74.09164.1	538.100906.0017-1		I
I		06	DEVDOC575033 06/09 MOT57	667,00	74.09147.2	537.100908.0017-1		I
I		06	DEVDOC575041 06/09 MOT57	1.469,00	74.09147.2	537.100908.0017-1		I
I		06	DEVDOC575052 06/09 MOT57	858,00	74.09147.2	537.100908.0017-1		I
I		06	DEVDOC575065 06/09 MOT57	703,00	74.09147.2	537.100908.0017-1		I
I		06	DEVDOC575080 06/09 MOT57	579,00	74.09147.2	537.100908.0017-1		I
I		06	DEVDOC575081 06/09 MOT57	718,00	74.09147.2	537.100908.0017-1		I
I		06	DEVDOC575089 06/09 MOT57	1.162,00	74.09147.2	537.100908.0017-1		I
I		06	DEVDOC575094 06/09 MOT57	667,00	74.09147.2	537.100908.0017-1		I
I		08/09/2010	SALDO PARCIAL		1.638.722,32		CONTINUA PROXIMA PAGINA	I

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I B0AH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002278' I

I-----I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002278 I  
IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I  
I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I

I		08/09/2010	SALDO ANTERIOR		1.638.722,32			I
I		08	SISPAG SALARIOS	71.360,58-	32.09237.1	667.100908.0026-1	14/09 28	I
I		08	SISPAG FORNECEDORES	6.926,00-	32.09237.1	667.100908.0026-1	14/09 28	I
I		08	SISPAG FORNECEDORES	13.882,82-	32.09237.1	667.100908.0026-1	14/09 28	I
I		08	SISPAG FORNECEDORES	8.991,00-	32.09237.1	667.100908.0026-1	14/09 28	I



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I	08	SISPAG	FORNECEDORES	3.038,00-	32.09237.1	667.100908.0026-1	14/09 28	I	
I	08	SISPAG	FORNECEDORES	21.380,00-	32.09237.1	667.100908.0026-1	14/09 28	I	
I	08	SISPAG	FORNECEDORES	11.400,00-	32.09237.1	667.100908.0026-1	14/09 28	I	
I	08	SISPAG	FORNECEDORES	475,00-	32.09237.1	667.100908.0026-1	14/09 28	I	
I	D	08	SISPAG	FORNECEDORES	822,03-	32.09237.1	667.100908.0026-1	14/09 28	I
I	D	08	SISPAG	FORNECEDORES	295,00-	32.09237.1	667.100908.0026-1	14/09 28	I
I	D	08	SISPAG	FORNECEDORES	2.614,00-	32.09237.1	667.100908.0026-1	14/09 28	I
I	08	SISPAG	FORNECEDORES TED	14.389,24-	32.09237.1	667.100908.0026-1	14/09 28	I	
I	08	SISPAG	FORNECEDORES TED	50.100,00-	32.09237.1	667.100908.0026-1	14/09 28	I	
I	08	SISPAG	FORNECEDORES TED	5.105,00-	32.09237.1	667.100908.0026-1	14/09 28	I	
I	D	08	SISPAG	FORNECEDORES	9.842,20-	32.09237.1	667.100908.0026-1	14/09 28	I
I	D	08	SISPAG	FORNECEDORES	32.733,16-	32.09237.1	667.100908.0026-1	14/09 28	I
I	D	08	SISPAG	FORNECEDORES	42.619,34-	32.09237.1	667.100908.0026-1	14/09 28	I
I	D	08	SISPAG	FORNECEDORES	346,12-	32.09237.1	667.100908.0026-1	14/09 28	I
I	D	08	SISPAG	FORNECEDORES	34.723,00-	32.09237.1	667.100908.0026-1	14/09 28	I
I	D	08	SISPAG	FORNECEDORES	6.386,04-	32.09237.1	667.100908.0026-1	14/09 28	I
I	D	08	SISPAG	FORNECEDORES	48.618,00-	32.09237.1	667.100908.0026-1	14/09 28	I
I	D	08	SISPAG	FORNECEDORES	52.500,00-	32.09237.1	667.100908.0026-1	14/09 28	I
I	D	08	SISPAG	FORNECEDORES	22.339,64-	32.09237.1	667.100908.0026-1	14/09 28	I
I	D	08	SISPAG	FORNECEDORES	699,10-	32.09237.1	667.100908.0026-1	14/09 28	I
I	08	TAR	DOC SISPAG	31,20-	39.09240.1	667.100908.6761-1	14/09 28	I	
I	08	TAR	DOC SISPAG	15,60-	39.09240.1	667.100908.6761-1	14/09 28	I	
I	08	TAR	DOC SISPAG	7,80-	39.09240.1	667.100908.6761-1	14/09 28	I	
I	08	TAR	TED SISPAG	7,80-	39.09234.1	667.100908.0025-1	14/09 28	I	
I	08	TAR	TED SISPAG	7,80-	39.09234.1	667.100908.0025-1	14/09 28	I	
I	08	TAR	TED SISPAG	15,60-	39.09234.1	667.100908.0025-1	14/09 28	I	
I									
I	08	DEVDOC	575038 06/09 MOT57	666,00	74.09140.2	537.100909.0013-1		I	
I	08	DEVDOC	575042 06/09 MOT57	855,00	74.09140.2	537.100909.0013-1		I	
I	08	DEVDOC	575079 06/09 MOT57	677,00	74.09140.2	537.100909.0013-1		I	
I	08	DEVDOC	575084 06/09 MOT57	693,00	74.09140.2	537.100909.0013-1		I	
I	08	DEVDOC	575087 06/09 MOT57	669,00	74.09140.2	537.100909.0013-1		I	
I	08	DEVDOC	575091 06/09 MOT57	655,00	74.09140.2	537.100909.0013-1		I	
I	08	DEVDOC	575096 06/09 MOT57	856,00	74.09140.2	537.100909.0013-1		I	
I	09	OP	044-939477 ORI6462	1.751,00-	32.09134.1	500.100909.0012-1	14/09 28	I	
I	09	OP	044-939483 ORI6462	1.823,31-	32.09134.1	500.100909.0012-1	14/09 28	I	
I	09	OP	044-939493 ORI6462	703,00-	32.09134.1	500.100909.0012-1	14/09 28	I	
I	09	OP	044-939503 ORI6462	1.469,00-	32.09134.1	500.100909.0012-1	14/09 28	I	
I	09	OP	044-939607 ORI6462	858,00-	32.09134.1	500.100909.0012-1	14/09 28	I	
I	09	OP	044-939611 ORI6462	667,00-	32.09134.1	500.100909.0012-1	14/09 28	I	
I	09	OP	044-939615 ORI6462	1.162,00-	32.09134.1	500.100909.0012-1	14/09 28	I	
I	09	OP	044-939623 ORI6462	667,00-	32.09134.1	500.100909.0012-1	14/09 28	I	
I	09	OP	044-939626 ORI6462	718,00-	32.09134.1	500.100909.0012-1	14/09 28	I	
I	09	OP	044-939632 ORI6462	579,00-	32.09134.1	500.100909.0012-1	14/09 28	I	



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I	09	OP	044-939635	ORI6462	122,00-	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	OP	044-939643	ORI6462	222,00-	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	OP	044-939644	ORI6462	546,00-	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939477	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939483	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939493	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939503	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939607	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939611	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939615	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939623	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939626	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939632	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939635	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939643	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	TAR	ORD	PAGTO	044-939644	32.09134.1	500.100909.0012-1	14/09	28	I	
I	09	SISPAG	SALARIOS		88.060,00-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES		13.072,07-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES		12.000,00-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES		473,89-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES		4.731,87-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES		13.685,70-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES		2.277,08-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES		2.250,00-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	D	09	SISPAG	FORNECEDORES	4.182,62-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	D	09	SISPAG	FORNECEDORES	753,00-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	D	09	SISPAG	FORNECEDORES	2.111,98-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	D	09	SISPAG	FORNECEDORES	8.594,23-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	D	09	SISPAG	FORNECEDORES	4.560,00-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	D	09	SISPAG	FORNECEDORES	704,88-	32.09214.1	667.100909.0022-1	14/09	28	I	
I09/09/2010 SALDO PARCIAL					1.013.091,62	CONTINUA PROXIMA PAGINA			I		
-----I-----											
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002279'I											
-----I-----											
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002279	I					
I	IINDSC	DT	HISTORICO	VALOR LANCTO.	SALDO	HP	LOTE	FI	ORIG	CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	
I						TERMINAL	NUM	CAIXA	TRANSACAO	AUTEN ID. CART.	
I	I09/09/2010 SALDO ANTERIOR					1.013.091,62	I				
I	09	SISPAG	FORNECEDORES	TED	3.000,00-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES	TED	20.431,98-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES	TED	73.324,00-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES	TED	29.468,20-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES	TED	39.651,00-	32.09214.1	667.100909.0022-1	14/09	28	I	
I	09	SISPAG	FORNECEDORES	TED	29.531,93-	32.09214.1	667.100909.0022-1	14/09	28	I	



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I	D	09	SISPAG FORNECEDORES	21.916,05-		32.09214.1	667.100909.0022-1	14/09	28	I
I	D	09	SISPAG FORNECEDORES	33.561,02-		32.09214.1	667.100909.0022-1	14/09	28	I
I	D	09	SISPAG FORNECEDORES	98.400,00-		32.09214.1	667.100909.0022-1	14/09	28	I
I	D	09	SISPAG FORNECEDORES	7.153,25-		32.09214.1	667.100909.0022-1	14/09	28	I
I		09	TAR DOC SISPAG	39,00-		39.09217.1	667.100909.6762-1	14/09	28	I
I		09	TAR DOC SISPAG	7,80-		39.09217.1	667.100909.6762-1	14/09	28	I
I		09	TAR DOC SISPAG	15,60-		39.09217.1	667.100909.6762-1	14/09	28	I
I		09	TAR DOC SISPAG	46,80-		39.09217.1	667.100909.6762-1	14/09	28	I
I		09	TAR DOC SISPAG	15,60-		39.09217.1	667.100909.6762-1	14/09	28	I
I		09	TAR DOC SISPAG	7,80-		39.09217.1	667.100909.6762-1	14/09	28	I
I		09	TAR TED SISPAG	7,80-		39.09211.1	667.100909.0021-1	14/09	28	I
I		09	TAR TED SISPAG	15,60-		39.09211.1	667.100909.0021-1	14/09	28	I
I		09	TAR TED SISPAG	7,80-		39.09211.1	667.100909.0021-1	14/09	28	I
I		09	TAR TED SISPAG	7,80-		39.09211.1	667.100909.0021-1	14/09	28	I
I		09	TAR TED SISPAG	7,80-		39.09211.1	667.100909.0021-1	14/09	28	I
I		09	TAR TED SISPAG	7,80-		39.09211.1	667.100909.0021-1	14/09	28	I
I		09	DEVDOC810812 09/09 MOT57	704,88		74.09129.2	537.100910.0009-1			I
I		09	DEVDOC813040 09/09 MOT57	608,00	657.779,87	74.09129.2	537.100910.0009-1			I
I		10	SISPAG SALARIOS	8.476,99-		32.09211.1	667.100910.0019-1	14/09	28	I
I		10	SISPAG SALARIOS	8.281,32-		32.09211.1	667.100910.0019-1	14/09	28	I
I		10	SISPAG SALARIOS	474,00-		32.09211.1	667.100910.0019-1	14/09	28	I
I		10	SISPAG SALARIOS	63.112,92-		32.09211.1	667.100910.0019-1	14/09	28	I
I		10	SISPAG FORNECEDORES	3.500,00-		32.09211.1	667.100910.0019-1	14/09	28	I
I		10	SISPAG FORNECEDORES	8.550,05-		32.09211.1	667.100910.0019-1	14/09	28	I
I		10	SISPAG FORNECEDORES	6.006,40-		32.09211.1	667.100910.0019-1	14/09	28	I
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I	D	10	SISPAG FORNECEDORES	626,00-		32.09211.1	667.100910.0019-1	14/09	28	I
I	D	10	SISPAG FORNECEDORES	3.522,00-		32.09211.1	667.100910.0019-1	14/09	28	I
I	D	10	SISPAG FORNECEDORES	203,33-		32.09211.1	667.100910.0019-1	14/09	28	I
I	D	10	SISPAG FORNECEDORES	5.380,48-		32.09211.1	667.100910.0019-1	14/09	28	I
I	D	10	SISPAG FORNECEDORES	45,00-		32.09211.1	667.100910.0019-1	14/09	28	I
I		10	SISPAG FORNECEDORES TED	8.641,73-		32.09211.1	667.100910.0019-1	14/09	28	I
I		10	SISPAG FORNECEDORES TED	48.712,01-		32.09211.1	667.100910.0019-1	14/09	28	I
I		10	SISPAG FORNECEDORES TED	6.091,09-		32.09211.1	667.100910.0019-1	14/09	28	I
I	D	10	SISPAG FORNECEDORES	21.837,04-		32.09211.1	667.100910.0019-1	14/09	28	I
I	D	10	SISPAG FORNECEDORES	25.404,74-		32.09211.1	667.100910.0019-1	14/09	28	I
I	D	10	SISPAG FORNECEDORES	21.859,22-		32.09211.1	667.100910.0019-1	14/09	28	I
I	D	10	SISPAG FORNECEDORES	28.091,82-		32.09211.1	667.100910.0019-1	14/09	28	I
I		10	PAGTO CONTAS CHQ 000053	128.872,67-		38.34648.1* 6140	454.100910.5252-1	14/09	28	I
I						AA 34648 002428142	103. . 00134			I
I		10	TAR DOC SISPAG	7,80-		39.09214.1	667.100910.6763-1	14/09	28	I
I		10	TAR DOC SISPAG	39,00-		39.09214.1	667.100910.6763-1	14/09	28	I
I		10	TAR DOC SISPAG	7,80-		39.09214.1	667.100910.6763-1	14/09	28	I
I		10	TAR DOC SISPAG	31,20-		39.09214.1	667.100910.6763-1	14/09	28	I
I		10	TAR DOC SISPAG	7,80-		39.09214.1	667.100910.6763-1	14/09	28	I



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I	10	TAR TED SISPAG	31,20-		39.09208.1	667.100910.0018-1	14/09 28	I
I	10	TAR TED SISPAG	7,80-		39.09208.1	667.100910.0018-1	14/09 28	I
I	10	TAR TED SISPAG	7,80-		39.09208.1	667.100910.0018-1	14/09 28	I
I	10	DEVDOC576450 10/09 MOT57	1.045,18	260.995,84	74.09146.2	537.100913.0013-1		I
I	13	SISPAG FORNECEDORES	4.488,00-		32.09242.1	667.100913.0024-1	22/09 28	I
I	13	SISPAG FORNECEDORES	397,98-		32.09242.1	667.100913.0024-1	22/09 28	I
I	13	SISPAG FORNECEDORES	16.090,00-		32.09242.1	667.100913.0024-1	22/09 28	I
I	13	SISPAG FORNECEDORES	11.465,28-		32.09242.1	667.100913.0024-1	22/09 28	I
I	D	13 SISPAG FORNECEDORES	2.550,00-		32.09242.1	667.100913.0024-1	22/09 28	I
I	D	13 SISPAG FORNECEDORES	1.007,40-		32.09242.1	667.100913.0024-1	22/09 28	I
I	13	SISPAG FORNECEDORES TED	39.000,00-		32.09242.1	667.100913.0024-1	22/09 28	I
I	13	SISPAG FORNECEDORES TED	8.790,00-		32.09242.1	667.100913.0024-1	22/09 28	I
I	D	13 SISPAG FORNECEDORES	37.337,47-		32.09242.1	667.100913.0024-1	22/09 28	I
I	D	13 SISPAG FORNECEDORES	10.259,92-		32.09242.1	667.100913.0024-1	22/09 28	I
I	D	13 SISPAG FORNECEDORES	6.926,52-		32.09242.1	667.100913.0024-1	22/09 28	I
I	D	13 SISPAG FORNECEDORES	27.557,44-		32.09242.1	667.100913.0024-1	22/09 28	I
I	13	TAR DOC SISPAG	7,80-		39.09245.1	667.100913.6759-1	22/09 28	I
I	13	TAR DOC SISPAG	7,80-		39.09245.1	667.100913.6759-1	22/09 28	I
I	13	TAR TED SISPAG	7,80-		39.09239.1	667.100913.0023-1	22/09 28	I
I	13	TAR TED SISPAG	7,80-	95.094,63	39.09239.1	667.100913.0023-1	22/09 28	I
I	14	CHEQUE ORDEM PAGAMENTO	47.872,06-		32.09187.1	664.100914.0021-1	22/09 28	I
I	14	CHEQUE ORDEM PAGAMENTO	33.213,84-		32.09187.1	664.100914.0021-1	22/09 28	I
I	14	CHEQUE ORDEM PAGAMENTO	2.900,00-		32.09187.1	664.100914.0021-1	22/09 28	I
I	14	TAR CHEQUE ORDEM PAGTO	21,00-		32.09187.1	664.100914.0021-1	22/09 28	I
I	14	TAR CHEQUE ORDEM PAGTO	21,00-		32.09187.1	664.100914.0021-1	22/09 28	I
I	14	TAR CHEQUE ORDEM PAGTO	21,00-		32.09187.1	664.100914.0021-1	22/09 28	I
I	14	SISPAG FORNECEDORES	514,00-		32.09198.1	667.100914.0023-1	22/09 28	I
I	14/09/2010	SALDO PARCIAL		10.531,73			CONTINUA PROXIMA PAGINA	I

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I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000002280'I  
 I-----I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002280 I  
 IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I  
 I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I

I	14/09/2010	SALDO ANTERIOR		10.531,73				I
I	14	SISPAG FORNECEDORES	7.650,00-		32.09198.1	667.100914.0023-1	22/09 28	I
I	14	SISPAG FORNECEDORES	458,88-		32.09198.1	667.100914.0023-1	22/09 28	I
I	14	SISPAG FORNECEDORES	5.457,00-		32.09198.1	667.100914.0023-1	22/09 28	I
I	14	SISPAG FORNECEDORES	1.668,05-		32.09198.1	667.100914.0023-1	22/09 28	I
I	14	SISPAG FORNECEDORES	11.009,99-		32.09198.1	667.100914.0023-1	22/09 28	I
I	D	14 SISPAG FORNECEDORES	2.858,84-		32.09198.1	667.100914.0023-1	22/09 28	I
I	D	14 SISPAG FORNECEDORES	7.640,86-		32.09198.1	667.100914.0023-1	22/09 28	I
I	D	14 SISPAG FORNECEDORES	876,37-		32.09198.1	667.100914.0023-1	22/09 28	I
I	14	SISPAG FORNECEDORES TED	12.800,45-		32.09198.1	667.100914.0023-1	22/09 28	I



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I	14	SISPAG FORNECEDORES TED	68.625,00-		32.09198.1	667.100914.0023-1	22/09 28	I
I	14	SISPAG FORNECEDORES TED	90.021,04-		32.09198.1	667.100914.0023-1	22/09 28	I
I	14	SISPAG FORNECEDORES TED	3.397,76-		32.09198.1	667.100914.0023-1	22/09 28	I
I	D	14 SISPAG FORNECEDORES	5.941,50-		32.09198.1	667.100914.0023-1	22/09 28	I
I	D	14 SISPAG FORNECEDORES	596,41-		32.09198.1	667.100914.0023-1	22/09 28	I
I	D	14 SISPAG FORNECEDORES	55,00-		32.09198.1	667.100914.0023-1	22/09 28	I
I	14	TAR DOC SISPAG	23,40-		39.09201.1	667.100914.6759-1	22/09 28	I
I	14	TAR DOC SISPAG	39,00-		39.09201.1	667.100914.6759-1	22/09 28	I
I	14	TAR DOC SISPAG	15,60-		39.09201.1	667.100914.6759-1	22/09 28	I
I	14	TAR TED SISPAG	7,80-		39.09195.1	667.100914.0022-1	22/09 28	I
I	14	TAR TED SISPAG	15,60-		39.09195.1	667.100914.0022-1	22/09 28	I
I	14	TAR TED SISPAG	7,80-		39.09195.1	667.100914.0022-1	22/09 28	I
I	14	TAR TED SISPAG	31,20-		39.09195.1	667.100914.0022-1	22/09 28	I
I	14	TEC DEPOSITO DINHEIRO	26,00		60.84502.1A 0691	454.100914.5251-1		I
I					AA 84502 005555180	021. . 00083		I
I	14	AG. TEF 0691.54149-4	3.848,00		74.84502.1A 0691	454.100914.5251-1		I
I					AA 84502 005555180	405. . 05043		I
I	14	TED D 356.0934CONTR ENG	1.000.000,00		74.09120.1	538.100914.0014-1		I
I	14	DEVDOC814025 14/09 MOT56	350,00	795.558,18	74.09107.2	537.100915.0008-1		I
I	15	SISPAG FORNECEDORES	480,00-		32.09184.1	667.100915.0016-1	22/09 28	I
I	15	SISPAG FORNECEDORES	9.700,00-		32.09184.1	667.100915.0016-1	22/09 28	I
I	15	SISPAG FORNECEDORES	8.942,83-		32.09184.1	667.100915.0016-1	22/09 28	I
I	D	15 SISPAG FORNECEDORES	2.829,63-		32.09184.1	667.100915.0016-1	22/09 28	I
I								
I	D	15 SISPAG FORNECEDORES	890,00-		32.09184.1	667.100915.0016-1	22/09 28	I
I	15	SISPAG FORNECEDORES TED	4.044,44-		32.09184.1	667.100915.0016-1	22/09 28	I
I	15	SISPAG FORNECEDORES TED	61.892,19-		32.09184.1	667.100915.0016-1	22/09 28	I
I	15	SISPAG FORNECEDORES TED	6.409,00-		32.09184.1	667.100915.0016-1	22/09 28	I
I	15	SISPAG FORNECEDORES TED	64.350,00-		32.09184.1	667.100915.0016-1	22/09 28	I
I	15	SISPAG FORNECEDORES TED	38.502,95-		32.09184.1	667.100915.0016-1	22/09 28	I
I	D	15 SISPAG FORNECEDORES	9.737,41-		32.09184.1	667.100915.0016-1	22/09 28	I
I	D	15 SISPAG FORNECEDORES	15.693,81-		32.09184.1	667.100915.0016-1	22/09 28	I
I	D	15 SISPAG FORNECEDORES	234,00-		32.09184.1	667.100915.0016-1	22/09 28	I
I	D	15 SISPAG FORNECEDORES	2.314,85-		32.09184.1	667.100915.0016-1	22/09 28	I
I	D	15 SISPAG FORNECEDORES	57.858,91-		32.09184.1	667.100915.0016-1	22/09 28	I
I	D	15 SISPAG FORNECEDORES	994,65-		32.09184.1	667.100915.0016-1	22/09 28	I
I	15	TAR DOC SISPAG	7,80-		39.09188.1	667.100915.6762-1	22/09 28	I
I	15	TAR DOC SISPAG	7,80-		39.09188.1	667.100915.6762-1	22/09 28	I
I	15	TAR TED SISPAG	7,80-		39.09181.1	667.100915.0015-1	22/09 28	I
I	15	TAR TED SISPAG	7,80-		39.09181.1	667.100915.0015-1	22/09 28	I
I	15	TAR TED SISPAG	7,80-		39.09181.1	667.100915.0015-1	22/09 28	I
I	15	TAR TED SISPAG	23,40-		39.09181.1	667.100915.0015-1	22/09 28	I
I	15	TAR TED SISPAG	7,80-		39.09181.1	667.100915.0015-1	22/09 28	I
I	C	15 DOC 033.0196JUBILEU I EM	4.044,44	514.657,75	74.09193.1	669.100915.0019-1		I



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I	15 (-) SALDO A LIBERAR		4.044,44							I
I	15 SALDO FINAL DISPONIVEL		510.613,31							I
I	16 SISPAG SALARIOS	40.471,00-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG SALARIOS	41.378,00-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG SALARIOS	17.269,21-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG SALARIOS	3.783,00-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES	21.882,00-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES	785,10-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES	11.492,44-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES	2.454,73-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES	1.635,08-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES	16.025,52-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	D 16 SISPAG FORNECEDORES	3.786,40-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	D 16 SISPAG FORNECEDORES	250,00-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	D 16 SISPAG FORNECEDORES	2.944,46-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES TED	3.529,87-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES TED	26.177,88-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES TED	7.042,00-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES TED	31.797,80-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES TED	15.418,05-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES TED	57.818,17-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 SISPAG FORNECEDORES TED	18.644,20-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	D 16 SISPAG FORNECEDORES	71.329,43-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	D 16 SISPAG FORNECEDORES	40.634,65-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	D 16 SISPAG FORNECEDORES	199.986,57-		32.09200.1	667.100916.0016-1	22/09	28	I		I
I	I16/09/2010 SALDO PARCIAL		121.877,81-						CONTINUA PROXIMA PAGINA	I
-----I-----										
I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002281'I									
-----I-----										
I	I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002281	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG	CD. TRANSFERENCIA	DTVL.DT	COMP.TM.	I
I	I 16/09/2010 SALDO ANTERIOR 121.877,81-									
I	D 16 SISPAG FORNECEDORES		4.413,00-	32.09200.1	667.100916.0016-1	22/09	28	I		I
I	D 16 SISPAG FORNECEDORES		23.712,00-	32.09200.1	667.100916.0016-1	22/09	28	I		I
I	16 TAR DOC SISPAG		23,40-	39.09203.1	667.100916.6762-1	22/09	28	I		I
I	16 TAR DOC SISPAG		7,80-	39.09203.1	667.100916.6762-1	22/09	28	I		I
I	16 TAR DOC SISPAG		23,40-	39.09203.1	667.100916.6762-1	22/09	28	I		I
I	16 TAR TED SISPAG		7,80-	39.09197.1	667.100916.0015-1	22/09	28	I		I
I	16 TAR TED SISPAG		7,80-	39.09197.1	667.100916.0015-1	22/09	28	I		I
I	16 TAR TED SISPAG		7,80-	39.09197.1	667.100916.0015-1	22/09	28	I		I
I	16 TAR TED SISPAG		15,60-	39.09197.1	667.100916.0015-1	22/09	28	I		I
I	16 TAR TED SISPAG		7,80-	39.09197.1	667.100916.0015-1	22/09	28	I		I
I	16 TAR TED SISPAG		7,80-	39.09197.1	667.100916.0015-1	22/09	28	I		I



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I	16	TAR TED SISPAG	15,60-		39.09197.1	667.100916.0015-1	22/09 28	I
I	16	TED D 237.3378CONTR ENG	102.901,21	47.226,40-	74.09135.1	538.100916.0009-1		I
I	17	SISPAG FORNECEDORES	5.651,70-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES	850,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES	9.958,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES	1.074,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES	1.250,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES	3.452,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES	15.390,96-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES	5.631,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES	2.247,03-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	1.107,91-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	7.752,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	19.422,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	710,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	2.047,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	1.211,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	1.900,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES TED	3.897,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES TED	3.030,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES TED	14.184,54-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES TED	36.529,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES TED	9.902,50-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES TED	3.959,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	SISPAG FORNECEDORES TED	147.915,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	15.786,66-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	428,03-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	7.746,00-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	46.557,10-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	15.786,66-		32.09191.1	667.100917.0019-1	22/09 28	I
I	D	17 SISPAG FORNECEDORES	1.843,60-		32.09191.1	667.100917.0019-1	22/09 28	I
I	17	TAR DOC SISPAG	7,80-		39.09194.1	667.100917.6762-1	22/09 28	I
I	17	TAR DOC SISPAG	54,60-		39.09194.1	667.100917.6762-1	22/09 28	I
I	17	TAR DOC SISPAG	101,40-		39.09194.1	667.100917.6762-1	22/09 28	I
I	17	TAR DOC SISPAG	7,80-		39.09194.1	667.100917.6762-1	22/09 28	I
I	17	TAR DOC SISPAG	7,80-		39.09194.1	667.100917.6762-1	22/09 28	I
I	17	TAR DOC SISPAG	7,80-		39.09194.1	667.100917.6762-1	22/09 28	I
I	17	TAR DOC SISPAG	7,80-		39.09194.1	667.100917.6762-1	22/09 28	I
I	17	TAR TED SISPAG	7,80-		39.09188.1	667.100917.0018-1	22/09 28	I
I	17	TAR TED SISPAG	46,80-		39.09188.1	667.100917.0018-1	22/09 28	I
I	17	TAR TED SISPAG	7,80-		39.09188.1	667.100917.0018-1	22/09 28	I
I	17	TAR TED SISPAG	7,80-		39.09188.1	667.100917.0018-1	22/09 28	I
I	17	TAR TED SISPAG	7,80-		39.09188.1	667.100917.0018-1	22/09 28	I
I	17	TAR TED SISPAG	7,80-		39.09188.1	667.100917.0018-1	22/09 28	I
I	17	TAR TED SISPAG	7,80-		39.09188.1	667.100917.0018-1	22/09 28	I
I	17	TAR TED SISPAG	7,80-		39.09188.1	667.100917.0018-1	22/09 28	I





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I	17	TED D 237.3378CONTR ENG	1.500.000,00	1.065.265,31	74.09118.1	538.100917.0011-1		I
I	20	SISPAG SALARIOS	217.920,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG SALARIOS	764,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG SALARIOS	2.424,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG SALARIOS	665.110,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG SALARIOS	880,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES	23.052,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES	29.232,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES	51.333,33-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES	12.613,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES	145.501,42-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES	2.128,29-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES	2.172,71-		32.09251.1	667.100920.0025-1	22/09 28	I
I	D	20 SISPAG FORNECEDORES	3.387,50-		32.09251.1	667.100920.0025-1	22/09 28	I
I	D	20 SISPAG FORNECEDORES	73,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES TED	13.580,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES TED	3.415,91-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES TED	182.597,07-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES TED	118.920,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	SISPAG FORNECEDORES TED	10.592,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	D	20 SISPAG FORNECEDORES	92.593,07-		32.09251.1	667.100920.0025-1	22/09 28	I
I20/09/2010 SALDO PARCIAL				513.023,99-	CONTINUA PROXIMA PAGINA			I
-----I-----								
I-----I-----								
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002282'I								
I-----I-----								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002282	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.		I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.			I
I20/09/2010 SALDO ANTERIOR				513.023,99-				
I	D	20 SISPAG FORNECEDORES	14.018,12-		32.09251.1	667.100920.0025-1	22/09 28	I
I	D	20 SISPAG FORNECEDORES	32.035,00-		32.09251.1	667.100920.0025-1	22/09 28	I
I	20	TAR DOC SISPAG	15,60-		39.09255.1	667.100920.6761-1	22/09 28	I
I	20	TAR DOC SISPAG	7,80-		39.09255.1	667.100920.6761-1	22/09 28	I
I	20	TAR TED SISPAG	15,60-		39.09248.1	667.100920.0024-1	22/09 28	I
I	20	TAR TED SISPAG	7,80-		39.09248.1	667.100920.0024-1	22/09 28	I
I	20	TAR TED SISPAG	15,60-		39.09248.1	667.100920.0024-1	22/09 28	I
I	20	TAR TED SISPAG	7,80-		39.09248.1	667.100920.0024-1	22/09 28	I
I	20	TAR TED SISPAG	7,80-		39.09248.1	667.100920.0024-1	22/09 28	I
I	20	TED D 320.0014CONTRERAS	960.000,00		74.09162.1	538.100920.0016-1		I
I	20	TED D 237.3378CONTR ENG	221.108,00	621.952,89	74.09162.1	538.100920.0016-1		I
I	21	OP 045-025788 ORI6462	770,00-		32.09134.1	500.100921.0011-1	28	I
I	21	OP 045-025792 ORI6462	715,00-		32.09134.1	500.100921.0011-1	28	I
I	21	OP 045-025797 ORI6462	715,00-		32.09134.1	500.100921.0011-1	28	I
I	21	OP 045-025808 ORI6462	1.210,00-		32.09134.1	500.100921.0011-1	28	I



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I	21	OP	045-025813	ORI6462	990,00-	32.09134.1	500.100921.0011-1	28	I	
I	21	OP	045-025822	ORI6462	715,00-	32.09134.1	500.100921.0011-1	28	I	
I	21	OP	045-025826	ORI6462	436,00-	32.09134.1	500.100921.0011-1	28	I	
I	21	OP	045-025839	ORI6462	715,00-	32.09134.1	500.100921.0011-1	28	I	
I	21	OP	045-025877	ORI6462	436,00-	32.09134.1	500.100921.0011-1	28	I	
I	21	OP	045-025884	ORI6462	550,00-	32.09134.1	500.100921.0011-1	28	I	
I	21	OP	045-025925	ORI6462	436,00-	32.09134.1	500.100921.0011-1	28	I	
I	21	OP	045-025927	ORI6462	715,00-	32.09134.1	500.100921.0011-1	28	I	
I	21	TAR	ORD	PAGTO	045-025788	22,00-	32.09134.1	500.100921.0011-1	28	I
I	21	TAR	ORD	PAGTO	045-025792	22,00-	32.09134.1	500.100921.0011-1	28	I
I	21	TAR	ORD	PAGTO	045-025797	22,00-	32.09134.1	500.100921.0011-1	28	I
I	21	TAR	ORD	PAGTO	045-025808	22,00-	32.09134.1	500.100921.0011-1	28	I
I	21	TAR	ORD	PAGTO	045-025813	22,00-	32.09134.1	500.100921.0011-1	28	I
I	21	TAR	ORD	PAGTO	045-025822	22,00-	32.09134.1	500.100921.0011-1	28	I
I	21	TAR	ORD	PAGTO	045-025826	22,00-	32.09134.1	500.100921.0011-1	28	I
I	21	TAR	ORD	PAGTO	045-025839	22,00-	32.09134.1	500.100921.0011-1	28	I
I	21	TAR	ORD	PAGTO	045-025877	22,00-	32.09134.1	500.100921.0011-1	28	I
I	21	TAR	ORD	PAGTO	045-025884	22,00-	32.09134.1	500.100921.0011-1	28	I
I	21	TAR	ORD	PAGTO	045-025925	22,00-	32.09134.1	500.100921.0011-1	28	I
I										
I	21	TAR	ORD	PAGTO	045-025927	22,00-	32.09134.1	500.100921.0011-1	28	I
I	21	SISPAG		SALARIOS	20.905,00-	32.09211.1	667.100921.0019-1	28	I	
I	21	SISPAG		SALARIOS	9.647,00-	32.09211.1	667.100921.0019-1	28	I	
I	21	SISPAG		FORNECEDORES	9.959,60-	32.09211.1	667.100921.0019-1	28	I	
I	21	SISPAG		FORNECEDORES	1.159,00-	32.09211.1	667.100921.0019-1	28	I	
I	21	SISPAG		FORNECEDORES	2.816,34-	32.09211.1	667.100921.0019-1	28	I	
I	21	SISPAG		FORNECEDORES	184,89-	32.09211.1	667.100921.0019-1	28	I	
I	D	21	SISPAG	FORNECEDORES	2.693,24-	32.09211.1	667.100921.0019-1	28	I	
I	D	21	SISPAG	FORNECEDORES	41.383,00-	32.09211.1	667.100921.0019-1	28	I	
I	21	SISPAG		FORNECEDORES TED	20.735,72-	32.09211.1	667.100921.0019-1	28	I	
I	21	SISPAG		FORNECEDORES TED	37.992,00-	32.09211.1	667.100921.0019-1	28	I	
I	D	21	SISPAG	FORNECEDORES	46.333,98-	32.09211.1	667.100921.0019-1	28	I	
I	D	21	SISPAG	FORNECEDORES	40.545,25-	32.09211.1	667.100921.0019-1	28	I	
I	21	TAR	DOC	SISPAG	327,60-	39.09214.1	667.100921.6763-1	28	I	
I	21	TAR	DOC	SISPAG	31,20-	39.09214.1	667.100921.6763-1	28	I	
I	21	TAR	TED	SISPAG	15,60-	39.09208.1	667.100921.0018-1	28	I	
I	21	TAR	TED	SISPAG	62,40-	39.09208.1	667.100921.0018-1	28	I	
I	21	DEVDOC	638726	21/09	MOT57	990,00	74.09116.2	537.100922.0013-1	I	
I	21	DEVDOC	638752	21/09	MOT57	567,00	74.09116.2	537.100922.0013-1	I	
I	21	DEVDOC	638758	21/09	MOT57	436,00	74.09116.2	537.100922.0013-1	I	
I	22	SISPAG		SALARIOS	15.261,00-	32.09182.1	667.100922.0021-1	28	I	
I	22	SISPAG		SALARIOS	1.231,00-	32.09182.1	667.100922.0021-1	28	I	
I	22	SISPAG		FORNECEDORES	14.265,00-	32.09182.1	667.100922.0021-1	28	I	
I	22	SISPAG		FORNECEDORES	4.866,00-	32.09182.1	667.100922.0021-1	28	I	

380.487,07



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I	22	SISPAG FORNECEDORES	3.376,00-	32.09182.1	667.100922.0021-1	28	I
I	D	22 SISPAG FORNECEDORES	6.915,00-	32.09182.1	667.100922.0021-1	28	I
I	D	22 SISPAG FORNECEDORES	5.808,00-	32.09182.1	667.100922.0021-1	28	I
I	D	22 SISPAG FORNECEDORES	1.700,00-	32.09182.1	667.100922.0021-1	28	I
I		22 SISPAG FORNECEDORES TED	3.000,00-	32.09182.1	667.100922.0021-1	28	I
I		22 SISPAG FORNECEDORES TED	8.310,41-	32.09182.1	667.100922.0021-1	28	I
I		22 SISPAG FORNECEDORES TED	4.093,00-	32.09182.1	667.100922.0021-1	28	I
I	D	22 SISPAG FORNECEDORES	2.116,51-	32.09182.1	667.100922.0021-1	28	I
I	D	22 SISPAG FORNECEDORES	5.244,81-	32.09182.1	667.100922.0021-1	28	I
I		22 TAR DOC SISPAG	31,20-	39.09185.1	667.100922.6757-1	28	I
I		22 TAR DOC SISPAG	46,80-	39.09185.1	667.100922.6757-1	28	I
I		22 TAR DOC SISPAG	7,80-	39.09185.1	667.100922.6757-1	28	I
I		22 TAR TED SISPAG	15,60-	39.09179.1	667.100922.0020-1	28	I
I		22 TAR TED SISPAG	7,80-	39.09179.1	667.100922.0020-1	28	I
I		22 TAR TED SISPAG	7,80-	39.09179.1	667.100922.0020-1	28	I
I		22 DEVDOC710254 22/09 MOT56	350,00	74.09115.2	537.100923.0014-1		I
I		22 DEVDOC710255 22/09 MOT57	420,00	74.09115.2	537.100923.0014-1		I
I		22 DEVDOC721927 22/09 MOT57	2.955,00	74.09115.2	537.100923.0014-1		I
I		22 DEVDOC721929 22/09 MOT57	1.040,00	74.09115.2	537.100923.0014-1		I
I23/09/2010 SALDO PARCIAL			308.948,34	308.948,34	CONTINUA PROXIMA PAGINA		I
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I-----							
I-----							
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002283'I							
I-----							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002283	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	I	
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I	
I23/09/2010 SALDO ANTERIOR			308.948,34				I
I	23	SISPAG SALARIOS	52.962,00-	32.09190.1	667.100923.0023-1	28	I
I	23	SISPAG FORNECEDORES	8.617,20-	32.09190.1	667.100923.0023-1	28	I
I	23	SISPAG FORNECEDORES	1.800,00-	32.09190.1	667.100923.0023-1	28	I
I	23	SISPAG FORNECEDORES	1.055,00-	32.09190.1	667.100923.0023-1	28	I
I	D	23 SISPAG FORNECEDORES	1.350,00-	32.09190.1	667.100923.0023-1	28	I
I	D	23 SISPAG FORNECEDORES	1.036,46-	32.09190.1	667.100923.0023-1	28	I
I		23 SISPAG FORNECEDORES TED	97.380,00-	32.09190.1	667.100923.0023-1	28	I
I		23 SISPAG FORNECEDORES TED	36.680,90-	32.09190.1	667.100923.0023-1	28	I
I		23 SISPAG FORNECEDORES TED	9.540,00-	32.09190.1	667.100923.0023-1	28	I
I	D	23 SISPAG FORNECEDORES	54.641,41-	32.09190.1	667.100923.0023-1	28	I
I	D	23 SISPAG FORNECEDORES	4.104,17-	32.09190.1	667.100923.0023-1	28	I
I	D	23 SISPAG FORNECEDORES	24.381,00-	32.09190.1	667.100923.0023-1	28	I
I	D	23 SISPAG FORNECEDORES	1.217,55-	32.09190.1	667.100923.0023-1	28	I
I	D	23 SISPAG FORNECEDORES	42.784,39-	32.09190.1	667.100923.0023-1	28	I
I		23 TAR DOC SISPAG	7,80-	39.09193.1	667.100923.6762-1	28	I
I		23 TAR DOC SISPAG	7,80-	39.09193.1	667.100923.6762-1	28	I
I		23 TAR TED SISPAG	7,80-	39.09187.1	667.100923.0022-1	28	I



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I	23	TAR TED SISPAG	31,20-		39.09187.1	667.100923.0022-1	28	I
I	23	TAR TED SISPAG	7,80-		39.09187.1	667.100923.0022-1	28	I
I	23	TED D 655.0001CONTR ENG	500.000,00	471.335,86	74.09120.1	538.100923.0015-1		I
I	24	SISPAG SALARIOS	8.437,00-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG SALARIOS	16.491,00-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG FORNECEDORES	1.557,00-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG FORNECEDORES	1.899,00-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG FORNECEDORES	1.281,00-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG FORNECEDORES	4.051,34-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG FORNECEDORES	3.183,00-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG FORNECEDORES	10.000,00-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG FORNECEDORES	34.491,00-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG FORNECEDORES	6.689,80-		32.09188.1	667.100924.0021-1	28	I
I	D	24 SISPAG FORNECEDORES	3.377,62-		32.09188.1	667.100924.0021-1	28	I
I	D	24 SISPAG FORNECEDORES	436,00-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG FORNECEDORES TED	10.373,33-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG FORNECEDORES TED	75.115,00-		32.09188.1	667.100924.0021-1	28	I
I	24	SISPAG FORNECEDORES TED	37.350,00-		32.09188.1	667.100924.0021-1	28	I
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I	D	24 SISPAG FORNECEDORES	48.996,36-		32.09188.1	667.100924.0021-1	28	I
I	D	24 SISPAG FORNECEDORES	81.340,15-		32.09188.1	667.100924.0021-1	28	I
I	D	24 SISPAG FORNECEDORES	3.734,75-		32.09188.1	667.100924.0021-1	28	I
I	24	TAR DOC SISPAG	23,40-		39.09191.1	667.100924.6759-1	28	I
I	24	TAR DOC SISPAG	7,80-		39.09191.1	667.100924.6759-1	28	I
I	24	TAR TED SISPAG	7,80-		39.09185.1	667.100924.0020-1	28	I
I	24	TAR TED SISPAG	31,20-		39.09185.1	667.100924.0020-1	28	I
I	24	TAR TED SISPAG	7,80-		39.09185.1	667.100924.0020-1	28	I
I	24	DEVDOC782137 24/09 MOT56	910,00	123.364,51	74.09137.2	537.100927.0015-1		I
I	27	SISPAG SALARIOS	2.181,00-		32.09219.1	667.100927.0023-1	28	I
I	27	SISPAG FORNECEDORES	32.289,65-		32.09219.1	667.100927.0023-1	28	I
I	27	SISPAG FORNECEDORES	6.459,80-		32.09219.1	667.100927.0023-1	28	I
I	27	SISPAG FORNECEDORES	8.692,57-		32.09219.1	667.100927.0023-1	28	I
I	27	SISPAG FORNECEDORES	2.030,44-		32.09219.1	667.100927.0023-1	28	I
I	27	SISPAG FORNECEDORES	3.732,24-		32.09219.1	667.100927.0023-1	28	I
I	27	SISPAG FORNECEDORES	816,95-		32.09219.1	667.100927.0023-1	28	I
I	27	SISPAG FORNECEDORES	341,60-		32.09219.1	667.100927.0023-1	28	I
I	D	27 SISPAG FORNECEDORES	2.412,26-		32.09219.1	667.100927.0023-1	28	I
I	27	SISPAG FORNECEDORES TED	27.036,90-		32.09219.1	667.100927.0023-1	28	I
I	27	SISPAG FORNECEDORES TED	134.820,00-		32.09219.1	667.100927.0023-1	28	I
I	27	SISPAG FORNECEDORES TED	8.929,77-		32.09219.1	667.100927.0023-1	28	I
I	D	27 SISPAG FORNECEDORES	23.559,72-		32.09219.1	667.100927.0023-1	28	I
I	D	27 SISPAG FORNECEDORES	294.021,01-		32.09219.1	667.100927.0023-1	28	I
I	D	27 SISPAG FORNECEDORES	148.888,33-		32.09219.1	667.100927.0023-1	28	I
I	27	TAR DOC SISPAG	23,40-		39.09222.1	667.100927.6758-1	28	I
I	27	TAR TED SISPAG	23,40-		39.09216.1	667.100927.0022-1	28	I



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I	27	TAR TED SISPAG	7,80-		39.09216.1	667.100927.0022-1	28	I
I	27	TAR TED SISPAG	7,80-		39.09216.1	667.100927.0022-1	28	I
I	27	TED D 655.0001CONTR ENG	1.240.000,00		74.09142.1	538.100927.0016-1		I
I	27	DEVDOC534496 27/09 MOT57	500,00	667.589,87	74.09125.2	537.100928.7503-1		I
I	28	SISPAG SALARIOS	126.620,00-		32.09203.1	667.100928.0013-1	28	I
I	28	SISPAG FORNECEDORES	7.166,56-		32.09203.1	667.100928.0013-1	28	I
I	28	SISPAG FORNECEDORES	3.972,00-		32.09203.1	667.100928.0013-1	28	I
I	28	SISPAG FORNECEDORES	625,00-		32.09203.1	667.100928.0013-1	28	I
I	28	SISPAG FORNECEDORES	110.320,64-		32.09203.1	667.100928.0013-1	28	I
I	28	SISPAG FORNECEDORES	1.117,50-		32.09203.1	667.100928.0013-1	28	I
I	D	28 SISPAG FORNECEDORES	4.381,80-		32.09203.1	667.100928.0013-1	28	I
I	D	28 SISPAG FORNECEDORES	6.478,77-		32.09203.1	667.100928.0013-1	28	I
I	D	28 SISPAG FORNECEDORES	1.720,00-		32.09203.1	667.100928.0013-1	28	I
I	28	SISPAG FORNECEDORES TED	33.969,83-		32.09203.1	667.100928.0013-1	28	I
I	28	SISPAG FORNECEDORES TED	57.893,50-		32.09203.1	667.100928.0013-1	28	I
I	D	28 SISPAG FORNECEDORES	152.748,32-		32.09203.1	667.100928.0013-1	28	I
I28/09/2010 SALDO PARCIAL				160.575,95		CONTINUA PROXIMA PAGINA		I
-----I								
I-----I								
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002284'I								
I-----I								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002284	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I					TERMINAL NUM CAIXA	TRANSACAO AUTEN ID. CART.		I
I28/09/2010 SALDO ANTERIOR				160.575,95				I
I	D	28 SISPAG FORNECEDORES	1.883,04-		32.09203.1	667.100928.0013-1	28	I
I	D	28 SISPAG FORNECEDORES	1.781,20-		32.09203.1	667.100928.0013-1	28	I
I	28	TAR DOC SISPAG	15,60-		39.09206.1	667.100928.6762-1	28	I
I	28	TAR DOC SISPAG	23,40-		39.09206.1	667.100928.6762-1	28	I
I	28	TAR DOC SISPAG	62,40-		39.09206.1	667.100928.6762-1	28	I
I	28	TAR TED SISPAG	15,60-		39.09200.1	667.100928.0012-1	28	I
I	28	TAR TED SISPAG	39,00-		39.09200.1	667.100928.0012-1	28	I
I	28	TED D 237.3378CONTR ENG	600.000,00	756.755,71	74.09132.1	538.100928.7504-1		I
I	29	SISPAG FORNECEDORES	9.755,94-		32.09183.1	667.100929.0020-1	28	I
I	29	SISPAG FORNECEDORES	5.415,80-		32.09183.1	667.100929.0020-1	28	I
I	D	29 SISPAG FORNECEDORES	13.145,90-		32.09183.1	667.100929.0020-1	28	I
I	D	29 SISPAG FORNECEDORES	100.977,08-		32.09183.1	667.100929.0020-1	28	I
I	D	29 SISPAG FORNECEDORES	5.281,37-	622.179,62	32.09183.1	667.100929.0020-1	28	I
I	30	SISPAG SALARIOS	165.140,00-		32.09199.1	667.100930.0015-1	28	I
I	30	SISPAG SALARIOS	1.082,00-		32.09199.1	667.100930.0015-1	28	I
I	30	SISPAG SALARIOS	6.735,00-		32.09199.1	667.100930.0015-1	28	I
I	30	SISPAG SALARIOS	1.548,00-		32.09199.1	667.100930.0015-1	28	I
I	30	SISPAG SALARIOS	12.227,00-		32.09199.1	667.100930.0015-1	28	I
I	30	SISPAG SALARIOS	1.384.969,00-		32.09199.1	667.100930.0015-1	28	I
I	30	SISPAG FORNECEDORES	990,00-		32.09199.1	667.100930.0015-1	28	I



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I		30	SISPAG	FORNECEDORES	12.213,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES	3.477,62-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES	991,53-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES	50,90-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES	17.213,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES	6.720,70-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES	1.911,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES	13.676,72-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	1.680,00-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	1.582,00-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	595,64-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	36.111,00-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	56.958,00-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	2.366,00-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	1.059,99-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	2.185,00-	32.09199.1	667.100930.0015-1	28	I
I									
I	D	30	SISPAG	FORNECEDORES	56.425,00-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	3.096,00-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	1.040,00-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	1.037,01-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	5.169,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	22.861,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	12.950,86-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	3.576,36-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	35.389,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	57.591,05-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	15.948,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	35.750,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	9.385,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	81.815,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	14.027,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	219.916,00-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	45.586,14-	32.09199.1	667.100930.0015-1	28	I
I		30	SISPAG	FORNECEDORES TED	14.693,68-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	13.592,00-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	234.532,68-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	47.836,53-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	9.822,37-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	1.515,06-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	75.400,00-	32.09199.1	667.100930.0015-1	28	I
I	D	30	SISPAG	FORNECEDORES	26.632,34-	32.09199.1	667.100930.0015-1	28	I
I		30	TAR DOC	SISPAG	7,80-	39.09203.1	667.100930.6762-1	28	I
I		30	TAR DOC	SISPAG	7,80-	39.09203.1	667.100930.6762-1	28	I



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I	30	TAR	DOC	SISPAG	273,00-	39.09203.1	667.100930.6762-1	28	I
I	30	TAR	DOC	SISPAG	15,60-	39.09203.1	667.100930.6762-1	28	I
I	30	TAR	DOC	SISPAG	7,80-	39.09203.1	667.100930.6762-1	28	I
I	30	TAR	DOC	SISPAG	7,80-	39.09203.1	667.100930.6762-1	28	I
I	30	TAR	DOC	SISPAG	7,80-	39.09203.1	667.100930.6762-1	28	I
I	30	TAR	DOC	SISPAG	23,40-	39.09203.1	667.100930.6762-1	28	I
I	30	TAR	DOC	SISPAG	7,80-	39.09203.1	667.100930.6762-1	28	I
I	30	TAR	DOC	SISPAG	179,40-	39.09203.1	667.100930.6762-1	28	I
I	30	TAR	DOC	SISPAG	460,20-	39.09203.1	667.100930.6762-1	28	I
I	30	TAR	DOC	SISPAG	15,60-	39.09203.1	667.100930.6762-1	28	I
I	30	TAR	TED	SISPAG	7,80-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	15,60-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	7,80-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	7,80-	39.09196.1	667.100930.0014-1	28	I
I30/09/2010 SALDO PARCIAL					2.155.943,56-	CONTINUA PROXIMA PAGINA			I
-----I-----									
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000002285'I									
-----I-----									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002285	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	I			
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I			
I30/09/2010 SALDO ANTERIOR					2.155.943,56-	I			
I	30	TAR	TED	SISPAG	23,40-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	7,80-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	15,60-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	7,80-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	7,80-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	124,80-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	15,60-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	156,00-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	7,80-	39.09196.1	667.100930.0014-1	28	I
I	30	TAR	TED	SISPAG	7,80-	39.09196.1	667.100930.0014-1	28	I
I	30	AG.	TEF	1185.49184-0	2.961.817,33	74.34032.1* 6009	454.100930.5251-1		I
I						AA 34032 005397690	405. . 05017		I
I	30	DEV	TED	568682	4.064,00	74.09127.1	537.100930.0006-1		I
I	30	DEV	TED	568683	3.269,00	74.09127.1	537.100930.0006-1		I
I	30	DEV	TED	568685	6.007,00	74.09127.1	537.100930.0006-1		I
I	30	DEV	TED	568686	9.397,00	74.09127.1	537.100930.0006-1		I
I	30	DEV	TED	568692	3.900,00	74.09127.1	537.100930.0006-1		I
I	30	DEV	TED	568698	5.563,00	74.09127.1	537.100930.0006-1		I
I	30	DEV	TED	568699	4.214,00	74.09127.1	537.100930.0006-1		I
I	30	DEV	TED	675991	3.504,00	74.09127.1	537.100930.0006-1		I
I	30	DEV	TED	675994	8.364,00	74.09127.1	537.100930.0006-1		I
I	30	DEV	TED	677258	4.675,00	74.09127.1	537.100930.0006-1		I



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I	30	DEV TED	678009	10.051,00	74.09127.1	537.100930.0006-1	I
I	30	TED D	422.0006CONTR CONS	3.000.000,00	74.09129.1	538.100930.0006-1	I
I	30	DEVDOC	568650 30/09 MOT57	2.388,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	568652 30/09 MOT57	2.458,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	568658 30/09 MOT57	2.154,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	568662 30/09 MOT57	928,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	568663 30/09 MOT57	2.344,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	675912 30/09 MOT57	914,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	675954 30/09 MOT57	1.723,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	675956 30/09 MOT57	2.441,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	675957 30/09 MOT57	1.580,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677196 30/09 MOT57	1.009,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677197 30/09 MOT57	1.308,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677198 30/09 MOT57	1.166,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677199 30/09 MOT57	444,00	74.09124.2	537.101001.0011-1	I
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I	30	DEVDOC	677200 30/09 MOT57	478,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677201 30/09 MOT57	814,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677202 30/09 MOT57	794,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677203 30/09 MOT57	635,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677204 30/09 MOT57	440,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677205 30/09 MOT57	1.173,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677206 30/09 MOT57	418,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677207 30/09 MOT57	421,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677208 30/09 MOT57	446,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677209 30/09 MOT57	1.031,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677210 30/09 MOT57	875,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677211 30/09 MOT57	922,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677212 30/09 MOT57	734,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677213 30/09 MOT57	925,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677214 30/09 MOT57	34,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677215 30/09 MOT57	1.017,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677216 30/09 MOT57	367,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677217 30/09 MOT57	937,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677218 30/09 MOT57	617,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677219 30/09 MOT57	509,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677220 30/09 MOT57	1.495,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677221 30/09 MOT57	725,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677222 30/09 MOT57	974,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677223 30/09 MOT57	1.154,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677224 30/09 MOT57	518,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677225 30/09 MOT57	989,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677226 30/09 MOT57	1.085,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677227 30/09 MOT57	726,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC	677228 30/09 MOT57	2.584,00	74.09124.2	537.101001.0011-1	I





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I	30	DEVDOC677231	30/09	MOT57	1.461,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677232	30/09	MOT57	1.277,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677233	30/09	MOT57	972,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677234	30/09	MOT57	937,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677235	30/09	MOT57	1.177,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677237	30/09	MOT57	469,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677238	30/09	MOT57	1.605,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677240	30/09	MOT57	2.934,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677242	30/09	MOT57	1.158,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677243	30/09	MOT57	480,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677244	30/09	MOT57	332,00	74.09124.2	537.101001.0011-1	I
I30/09/2010 SALDO PARCIAL					3.926.003,37		CONTINUA PROXIMA PAGINA	I
-----I-----								I
I-----I-----								I
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002286'I								I
I-----I-----								I
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002286	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.	I
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I
I30/09/2010 SALDO ANTERIOR					3.926.003,37			I
I	30	DEVDOC677245	30/09	MOT57	367,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677246	30/09	MOT57	1.462,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677249	30/09	MOT57	2.030,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677250	30/09	MOT57	380,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677251	30/09	MOT57	358,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677252	30/09	MOT57	1.624,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC677916	30/09	MOT57	1.450,00	74.09124.2	537.101001.0011-1	I
I	30	DEVDOC681168	30/09	MOT57	1.040,00	74.09124.2	537.101001.0011-1	I
I30/09/2010 SALDO FINAL					3.934.714,37			I
I-----I-----								I
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002286	I
I01/10/2010 SALDO INICIAL					3.934.714,37			I
I	01	SISPAG SALARIOS		14.555,00-	32.09206.1	667.101001.0022-1	13/10 28	I
I	01	SISPAG SALARIOS		18.509,00-	32.09206.1	667.101001.0022-1	13/10 28	I
I	01	SISPAG FORNECEDORES		14.627,86-	32.09206.1	667.101001.0022-1	13/10 28	I
I	01	SISPAG FORNECEDORES		10.469,00-	32.09206.1	667.101001.0022-1	13/10 28	I
I	01	SISPAG FORNECEDORES		9.394,00-	32.09206.1	667.101001.0022-1	13/10 28	I
I	D 01	SISPAG FORNECEDORES		1.392,00-	32.09206.1	667.101001.0022-1	13/10 28	I
I	01	SISPAG FORNECEDORES TED		5.129,00-	32.09206.1	667.101001.0022-1	13/10 28	I
I	01	SISPAG FORNECEDORES TED		3.000,00-	32.09206.1	667.101001.0022-1	13/10 28	I
I	01	SISPAG FORNECEDORES TED		27.812,00-	32.09206.1	667.101001.0022-1	13/10 28	I
I	D 01	SISPAG FORNECEDORES		880,00-	32.09206.1	667.101001.0022-1	13/10 28	I
I	D 01	SISPAG FORNECEDORES		14.898,98-	32.09206.1	667.101001.0022-1	13/10 28	I
I	D 01	SISPAG FORNECEDORES		28.892,79-	32.09206.1	667.101001.0022-1	13/10 28	I
I	01	BLOQUEIO JUDICIAL		2.054,40-	38.09189.1	652.101001.0019-1	13/10 28	I



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I	01	TAR DOC SISPAG	7,80-		39.09209.1	667.101001.6760-1	13/10 28 I
I	01	TAR TED SISPAG	7,80-		39.09203.1	667.101001.0021-1	13/10 28 I
I	01	TAR TED SISPAG	7,80-		39.09203.1	667.101001.0021-1	13/10 28 I
I	01	TAR TED SISPAG	23,40-		39.09203.1	667.101001.0021-1	13/10 28 I
I	01	IOF	181,39-		32.09075.2	297.101001.2251-1	13/10 28 I
I	01	COMIS VALOR LIBERADO-CVL	33,73-	3.782.838,42	32.09075.2	297.101001.2251-1	13/10 28 I
I	04	SISPAG SALARIOS	18.381,00-		32.09259.1	667.101004.0027-1	13/10 28 I
I	04	SISPAG SALARIOS	829,00-		32.09259.1	667.101004.0027-1	13/10 28 I
I	04	SISPAG FORNECEDORES	17.263,41-		32.09259.1	667.101004.0027-1	13/10 28 I
I	04	SISPAG FORNECEDORES	752,05-		32.09259.1	667.101004.0027-1	13/10 28 I
I	D	04 SISPAG FORNECEDORES	1.408,00-		32.09259.1	667.101004.0027-1	13/10 28 I
I	D	04 SISPAG FORNECEDORES	1.413,00-		32.09259.1	667.101004.0027-1	13/10 28 I
I	D	04 SISPAG FORNECEDORES	2.750,00-		32.09259.1	667.101004.0027-1	13/10 28 I
I	D	04 SISPAG FORNECEDORES	500,00-		32.09259.1	667.101004.0027-1	13/10 28 I
I	D	04 SISPAG FORNECEDORES	100.762,54-		32.09259.1	667.101004.0027-1	13/10 28 I
I	D	04 SISPAG FORNECEDORES	73.926,31-		32.09259.1	667.101004.0027-1	13/10 28 I
I	D	04 SISPAG FORNECEDORES	3.045,66-		32.09259.1	667.101004.0027-1	13/10 28 I
I	D	04 SISPAG FORNECEDORES	14.789,58-		32.09259.1	667.101004.0027-1	13/10 28 I
I	04	TAR DOC SISPAG	7,80-		39.09262.1	667.101004.6764-1	13/10 28 I
I	04	TAR DOC SISPAG	7,80-		39.09262.1	667.101004.6764-1	13/10 28 I
I	04	TAR DOC SISPAG	7,80-		39.09262.1	667.101004.6764-1	13/10 28 I
I	04	TAR DOC SISPAG	7,80-		39.09262.1	667.101004.6764-1	13/10 28 I
I	04	DEVDOC558814 04/10 MOT57	1.408,00		74.09149.2	537.101005.0008-1	I
I	04	DEVDOC559513 04/10 MOT57	2.750,00	3.551.144,67	74.09149.2	537.101005.0008-1	I
I	05	SISPAG SALARIOS	4.413,00-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	SISPAG SALARIOS	8.818,69-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	SISPAG FORNECEDORES	44.432,00-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	SISPAG FORNECEDORES	5.532,83-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	SISPAG FORNECEDORES	10.847,67-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	SISPAG FORNECEDORES	1.423,00-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	SISPAG FORNECEDORES	6.181,75-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	SISPAG FORNECEDORES	2.253,09-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	SISPAG FORNECEDORES	92,85-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	SISPAG FORNECEDORES	5.759,62-		32.09236.1	667.101005.0018-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	3.336,26-		32.09236.1	667.101005.0018-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	395,98-		32.09236.1	667.101005.0018-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	2.519,00-		32.09236.1	667.101005.0018-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	2.673,86-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	SISPAG FORNECEDORES TED	17.641,20-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	SISPAG FORNECEDORES TED	25.260,67-		32.09236.1	667.101005.0018-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	21.502,31-		32.09236.1	667.101005.0018-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	58.805,59-		32.09236.1	667.101005.0018-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	29.502,94-		32.09236.1	667.101005.0018-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	9.381,44-		32.09236.1	667.101005.0018-1	13/10 28 I
I	05	TAR DOC SISPAG	23,40-		39.09239.1	667.101005.6763-1	13/10 28 I



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I	05	TAR	DOC	SISPAG	7,80-	39.09239.1	667.101005.6763-1	13/10	28	I
I	05	TAR	DOC	SISPAG	15,60-	39.09239.1	667.101005.6763-1	13/10	28	I
I	05	TAR	DOC	SISPAG	15,60-	39.09239.1	667.101005.6763-1	13/10	28	I
I	05	TAR	TED	SISPAG	7,80-	39.09233.1	667.101005.0017-1	13/10	28	I
I	05	TAR	TED	SISPAG	15,60-	39.09233.1	667.101005.0017-1	13/10	28	I
I	05	EST	ACERT/DIF	TIT 227051	15.786,66	76.93462.1A 1185	454.101005.5253-1	17/09		I
I						AA 93462 003684958	232. . 00033			I
I	05/10/2010			SALDO PARCIAL		3.306.071,78		CONTINUA PROXIMA PAGINA		I
-----I										
I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002287'I									
-----I										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002287	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I
I					HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I
I	05/10/2010			SALDO ANTERIOR	3.306.071,78					I
I	05	DESBLOQUEIO	JUDICIAL	2.054,40	78.09215.1	652.101005.0013-1				I
I	05	TAR	MANUT	CONTA 09/10	20,50-	43.09136.2	557.101005.0759-1	13/10	28	I
I	06	OP	045-141214	ORI6462	550,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141223	ORI6462	564,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141231	ORI6462	892,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141238	ORI6462	592,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141246	ORI6462	894,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141254	ORI6462	263,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141260	ORI6462	263,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141266	ORI6462	263,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141274	ORI6462	1.056,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141305	ORI6462	332,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141312	ORI6462	271,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141313	ORI6462	460,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141315	ORI6462	263,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141319	ORI6462	271,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141325	ORI6462	1.056,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	OP	045-141332	ORI6462	1.580,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	TAR	ORD	PAGTO 045-141214	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	TAR	ORD	PAGTO 045-141223	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	TAR	ORD	PAGTO 045-141231	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	TAR	ORD	PAGTO 045-141238	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	TAR	ORD	PAGTO 045-141246	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	TAR	ORD	PAGTO 045-141254	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	TAR	ORD	PAGTO 045-141260	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	TAR	ORD	PAGTO 045-141266	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	TAR	ORD	PAGTO 045-141274	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	TAR	ORD	PAGTO 045-141305	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I
I	06	TAR	ORD	PAGTO 045-141312	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I



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I	06	TAR	ORD	PAGTO	045-141313	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I	
I	06	TAR	ORD	PAGTO	045-141315	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I	
I	06	TAR	ORD	PAGTO	045-141319	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I	
I	06	TAR	ORD	PAGTO	045-141325	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I	
I	06	TAR	ORD	PAGTO	045-141332	22,00-	32.09108.1	500.101006.0009-1	13/10	28	I	
I	06	SISPAG		FORNECEDORES		154,08-	32.09194.1	667.101006.0016-1	13/10	28	I	
I	06	SISPAG		FORNECEDORES		1.791,50-	32.09194.1	667.101006.0016-1	13/10	28	I	
I	D	06	SISPAG		FORNECEDORES	22.266,22-	32.09194.1	667.101006.0016-1	13/10	28	I	
I	D	06	SISPAG		FORNECEDORES	61.531,23-	32.09194.1	667.101006.0016-1	13/10	28	I	
I	D	06	SISPAG		FORNECEDORES	5.981,86-	3.206.458,79	32.09194.1	667.101006.0016-1	13/10	28	I
I												
I	07	SISPAG		SALARIOS		187.221,00-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	SISPAG		SALARIOS		39.483,00-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	AG.	TED	D	846274	500.000,00-	32.09069.1	303.101007.0006-1	13/10	28	I	
I	07	TAR	TED	AG.	846274	13,50-	32.09069.1	303.101007.0006-1	13/10	28	I	
I	07	SISPAG		FORNECEDORES		17.178,68-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	SISPAG		FORNECEDORES		1.598,00-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	SISPAG		FORNECEDORES		1.813,74-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	SISPAG		FORNECEDORES		15.738,13-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	D	07	SISPAG		FORNECEDORES	1.950,00-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	D	07	SISPAG		FORNECEDORES	19.533,10-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	D	07	SISPAG		FORNECEDORES	1.000,00-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	D	07	SISPAG		FORNECEDORES	9.107,80-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	SISPAG		FORNECEDORES	TED	273.172,67-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	SISPAG		FORNECEDORES	TED	14.470,39-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	SISPAG		FORNECEDORES	TED	25.647,50-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	SISPAG		FORNECEDORES	TED	3.769,92-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	SISPAG		FORNECEDORES	TED	167.656,14-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	SISPAG		FORNECEDORES	TED	18.920,00-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	D	07	SISPAG		FORNECEDORES	14.249,82-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	D	07	SISPAG		FORNECEDORES	3.731,28-	32.09196.1	667.101007.0018-1	13/10	28	I	
I	07	TAR	DOC	SISPAG		7,80-	39.09199.1	667.101007.6760-1	13/10	28	I	
I	07	TAR	DOC	SISPAG		31,20-	39.09199.1	667.101007.6760-1	13/10	28	I	
I	07	TAR	DOC	SISPAG		7,80-	39.09199.1	667.101007.6760-1	13/10	28	I	
I	07	TAR	DOC	SISPAG		148,20-	39.09199.1	667.101007.6760-1	13/10	28	I	
I	07	TAR	TED	SISPAG		54,60-	39.09193.1	667.101007.0017-1	13/10	28	I	
I	07	TAR	TED	SISPAG		7,80-	39.09193.1	667.101007.0017-1	13/10	28	I	
I	07	TAR	TED	SISPAG		7,80-	39.09193.1	667.101007.0017-1	13/10	28	I	
I	07	TAR	TED	SISPAG		7,80-	39.09193.1	667.101007.0017-1	13/10	28	I	
I	07	TAR	TED	SISPAG		39,00-	39.09193.1	667.101007.0017-1	13/10	28	I	
I	07	TAR	TED	SISPAG		7,80-	39.09193.1	667.101007.0017-1	13/10	28	I	
I	07	TED	D	320.0014CONTRERAS		270.000,00	74.09128.1	538.101007.0011-1			I	
I	07	DEVDOC	527277	07/10	MOT57	600,00	74.09112.2	537.101008.0013-1			I	
I	07	DEVDOC	527290	07/10	MOT57	1.267,00	74.09112.2	537.101008.0013-1			I	



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I	07	DEVDOC781753 07/10 MOT57	2.414,80	2.164.166,12	74.09112.2	537.101008.0013-1			I
I	08	PAGAMENTO CHEQUE 000061	22.388,54-		10.93457.1A 1185	454.101008.5252-1	13/10	28	I
I					AA 93457 005645528	020. . 00232			I
I	08	SISPAG SALARIOS	6.288,00-		32.09185.1	667.101008.0021-1	13/10	28	I
I	08	SISPAG SALARIOS	5.000,00-		32.09185.1	667.101008.0021-1	13/10	28	I
I	08/10/2010	SALDO PARCIAL		2.130.489,58					I
CONTINUA PROXIMA PAGINA									
-----I									
I	BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002288'I								
-----I									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA	- 302 341	- BANCO ITAU S.A.	FL.002288		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN ID.	I
I	08/10/2010	SALDO ANTERIOR		2.130.489,58					I
I	08	SISPAG SALARIOS	29.880,00-		32.09185.1	667.101008.0021-1	13/10	28	I
I	08	SISPAG FORNECEDORES	442,24-		32.09185.1	667.101008.0021-1	13/10	28	I
I	08	SISPAG FORNECEDORES	1.351,00-		32.09185.1	667.101008.0021-1	13/10	28	I
I	08	SISPAG FORNECEDORES	77,04-		32.09185.1	667.101008.0021-1	13/10	28	I
I	08	SISPAG FORNECEDORES	5.241,78-		32.09185.1	667.101008.0021-1	13/10	28	I
I	D 08	SISPAG FORNECEDORES	1.570,12-		32.09185.1	667.101008.0021-1	13/10	28	I
I	D 08	SISPAG FORNECEDORES	2.322,00-		32.09185.1	667.101008.0021-1	13/10	28	I
I	08	SISPAG FORNECEDORES TED	464.148,71-		32.09185.1	667.101008.0021-1	13/10	28	I
I	D 08	SISPAG FORNECEDORES	9.819,16-		32.09185.1	667.101008.0021-1	13/10	28	I
I	D 08	SISPAG FORNECEDORES	11.747,47-		32.09185.1	667.101008.0021-1	13/10	28	I
I	D 08	SISPAG FORNECEDORES	199.986,54-		32.09185.1	667.101008.0021-1	13/10	28	I
I	D 08	SISPAG FORNECEDORES	69.434,90-		32.09185.1	667.101008.0021-1	13/10	28	I
I	D 08	SISPAG FORNECEDORES	24.300,21-		32.09185.1	667.101008.0021-1	13/10	28	I
I	D 08	SISPAG FORNECEDORES	64.355,28-		32.09185.1	667.101008.0021-1	13/10	28	I
I	08	TAR DOC SISPAG	15,60-		39.09188.1	667.101008.6760-1	13/10	28	I
I	08	TAR DOC SISPAG	7,80-		39.09188.1	667.101008.6760-1	13/10	28	I
I	08	TAR TED SISPAG	23,40-		39.09182.1	667.101008.0020-1	13/10	28	I
I	08	REMUNERACAO/SALARIO	990,00		78.93462.1A 1185	454.101008.5252-1			I
I					AA 93462 003684958	229. . 00009			I
I	08	REMUNERACAO/SALARIO	516,00	1.247.272,33	78.93462.1A 1185	454.101008.5252-1			I
I					AA 93462 003684958	229. . 00011			I
I	11	SISPAG FORNECEDORES	850,00-		32.09231.1	667.101011.0024-1	22/10	28	I
I	11	SISPAG FORNECEDORES	10.847,67-		32.09231.1	667.101011.0024-1	22/10	28	I
I	11	SISPAG FORNECEDORES	982,46-		32.09231.1	667.101011.0024-1	22/10	28	I
I	11	SISPAG FORNECEDORES	8.404,58-		32.09231.1	667.101011.0024-1	22/10	28	I
I	11	SISPAG FORNECEDORES	336,00-		32.09231.1	667.101011.0024-1	22/10	28	I
I	11	SISPAG FORNECEDORES	992,00-		32.09231.1	667.101011.0024-1	22/10	28	I
I	D 11	SISPAG FORNECEDORES	2.424,85-		32.09231.1	667.101011.0024-1	22/10	28	I
I	D 11	SISPAG FORNECEDORES	1.000,00-		32.09231.1	667.101011.0024-1	22/10	28	I
I	11	SISPAG FORNECEDORES TED	104.509,48-		32.09231.1	667.101011.0024-1	22/10	28	I
I	11	SISPAG FORNECEDORES TED	12.204,74-		32.09231.1	667.101011.0024-1	22/10	28	I



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I	D	11	SISPAG FORNECEDORES	33.533,05-		32.09231.1	667.101011.0024-1	22/10	28	I
I	D	11	SISPAG FORNECEDORES	538.840,43-		32.09231.1	667.101011.0024-1	22/10	28	I
I	D	11	SISPAG FORNECEDORES	2.015,42-		32.09231.1	667.101011.0024-1	22/10	28	I
I		11	PAGTO CONTAS CHQ 000062	56.831,22-		38.93457.1A 1185	454.101011.5254-1	22/10	28	I
I						AA 93457 005645528	103. . 00381			I
I		11	PAGTO CONTAS CHQ 000063	83.155,28-		38.93457.1A 1185	454.101011.5254-1	22/10	28	I
I						AA 93457 005645528	103. . 00379			I
I		11	TAR DOC SISPAG	46,80-		39.09235.1	667.101011.6760-1	22/10	28	I
I		11	TAR DOC SISPAG	7,80-		39.09235.1	667.101011.6760-1	22/10	28	I
-----										
I		11	TAR TED SISPAG	31,20-		39.09228.1	667.101011.0023-1	22/10	28	I
I		11	TAR TED SISPAG	7,80-	390.251,55	39.09228.1	667.101011.0023-1	22/10	28	I
I		13	SISPAG SALARIOS	1.426,00-		32.09232.1	667.101013.0023-1	22/10	28	I
I		13	SISPAG FORNECEDORES	418,00-		32.09232.1	667.101013.0023-1	22/10	28	I
I		13	SISPAG FORNECEDORES	7.882,00-		32.09232.1	667.101013.0023-1	22/10	28	I
I		13	SISPAG FORNECEDORES	649,00-		32.09232.1	667.101013.0023-1	22/10	28	I
I		13	SISPAG FORNECEDORES	8.033,50-		32.09232.1	667.101013.0023-1	22/10	28	I
I		13	SISPAG FORNECEDORES	1.575,00-		32.09232.1	667.101013.0023-1	22/10	28	I
I		13	SISPAG FORNECEDORES	1.979,91-		32.09232.1	667.101013.0023-1	22/10	28	I
I	D	13	SISPAG FORNECEDORES	711,98-		32.09232.1	667.101013.0023-1	22/10	28	I
I		13	SISPAG FORNECEDORES TED	75.864,80-		32.09232.1	667.101013.0023-1	22/10	28	I
I		13	SISPAG FORNECEDORES TED	16.370,12-		32.09232.1	667.101013.0023-1	22/10	28	I
I		13	SISPAG FORNECEDORES TED	100.843,08-		32.09232.1	667.101013.0023-1	22/10	28	I
I		13	SISPAG FORNECEDORES TED	13.244,70-		32.09232.1	667.101013.0023-1	22/10	28	I
I	D	13	SISPAG FORNECEDORES	39.191,61-		32.09232.1	667.101013.0023-1	22/10	28	I
I	D	13	SISPAG FORNECEDORES	50.533,36-		32.09232.1	667.101013.0023-1	22/10	28	I
I	D	13	SISPAG FORNECEDORES	8.210,93-		32.09232.1	667.101013.0023-1	22/10	28	I
I		13	TAR DOC SISPAG	7,80-		39.09235.1	667.101013.6758-1	22/10	28	I
I		13	TAR TED SISPAG	7,80-		39.09229.1	667.101013.0022-1	22/10	28	I
I		13	TAR TED SISPAG	23,40-		39.09229.1	667.101013.0022-1	22/10	28	I
I		13	TAR TED SISPAG	7,80-		39.09229.1	667.101013.0022-1	22/10	28	I
I		13	TAR TED SISPAG	7,80-		39.09229.1	667.101013.0022-1	22/10	28	I
I		13	TED D 320.0014CONTRERAS	1.223.000,00	1.286.262,96	74.09158.1	538.101013.0017-1			I
I		14	SISPAG FORNECEDORES	16.223,05-		32.09231.1	667.101014.0021-1	22/10	28	I
I		14	SISPAG FORNECEDORES	9.364,00-		32.09231.1	667.101014.0021-1	22/10	28	I
I		14	SISPAG FORNECEDORES	75.400,00-		32.09231.1	667.101014.0021-1	22/10	28	I
I		14	SISPAG FORNECEDORES	14.300,00-		32.09231.1	667.101014.0021-1	22/10	28	I
I	D	14	SISPAG FORNECEDORES	2.096,92-		32.09231.1	667.101014.0021-1	22/10	28	I
I	D	14	SISPAG FORNECEDORES	19.413,18-		32.09231.1	667.101014.0021-1	22/10	28	I
I		14	SISPAG FORNECEDORES TED	250.245,30-		32.09231.1	667.101014.0021-1	22/10	28	I
I		14	SISPAG FORNECEDORES TED	17.377,38-		32.09231.1	667.101014.0021-1	22/10	28	I
I		14	SISPAG FORNECEDORES TED	4.717,50-		32.09231.1	667.101014.0021-1	22/10	28	I
I	D	14	SISPAG FORNECEDORES	107.448,16-		32.09231.1	667.101014.0021-1	22/10	28	I
I	D	14	SISPAG FORNECEDORES	4.977,77-		32.09231.1	667.101014.0021-1	22/10	28	I
I	D	14	SISPAG FORNECEDORES	28.788,60-		32.09231.1	667.101014.0021-1	22/10	28	I



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I	14	TAR DOC SISPAG	23,40-	39.09234.1	667.101014.6758-1	22/10 28	I
I	14	TAR DOC SISPAG	101,40-	39.09234.1	667.101014.6758-1	22/10 28	I
I	14/10/2010	SALDO PARCIAL		735.786,30			I
CONTINUA PROXIMA PAGINA							
-----I							
I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002289'I						
-----I							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002289	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		I
I	I	I	I	I	TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I	14/10/2010	SALDO ANTERIOR		735.786,30			I
I	14	TAR TED SISPAG	7,80-	39.09228.1	667.101014.0020-1	22/10 28	I
I	14	TAR TED SISPAG	78,00-	39.09228.1	667.101014.0020-1	22/10 28	I
I	14	TAR TED SISPAG	23,40-	39.09228.1	667.101014.0020-1	22/10 28	I
I	14	DEVDOC686635 14/10 MOT57	2.830,62	74.09123.2	537.101015.0010-1		I
I	15	SISPAG SALARIOS	41.108,00-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES	5.410,00-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES	112.542,86-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES	1.505,90-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES	13.466,40-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES	3.098,88-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES	6.154,81-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES	6.896,12-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES	8.059,21-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES	97.777,00-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	7.609,26-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	100,00-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	494,30-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	190,00-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES TED	550.085,66-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES TED	11.130,00-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES TED	4.966,00-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	SISPAG FORNECEDORES TED	190.440,04-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	22.099,31-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	406,41-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	3.761,13-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	117.197,57-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	7.897,25-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	107.288,58-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	2.078,15-	32.09203.1	667.101015.0021-1	22/10 28	I
I	D 15	SISPAG FORNECEDORES	6.852,00-	32.09203.1	667.101015.0021-1	22/10 28	I
I	15	PAGTO CONTAS CHQ 000064	1.049,61-	38.46216.1* 7337	454.101015.5251-1	22/10 28	I
I	I	I	I	AA 46216 004398525	103. . 00049		I
I	15	PAGTO CONTAS CHQ 000065	448,80-	38.46216.1* 7337	454.101015.5251-1	22/10 28	I
I	I	I	I	AA 46216 004398525	103. . 00051		I



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I	15	PAGTO	CONTAS	CHQ	000066	74,80-			38.46216.1* 7337 454.101015.5251-1	22/10	28	I	
I									AA 46216 004398525 103. . 00053			I	
I	15	PAGTO	CONTAS	CHQ	000067	174,94-			38.46216.1* 7337 454.101015.5251-1	22/10	28	I	
I									AA 46216 004398525 103. . 00055			I	
I	15	TAR	DOC	SISPAG		62,40-			39.09207.1	667.101015.6762-1	22/10	28	I
I	15	TAR	DOC	SISPAG		7,80-			39.09207.1	667.101015.6762-1	22/10	28	I
I	15	TAR	DOC	SISPAG		7,80-			39.09207.1	667.101015.6762-1	22/10	28	I
I													
I	15	TAR	DOC	SISPAG		7,80-			39.09207.1	667.101015.6762-1	22/10	28	I
I	15	TAR	TED	SISPAG		23,40-			39.09200.1	667.101015.0020-1	22/10	28	I
I	15	TAR	TED	SISPAG		7,80-			39.09200.1	667.101015.0020-1	22/10	28	I
I	15	TAR	TED	SISPAG		7,80-			39.09200.1	667.101015.0020-1	22/10	28	I
I	15	TAR	TED	SISPAG		39,00-			39.09200.1	667.101015.0020-1	22/10	28	I
I	15	TED	D	320.0014CONTRERAS		1.700.000,00	1.107.980,93		74.09128.1	538.101015.0011-1			I
I	19	SISPAG	SALARIOS			7.286,00-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	SISPAG	FORNECEDORES			2.519,00-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	SISPAG	FORNECEDORES			28.001,38-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	SISPAG	FORNECEDORES			3.356,67-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	SISPAG	FORNECEDORES			14.489,69-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	SISPAG	FORNECEDORES			401,60-			32.09210.1	667.101019.0017-1	22/10	28	I
I	D	19	SISPAG	FORNECEDORES		2.012,00-			32.09210.1	667.101019.0017-1	22/10	28	I
I	D	19	SISPAG	FORNECEDORES		3.163,90-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	SISPAG	FORNECEDORES	TED		11.015,00-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	SISPAG	FORNECEDORES	TED		211.581,32-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	SISPAG	FORNECEDORES	TED		140.082,00-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	SISPAG	FORNECEDORES	TED		36.290,10-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	SISPAG	FORNECEDORES	TED		36.205,93-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	SISPAG	FORNECEDORES	TED		3.424,92-			32.09210.1	667.101019.0017-1	22/10	28	I
I	D	19	SISPAG	FORNECEDORES		13.489,67-			32.09210.1	667.101019.0017-1	22/10	28	I
I	19	PAGTO	CONTAS	CHQ	000068	19.203,16-			38.45743.1* 8599 454.101019.5251-1	22/10	28	I	
I									AA 45743 005547823 103. . 00196			I	
I	19	TAR	DOC	SISPAG		7,80-			39.09213.1	667.101019.6760-1	22/10	28	I
I	19	TAR	DOC	SISPAG		31,20-			39.09213.1	667.101019.6760-1	22/10	28	I
I	19	TAR	TED	SISPAG		7,80-			39.09207.1	667.101019.0016-1	22/10	28	I
I	19	TAR	TED	SISPAG		15,60-			39.09207.1	667.101019.0016-1	22/10	28	I
I	19	TAR	TED	SISPAG		7,80-			39.09207.1	667.101019.0016-1	22/10	28	I
I	19	TAR	TED	SISPAG		7,80-			39.09207.1	667.101019.0016-1	22/10	28	I
I	19	TAR	TED	SISPAG		31,20-			39.09207.1	667.101019.0016-1	22/10	28	I
I	19	TAR	TED	SISPAG		7,80-	575.341,59		39.09207.1	667.101019.0016-1	22/10	28	I
I	20	SISPAG	SALARIOS			3.636,73-			32.09205.1	667.101020.0018-1	22/10	28	I
I	20	SISPAG	SALARIOS			1.250,00-			32.09205.1	667.101020.0018-1	22/10	28	I
I	20	SISPAG	SALARIOS			11.708,00-			32.09205.1	667.101020.0018-1	22/10	28	I
I	20	SISPAG	SALARIOS			120.555,00-			32.09205.1	667.101020.0018-1	22/10	28	I
I	20	SISPAG	SALARIOS			831.982,00-			32.09205.1	667.101020.0018-1	22/10	28	I





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I20/10/2010 SALDO PARCIAL		393.790,14-		CONTINUA PROXIMA PAGINA		I
-----I						
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002290'I						
-----I						
I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002290	I	
IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	I	
-----I						
I20/10/2010	SALDO ANTERIOR	393.790,14-		TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I	
I	20 SISPAG SALARIOS	10.858,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 SISPAG FORNECEDORES	229.768,73-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 SISPAG FORNECEDORES	920,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 SISPAG FORNECEDORES	11.510,82-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 SISPAG FORNECEDORES	14.888,80-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	2.047,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	32.518,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	2.766,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	5.287,12-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	3.934,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	4.080,76-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	39.214,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	8.526,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 SISPAG FORNECEDORES TED	64.013,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 SISPAG FORNECEDORES TED	84.400,59-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 SISPAG FORNECEDORES TED	7.042,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 SISPAG FORNECEDORES TED	28.549,17-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 SISPAG FORNECEDORES TED	22.551,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 SISPAG FORNECEDORES TED	43.335,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 SISPAG FORNECEDORES TED	3.897,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	6.046,41-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	28.327,00-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	34.118,86-	32.09205.1	667.101020.0018-1	22/10 28	I
I D	20 SISPAG FORNECEDORES	8.253,74-	32.09205.1	667.101020.0018-1	22/10 28	I
I	20 TAR DOC SISPAG	31,20-	39.09208.1	667.101020.6760-1	22/10 28	I
I	20 TAR DOC SISPAG	23,40-	39.09208.1	667.101020.6760-1	22/10 28	I
I	20 TAR DOC SISPAG	296,40-	39.09208.1	667.101020.6760-1	22/10 28	I
I	20 TAR DOC SISPAG	62,40-	39.09208.1	667.101020.6760-1	22/10 28	I
I	20 TAR DOC SISPAG	7,80-	39.09208.1	667.101020.6760-1	22/10 28	I
I	20 TAR DOC SISPAG	156,00-	39.09208.1	667.101020.6760-1	22/10 28	I
I	20 TAR DOC SISPAG	15,60-	39.09208.1	667.101020.6760-1	22/10 28	I
I	20 TAR DOC SISPAG	31,20-	39.09208.1	667.101020.6760-1	22/10 28	I
I	20 TAR TED SISPAG	7,80-	39.09202.1	667.101020.0017-1	22/10 28	I
I	20 TAR TED SISPAG	7,80-	39.09202.1	667.101020.0017-1	22/10 28	I
I	20 TAR TED SISPAG	23,40-	39.09202.1	667.101020.0017-1	22/10 28	I
I	20 TAR TED SISPAG	78,00-	39.09202.1	667.101020.0017-1	22/10 28	I



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I	20	TAR	TED	SISPAG	7,80-	39.09202.1	667.101020.0017-1	22/10	28	I
I	20	TAR	TED	SISPAG	85,80-	39.09202.1	667.101020.0017-1	22/10	28	I
I	20	TAR	TED	SISPAG	39,00-	39.09202.1	667.101020.0017-1	22/10	28	I
I	20	DEV	TED	712140	4.444,00	74.09130.1	537.101020.7503-1			I
I	20	DEV	TED	712141	7.512,00	74.09130.1	537.101020.7503-1			I
I	20	DEV	TED	712143	5.892,00	74.09130.1	537.101020.7503-1			I
I										
I	20	DEV	TED	712149	3.184,00	74.09130.1	537.101020.7503-1			I
I	20	DEV	TED	828112	4.579,00	74.09130.1	537.101020.7503-1			I
I	20	DEV	TED	828115	3.640,00	74.09130.1	537.101020.7503-1			I
I	20	DEV	TED	828116	4.368,00	74.09130.1	537.101020.7503-1			I
I	20	TED	D	237.3378CONTR ENG	1.500.000,00	74.09132.1	538.101020.7503-1			I
I	20	EST	LC	CTA DESATIVADA	1.778,00	76.93462.1A 1185	454.101020.5254-1			I
I						AA 93462 003684958	232. . 00077			I
I	20	EST	LC	CTA DESATIVADA	8,62	76.93462.1A 1185	454.101020.5254-1			I
I						AA 93462 003684958	232. . 00079			I
I	20	EST	LC	CTA DESATIVADA	202,00	76.93462.1A 1185	454.101020.5254-1			I
I						AA 93462 003684958	232. . 00081			I
I	20	DEV	DOC	712071 20/10 MOT57	710,00	74.09125.2	537.101021.0012-1			I
I	20	DEV	DOC	712072 20/10 MOT57	1.531,00	74.09125.2	537.101021.0012-1			I
I	20	DEV	DOC	712073 20/10 MOT57	983,00	74.09125.2	537.101021.0012-1			I
I	20	DEV	DOC	712085 20/10 MOT57	2.232,00	74.09125.2	537.101021.0012-1			I
I	20	DEV	DOC	712086 20/10 MOT57	2.679,00	74.09125.2	537.101021.0012-1			I
I	20	DEV	DOC	712089 20/10 MOT57	2.331,00	74.09125.2	537.101021.0012-1			I
I	20	DEV	DOC	712095 20/10 MOT57	2.269,00	74.09125.2	537.101021.0012-1			I
I	20	DEV	DOC	712097 20/10 MOT57	1.060,00	74.09125.2	537.101021.0012-1			I
I	20	DEV	DOC	712288 20/10 MOT57	1.555,00	74.09125.2	537.101021.0012-1			I
I	20	DEV	DOC	828045 20/10 MOT57	1.287,00	74.09125.2	537.101021.0012-1			I
I	20	DEV	DOC	828076 20/10 MOT57	1.573,00	74.09125.2	537.101021.0012-1			I
I	20	DEV	DOC	828374 20/10 MOT57	439,00	74.09125.2	537.101021.0012-1			I
I					462.739,88					
I	21	SISPAG		SALARIOS	47.541,00-	32.09201.1	667.101021.0019-1		28	I
I	21	SISPAG		FORNECEDORES	2.000,00-	32.09201.1	667.101021.0019-1		28	I
I	21	SISPAG		FORNECEDORES	4.085,00-	32.09201.1	667.101021.0019-1		28	I
I	21	SISPAG		FORNECEDORES	3.119,00-	32.09201.1	667.101021.0019-1		28	I
I	21	SISPAG		FORNECEDORES	11.120,00-	32.09201.1	667.101021.0019-1		28	I
I	21	SISPAG		FORNECEDORES	3.235,00-	32.09201.1	667.101021.0019-1		28	I
I	D	21	SISPAG	FORNECEDORES	1.205,00-	32.09201.1	667.101021.0019-1		28	I
I	D	21	SISPAG	FORNECEDORES	5.116,33-	32.09201.1	667.101021.0019-1		28	I
I	21	SISPAG		FORNECEDORES TED	4.300,00-	32.09201.1	667.101021.0019-1		28	I
I	21	SISPAG		FORNECEDORES TED	12.091,00-	32.09201.1	667.101021.0019-1		28	I
I	21	SISPAG		FORNECEDORES TED	20.896,07-	32.09201.1	667.101021.0019-1		28	I
I	21	SISPAG		FORNECEDORES TED	416.957,12-	32.09201.1	667.101021.0019-1		28	I
I	21/10/2010			SALDO PARCIAL						I
I					68.925,64-					I
										I

CONTINUA PROXIMA PAGINA



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 Pça Alfredo Egydio de Souza Aranha, 100.  
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I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002291'I									
-----I-----									
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002291 I									
IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I									
I I									
I 21/10/2010 SALDO ANTERIOR 68.925,64- I									
I	21	SISPAG FORNECEDORES TED	383.247,33-		32.09201.1		667.101021.0019-1		28 I
I	D	21 SISPAG FORNECEDORES	5.832,43-		32.09201.1		667.101021.0019-1		28 I
I	D	21 SISPAG FORNECEDORES	53.908,00-		32.09201.1		667.101021.0019-1		28 I
I	D	21 SISPAG FORNECEDORES	13.960,57-		32.09201.1		667.101021.0019-1		28 I
I	21	TAR DOC SISPAG	7,80-		39.09204.1		667.101021.6758-1		28 I
I	21	TAR DOC SISPAG	39,00-		39.09204.1		667.101021.6758-1		28 I
I	21	TAR TED SISPAG	7,80-		39.09198.1		667.101021.0018-1		28 I
I	21	TAR TED SISPAG	15,60-		39.09198.1		667.101021.0018-1		28 I
I	21	TAR TED SISPAG	15,60-		39.09198.1		667.101021.0018-1		28 I
I	21	TAR TED SISPAG	23,40-		39.09198.1		667.101021.0018-1		28 I
I	21	TAR TED SISPAG	15,60-		39.09198.1		667.101021.0018-1		28 I
I	21	TED D 237.3378CONTR ENG	1.000.000,00	474.001,23	74.09132.1		538.101021.0013-1		I
I	22	SISPAG SALARIOS	7.541,00-		32.09180.1		667.101022.0024-1		28 I
I	22	SISPAG SALARIOS	25.289,74-		32.09180.1		667.101022.0024-1		28 I
I	22	SISPAG FORNECEDORES	10.917,43-		32.09180.1		667.101022.0024-1		28 I
I	22	SISPAG FORNECEDORES	436,00-		32.09180.1		667.101022.0024-1		28 I
I	22	SISPAG FORNECEDORES	6.561,80-		32.09180.1		667.101022.0024-1		28 I
I	22	SISPAG FORNECEDORES	22.783,17-		32.09180.1		667.101022.0024-1		28 I
I	22	SISPAG FORNECEDORES	51.066,53-		32.09180.1		667.101022.0024-1		28 I
I	22	SISPAG FORNECEDORES	1.658,73-		32.09180.1		667.101022.0024-1		28 I
I	D	22 SISPAG FORNECEDORES	2.770,00-		32.09180.1		667.101022.0024-1		28 I
I	D	22 SISPAG FORNECEDORES	2.810,44-		32.09180.1		667.101022.0024-1		28 I
I	22	SISPAG FORNECEDORES TED	90.675,90-		32.09180.1		667.101022.0024-1		28 I
I	22	SISPAG FORNECEDORES TED	60.971,00-		32.09180.1		667.101022.0024-1		28 I
I	22	SISPAG FORNECEDORES TED	38.423,73-		32.09180.1		667.101022.0024-1		28 I
I	22	SISPAG FORNECEDORES TED	24.936,13-		32.09180.1		667.101022.0024-1		28 I
I	D	22 SISPAG FORNECEDORES	1.667,33-		32.09180.1		667.101022.0024-1		28 I
I	D	22 SISPAG FORNECEDORES	87.345,44-		32.09180.1		667.101022.0024-1		28 I
I	22	TAR DOC SISPAG	15,60-		39.09183.1		667.101022.6760-1		28 I
I	22	TAR DOC SISPAG	15,60-		39.09183.1		667.101022.6760-1		28 I
I	22	TAR TED SISPAG	39,00-		39.09177.1		667.101022.0023-1		28 I
I	22	TAR TED SISPAG	7,80-		39.09177.1		667.101022.0023-1		28 I
I	22	TAR TED SISPAG	15,60-		39.09177.1		667.101022.0023-1		28 I
I	22	TAR TED SISPAG	7,80-		39.09177.1		667.101022.0023-1		28 I
I	22	TED D 237.3378CONTR ENG	1.000.000,00	1.038.045,46	74.09110.1		538.101022.0011-1		I
I	25	SISPAG SALARIOS	13.346,00-		32.09229.1		667.101025.0022-1		28 I
I	25	SISPAG FORNECEDORES	1.450,00-		32.09229.1		667.101025.0022-1		28 I
I	25	SISPAG FORNECEDORES	13.860,00-		32.09229.1		667.101025.0022-1		28 I



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I	25	SISPAG FORNECEDORES	3.141,00-		32.09229.1	667.101025.0022-1	28	I
I	25	SISPAG FORNECEDORES	468,10-		32.09229.1	667.101025.0022-1	28	I
I	25	SISPAG FORNECEDORES	300,00-		32.09229.1	667.101025.0022-1	28	I
I	25	SISPAG FORNECEDORES	3.095,00-		32.09229.1	667.101025.0022-1	28	I
I	D	25 SISPAG FORNECEDORES	3.042,00-		32.09229.1	667.101025.0022-1	28	I
I	D	25 SISPAG FORNECEDORES	102,00-		32.09229.1	667.101025.0022-1	28	I
I	D	25 SISPAG FORNECEDORES	2.143,00-		32.09229.1	667.101025.0022-1	28	I
I	D	25 SISPAG FORNECEDORES	510.053,31-		32.09229.1	667.101025.0022-1	28	I
I	D	25 SISPAG FORNECEDORES	5.136,67-		32.09229.1	667.101025.0022-1	28	I
I	D	25 SISPAG FORNECEDORES	231.502,37-		32.09229.1	667.101025.0022-1	28	I
I	25	TAR DOC SISPAG	23,40-		39.09232.1	667.101025.6762-1	28	I
I	25	TAR DOC SISPAG	7,80-		39.09232.1	667.101025.6762-1	28	I
I	25	TAR DOC SISPAG	7,80-		39.09232.1	667.101025.6762-1	28	I
I	25	TED D 655.0001CONTR ENG	900.000,00	1.150.367,01	74.09144.1	538.101025.0017-1		I
I	26	SISPAG SALARIOS	3.196,00-		32.09202.1	667.101026.0022-1	28	I
I	26	SISPAG SALARIOS	1.980,00-		32.09202.1	667.101026.0022-1	28	I
I	26	SISPAG SALARIOS	21.949,00-		32.09202.1	667.101026.0022-1	28	I
I	26	SISPAG FORNECEDORES	226.765,96-		32.09202.1	667.101026.0022-1	28	I
I	26	SISPAG FORNECEDORES	27.104,00-		32.09202.1	667.101026.0022-1	28	I
I	26	SISPAG FORNECEDORES	1.500,00-		32.09202.1	667.101026.0022-1	28	I
I	26	SISPAG FORNECEDORES	5.872,00-		32.09202.1	667.101026.0022-1	28	I
I	26	SISPAG FORNECEDORES	1.604,56-		32.09202.1	667.101026.0022-1	28	I
I	D	26 SISPAG FORNECEDORES	5.182,50-		32.09202.1	667.101026.0022-1	28	I
I	D	26 SISPAG FORNECEDORES	5.301,04-		32.09202.1	667.101026.0022-1	28	I
I	26	SISPAG FORNECEDORES TED	1.950.452,50-		32.09202.1	667.101026.0022-1	28	I
I	26	SISPAG FORNECEDORES TED	128.291,23-		32.09202.1	667.101026.0022-1	28	I
I	D	26 SISPAG FORNECEDORES	65.568,18-		32.09202.1	667.101026.0022-1	28	I
I	D	26 SISPAG FORNECEDORES	64.149,44-		32.09202.1	667.101026.0022-1	28	I
I	26	TAR DOC SISPAG	15,60-		39.09205.1	667.101026.6763-1	28	I
I	26	TAR DOC SISPAG	46,80-		39.09205.1	667.101026.6763-1	28	I
I	26	TAR TED SISPAG	31,20-		39.09199.1	667.101026.0021-1	28	I
I	26	TAR TED SISPAG	31,20-		39.09199.1	667.101026.0021-1	28	I
I	26	TED D 399.0704CONTR ENG	2.000.000,00		74.09124.1	538.101026.0014-1		I
I	26	DEVDOC570124 26/10 MOT57	2.940,00	644.265,80	74.09117.2	537.101027.0011-1		I
I	27	SISPAG SALARIOS	3.832,00-		32.09202.1	667.101027.0020-1	28	I
I	27	SISPAG SALARIOS	15.456,00-		32.09202.1	667.101027.0020-1	28	I
I	27	SISPAG SALARIOS	3.311,00-		32.09202.1	667.101027.0020-1	28	I
I	27	SISPAG SALARIOS	1.316,00-		32.09202.1	667.101027.0020-1	28	I
I	27	SISPAG SALARIOS	2.514,00-		32.09202.1	667.101027.0020-1	28	I
I	27/10/2010	SALDO PARCIAL		617.836,80		CONTINUA PROXIMA PAGINA		I
-----I								
-----I								
I	BOAH/A	27/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000002292'		I
-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002292		I



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IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.I
I				TERMINAL	NUM CAIXA	TRANSACAO	AUTEN ID.	CART.
I	27/10/2010	SALDO ANTERIOR	617.836,80					
I	27	SISPAG FORNECEDORES	25.591,00-	32.09202.1		667.101027.0020-1		28 I
I	27	SISPAG FORNECEDORES	3.037,00-	32.09202.1		667.101027.0020-1		28 I
I	27	AG. TEF 1185.49184-0	16.672,00	74.46548.1*	6009	454.101027.0008-1		I
I				AB 46548	006177463	405. . 00016		I
I	27	AG. TEF 1185.49184-0	30.000,00	74.46548.1*	6009	454.101027.5252-1		I
I				AB 46548	006177463	405. . 00012		I
I	27	AG. TEF 1185.49184-0	30.000,00	74.46548.1*	6009	454.101027.5252-1		I
I				AB 46548	006177463	405. . 00013		I
I	27	AG. TEF 1185.49184-0	30.000,00	74.46548.1*	6009	454.101027.5252-1		I
I				AB 46548	006177463	405. . 00014		I
I	27	AG. TEF 1185.49184-0	30.000,00	74.46548.1*	6009	454.101027.5252-1		I
I				AB 46548	006177463	405. . 00015		I
I	27	ESTORNO SISPAG	1.650,00	76.35623.1*	6317	454.101027.5253-1	15/10	I
I			727.530,80	AA 35623	001907211	232. . 00048		I
I	28	SISPAG SALARIOS	11.532,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG SALARIOS	1.200,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG SALARIOS	1.330,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG SALARIOS	13.629,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG SALARIOS	12.435,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES	3.359,50-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES	1.044,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES	88.700,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES	4.429,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES	2.295,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES	1.813,61-	32.09197.1		667.101028.0019-1		28 I
I	D 28	SISPAG FORNECEDORES	2.198,00-	32.09197.1		667.101028.0019-1		28 I
I	D 28	SISPAG FORNECEDORES	28.633,00-	32.09197.1		667.101028.0019-1		28 I
I	D 28	SISPAG FORNECEDORES	916,00-	32.09197.1		667.101028.0019-1		28 I
I	D 28	SISPAG FORNECEDORES	624,00-	32.09197.1		667.101028.0019-1		28 I
I	D 28	SISPAG FORNECEDORES	7.522,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES TED	220.817,10-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES TED	23.461,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES TED	190.704,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES TED	10.051,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES TED	12.416,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES TED	63.742,89-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES TED	3.850,00-	32.09197.1		667.101028.0019-1		28 I
I	28	SISPAG FORNECEDORES TED	30.714,00-	32.09197.1		667.101028.0019-1		28 I
I	D 28	SISPAG FORNECEDORES	12.390,54-	32.09197.1		667.101028.0019-1		28 I
I	D 28	SISPAG FORNECEDORES	62.053,61-	32.09197.1		667.101028.0019-1		28 I
I	28	TAR DOC SISPAG	23,40-	39.09200.1		667.101028.6760-1		28 I
I	28	TAR DOC SISPAG	163,80-	39.09200.1		667.101028.6760-1		28 I



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I	28	TAR	DOC	SISPAG	7,80-		39.09200.1	667.101028.6760-1	28	I
I	28	TAR	DOC	SISPAG	7,80-		39.09200.1	667.101028.6760-1	28	I
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I	28	TAR	DOC	SISPAG	62,40-		39.09200.1	667.101028.6760-1	28	I
I	28	TAR	TED	SISPAG	15,60-		39.09194.1	667.101028.0018-1	28	I
I	28	TAR	TED	SISPAG	124,80-		39.09194.1	667.101028.0018-1	28	I
I	28	TAR	TED	SISPAG	7,80-		39.09194.1	667.101028.0018-1	28	I
I	28	TAR	TED	SISPAG	7,80-		39.09194.1	667.101028.0018-1	28	I
I	28	TAR	TED	SISPAG	46,80-		39.09194.1	667.101028.0018-1	28	I
I	28	TAR	TED	SISPAG	7,80-		39.09194.1	667.101028.0018-1	28	I
I	28	TAR	TED	SISPAG	15,60-		39.09194.1	667.101028.0018-1	28	I
I	28	TAR	TED	SISPAG	31,20-		39.09194.1	667.101028.0018-1	28	I
I	28	TEC	DEPOSITO	DINHEIRO	1.972,00		54.80733.1A 0018	454.101028.5251-1		I
I							AA 80733 006897011	024. . 00053		I
I	28	DEV	TED	620656	5.339,00		74.09124.1	537.101028.0012-1		I
I	28	DEV	TED	620663	8.161,00		74.09124.1	537.101028.0012-1		I
I	28	DEV	TED	620669	4.214,00		74.09124.1	537.101028.0012-1		I
I	28	TED	D	320.0014CONTRERAS	315.000,00		74.09126.1	538.101028.0012-1		I
I	28	TED	D	655.0001CONTR ENG	1.375.000,00		74.09126.1	538.101028.0012-1		I
I	28	TED	237.3378CONTR COM MA		220.000,00		74.09126.1	538.101028.0012-1		I
I	28	DEVDOC	620563	28/10 MOT57	2.914,00		74.09128.2	537.101029.0012-1		I
I	28	DEVDOC	645077	28/10 MOT57	419,00	1.848.166,95	74.09128.2	537.101029.0012-1		I
I	29	SISPAG	SALARIOS		1.640.110,81-		32.09200.1	667.101029.0023-1	28	I
I	29	SISPAG	SALARIOS		6.280,00-		32.09200.1	667.101029.0023-1	28	I
I	29	SISPAG	SALARIOS		3.184,55-		32.09200.1	667.101029.0023-1	28	I
I	29	SISPAG	SALARIOS		143.770,00-		32.09200.1	667.101029.0023-1	28	I
I	29	SISPAG	FORNECEDORES		8.859,00-		32.09200.1	667.101029.0023-1	28	I
I	29	SISPAG	FORNECEDORES		4.031,00-		32.09200.1	667.101029.0023-1	28	I
I	29	SISPAG	FORNECEDORES		2.034,51-		32.09200.1	667.101029.0023-1	28	I
I	29	SISPAG	FORNECEDORES		3.889,86-		32.09200.1	667.101029.0023-1	28	I
I	D	29	SISPAG	FORNECEDORES	51.219,00-		32.09200.1	667.101029.0023-1	28	I
I	D	29	SISPAG	FORNECEDORES	1.888,00-		32.09200.1	667.101029.0023-1	28	I
I	29	SISPAG	FORNECEDORES	TED	76.999,00-		32.09200.1	667.101029.0023-1	28	I
I	29	SISPAG	FORNECEDORES	TED	3.853,00-		32.09200.1	667.101029.0023-1	28	I
I	D	29	SISPAG	FORNECEDORES	4.284,51-		32.09200.1	667.101029.0023-1	28	I
I	29	TAR	DOC	SISPAG	241,80-		39.09204.1	667.101029.6762-1	28	I
I29/10/2010 SALDO PARCIAL						102.478,09-		CONTINUA PROXIMA PAGINA		I
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I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000002293'I									
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.				FL.002293	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.		I	
I					TERMINAL NUM CAIXA	TRANSACAO	AUTEN ID. CART.		I	



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I29/10/2010	SALDO ANTERIOR		102.478,09-						I
I	29 TAR DOC SISPAG	7,80-		39.09204.1	667.101029.6762-1		28	I	
I	29 TAR TED SISPAG	117,00-		39.09197.1	667.101029.0022-1		28	I	
I	29 TAR TED SISPAG	7,80-		39.09197.1	667.101029.0022-1		28	I	
I	29 DEV TED 596944	4.521,00		74.09132.1	537.101029.0013-1			I	
I	29 DEV TED 620657	9.397,00		74.09132.1	537.101029.0013-1			I	
I	29 DEV TED 643735	10.051,00		74.09132.1	537.101029.0013-1			I	
I	29 TED D 237.3378CONTR ENG	250.000,00	171.358,31	74.09134.1	538.101029.0013-1			I	
I29/10/2010	SALDO FINAL		171.358,31						I
-----I-----									
I 1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002293		I
I01/11/2010	SALDO INICIAL		171.358,31						I
I	01 SISPAG FORNECEDORES	6.169,20-		32.09214.1	667.101101.0020-1		12/11	28	I
I	01 SISPAG FORNECEDORES	1.659,00-		32.09214.1	667.101101.0020-1		12/11	28	I
I	01 SISPAG FORNECEDORES TED	19.448,00-		32.09214.1	667.101101.0020-1		12/11	28	I
I D	01 SISPAG FORNECEDORES	25.486,79-		32.09214.1	667.101101.0020-1		12/11	28	I
I	01 TAR TED SISPAG	15,60-		39.09211.1	667.101101.0019-1		12/11	28	I
I	01 DEV TED 596939	8.364,00		74.09126.1	537.101101.0013-1				I
I	01 TED D 246.0001CONTRERAS	1.500.000,00		74.09128.1	538.101101.0013-1				I
I	01 GIROPOS 01/03	312.158,27-		43.09159.2	557.101101.0760-1		12/11	28	I
I	01 PREMIO VIDA GLOBAL 01/12	509,09-	1.314.276,36	43.09159.2	557.101101.0760-1		12/11	28	I
I	03 SISPAG FORNECEDORES	4.967,09-		32.09210.1	667.101103.0022-1		12/11	28	I
I	03 SISPAG FORNECEDORES	406,00-		32.09210.1	667.101103.0022-1		12/11	28	I
I	03 SISPAG FORNECEDORES	1.188,00-		32.09210.1	667.101103.0022-1		12/11	28	I
I D	03 SISPAG FORNECEDORES	2.808,00-		32.09210.1	667.101103.0022-1		12/11	28	I
I D	03 SISPAG FORNECEDORES	1.245,12-		32.09210.1	667.101103.0022-1		12/11	28	I
I D	03 SISPAG FORNECEDORES	2.914,00-		32.09210.1	667.101103.0022-1		12/11	28	I
I D	03 SISPAG FORNECEDORES	1.166,60-		32.09210.1	667.101103.0022-1		12/11	28	I
I	03 TAR DOC SISPAG	7,80-		39.09213.1	667.101103.6757-1		12/11	28	I
I	03 TAR DOC SISPAG	7,80-		39.09213.1	667.101103.6757-1		12/11	28	I
I	03 TAR DOC SISPAG	7,80-		39.09213.1	667.101103.6757-1		12/11	28	I
I	03 TED D 320.0014CONTRERAS	1.280.000,00		74.09138.1	538.101103.0013-1				I
I	03 TED 237.3378CONTR COM MA	458.500,00	3.038.058,15	74.09138.1	538.101103.0013-1				I
I	04 OP 045-273795 ORI6462	1.511,00-		32.09148.1	500.101104.6766-1		12/11	28	I
I	04 OP 045-273801 ORI6462	1.805,00-		32.09148.1	500.101104.6766-1		12/11	28	I
I	04 OP 045-273807 ORI6462	696,00-		32.09148.1	500.101104.6766-1		12/11	28	I
I	04 OP 045-273815 ORI6462	480,00-		32.09148.1	500.101104.6766-1		12/11	28	I
I	04 OP 045-273831 ORI6462	511,00-		32.09148.1	500.101104.6766-1		12/11	28	I
I	04 OP 045-273840 ORI6462	356,00-		32.09148.1	500.101104.6766-1		12/11	28	I
I	04 OP 045-273846 ORI6462	1.142,00-		32.09148.1	500.101104.6766-1		12/11	28	I
I	04 OP 045-273854 ORI6462	1.674,00-		32.09148.1	500.101104.6766-1		12/11	28	I
I	04 OP 045-273896 ORI6462	1.501,00-		32.09148.1	500.101104.6766-1		12/11	28	I
I	04 OP 045-273905 ORI6462	734,00-		32.09148.1	500.101104.6766-1		12/11	28	I
I	04 OP 045-273913 ORI6462	1.007,00-		32.09148.1	500.101104.6766-1		12/11	28	I
I	04 TAR ORD PAGTO 045-273795	22,00-		32.09148.1	500.101104.6766-1		12/11	28	I



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I	04	TAR	ORD	PAGTO	045-273801	22,00-	32.09148.1	500.101104.6766-1	12/11 28	I
I	04	TAR	ORD	PAGTO	045-273807	22,00-	32.09148.1	500.101104.6766-1	12/11 28	I
I	04	TAR	ORD	PAGTO	045-273815	22,00-	32.09148.1	500.101104.6766-1	12/11 28	I
I	04	TAR	ORD	PAGTO	045-273831	22,00-	32.09148.1	500.101104.6766-1	12/11 28	I
I	04	TAR	ORD	PAGTO	045-273840	22,00-	32.09148.1	500.101104.6766-1	12/11 28	I
I	04	TAR	ORD	PAGTO	045-273846	22,00-	32.09148.1	500.101104.6766-1	12/11 28	I
I	04	TAR	ORD	PAGTO	045-273854	22,00-	32.09148.1	500.101104.6766-1	12/11 28	I
I	04	TAR	ORD	PAGTO	045-273896	22,00-	32.09148.1	500.101104.6766-1	12/11 28	I
I	04	TAR	ORD	PAGTO	045-273905	22,00-	32.09148.1	500.101104.6766-1	12/11 28	I
I	04	TAR	ORD	PAGTO	045-273913	22,00-	32.09148.1	500.101104.6766-1	12/11 28	I
I	04	SISPAG		SALARIOS		567,00-	32.09242.1	667.101104.0010-1	12/11 28	I
I	04	SISPAG		FORNECEDORES		14.212,00-	32.09242.1	667.101104.0010-1	12/11 28	I
I	04	SISPAG		FORNECEDORES		375,00-	32.09242.1	667.101104.0010-1	12/11 28	I
I	04	SISPAG		FORNECEDORES		10.686,00-	32.09242.1	667.101104.0010-1	12/11 28	I
I	04	SISPAG		FORNECEDORES		7.930,33-	32.09242.1	667.101104.0010-1	12/11 28	I
I	D	04	SISPAG	FORNECEDORES		14.350,25-	32.09242.1	667.101104.0010-1	12/11 28	I
I	D	04	SISPAG	FORNECEDORES		7.831,32-	32.09242.1	667.101104.0010-1	12/11 28	I
I	04	SISPAG		FORNECEDORES TED		4.373,28-	32.09242.1	667.101104.0010-1	12/11 28	I
I	04	SISPAG		FORNECEDORES TED		8.364,00-	32.09242.1	667.101104.0010-1	12/11 28	I
I	04	SISPAG		FORNECEDORES TED		23.462,50-	32.09242.1	667.101104.0010-1	12/11 28	I
I	D	04	SISPAG	FORNECEDORES		9.409,41-	32.09242.1	667.101104.0010-1	12/11 28	I
I	D	04	SISPAG	FORNECEDORES		37.997,57-	32.09242.1	667.101104.0010-1	12/11 28	I
I	D	04	SISPAG	FORNECEDORES		3.506,90-	32.09242.1	667.101104.0010-1	12/11 28	I
I	04	TAR	DOC	SISPAG		62,40-	39.09245.1	667.101104.6774-1	12/11 28	I
I	04	TAR	DOC	SISPAG		54,60-	39.09245.1	667.101104.6774-1	12/11 28	I
I	04	TAR	TED	SISPAG		7,80-	39.09239.1	667.101104.0009-1	12/11 28	I
I	04	TAR	TED	SISPAG		7,80-	39.09239.1	667.101104.0009-1	12/11 28	I
I	04	TAR	TED	SISPAG		7,80-	39.09239.1	667.101104.0009-1	12/11 28	I
I	04	TAR	MANUT	CONTA	10/10	20,50-	43.09175.2	557.101104.0760-1	12/11 28	I
I	05	AG.	TEF	4561.40880-0		200.000,00-	32.38359.1* 1248	454.101105.5251-1	12/11 28	I
I							AA 38359 006290779	405. . 05393		I
I	05	OP		045-281739 ORI6009		2.436,00-	32.09144.1	500.101105.0013-1	12/11 28	I
I	05	OP		045-281745 ORI6009		3.163,00-	32.09144.1	500.101105.0013-1	12/11 28	I
I	05/11/2010			SALDO PARCIAL		2.677.573,69		CONTINUA PROXIMA PAGINA		I
-----I										
I										
-----I										
I	BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002294'I									
-----I										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002294 I	
I	IINDSC DT	HISTORICO		VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.I	I	
I						TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I	
I	05/11/2010	SALDO ANTERIOR			2.677.573,69				I	
I	05	OP		045-281752 ORI6009	1.706,00-	32.09144.1	500.101105.0013-1	12/11 28	I	
I	05	OP		045-281758 ORI6009	1.931,00-	32.09144.1	500.101105.0013-1	12/11 28	I	





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I	05 OP	045-281765 ORI6009	4.209,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281768 ORI6009	2.711,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281777 ORI6009	1.944,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281782 ORI6009	2.860,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281788 ORI6009	962,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281795 ORI6009	838,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281811 ORI6009	1.488,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281821 ORI6009	1.312,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281839 ORI6009	1.007,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281847 ORI6009	1.603,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281855 ORI6009	691,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281862 ORI6009	1.522,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 OP	045-281872 ORI6009	1.920,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281739	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281745	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281752	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281758	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281765	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281768	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281777	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281782	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281788	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281795	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281811	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281821	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281839	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281847	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281855	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281862	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 TAR	ORD PAGTO 045-281872	22,00-	32.09144.1	500.101105.0013-1	12/11 28 I
I	05 AG.	TED D 618239	10.000,00-	32.09098.1	303.101105.0008-1	12/11 28 I
I	05 AG.	TED D 618799	35.000,00-	32.09098.1	303.101105.0008-1	12/11 28 I
I	05 AG.	TED D 618862	100.000,00-	32.09098.1	303.101105.0008-1	12/11 28 I
I	05 AG.	TED D 626366	300.000,00-	32.09098.1	303.101105.0008-1	12/11 28 I
I	05 TAR	TED AG. 618239	13,50-	32.09098.1	303.101105.0008-1	12/11 28 I
I	05 TAR	TED AG. 618799	13,50-	32.09098.1	303.101105.0008-1	12/11 28 I
I	05 TAR	TED AG. 618862	13,50-	32.09098.1	303.101105.0008-1	12/11 28 I
I	05 TAR	TED AG. 626366	13,50-	32.09098.1	303.101105.0008-1	12/11 28 I
I	05 SISPAG	FORNECEDORES	5.759,62-	32.09233.1	667.101105.0023-1	12/11 28 I
I	05 SISPAG	FORNECEDORES	330,63-	32.09233.1	667.101105.0023-1	12/11 28 I
I	05 SISPAG	FORNECEDORES	5.967,00-	32.09233.1	667.101105.0023-1	12/11 28 I
I	05 SISPAG	FORNECEDORES	1.185,00-	32.09233.1	667.101105.0023-1	12/11 28 I
I	05 SISPAG	FORNECEDORES	15.000,00-	32.09233.1	667.101105.0023-1	12/11 28 I
I	05 SISPAG	FORNECEDORES	1.980,00-	32.09233.1	667.101105.0023-1	12/11 28 I
I						



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I	D	05	SISPAG FORNECEDORES	1.290,40-	32.09233.1	667.101105.0023-1	12/11 28	I	
I	D	05	SISPAG FORNECEDORES	9.172,87-	32.09233.1	667.101105.0023-1	12/11 28	I	
I	D	05	SISPAG FORNECEDORES	1.649,55-	32.09233.1	667.101105.0023-1	12/11 28	I	
I		05	SISPAG FORNECEDORES TED	30.742,27-	32.09233.1	667.101105.0023-1	12/11 28	I	
I		05	SISPAG FORNECEDORES TED	44.058,76-	32.09233.1	667.101105.0023-1	12/11 28	I	
I	D	05	SISPAG FORNECEDORES	4.199,63-	32.09233.1	667.101105.0023-1	12/11 28	I	
I	D	05	SISPAG FORNECEDORES	15.965,99-	32.09233.1	667.101105.0023-1	12/11 28	I	
I	D	05	SISPAG FORNECEDORES	36.438,09-	32.09233.1	667.101105.0023-1	12/11 28	I	
I		05	TAR DOC SISPAG	62,40-	39.09236.1	667.101105.6763-1	12/11 28	I	
I		05	TAR DOC SISPAG	7,80-	39.09236.1	667.101105.6763-1	12/11 28	I	
I		05	TAR DOC SISPAG	7,80-	39.09236.1	667.101105.6763-1	12/11 28	I	
I		05	TAR TED SISPAG	7,80-	39.09230.1	667.101105.0022-1	12/11 28	I	
I		05	TAR TED SISPAG	15,60-	39.09230.1	667.101105.0022-1	12/11 28	I	
I		05	AG. TEF 1185.49184-0	564.870,20	74.34031.1* 6009	454.101105.5251-1		I	
I					AA 34031 003772290	405. . 05079		I	
I		05	DEVDOC804263 05/11 MOT57	1.560,00	74.09141.2	537.101108.0003-1		I	
I		05	DEVDOC804269 05/11 MOT57	1.300,00	74.09141.2	537.101108.0003-1		I	
I		05	DEVDOC804270 05/11 MOT57	371,86	74.09141.2	537.101108.0003-1		I	
I		05	DEVDOC804380 05/11 MOT57	1.649,55	74.09141.2	537.101108.0003-1		I	
I		08	SISPAG SALARIOS	4.628,00-	32.09233.1	667.101108.0010-1	12/11 28	I	
I		08	SISPAG FORNECEDORES	8.982,14-	32.09233.1	667.101108.0010-1	12/11 28	I	
I		08	SISPAG FORNECEDORES	3.230,00-	32.09233.1	667.101108.0010-1	12/11 28	I	
I		08	SISPAG FORNECEDORES	3.373,00-	32.09233.1	667.101108.0010-1	12/11 28	I	
I		08	SISPAG FORNECEDORES	98.878,56-	32.09233.1	667.101108.0010-1	12/11 28	I	
I	D	08	SISPAG FORNECEDORES	4.815,36-	32.09233.1	667.101108.0010-1	12/11 28	I	
I	D	08	SISPAG FORNECEDORES	2.157,64-	32.09233.1	667.101108.0010-1	12/11 28	I	
I	D	08	SISPAG FORNECEDORES	359,70-	32.09233.1	667.101108.0010-1	12/11 28	I	
I	D	08	SISPAG FORNECEDORES	405,48-	32.09233.1	667.101108.0010-1	12/11 28	I	
I		08	SISPAG FORNECEDORES TED	67.056,24-	32.09233.1	667.101108.0010-1	12/11 28	I	
I		08	SISPAG FORNECEDORES TED	15.505,73-	32.09233.1	667.101108.0010-1	12/11 28	I	
I	D	08	SISPAG FORNECEDORES	67.139,31-	32.09233.1	667.101108.0010-1	12/11 28	I	
I08/11/2010 SALDO PARCIAL				2.324.820,93	CONTINUA PROXIMA PAGINA			I	
-----I									
I									
-----I									
I	B0AH/A 27/01/2023 ** ITAU **			EXTRATO DE CONTAS CORRENTES - REEMISSAO	CPSA -	'0000002295'	I		
-----I									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002295	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	I			
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I			
I08/11/2010 SALDO ANTERIOR				2.324.820,93					I
I	D	08	SISPAG FORNECEDORES	2.292,46-	32.09233.1	667.101108.0010-1	12/11 28	I	
I	D	08	SISPAG FORNECEDORES	1.470,00-	32.09233.1	667.101108.0010-1	12/11 28	I	
I		08	TAR DOC SISPAG	31,20-	39.09236.1	667.101108.6767-1	12/11 28	I	
I		08	TAR DOC SISPAG	7,80-	39.09236.1	667.101108.6767-1	12/11 28	I	



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I	08 TAR DOC SISPAG	7,80-		39.09236.1	667.101108.6767-1	12/11 28 I
I	08 TAR DOC SISPAG	7,80-		39.09236.1	667.101108.6767-1	12/11 28 I
I	08 TAR TED SISPAG	31,20-		39.09230.1	667.101108.0009-1	12/11 28 I
I	08 TAR TED SISPAG	7,80-	2.320.964,87	39.09230.1	667.101108.0009-1	12/11 28 I
I	09 SISPAG SALARIOS	106.161,00-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG SALARIOS	7.027,00-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG FORNECEDORES	259.712,10-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG FORNECEDORES	114.403,07-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG FORNECEDORES	31.723,00-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG FORNECEDORES	242.167,79-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG FORNECEDORES	33.663,96-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG FORNECEDORES	91.982,14-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG FORNECEDORES	24.063,22-		32.09234.1	667.101109.0018-1	12/11 28 I
I	D 09 SISPAG FORNECEDORES	1.720,05-		32.09234.1	667.101109.0018-1	12/11 28 I
I	D 09 SISPAG FORNECEDORES	1.566,60-		32.09234.1	667.101109.0018-1	12/11 28 I
I	D 09 SISPAG FORNECEDORES	940,28-		32.09234.1	667.101109.0018-1	12/11 28 I
I	D 09 SISPAG FORNECEDORES	1.200,00-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG FORNECEDORES TED	682.867,64-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG FORNECEDORES TED	9.471,00-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG FORNECEDORES TED	772.208,15-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 SISPAG FORNECEDORES TED	7.180,00-		32.09234.1	667.101109.0018-1	12/11 28 I
I	D 09 SISPAG FORNECEDORES	157.569,87-		32.09234.1	667.101109.0018-1	12/11 28 I
I	09 TAR DOC SISPAG	31,20-		39.09237.1	667.101109.6759-1	12/11 28 I
I	09 TAR DOC SISPAG	7,80-		39.09237.1	667.101109.6759-1	12/11 28 I
I	09 TAR DOC SISPAG	7,80-		39.09237.1	667.101109.6759-1	12/11 28 I
I	09 TAR DOC SISPAG	7,80-		39.09237.1	667.101109.6759-1	12/11 28 I
I	09 TAR TED SISPAG	78,00-		39.09231.1	667.101109.0017-1	12/11 28 I
I	09 TAR TED SISPAG	7,80-		39.09231.1	667.101109.0017-1	12/11 28 I
I	09 TAR TED SISPAG	46,80-		39.09231.1	667.101109.0017-1	12/11 28 I
I	09 TAR TED SISPAG	7,80-		39.09231.1	667.101109.0017-1	12/11 28 I
I	09 TED D 356.0934CONTR ENG	1.800.000,00	1.575.143,00	74.09168.1	538.101109.7503-1	I
I	10 CHEQUE ORDEM PAGAMENTO	10.000,00-		32.09199.1	0691 664.101110.0019-1	12/11 28 I
I	10 CHEQUE ORDEM PAGAMENTO	17.000,00-		32.09199.1	0691 664.101110.0019-1	12/11 28 I
I	10 OP 045-301990 ORI6462	687,00-		32.09120.1	500.101110.0011-1	12/11 28 I
I	10 OP 045-301994 ORI6462	1.488,00-		32.09120.1	500.101110.0011-1	12/11 28 I
I	10 OP 045-302007 ORI6462	3.474,00-		32.09120.1	500.101110.0011-1	12/11 28 I
I	10 OP 045-302015 ORI6462	567,00-		32.09120.1	500.101110.0011-1	12/11 28 I
I	10 OP 045-302023 ORI6462	880,00-		32.09120.1	500.101110.0011-1	12/11 28 I
I	10 OP 045-302042 ORI6462	1.335,00-		32.09120.1	500.101110.0011-1	12/11 28 I
I	10 OP 045-302055 ORI6462	648,00-		32.09120.1	500.101110.0011-1	12/11 28 I
I	10 OP 045-302061 ORI6462	990,00-		32.09120.1	500.101110.0011-1	12/11 28 I
I	10 OP 045-302069 ORI6462	1.037,00-		32.09120.1	500.101110.0011-1	12/11 28 I
I	10 OP 045-302074 ORI6462	345,00-		32.09120.1	500.101110.0011-1	12/11 28 I
I						



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I	10	OP	045-302083	ORI6462	431,00-	32.09120.1	500.101110.0011-1	12/11	28	I	
I	10	OP	045-302101	ORI6462	990,00-	32.09120.1	500.101110.0011-1	12/11	28	I	
I	10	OP	045-302105	ORI6462	2.919,00-	32.09120.1	500.101110.0011-1	12/11	28	I	
I	10	TAR	ORD	PAGTO	045-301990	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-302055	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-302061	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-302069	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-302074	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-302083	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-302101	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-302105	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-301994	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-302007	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-302015	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-302023	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	TAR	ORD	PAGTO	045-302042	22,00-	32.09120.1	500.101110.0011-1	12/11	28	I
I	10	SISPAG	SALARIOS		17.578,00-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	10	SISPAG	FORNECEDORES		2.550,00-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	10	SISPAG	FORNECEDORES		8.363,00-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	10	SISPAG	FORNECEDORES		70.320,00-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	10	SISPAG	FORNECEDORES		1.243,34-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	10	SISPAG	FORNECEDORES		6.215,89-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	10	SISPAG	FORNECEDORES		5.286,38-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	10	SISPAG	FORNECEDORES		4.800,00-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	D	10	SISPAG	FORNECEDORES	1.649,55-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	D	10	SISPAG	FORNECEDORES	1.000,00-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	D	10	SISPAG	FORNECEDORES	108,00-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	10	SISPAG	FORNECEDORES TED		3.231,86-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	10	SISPAG	FORNECEDORES TED		10.124,70-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	10	SISPAG	FORNECEDORES TED		22.520,70-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	I10/11/2010 SALDO PARCIAL				1.377.074,58	CONTINUA PROXIMA PAGINA					I
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I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002296'I										I
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002296						I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I	
I	I10/11/2010 SALDO ANTERIOR 1.377.074,58										I
I	10	SISPAG	FORNECEDORES TED	357.707,40-	32.09212.1	667.101110.0021-1	12/11	28	I	I	
I	D	10	SISPAG	FORNECEDORES	97.348,52-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	D	10	SISPAG	FORNECEDORES	38.482,00-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	D	10	SISPAG	FORNECEDORES	959,85-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	D	10	SISPAG	FORNECEDORES	84.635,36-	32.09212.1	667.101110.0021-1	12/11	28	I	
I	10	TAR	DOC	SISPAG	7,80-	39.09215.1	667.101110.6762-1	12/11	28	I	



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I	10	TAR	DOC	SISPAG	7,80-		39.09215.1	667.101110.6762-1	12/11	28	I
I	10	TAR	DOC	SISPAG	7,80-		39.09215.1	667.101110.6762-1	12/11	28	I
I	10	TAR	TED	SISPAG	39,00-		39.09209.1	667.101110.0020-1	12/11	28	I
I	10	TAR	TED	SISPAG	7,80-		39.09209.1	667.101110.0020-1	12/11	28	I
I	10	TAR	TED	SISPAG	7,80-		39.09209.1	667.101110.0020-1	12/11	28	I
I	10	TAR	TED	SISPAG	7,80-		39.09209.1	667.101110.0020-1	12/11	28	I
I	10	DEV	TED	724437	3.231,86		74.09130.1	537.101110.0013-1			I
I	10	TED	D	320.0014CONTRERAS	3.460.000,00		74.09132.1	538.101110.0013-1			I
I	10	DEV	DOC	724436 10/11 MOT57	1.649,55	4.262.737,06	74.09143.2	537.101111.0011-1			I
I	11	OP	045-309282	ORI6462	1.099,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309289	ORI6462	1.700,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309296	ORI6462	871,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309312	ORI6462	1.099,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309313	ORI6462	1.521,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309319	ORI6462	871,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309330	ORI6462	1.099,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309366	ORI6462	1.099,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309373	ORI6462	1.801,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309385	ORI6462	670,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309391	ORI6462	904,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309397	ORI6462	384,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309403	ORI6462	713,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309412	ORI6462	1.729,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309422	ORI6462	527,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309433	ORI6462	715,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	OP	045-309439	ORI6462	1.654,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309282	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309289	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309296	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309312	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309313	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309319	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309330	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309366	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309373	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309385	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309391	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309397	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309403	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309412	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309422	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309433	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	TAR	ORD	PAGTO 045-309439	22,00-		32.09136.1	500.101111.0010-1	23/11	28	I
I	11	SISPAG	FORNECEDORES		82.970,00-		32.09221.1	667.101111.0021-1	23/11	28	I
I	11	SISPAG	FORNECEDORES		23.435,00-		32.09221.1	667.101111.0021-1	23/11	28	I



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I	11	SISPAG FORNECEDORES	950,00-		32.09221.1	667.101111.0021-1	23/11 28	I	
I	D	11 SISPAG FORNECEDORES	2.129,00-		32.09221.1	667.101111.0021-1	23/11 28	I	
I	11	SISPAG FORNECEDORES TED	354.945,74-		32.09221.1	667.101111.0021-1	23/11 28	I	
I	11	SISPAG FORNECEDORES TED	164.473,70-		32.09221.1	667.101111.0021-1	23/11 28	I	
I	D	11 SISPAG FORNECEDORES	5.000,00-		32.09221.1	667.101111.0021-1	23/11 28	I	
I	D	11 SISPAG FORNECEDORES	112.986,84-		32.09221.1	667.101111.0021-1	23/11 28	I	
I	11	TAR DOC SISPAG	15,60-		39.09224.1	667.101111.6758-1	23/11 28	I	
I	11	TAR TED SISPAG	23,40-		39.09218.1	667.101111.0020-1	23/11 28	I	
I	11	TAR TED SISPAG	140,40-	3.496.837,38	39.09218.1	667.101111.0020-1	23/11 28	I	
I	12	SISPAG SALARIOS	9.708,43-		32.09194.1	667.101112.0027-1	23/11 28	I	
I	12	SISPAG SALARIOS	6.890,86-		32.09194.1	667.101112.0027-1	23/11 28	I	
I	12	SISPAG TRIBUTOS	38.288,10-		32.09194.1	667.101112.0027-1	23/11 28	I	
I	12	SISPAG FORNECEDORES	30.419,39-		32.09194.1	667.101112.0027-1	23/11 28	I	
I	D	12 SISPAG FORNECEDORES	17.340,48-		32.09194.1	667.101112.0027-1	23/11 28	I	
I	12	SISPAG FORNECEDORES TED	48.398,04-		32.09194.1	667.101112.0027-1	23/11 28	I	
I	12	SISPAG FORNECEDORES TED	6.495,70-		32.09194.1	667.101112.0027-1	23/11 28	I	
I	12	SISPAG FORNECEDORES TED	3.250,00-		32.09194.1	667.101112.0027-1	23/11 28	I	
I	D	12 SISPAG FORNECEDORES	1.681.021,80-		32.09194.1	667.101112.0027-1	23/11 28	I	
I	D	12 SISPAG FORNECEDORES	85.991,30-		32.09194.1	667.101112.0027-1	23/11 28	I	
I	12	TAR DOC SISPAG	109,20-		39.09198.1	667.101112.6761-1	23/11 28	I	
I	12	TAR TED SISPAG	46,80-		39.09191.1	667.101112.0026-1	23/11 28	I	
I	12	TAR TED SISPAG	7,80-		39.09191.1	667.101112.0026-1	23/11 28	I	
I	12	TAR TED SISPAG	7,80-	1.568.861,68	39.09191.1	667.101112.0026-1	23/11 28	I	
I	16	SISPAG SALARIOS	13.731,00-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	16	SISPAG FORNECEDORES	20.891,00-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	16	SISPAG FORNECEDORES	1.916,22-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	I16/11/2010 SALDO PARCIAL			1.532.323,46	CONTINUA PROXIMA PAGINA			I	
-----I-----									
I-----I-----									
I	BOAH/A 27/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -		'0000002297'I	
-----I-----									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002297			I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.	I	
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I	
I	I16/11/2010 SALDO ANTERIOR			1.532.323,46					I
I	16	SISPAG FORNECEDORES	67.750,00-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	16	SISPAG FORNECEDORES	4.709,76-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	16	SISPAG FORNECEDORES	6.697,06-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	D	16 SISPAG FORNECEDORES	1.159,37-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	D	16 SISPAG FORNECEDORES	1.179,50-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	16	SISPAG FORNECEDORES TED	250.000,00-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	16	SISPAG FORNECEDORES TED	84.952,00-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	16	SISPAG FORNECEDORES TED	218.843,75-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	D	16 SISPAG FORNECEDORES	5.705,39-		32.09303.1	667.101116.0027-1	23/11 28	I	
I	D	16 SISPAG FORNECEDORES	89.135,41-		32.09303.1	667.101116.0027-1	23/11 28	I	



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I	16	TAR	DOC	SISPAG	15,60-		39.09306.1	667.101116.6762-1	23/11 28	I
I	16	TAR	DOC	SISPAG	23,40-		39.09306.1	667.101116.6762-1	23/11 28	I
I	16	TAR	TED	SISPAG	15,60-		39.09300.1	667.101116.0026-1	23/11 28	I
I	16	TAR	TED	SISPAG	46,80-		39.09300.1	667.101116.0026-1	23/11 28	I
I	16	TAR	TED	SISPAG	15,60-	802.074,22	39.09300.1	667.101116.0026-1	23/11 28	I
I	17	OP	045-327135	ORI6462	1.121,00-		32.09127.1	500.101117.0007-1	23/11 28	I
I	17	OP	045-327141	ORI6462	715,00-		32.09127.1	500.101117.0007-1	23/11 28	I
I	17	TAR	ORD	PAGTO 045-327135	22,00-		32.09127.1	500.101117.0007-1	23/11 28	I
I	17	TAR	ORD	PAGTO 045-327141	22,00-		32.09127.1	500.101117.0007-1	23/11 28	I
I	17	SISPAG		SALARIOS	6.838,00-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	SISPAG		SALARIOS	31.133,00-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	SISPAG		FORNECEDORES	9.246,00-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	SISPAG		FORNECEDORES	6.119,57-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	SISPAG		FORNECEDORES	4.576,59-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	SISPAG		FORNECEDORES	1.635,80-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	SISPAG		FORNECEDORES	4.268,38-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	SISPAG		FORNECEDORES	5.585,13-		32.09213.1	667.101117.0018-1	23/11 28	I
I	D	17	SISPAG	FORNECEDORES	2.830,62-		32.09213.1	667.101117.0018-1	23/11 28	I
I	D	17	SISPAG	FORNECEDORES	6.747,65-		32.09213.1	667.101117.0018-1	23/11 28	I
I	D	17	SISPAG	FORNECEDORES	6.393,33-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	SISPAG		FORNECEDORES TED	12.040,92-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	SISPAG		FORNECEDORES TED	262.437,45-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	SISPAG		FORNECEDORES TED	28.292,57-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	SISPAG		FORNECEDORES TED	246.949,11-		32.09213.1	667.101117.0018-1	23/11 28	I
I	D	17	SISPAG	FORNECEDORES	27.001,55-		32.09213.1	667.101117.0018-1	23/11 28	I
I	D	17	SISPAG	FORNECEDORES	528,00-		32.09213.1	667.101117.0018-1	23/11 28	I
I	D	17	SISPAG	FORNECEDORES	149.200,00-		32.09213.1	667.101117.0018-1	23/11 28	I
I	17	TAR	DOC	SISPAG	70,20-		39.09216.1	667.101117.6759-1	23/11 28	I
I	17	TAR	DOC	SISPAG	31,20-		39.09216.1	667.101117.6759-1	23/11 28	I
I	17	TAR	DOC	SISPAG	7,80-		39.09216.1	667.101117.6759-1	23/11 28	I
I	17	TAR	TED	SISPAG	70,20-		39.09210.1	667.101117.0017-1	23/11 28	I
I	17	TAR	TED	SISPAG	46,80-		39.09210.1	667.101117.0017-1	23/11 28	I
I	17	TAR	TED	SISPAG	15,60-		39.09210.1	667.101117.0017-1	23/11 28	I
I	17	TAR	TED	SISPAG	15,60-		39.09210.1	667.101117.0017-1	23/11 28	I
I	17	DEV	TED	694526	18.792,00		74.09135.1	537.101117.0009-1		I
I	17	DEV	TED	749635	3.600,00		74.09135.1	537.101117.0009-1		I
I	17	DEV	TED	648749	4.728,00		74.09135.1	537.101117.0009-1		I
I	17	TED	D	356.0934CONTR ENG	1.150.000,00		74.09137.1	538.101117.0009-1		I
I	17	TED	D	237.3378CONTR COM MA	1.950.000,00		74.09137.1	538.101117.0009-1		I
I										
I	17	DEVDOC	694514	17/11 MOT57	1.267,00	3.116.500,15	74.09129.2	537.101118.0011-1		I
I	18	OP	045-335604	ORI6462	337,00-		32.09124.1	500.101118.0010-1	23/11 28	I
I	18	OP	045-335609	ORI6462	337,00-		32.09124.1	500.101118.0010-1	23/11 28	I
I	18	TAR	ORD	PAGTO 045-335604	22,00-		32.09124.1	500.101118.0010-1	23/11 28	I



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I	18	TAR ORD PAGTO 045-335609	22,00-	32.09124.1	500.101118.0010-1	23/11 28 I
I	18	SISPAG SALARIOS	10.858,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG SALARIOS	12.782,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG SALARIOS	4.565,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG SALARIOS	20.299,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG SALARIOS	2.700,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG FORNECEDORES	117.448,76-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG FORNECEDORES	28.132,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG FORNECEDORES	1.438,10-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG FORNECEDORES	557,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	D	18 SISPAG FORNECEDORES	2.047,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	D	18 SISPAG FORNECEDORES	710,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	D	18 SISPAG FORNECEDORES	5.236,20-	32.09205.1	667.101118.0020-1	23/11 28 I
I	D	18 SISPAG FORNECEDORES	24.786,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	D	18 SISPAG FORNECEDORES	8.384,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	D	18 SISPAG FORNECEDORES	1.211,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	D	18 SISPAG FORNECEDORES	2.323,94-	32.09205.1	667.101118.0020-1	23/11 28 I
I	D	18 SISPAG FORNECEDORES	2.100,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG FORNECEDORES TED	3.897,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG FORNECEDORES TED	15.447,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG FORNECEDORES TED	7.042,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG FORNECEDORES TED	4.620,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG FORNECEDORES TED	53.880,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG FORNECEDORES TED	8.417,00-	32.09205.1	667.101118.0020-1	23/11 28 I

I18/11/2010 SALDO PARCIAL 2.776.901,15 CONTINUA PROXIMA PAGINA I

I-----I

I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000002298'I

I-----I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002298 I

I IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I

I I I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I

I18/11/2010 SALDO ANTERIOR 2.776.901,15 I

I	18	SISPAG FORNECEDORES TED	14.238,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	SISPAG FORNECEDORES TED	48.702,35-	32.09205.1	667.101118.0020-1	23/11 28 I
I	D	18 SISPAG FORNECEDORES	740,00-	32.09205.1	667.101118.0020-1	23/11 28 I
I	D	18 SISPAG FORNECEDORES	8.283,28-	32.09205.1	667.101118.0020-1	23/11 28 I
I	D	18 SISPAG FORNECEDORES	4.005,09-	32.09205.1	667.101118.0020-1	23/11 28 I
I	18	TAR DOC SISPAG	7,80-	39.09208.1	667.101118.6760-1	23/11 28 I
I	18	TAR DOC SISPAG	7,80-	39.09208.1	667.101118.6760-1	23/11 28 I
I	18	TAR DOC SISPAG	23,40-	39.09208.1	667.101118.6760-1	23/11 28 I
I	18	TAR DOC SISPAG	132,60-	39.09208.1	667.101118.6760-1	23/11 28 I
I	18	TAR DOC SISPAG	62,40-	39.09208.1	667.101118.6760-1	23/11 28 I
I	18	TAR DOC SISPAG	7,80-	39.09208.1	667.101118.6760-1	23/11 28 I
I	18	TAR DOC SISPAG	39,00-	39.09208.1	667.101118.6760-1	23/11 28 I





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I	18	TAR	DOC	SISPAG	7,80-		39.09208.1	667.101118.6760-1	23/11	28	I
I	18	TAR	TED	SISPAG	15,60-		39.09202.1	667.101118.0019-1	23/11	28	I
I	18	TAR	TED	SISPAG	7,80-		39.09202.1	667.101118.0019-1	23/11	28	I
I	18	TAR	TED	SISPAG	7,80-		39.09202.1	667.101118.0019-1	23/11	28	I
I	18	TAR	TED	SISPAG	62,40-		39.09202.1	667.101118.0019-1	23/11	28	I
I	18	TAR	TED	SISPAG	7,80-		39.09202.1	667.101118.0019-1	23/11	28	I
I	18	TAR	TED	SISPAG	7,80-		39.09202.1	667.101118.0019-1	23/11	28	I
I	18	TAR	TED	SISPAG	7,80-		39.09202.1	667.101118.0019-1	23/11	28	I
I	18	TAR	TED	SISPAG	7,80-		39.09202.1	667.101118.0019-1	23/11	28	I
I	18	DEV	TED	695902	3.030,00		74.09133.1	537.101118.0012-1			I
I	18	DEV	DOC	695914 18/11 MOT57	632,00	2.704.181,03	74.09123.2	537.101119.0013-1			I
I	19	PAG	AMENTO	CHEQUE 000070	170,70-		10.46216.1* 7337	454.101119.5251-1	23/11	28	I
I							AA 46216 004398525	103. . 00328			I
I	19	OP	045-342635	ORI6462	941,00-		32.09117.1	500.101119.0012-1	23/11	28	I
I	19	OP	045-342640	ORI6462	581,00-		32.09117.1	500.101119.0012-1	23/11	28	I
I	19	TAR	ORD	PAGTO 045-342635	22,00-		32.09117.1	500.101119.0012-1	23/11	28	I
I	19	TAR	ORD	PAGTO 045-342640	22,00-		32.09117.1	500.101119.0012-1	23/11	28	I
I	19	SISPAG		SALARIOS	3.443,00-		32.09210.1	667.101119.0024-1	23/11	28	I
I	19	SISPAG		SALARIOS	860.215,00-		32.09210.1	667.101119.0024-1	23/11	28	I
I	19	SISPAG		SALARIOS	89.495,00-		32.09210.1	667.101119.0024-1	23/11	28	I
I	19	SISPAG		TRIBUTOS	321.169,28-		32.09210.1	667.101119.0024-1	23/11	28	I
I	19	SISPAG		FORNECEDORES	246.802,35-		32.09210.1	667.101119.0024-1	23/11	28	I
I	19	SISPAG		FORNECEDORES	76.400,00-		32.09210.1	667.101119.0024-1	23/11	28	I
I	19	SISPAG		FORNECEDORES	11.100,00-		32.09210.1	667.101119.0024-1	23/11	28	I
I	D	19	SISPAG	FORNECEDORES	36.722,00-		32.09210.1	667.101119.0024-1	23/11	28	I
I	D	19	SISPAG	FORNECEDORES	2.307,00-		32.09210.1	667.101119.0024-1	23/11	28	I
I	19	SISPAG		FORNECEDORES TED	38.742,00-		32.09210.1	667.101119.0024-1	23/11	28	I
I	19	SISPAG		FORNECEDORES TED	22.392,00-		32.09210.1	667.101119.0024-1	23/11	28	I
I	19	SISPAG		FORNECEDORES TED	3.030,00-		32.09210.1	667.101119.0024-1	23/11	28	I
I	D	19	SISPAG	FORNECEDORES	110.788,00-		32.09210.1	667.101119.0024-1	23/11	28	I
I	D	19	SISPAG	FORNECEDORES	97.553,19-		32.09210.1	667.101119.0024-1	23/11	28	I
I	19	PAG	TO	CONTAS CHQ 000071	170,70-		38.46216.1* 7337	454.101119.5251-1	23/11	28	I
I							AA 46216 004398525	103. . 00326			I
I	19	TAR	DOC	SISPAG	280,80-		39.09213.1	667.101119.6756-1	23/11	28	I
I	19	TAR	DOC	SISPAG	15,60-		39.09213.1	667.101119.6756-1	23/11	28	I
I	19	TAR	TED	SISPAG	15,60-		39.09207.1	667.101119.0023-1	23/11	28	I
I	19	TAR	TED	SISPAG	7,80-		39.09207.1	667.101119.0023-1	23/11	28	I
I	19	TAR	TED	SISPAG	70,20-		39.09207.1	667.101119.0023-1	23/11	28	I
I											
I	19	AG.	TEF	1185.49184-0	1.153.467,29		74.34031.1* 6009	454.101119.5251-1			I
I							AA 34031 003772290	405. . 05061			I
I	19	DEV	TED	696012	4.579,00	1.939.771,10	74.09127.1	537.101119.0014-1			I
I	22	OP	045-347455	ORI6462	1.195,00-		32.09149.1	500.101122.0013-1	28		I
I	22	OP	045-347458	ORI6462	436,00-		32.09149.1	500.101122.0013-1	28		I



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I	22	OP	045-347459	ORI6462	334,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	OP	045-347462	ORI6462	770,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	OP	045-347466	ORI6462	436,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	OP	045-347473	ORI6462	677,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	OP	045-347476	ORI6462	715,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	OP	045-347478	ORI6462	436,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	OP	045-347481	ORI6462	715,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	OP	045-347486	ORI6462	818,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	OP	045-347489	ORI6462	660,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	OP	045-347493	ORI6462	2.143,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	OP	045-347496	ORI6462	2.295,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	OP	045-347500	ORI6462	1.750,00-	32.09149.1	500.101122.0013-1	28	I	
I	22	TAR	ORD	PAGTO	045-347455	22,00-	32.09149.1	500.101122.0013-1	28	I
I	22	TAR	ORD	PAGTO	045-347458	22,00-	32.09149.1	500.101122.0013-1	28	I
I	22	TAR	ORD	PAGTO	045-347459	22,00-	32.09149.1	500.101122.0013-1	28	I
I	22	TAR	ORD	PAGTO	045-347462	22,00-	32.09149.1	500.101122.0013-1	28	I
I	22	TAR	ORD	PAGTO	045-347466	22,00-	32.09149.1	500.101122.0013-1	28	I
I	22	TAR	ORD	PAGTO	045-347473	22,00-	32.09149.1	500.101122.0013-1	28	I
I	22	TAR	ORD	PAGTO	045-347476	22,00-	32.09149.1	500.101122.0013-1	28	I
I	22	TAR	ORD	PAGTO	045-347478	22,00-	32.09149.1	500.101122.0013-1	28	I
I	22	TAR	ORD	PAGTO	045-347481	22,00-	32.09149.1	500.101122.0013-1	28	I
I	22	TAR	ORD	PAGTO	045-347486	22,00-	32.09149.1	500.101122.0013-1	28	I
I	22	TAR	ORD	PAGTO	045-347488	22,00-	32.09149.1	500.101122.0013-1	28	I
I	I22/11/2010 SALDO PARCIAL					1.926.171,10		CONTINUA PROXIMA PAGINA		I

I	-----I											
I	-----I											
I	BOAH/A	27/01/2023	**	ITAU	**	EXTRATO DE CONTAS CORRENTES - REEMISSAO				CPSA -	'000002299'I	
I	-----I											
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002299 I			
I	IINDSC DT	HISTORICO		VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.I			
I						TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.					I	
I	I22/11/2010 SALDO ANTERIOR					1.926.171,10						I
I	22	TAR	ORD	PAGTO	045-347489	22,00-	32.09149.1	500.101122.0013-1	28	I		
I	22	TAR	ORD	PAGTO	045-347493	22,00-	32.09149.1	500.101122.0013-1	28	I		
I	22	TAR	ORD	PAGTO	045-347496	22,00-	32.09149.1	500.101122.0013-1	28	I		
I	22	TAR	ORD	PAGTO	045-347500	22,00-	32.09149.1	500.101122.0013-1	28	I		
I	22	SISPAG	FORNECEDORES			6.704,00-	32.09244.1	667.101122.0024-1	28	I		
I	22	SISPAG	FORNECEDORES			104.264,23-	32.09244.1	667.101122.0024-1	28	I		
I	22	SISPAG	FORNECEDORES			13.805,28-	32.09244.1	667.101122.0024-1	28	I		
I	22	SISPAG	FORNECEDORES			19.500,00-	32.09244.1	667.101122.0024-1	28	I		
I	D	22	SISPAG	FORNECEDORES			1.613,72-	32.09244.1	667.101122.0024-1	28	I	
I	22	SISPAG	FORNECEDORES TED			1.248.462,50-	32.09244.1	667.101122.0024-1	28	I		
I	22	SISPAG	FORNECEDORES TED			3.108,54-	32.09244.1	667.101122.0024-1	28	I		
I	D	22	SISPAG	FORNECEDORES			1.159,43-	32.09244.1	667.101122.0024-1	28	I	
I	22	TAR	DOC	SISPAG		15,60-	39.09247.1	667.101122.6761-1	28	I		
I	22	TAR	TED	SISPAG		93,60-	39.09241.1	667.101122.0023-1	28	I		



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I	22	TAR TED SISPAG	7,80-	527.348,40	39.09241.1	667.101122.0023-1	28	I
I	23	SISPAG SALARIOS	28.188,00-		32.09202.1	667.101123.0019-1	28	I
I	23	SISPAG SALARIOS	990,00-		32.09202.1	667.101123.0019-1	28	I
I	23	SISPAG FORNECEDORES	994,73-		32.09202.1	667.101123.0019-1	28	I
I	23	SISPAG FORNECEDORES	225.089,99-		32.09202.1	667.101123.0019-1	28	I
I	23	SISPAG FORNECEDORES	23.525,00-		32.09202.1	667.101123.0019-1	28	I
I	23	SISPAG FORNECEDORES	360,00-		32.09202.1	667.101123.0019-1	28	I
I	23	SISPAG FORNECEDORES	12.339,15-		32.09202.1	667.101123.0019-1	28	I
I	D	23 SISPAG FORNECEDORES	4.915,17-		32.09202.1	667.101123.0019-1	28	I
I	D	23 SISPAG FORNECEDORES	1.456,12-		32.09202.1	667.101123.0019-1	28	I
I	23	SISPAG FORNECEDORES TED	8.000,00-		32.09202.1	667.101123.0019-1	28	I
I	23	SISPAG FORNECEDORES TED	256.392,12-		32.09202.1	667.101123.0019-1	28	I
I	23	SISPAG FORNECEDORES TED	13.077,91-		32.09202.1	667.101123.0019-1	28	I
I	23	SISPAG FORNECEDORES TED	6.483,00-		32.09202.1	667.101123.0019-1	28	I
I	D	23 SISPAG FORNECEDORES	587,50-		32.09202.1	667.101123.0019-1	28	I
I	D	23 SISPAG FORNECEDORES	16.984,64-		32.09202.1	667.101123.0019-1	28	I
I	23	TAR DOC SISPAG	15,60-		39.09205.1	667.101123.6760-1	28	I
I	23	TAR DOC SISPAG	39,00-		39.09205.1	667.101123.6760-1	28	I
I	23	TAR TED SISPAG	15,60-		39.09199.1	667.101123.0018-1	28	I
I	23	TAR TED SISPAG	54,60-		39.09199.1	667.101123.0018-1	28	I
I	23	TAR TED SISPAG	23,40-		39.09199.1	667.101123.0018-1	28	I
I	23	TAR TED SISPAG	7,80-		39.09199.1	667.101123.0018-1	28	I
I	23	TED D 237.3378CONTR ENG	1.000.000,00	927.809,07	74.09135.1	538.101123.0011-1		I
I	24	AG. TEF 1185.49184-0	844.834,45	1.772.643,52	74.37193.2* 6009	454.101125.5251-1		I
I					AA 37193 005409057	405. . 05001		I
I	25	OP 045-366291 ORI6462	398,00-		32.09113.1	500.101125.0011-1	28	I
I	25	OP 045-366295 ORI6462	436,00-		32.09113.1	500.101125.0011-1	28	I
I	25	OP 045-366299 ORI6462	511,00-		32.09113.1	500.101125.0011-1	28	I
I	25	TAR ORD PAGTO 045-366291	22,00-		32.09113.1	500.101125.0011-1	28	I
I	25	TAR ORD PAGTO 045-366295	22,00-		32.09113.1	500.101125.0011-1	28	I
I	25	TAR ORD PAGTO 045-366299	22,00-		32.09113.1	500.101125.0011-1	28	I
I	25	SISPAG SALARIOS	3.108,00-		32.09205.1	667.101125.0022-1	28	I
I	25	SISPAG FORNECEDORES	5.375,00-		32.09205.1	667.101125.0022-1	28	I
I	25	SISPAG FORNECEDORES	1.690,50-		32.09205.1	667.101125.0022-1	28	I
I	D	25 SISPAG FORNECEDORES	43.777,20-		32.09205.1	667.101125.0022-1	28	I
I	D	25 SISPAG FORNECEDORES	25.678,20-		32.09205.1	667.101125.0022-1	28	I
I	D	25 SISPAG FORNECEDORES	16.899,69-		32.09205.1	667.101125.0022-1	28	I
I								
I	25	TED D 237.3378CONTR ENG	2.000.000,00		74.09124.1	538.101125.0013-1		I
I	25	TED D 399.0704CONTR ENG	2.000.000,00	5.674.703,93	74.09124.1	538.101125.0013-1		I
I	26	SISPAG SALARIOS	7.386,00-		32.09187.1	667.101126.7508-1	28	I
I	26	SISPAG SALARIOS	14.944,00-		32.09187.1	667.101126.7508-1	28	I
I	26	SISPAG SALARIOS	1.437,00-		32.09187.1	667.101126.7508-1	28	I
I	26	SISPAG SALARIOS	74,00-		32.09187.1	667.101126.7508-1	28	I



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I	26	SISPAG	FORNECEDORES	5.043,21-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES	12.531,00-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES	4.985,38-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES	75.233,21-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES	210.529,03-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES	8.654,20-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES	3.676,34-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES	1.209,42-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES	98,00-	32.09187.1	667.101126.7508-1	28	I	
I	D	26	SISPAG	FORNECEDORES	2.502,01-	32.09187.1	667.101126.7508-1	28	I
I	D	26	SISPAG	FORNECEDORES	414,00-	32.09187.1	667.101126.7508-1	28	I
I	D	26	SISPAG	FORNECEDORES	8.499,00-	32.09187.1	667.101126.7508-1	28	I
I	D	26	SISPAG	FORNECEDORES	17.830,00-	32.09187.1	667.101126.7508-1	28	I
I	D	26	SISPAG	FORNECEDORES	5.411,81-	32.09187.1	667.101126.7508-1	28	I
I	D	26	SISPAG	FORNECEDORES	2.760,00-	32.09187.1	667.101126.7508-1	28	I
I	26	SISPAG	FORNECEDORES TED	38.409,57-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES TED	21.166,00-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES TED	305.318,55-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES TED	12.655,00-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES TED	13.557,00-	32.09187.1	667.101126.7508-1	28	I	
I26/11/2010 SALDO PARCIAL				4.900.380,20		CONTINUA PROXIMA PAGINA		I	
-----I									
I-----I									
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002300'I									
I-----I									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002300	I		
I	IINDSC	DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I			
I						TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I		
I26/11/2010 SALDO ANTERIOR				4.900.380,20				I	
I	26	SISPAG	FORNECEDORES TED	6.531,00-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES TED	35.271,88-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES TED	759.313,10-	32.09187.1	667.101126.7508-1	28	I	
I	26	SISPAG	FORNECEDORES TED	28.549,17-	32.09187.1	667.101126.7508-1	28	I	
I	D	26	SISPAG	FORNECEDORES	520,00-	32.09187.1	667.101126.7508-1	28	I
I	D	26	SISPAG	FORNECEDORES	16.255,47-	32.09187.1	667.101126.7508-1	28	I
I	26	TAR	DOC SISPAG	7,80-	39.09180.1	667.101126.6762-1	28	I	
I	26	TAR	DOC SISPAG	7,80-	39.09180.1	667.101126.6762-1	28	I	
I	26	TAR	DOC SISPAG	62,40-	39.09180.1	667.101126.6762-1	28	I	
I	26	TAR	DOC SISPAG	124,80-	39.09180.1	667.101126.6762-1	28	I	
I	26	TAR	DOC SISPAG	70,20-	39.09180.1	667.101126.6762-1	28	I	
I	26	TAR	DOC SISPAG	15,60-	39.09180.1	667.101126.6762-1	28	I	
I	26	TAR	TED SISPAG	7,80-	39.09184.1	667.101126.7507-1	28	I	
I	26	TAR	TED SISPAG	7,80-	39.09184.1	667.101126.7507-1	28	I	
I	26	TAR	TED SISPAG	7,80-	39.09184.1	667.101126.7507-1	28	I	
I	26	TAR	TED SISPAG	15,60-	39.09184.1	667.101126.7507-1	28	I	



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I	26	TAR TED SISPAG	62,40-		39.09184.1	667.101126.7507-1	28	I
I	26	TAR TED SISPAG	7,80-		39.09184.1	667.101126.7507-1	28	I
I	26	TAR TED SISPAG	15,60-		39.09184.1	667.101126.7507-1	28	I
I	26	TAR TED SISPAG	15,60-		39.09184.1	667.101126.7507-1	28	I
I	26	TAR TED SISPAG	23,40-		39.09184.1	667.101126.7507-1	28	I
I	26	DEVDOC784690 26/11 MOT57	684,00	4.054.171,18	74.09142.2	537.101129.7504-1		I
I	29	SISPAG SALARIOS	12.185,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG SALARIOS	31.644,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG SALARIOS	11.410,13-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG SALARIOS	20.794,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG SALARIOS	3.053,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG SALARIOS	481,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES	138.350,93-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES	4.127,20-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES	351,66-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES	1.265,17-		32.09231.1	667.101129.7508-1	28	I
I	D	29 SISPAG FORNECEDORES	8.061,00-		32.09231.1	667.101129.7508-1	28	I
I	D	29 SISPAG FORNECEDORES	21.802,00-		32.09231.1	667.101129.7508-1	28	I
I	D	29 SISPAG FORNECEDORES	581,00-		32.09231.1	667.101129.7508-1	28	I
I	D	29 SISPAG FORNECEDORES	916,00-		32.09231.1	667.101129.7508-1	28	I
I	D	29 SISPAG FORNECEDORES	309,86-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES TED	23.461,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES TED	12.416,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES TED	965.663,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES TED	119.006,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES TED	3.578,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES TED	186.019,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES TED	13.877,00-		32.09231.1	667.101129.7508-1	28	I
I	29	SISPAG FORNECEDORES TED	158.055,46-		32.09231.1	667.101129.7508-1	28	I
I	D	29 SISPAG FORNECEDORES	18.119,14-		32.09231.1	667.101129.7508-1	28	I
I	D	29 SISPAG FORNECEDORES	8.966,82-		32.09231.1	667.101129.7508-1	28	I
I	29	TAR DOC SISPAG	7,80-		39.09224.1	667.101129.6763-1	28	I
I	29	TAR DOC SISPAG	7,80-		39.09224.1	667.101129.6763-1	28	I
I	29	TAR DOC SISPAG	7,80-		39.09224.1	667.101129.6763-1	28	I
I	29	TAR DOC SISPAG	62,40-		39.09224.1	667.101129.6763-1	28	I
I	29	TAR DOC SISPAG	156,00-		39.09224.1	667.101129.6763-1	28	I
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I	29	TAR TED SISPAG	7,80-		39.09228.1	667.101129.7507-1	28	I
I	29	TAR TED SISPAG	117,00-		39.09228.1	667.101129.7507-1	28	I
I	29	TAR TED SISPAG	15,60-		39.09228.1	667.101129.7507-1	28	I
I	29	TAR TED SISPAG	93,60-		39.09228.1	667.101129.7507-1	28	I
I	29	TAR TED SISPAG	15,60-		39.09228.1	667.101129.7507-1	28	I
I	29	TAR TED SISPAG	7,80-		39.09228.1	667.101129.7507-1	28	I
I	29	TAR TED SISPAG	54,60-		39.09228.1	667.101129.7507-1	28	I
I	29	TAR TED SISPAG	117,00-		39.09228.1	667.101129.7507-1	28	I



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I	29	DEV TED	623867	16.697,47	74.09147.1	537.101129.7505-1	I	
I	29	DEV TED	784847	6.531,00	74.09147.1	537.101129.7505-1	I	
I	29	DEVDOC586623	29/11 MOT57	183,00	2.312.418,48	74.09197.2	537.101130.0008-1	I
I	30	SISPAG SALARIOS		7.499,00-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG SALARIOS		317,87-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG SALARIOS		631.832,00-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG SALARIOS		1.957.673,92-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG SALARIOS		116.812,00-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG SALARIOS		95.351,00-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG SALARIOS		8.077,00-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG FORNECEDORES		17.461,34-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG FORNECEDORES		47.541,00-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG FORNECEDORES		280,00-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG FORNECEDORES		13.140,39-	32.09291.1	667.101130.0018-1	28 I	
I	D 30	SISPAG FORNECEDORES		48.914,19-	32.09291.1	667.101130.0018-1	28 I	
I	D 30	SISPAG FORNECEDORES		3.139,00-	32.09291.1	667.101130.0018-1	28 I	
I	D 30	SISPAG FORNECEDORES		649,32-	32.09291.1	667.101130.0018-1	28 I	
I30/11/2010 SALDO PARCIAL				636.269,55-	CONTINUA PROXIMA PAGINA		I	
-----I								
I-----I								
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002301'I								
I-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002301	I	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	I	I	
					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I	I	
I30/11/2010 SALDO ANTERIOR				636.269,55-			I	
I	D 30	SISPAG FORNECEDORES		32.875,00-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG FORNECEDORES TED		77.178,54-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG FORNECEDORES TED		38.897,54-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG FORNECEDORES TED		151.645,74-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG FORNECEDORES TED		41.274,00-	32.09291.1	667.101130.0018-1	28 I	
I	30	SISPAG FORNECEDORES TED		14.003,74-	32.09291.1	667.101130.0018-1	28 I	
I	D 30	SISPAG FORNECEDORES		21.771,49-	32.09291.1	667.101130.0018-1	28 I	
I	D 30	SISPAG FORNECEDORES		52.579,62-	32.09291.1	667.101130.0018-1	28 I	
I	D 30	SISPAG FORNECEDORES		24.195,48-	32.09291.1	667.101130.0018-1	28 I	
I	30	TAR DOC SISPAG		218,40-	39.09295.1	667.101130.6763-1	28 I	
I	30	TAR DOC SISPAG		7,80-	39.09295.1	667.101130.6763-1	28 I	
I	30	TAR DOC SISPAG		7,80-	39.09295.1	667.101130.6763-1	28 I	
I	30	TAR DOC SISPAG		280,80-	39.09295.1	667.101130.6763-1	28 I	
I	30	TAR TED SISPAG		117,00-	39.09288.1	667.101130.0017-1	28 I	
I	30	TAR TED SISPAG		7,80-	39.09288.1	667.101130.0017-1	28 I	
I	30	TAR TED SISPAG		15,60-	39.09288.1	667.101130.0017-1	28 I	
I	30	TAR TED SISPAG		54,60-	39.09288.1	667.101130.0017-1	28 I	
I	30	TAR TED SISPAG		15,60-	39.09288.1	667.101130.0017-1	28 I	
I	30	DEV TED	585369	5.686,00	74.09201.1	537.101130.0009-1	I	



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I	30	DEV TED	815152	8.364,00	74.09201.1	537.101130.0009-1	I	
I	30	DEV TED	585751	4.178,00	74.09201.1	537.101130.0009-1	I	
I	30	DEV TED	586792	10.051,00	74.09201.1	537.101130.0009-1	I	
I	30	DEV TED	623873	7.815,24	74.09201.1	537.101130.0009-1	I	
I	30	TED D	320.0014CONTRERAS	6.500.000,00	74.09203.1	538.101130.0009-1	I	
I	30	TED D	237.3378CONTR ENG	1.500.000,00	74.09203.1	538.101130.0009-1	I	
I	30	GIROPOS	02/03	152.536,03-	43.09138.2	557.101130.0755-1	28 I	
I	30	PREMIO SEG VIDA		509,11-	43.09138.2	557.101130.0755-1	28 I	
I	30	DEVDOC586679	29/11 MOT57	2.215,00	6.793.848,00	74.09115.2	537.101201.0011-1	I
I30/11/2010 SALDO FINAL				6.793.848,00			I	
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I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002301	I	
I01/12/2010 SALDO INICIAL				6.793.848,00			I	
I	01	CHEQUE ORDEM PAGAMENTO		1.575,00-	32.09183.1	0691 664.101201.0022-1	14/12 28 I	
I	01	CHEQUE ORDEM PAGAMENTO		1.575,00-	32.09183.1	0691 664.101201.0022-1	14/12 28 I	
I	01	CHEQUE ORDEM PAGAMENTO		10.971,45-	32.09183.1	0691 664.101201.0022-1	14/12 28 I	
I	01	CHEQUE ORDEM PAGAMENTO		12.190,50-	32.09183.1	0691 664.101201.0022-1	14/12 28 I	
I	01	OP	045-393152 ORI6462	26.311,95-	32.09110.1	500.101201.0010-1	14/12 28 I	
I	01	TAR ORD PAGTO	045-393152	22,00-	32.09110.1	500.101201.0010-1	14/12 28 I	
I	01	SISPAG FORNECEDORES		26.992,55-	32.09197.1	667.101201.0024-1	14/12 28 I	
I	01	SISPAG FORNECEDORES		12.441,34-	32.09197.1	667.101201.0024-1	14/12 28 I	
I	01	SISPAG FORNECEDORES		2.178,00-	32.09197.1	667.101201.0024-1	14/12 28 I	
I	01	SISPAG FORNECEDORES		642,00-	32.09197.1	667.101201.0024-1	14/12 28 I	
I	D	01	SISPAG FORNECEDORES	1.200,00-	32.09197.1	667.101201.0024-1	14/12 28 I	
I	D	01	SISPAG FORNECEDORES	890,00-	32.09197.1	667.101201.0024-1	14/12 28 I	
I	D	01	SISPAG FORNECEDORES	4.481,00-	32.09197.1	667.101201.0024-1	14/12 28 I	
I	01	SISPAG FORNECEDORES TED		154.840,00-	32.09197.1	667.101201.0024-1	14/12 28 I	
I	01	SISPAG FORNECEDORES TED		36.618,86-	32.09197.1	667.101201.0024-1	14/12 28 I	
I	01	SISPAG FORNECEDORES TED		14.050,00-	32.09197.1	667.101201.0024-1	14/12 28 I	
I	D	01	SISPAG FORNECEDORES	4.195,00-	32.09197.1	667.101201.0024-1	14/12 28 I	
I	01	TAR DOC SISPAG		7,80-	39.09201.1	667.101201.6763-1	14/12 28 I	
I	01	TAR DOC SISPAG		7,80-	39.09201.1	667.101201.6763-1	14/12 28 I	
I	01	TAR DOC SISPAG		15,60-	39.09201.1	667.101201.6763-1	14/12 28 I	
I	01	TAR TED SISPAG		23,40-	39.09194.1	667.101201.0023-1	14/12 28 I	
I	01	TAR TED SISPAG		23,40-	39.09194.1	667.101201.0023-1	14/12 28 I	
I	01	TAR TED SISPAG		15,60-	39.09194.1	667.101201.0023-1	14/12 28 I	
I	02	SISPAG FORNECEDORES		55.023,41-	32.09207.1	667.101202.0019-1	14/12 28 I	
I	02	SISPAG FORNECEDORES		20.376,51-	32.09207.1	667.101202.0019-1	14/12 28 I	
I	02	SISPAG FORNECEDORES		227.668,09-	32.09207.1	667.101202.0019-1	14/12 28 I	
I	D	02	SISPAG FORNECEDORES	4.186,24-	32.09207.1	667.101202.0019-1	14/12 28 I	
I	02	SISPAG FORNECEDORES TED		4.891,50-	32.09207.1	667.101202.0019-1	14/12 28 I	
I	02	SISPAG FORNECEDORES TED		618.203,19-	32.09207.1	667.101202.0019-1	14/12 28 I	
I	02	SISPAG FORNECEDORES TED		1.680.250,96-	32.09207.1	667.101202.0019-1	14/12 28 I	
I	D	02	SISPAG FORNECEDORES	56.530,14-	32.09207.1	667.101202.0019-1	14/12 28 I	
I	D	02	SISPAG FORNECEDORES	199.986,54-	32.09207.1	667.101202.0019-1	14/12 28 I	



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I	02	TAR	DOC	SISPAG	70,20-		39.09210.1	667.101202.6760-1	14/12	28	I
I	02	TAR	TED	SISPAG	124,80-		39.09204.1	667.101202.0018-1	14/12	28	I
I	02	TAR	TED	SISPAG	78,00-		39.09204.1	667.101202.0018-1	14/12	28	I
I	02	TAR	TED	SISPAG	7,80-		39.09204.1	667.101202.0018-1	14/12	28	I
I	02	EST	045-393152	ORI6462	26.311,95		76.09123.1	500.101202.0010-1			I
I	02	ESTORNO	TAR	OP045-393152	22,00	3.641.516,32	76.09123.1	500.101202.0010-1			I
I	03	CHEQUE	ORDEM	PAGAMENTO	2.230,00-		32.09192.1	0691 664.101203.0021-1	14/12	28	I
I	03	CHEQUE	ORDEM	PAGAMENTO	16.985,00-		32.09192.1	0691 664.101203.0021-1	14/12	28	I
I	03	OP	045-407067	ORI6009	16.985,00-		32.09128.1	500.101203.0009-1	14/12	28	I
I	03	OP	045-407116	ORI6009	2.230,00-		32.09128.1	500.101203.0009-1	14/12	28	I
I	03	OP	045-407568	ORI6462	1.581,00-		32.09128.1	500.101203.0009-1	14/12	28	I
I	03	OP	045-407923	ORI6009	1.581,00-		32.09128.1	500.101203.0009-1	14/12	28	I
I	03	TAR	ORD	PAGTO 045-407067	22,00-		32.09128.1	500.101203.0009-1	14/12	28	I
I03/12/2010 SALDO PARCIAL						3.599.902,32		CONTINUA PROXIMA PAGINA			I
-----I-----											
I-----I-----											
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000002302'I											
I-----I-----											
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.					FL.002302		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.		I
I											
I03/12/2010 SALDO ANTERIOR 3.599.902,32 I											
I	03	TAR	ORD	PAGTO 045-407116	22,00-		32.09128.1	500.101203.0009-1	14/12	28	I
I	03	TAR	ORD	PAGTO 045-407568	22,00-		32.09128.1	500.101203.0009-1	14/12	28	I
I	03	TAR	ORD	PAGTO 045-407923	22,00-		32.09128.1	500.101203.0009-1	14/12	28	I
I	03	SISPAG	FORNECEDORES	5.250,00-			32.09206.1	667.101203.0023-1	14/12	28	I
I	03	SISPAG	FORNECEDORES	129.641,93-			32.09206.1	667.101203.0023-1	14/12	28	I
I	03	SISPAG	FORNECEDORES	9.247,94-			32.09206.1	667.101203.0023-1	14/12	28	I
I	03	SISPAG	FORNECEDORES	5.981,04-			32.09206.1	667.101203.0023-1	14/12	28	I
I	03	SISPAG	FORNECEDORES	23.900,18-			32.09206.1	667.101203.0023-1	14/12	28	I
I	D	03	SISPAG	FORNECEDORES	1.650,00-		32.09206.1	667.101203.0023-1	14/12	28	I
I	D	03	SISPAG	FORNECEDORES	2.921,96-		32.09206.1	667.101203.0023-1	14/12	28	I
I	03	SISPAG	FORNECEDORES	TED 1.486.037,39-			32.09206.1	667.101203.0023-1	14/12	28	I
I	03	SISPAG	FORNECEDORES	TED 186.926,14-			32.09206.1	667.101203.0023-1	14/12	28	I
I	03	SISPAG	FORNECEDORES	TED 3.517,00-			32.09206.1	667.101203.0023-1	14/12	28	I
I	D	03	SISPAG	FORNECEDORES	152.383,16-		32.09206.1	667.101203.0023-1	14/12	28	I
I	03	TAR	DOC	SISPAG	15,60-		39.09209.1	667.101203.6760-1	14/12	28	I
I	03	TAR	DOC	SISPAG	23,40-		39.09209.1	667.101203.6760-1	14/12	28	I
I	03	TAR	TED	SISPAG	195,00-		39.09203.1	667.101203.0022-1	14/12	28	I
I	03	TAR	TED	SISPAG	15,60-		39.09203.1	667.101203.0022-1	14/12	28	I
I	03	TAR	TED	SISPAG	7,80-		39.09203.1	667.101203.0022-1	14/12	28	I
I	03	TAR	MANUT	CONTA 11/10	20,50-	1.592.101,68	43.09198.2	557.101203.0764-1	14/12	28	I
I	06	CHEQUE	ORDEM	PAGAMENTO	15.410,00-		32.09255.1	0691 664.101206.6768-1	14/12	28	I
I	06	CHEQUE	ORDEM	PAGAMENTO	31.500,00-		32.09255.1	0691 664.101206.6768-1	14/12	28	I
I	06	CHEQUE	ORDEM	PAGAMENTO	9.750,00-		32.09255.1	0691 664.101206.6768-1	14/12	28	I





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I	06	SISPAG FORNECEDORES	23.463,50-		32.09271.1	667.101206.0017-1	14/12	28	I
I	06	SISPAG FORNECEDORES	440.000,00-		32.09271.1	667.101206.0017-1	14/12	28	I
I	06	SISPAG FORNECEDORES	15.639,01-		32.09271.1	667.101206.0017-1	14/12	28	I
I	D	06	SISPAG FORNECEDORES	2.215,00-	32.09271.1	667.101206.0017-1	14/12	28	I
I	D	06	SISPAG FORNECEDORES	6.493,78-	32.09271.1	667.101206.0017-1	14/12	28	I
I	06	SISPAG FORNECEDORES TED	2.810.721,58-		32.09271.1	667.101206.0017-1	14/12	28	I
I	06	SISPAG FORNECEDORES TED	14.071,85-		32.09271.1	667.101206.0017-1	14/12	28	I
I	D	06	SISPAG FORNECEDORES	7.875,00-	32.09271.1	667.101206.0017-1	14/12	28	I
I	D	06	SISPAG FORNECEDORES	66.753,45-	32.09271.1	667.101206.0017-1	14/12	28	I
I	D	06	SISPAG FORNECEDORES	13.735,21-	32.09271.1	667.101206.0017-1	14/12	28	I
I	06	TAR DOC SISPAG	7,80-		39.09274.1	667.101206.6769-1	14/12	28	I
I	06	TAR DOC SISPAG	62,40-		39.09274.1	667.101206.6769-1	14/12	28	I
I	06	TAR TED SISPAG	78,00-		39.09268.1	667.101206.0016-1	14/12	28	I
I	06	TAR TED SISPAG	15,60-		39.09268.1	667.101206.0016-1	14/12	28	I
I	06	TED D 237.3378CONTR ENG	2.000.000,00		74.09178.1	538.101206.0011-1			I
I	06	TED D 320.0014CONTRERAS	200.000,00		74.09178.1	538.101206.0011-1			I
I	06	EST 045-407067 ORI6009	16.985,00		76.09167.1	500.101206.6762-1			I
I	06	EST 045-407116 ORI6009	2.230,00		76.09167.1	500.101206.6762-1			I
I	06	EST 045-407568 ORI6462	1.581,00		76.09167.1	500.101206.6762-1			I
I	06	ESTORNO TAR OP045-407067	22,00		76.09167.1	500.101206.6762-1			I
I	06	ESTORNO TAR OP045-407116	22,00		76.09167.1	500.101206.6762-1			I
I	06	ESTORNO TAR OP045-407568	22,00	355.171,50	76.09167.1	500.101206.6762-1			I
I	07	CHEQUE ORDEM PAGAMENTO	1.834,40-		32.09196.1	0691 664.101207.0018-1	14/12	28	I
I	07	CHEQUE ORDEM PAGAMENTO	1.875,00-		32.09196.1	0691 664.101207.0018-1	14/12	28	I
I	07	CHEQUE ORDEM PAGAMENTO	2.225,06-		32.09196.1	0691 664.101207.0018-1	14/12	28	I
I	07	SISPAG SALARIOS	9.562,00-		32.09211.1	667.101207.0020-1	14/12	28	I
I	07	SISPAG FORNECEDORES	6.706,38-		32.09211.1	667.101207.0020-1	14/12	28	I
I	07	SISPAG FORNECEDORES	410.026,00-		32.09211.1	667.101207.0020-1	14/12	28	I
I	07	SISPAG FORNECEDORES	4.565,29-		32.09211.1	667.101207.0020-1	14/12	28	I
I	07	SISPAG FORNECEDORES	8.254,09-		32.09211.1	667.101207.0020-1	14/12	28	I
I	D	07	SISPAG FORNECEDORES	4.342,72-	32.09211.1	667.101207.0020-1	14/12	28	I
I									
I	D	07	SISPAG FORNECEDORES	5.750,03-	32.09211.1	667.101207.0020-1	14/12	28	I
I	07	SISPAG FORNECEDORES TED	16.540,76-		32.09211.1	667.101207.0020-1	14/12	28	I
I	07	SISPAG FORNECEDORES TED	49.128,22-		32.09211.1	667.101207.0020-1	14/12	28	I
I	07	SISPAG FORNECEDORES TED	314.877,15-		32.09211.1	667.101207.0020-1	14/12	28	I
I	D	07	SISPAG FORNECEDORES	2.410,60-	32.09211.1	667.101207.0020-1	14/12	28	I
I	07	TAR DOC SISPAG	31,20-		39.09214.1	667.101207.6760-1	14/12	28	I
I	07	TAR DOC SISPAG	31,20-		39.09214.1	667.101207.6760-1	14/12	28	I
I	07	TAR TED SISPAG	15,60-		39.09208.1	667.101207.0019-1	14/12	28	I
I	07	TAR TED SISPAG	31,20-		39.09208.1	667.101207.0019-1	14/12	28	I
I	07	TAR TED SISPAG	31,20-		39.09208.1	667.101207.0019-1	14/12	28	I
I	07	TED D 655.0001CONTR ENG	1.200.000,00	716.933,40	74.09137.1	538.101207.0011-1			I
I	08	SISPAG SALARIOS	12.771,00-		32.09229.1	667.101208.0026-1	14/12	28	I



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I	08	SISPAG FORNECEDORES	90.552,00-		32.09229.1	667.101208.0026-1	14/12 28	I
I	08	SISPAG FORNECEDORES	228.614,65-		32.09229.1	667.101208.0026-1	14/12 28	I
I	08	SISPAG FORNECEDORES	2.614,11-		32.09229.1	667.101208.0026-1	14/12 28	I
I	D	08 SISPAG FORNECEDORES	1.100,00-		32.09229.1	667.101208.0026-1	14/12 28	I
I	D	08 SISPAG FORNECEDORES	12.151,00-		32.09229.1	667.101208.0026-1	14/12 28	I
I	08	SISPAG FORNECEDORES TED	337.877,67-		32.09229.1	667.101208.0026-1	14/12 28	I
I	08	SISPAG FORNECEDORES TED	4.366,10-		32.09229.1	667.101208.0026-1	14/12 28	I
I	08	TAR DOC SISPAG	7,80-		39.09232.1	667.101208.6760-1	14/12 28	I
I	08	TAR DOC SISPAG	23,40-		39.09232.1	667.101208.6760-1	14/12 28	I
I	08	TAR TED SISPAG	54,60-		39.09226.1	667.101208.0025-1	14/12 28	I
I	08	TAR TED SISPAG	7,80-		39.09226.1	667.101208.0025-1	14/12 28	I
I08/12/2010 SALDO PARCIAL				26.793,27		CONTINUA PROXIMA PAGINA		I
-----I								
-----I								
I BOAH/A 27/01/2023 ** ITAU **			EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -	'0000002303'	I
-----I								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002303		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I					TERMINAL NUM CAIXA	TRANSACAO AUTEN ID.	CART.	I
I08/12/2010 SALDO ANTERIOR				26.793,27				I
I	08	TED D 320.0014CONTRERAS	6.470.000,00	6.496.793,27	74.09154.1	538.101208.0018-1		I
I	09	CHEQUE ORDEM PAGAMENTO	844,50-		32.09196.1	0691 664.101209.0019-1	14/12 28	I
I	09	CHEQUE ORDEM PAGAMENTO	99.502,14-		32.09196.1	0691 664.101209.0019-1	14/12 28	I
I	09	CHEQUE ORDEM PAGAMENTO	4.725,00-		32.09196.1	0691 664.101209.0019-1	14/12 28	I
I	09	SISPAG SALARIOS	12.407,00-		32.09207.1	667.101209.0021-1	14/12 28	I
I	09	SISPAG SALARIOS	62.609,00-		32.09207.1	667.101209.0021-1	14/12 28	I
I	09	SISPAG FORNECEDORES	4.093,34-		32.09207.1	667.101209.0021-1	14/12 28	I
I	09	SISPAG FORNECEDORES	450.335,87-		32.09207.1	667.101209.0021-1	14/12 28	I
I	09	SISPAG FORNECEDORES	14.077,50-		32.09207.1	667.101209.0021-1	14/12 28	I
I	D	09 SISPAG FORNECEDORES	941,00-		32.09207.1	667.101209.0021-1	14/12 28	I
I	09	SISPAG FORNECEDORES TED	21.816,00-		32.09207.1	667.101209.0021-1	14/12 28	I
I	09	SISPAG FORNECEDORES TED	263.555,00-		32.09207.1	667.101209.0021-1	14/12 28	I
I	09	SISPAG FORNECEDORES TED	1.235.947,81-		32.09207.1	667.101209.0021-1	14/12 28	I
I	D	09 SISPAG FORNECEDORES	18.000,00-		32.09207.1	667.101209.0021-1	14/12 28	I
I	09	TAR DOC SISPAG	7,80-		39.09210.1	667.101209.6763-1	14/12 28	I
I	09	TAR TED SISPAG	7,80-		39.09204.1	667.101209.0020-1	14/12 28	I
I	09	TAR TED SISPAG	15,60-		39.09204.1	667.101209.0020-1	14/12 28	I
I	09	TAR TED SISPAG	7,80-	4.307.900,11	39.09204.1	667.101209.0020-1	14/12 28	I
I	10	CHEQUE ORDEM PAGAMENTO	4.725,00-		32.09222.1	0691 664.101210.0024-1	14/12 28	I
I	10	CHEQUE ORDEM PAGAMENTO	10.744,64-		32.09222.1	0691 664.101210.0024-1	14/12 28	I
I	10	CHEQUE ORDEM PAGAMENTO	9.457,06-		32.09222.1	0691 664.101210.0024-1	14/12 28	I
I	10	CHEQUE ORDEM PAGAMENTO	1.080,00-		32.09222.1	0691 664.101210.0024-1	14/12 28	I
I	10	CHEQUE ORDEM PAGAMENTO	7.815,50-		32.09222.1	0691 664.101210.0024-1	14/12 28	I
I	10	CHEQUE ORDEM PAGAMENTO	19.950,00-		32.09222.1	0691 664.101210.0024-1	14/12 28	I
I	10	SISPAG SALARIOS	3.899,00-		32.09235.1	667.101210.0026-1	14/12 28	I



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I	10	AG. TED D	989642	2.000.000,00-	32.09082.1	303.101210.0009-1	14/12	28	I
I	10	TAR TED	AG. 989642	13,50-	32.09082.1	303.101210.0009-1	14/12	28	I
I	10	SISPAG	FORNECEDORES	970,00-	32.09235.1	667.101210.0026-1	14/12	28	I
I	10	SISPAG	FORNECEDORES	95,00-	32.09235.1	667.101210.0026-1	14/12	28	I
I	10	SISPAG	FORNECEDORES	1.994,17-	32.09235.1	667.101210.0026-1	14/12	28	I
I	10	SISPAG	FORNECEDORES	7.374,04-	32.09235.1	667.101210.0026-1	14/12	28	I
I	10	SISPAG	FORNECEDORES	8.786,88-	32.09235.1	667.101210.0026-1	14/12	28	I
I	10	SISPAG	FORNECEDORES	40.581,24-	32.09235.1	667.101210.0026-1	14/12	28	I
I	D	10	SISPAG FORNECEDORES	13.938,01-	32.09235.1	667.101210.0026-1	14/12	28	I
I	D	10	SISPAG FORNECEDORES	483,60-	32.09235.1	667.101210.0026-1	14/12	28	I
I	D	10	SISPAG FORNECEDORES	589,06-	32.09235.1	667.101210.0026-1	14/12	28	I
I	10	SISPAG	FORNECEDORES TED	4.500,00-	32.09235.1	667.101210.0026-1	14/12	28	I
I	10	SISPAG	FORNECEDORES TED	6.492,78-	32.09235.1	667.101210.0026-1	14/12	28	I
I	10	SISPAG	FORNECEDORES TED	41.829,49-	32.09235.1	667.101210.0026-1	14/12	28	I
I	D	10	SISPAG FORNECEDORES	222.511,20-	32.09235.1	667.101210.0026-1	14/12	28	I
I	D	10	SISPAG FORNECEDORES	9.022,37-	32.09235.1	667.101210.0026-1	14/12	28	I
I	D	10	SISPAG FORNECEDORES	6.906,28-	32.09235.1	667.101210.0026-1	14/12	28	I
I	D	10	SISPAG FORNECEDORES	49.491,06-	32.09235.1	667.101210.0026-1	14/12	28	I
I	D	10	SISPAG FORNECEDORES	1.603,99-	32.09235.1	667.101210.0026-1	14/12	28	I
I	D	10	SISPAG FORNECEDORES	4.237,77-	32.09235.1	667.101210.0026-1	14/12	28	I
I	D	10	SISPAG FORNECEDORES	5.132,96-	32.09235.1	667.101210.0026-1	14/12	28	I
I	10	PAGTO	CONTAS CHQ 000072	21.187,35-	38.34647.1*	6140 454.101210.5251-1	14/12	28	I
I					AA 34647	005557392 103. . 00371			I
I	10	TAR	DOC SISPAG	101,40-	39.09238.1	667.101210.6763-1	14/12	28	I
I	10	TAR	DOC SISPAG	7,80-	39.09238.1	667.101210.6763-1	14/12	28	I
I	10	TAR	DOC SISPAG	7,80-	39.09238.1	667.101210.6763-1	14/12	28	I
I	10	TAR	TED SISPAG	31,20-	39.09232.1	667.101210.0025-1	14/12	28	I
I	10	TAR	TED SISPAG	7,80-	39.09232.1	667.101210.0025-1	14/12	28	I
I	10	TAR	TED SISPAG	7,80-	39.09232.1	667.101210.0025-1	14/12	28	I
I	10	DEV	TED 734782	6.492,78	74.09141.1	537.101210.0014-1			
I									
I	10	PAGAMENTO	SALARIO	165,00	78.93462.1A	1185 454.101210.5251-1			I
I					AA 93462	003684958 229. . 00003			I
I	10	PAGAMENTO	SALARIO	1.870,00	78.93462.1A	1185 454.101210.5251-1			I
I					AA 93462	003684958 229. . 00005			I
I	10	DEVDOC	732915 10/12 MOT57	483,60	74.09132.2	537.101213.0015-1			I
I	13	CHEQUE	ORDEM PAGAMENTO	1.087,75-	32.09210.1	0691 664.101213.0021-1	22/12	28	I
I	13	CHEQUE	ORDEM PAGAMENTO	4.469,85-	32.09210.1	0691 664.101213.0021-1	22/12	28	I
I	13	CHEQUE	ORDEM PAGAMENTO	3.240,00-	32.09210.1	0691 664.101213.0021-1	22/12	28	I
I	13	SISPAG	FORNECEDORES	28.673,00-	32.09223.1	667.101213.0023-1	22/12	28	I
I	13	SISPAG	FORNECEDORES	4.054,90-	32.09223.1	667.101213.0023-1	22/12	28	I
I	13	SISPAG	FORNECEDORES	879,80-	32.09223.1	667.101213.0023-1	22/12	28	I
I	13	SISPAG	FORNECEDORES TED	6.492,78-	32.09223.1	667.101213.0023-1	22/12	28	I
I	13	SISPAG	FORNECEDORES TED	23.752,43-	32.09223.1	667.101213.0023-1	22/12	28	I



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I	D	13	SISPAG FORNECEDORES	2.488,33-		32.09223.1	667.101213.0023-1	22/12	28	I
I		13	TAR TED SISPAG	23,40-		39.09220.1	667.101213.0022-1	22/12	28	I
I		13	TAR TED SISPAG	7,80-		39.09220.1	667.101213.0022-1	22/12	28	I
I		13	DEV TED 649363	6.492,78		74.09136.1	537.101213.0016-1			I
I		13	EST CHQ ORDEM PAGAMENTO	10.744,64	1.753.403,12	76.09208.1	0691 664.101213.0020-1	10/12		I
I		14	CHEQUE ORDEM PAGAMENTO	52.707,50-		32.09205.1	0691 664.101214.0021-1	22/12	28	I
I		14	CHEQUE ORDEM PAGAMENTO	834,00-		32.09205.1	0691 664.101214.0021-1	22/12	28	I
I		14	CHEQUE ORDEM PAGAMENTO	36.720,40-		32.09205.1	0691 664.101214.0021-1	22/12	28	I
I		14	CHEQUE ORDEM PAGAMENTO	21.664,00-		32.09205.1	0691 664.101214.0021-1	22/12	28	I
I14/12/2010 SALDO PARCIAL					1.641.477,22		CONTINUA PROXIMA PAGINA			I
-----I-----										
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002304'I										
-----I-----										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002304		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.		SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
-----I-----										
I14/12/2010 SALDO ANTERIOR					1.641.477,22					I
I		14	CHEQUE ORDEM PAGAMENTO	38.817,76-		32.09205.1	0691 664.101214.0021-1	22/12	28	I
I		14	CHEQUE ORDEM PAGAMENTO	10.539,25-		32.09205.1	0691 664.101214.0021-1	22/12	28	I
I		14	SISPAG SALARIOS	5.054,00-		32.09215.1	667.101214.0023-1	22/12	28	I
I		14	SISPAG SALARIOS	2.987,00-		32.09215.1	667.101214.0023-1	22/12	28	I
I		14	SISPAG FORNECEDORES	46.499,00-		32.09215.1	667.101214.0023-1	22/12	28	I
I		14	SISPAG FORNECEDORES	17.763,50-		32.09215.1	667.101214.0023-1	22/12	28	I
I		14	SISPAG FORNECEDORES	1.732,33-		32.09215.1	667.101214.0023-1	22/12	28	I
I		14	SISPAG FORNECEDORES	28.928,93-		32.09215.1	667.101214.0023-1	22/12	28	I
I		14	SISPAG FORNECEDORES	1.560,97-		32.09215.1	667.101214.0023-1	22/12	28	I
I	D	14	SISPAG FORNECEDORES	632,00-		32.09215.1	667.101214.0023-1	22/12	28	I
I	D	14	SISPAG FORNECEDORES	2.284,00-		32.09215.1	667.101214.0023-1	22/12	28	I
I	D	14	SISPAG FORNECEDORES	6.033,51-		32.09215.1	667.101214.0023-1	22/12	28	I
I	D	14	SISPAG FORNECEDORES	23.497,82-		32.09215.1	667.101214.0023-1	22/12	28	I
I		14	SISPAG FORNECEDORES TED	23.800,00-		32.09215.1	667.101214.0023-1	22/12	28	I
I		14	SISPAG FORNECEDORES TED	9.385,00-		32.09215.1	667.101214.0023-1	22/12	28	I
I		14	SISPAG FORNECEDORES TED	187.370,44-		32.09215.1	667.101214.0023-1	22/12	28	I
I		14	SISPAG FORNECEDORES TED	8.589,34-		32.09215.1	667.101214.0023-1	22/12	28	I
I	D	14	SISPAG FORNECEDORES	13.560,53-		32.09215.1	667.101214.0023-1	22/12	28	I
I		14	TAR DOC SISPAG	7,80-		39.09218.1	667.101214.6757-1	22/12	28	I
I		14	TAR DOC SISPAG	7,80-		39.09218.1	667.101214.6757-1	22/12	28	I
I		14	TAR DOC SISPAG	31,20-		39.09218.1	667.101214.6757-1	22/12	28	I
I		14	TAR DOC SISPAG	132,60-		39.09218.1	667.101214.6757-1	22/12	28	I
I		14	TAR TED SISPAG	7,80-		39.09212.1	667.101214.0022-1	22/12	28	I
I		14	TAR TED SISPAG	7,80-		39.09212.1	667.101214.0022-1	22/12	28	I
I		14	TAR TED SISPAG	70,20-		39.09212.1	667.101214.0022-1	22/12	28	I
I		14	TAR TED SISPAG	7,80-		39.09212.1	667.101214.0022-1	22/12	28	I
I		14	DEVDOC838088 14/12 MOT57	1.267,00	1.213.435,84	74.09129.2	537.101215.0011-1			I



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I	15	CHEQUE	ORDEM	PAGAMENTO	16.250,00-			32.09195.1	0691	664.101215.0017-1	22/12	28	I
I	15	CHEQUE	ORDEM	PAGAMENTO	679,69-			32.09195.1	0691	664.101215.0017-1	22/12	28	I
I	15	CHEQUE	ORDEM	PAGAMENTO	4.958,00-			32.09195.1	0691	664.101215.0017-1	22/12	28	I
I	15	CHEQUE	ORDEM	PAGAMENTO	4.460,20-			32.09195.1	0691	664.101215.0017-1	22/12	28	I
I	15	CHEQUE	ORDEM	PAGAMENTO	980,00-			32.09195.1	0691	664.101215.0017-1	22/12	28	I
I	15	SISPAG	FORNECEDORES		1.117,00-			32.09207.1		667.101215.0019-1	22/12	28	I
I	15	SISPAG	FORNECEDORES		38.971,75-			32.09207.1		667.101215.0019-1	22/12	28	I
I	15	SISPAG	FORNECEDORES		5.868,00-			32.09207.1		667.101215.0019-1	22/12	28	I
I	15	SISPAG	FORNECEDORES		152.392,37-			32.09207.1		667.101215.0019-1	22/12	28	I
I	15	SISPAG	FORNECEDORES		298.770,98-			32.09207.1		667.101215.0019-1	22/12	28	I
I	15	SISPAG	FORNECEDORES		3.928,22-			32.09207.1		667.101215.0019-1	22/12	28	I
I	D	15	SISPAG	FORNECEDORES	5.756,90-			32.09207.1		667.101215.0019-1	22/12	28	I
I	D	15	SISPAG	FORNECEDORES	8.520,16-			32.09207.1		667.101215.0019-1	22/12	28	I
I	D	15	SISPAG	FORNECEDORES	5.510,12-			32.09207.1		667.101215.0019-1	22/12	28	I
I	15	SISPAG	FORNECEDORES	TED	150.979,85-			32.09207.1		667.101215.0019-1	22/12	28	I
I	15	SISPAG	FORNECEDORES	TED	642.347,15-			32.09207.1		667.101215.0019-1	22/12	28	I
I	15	SISPAG	FORNECEDORES	TED	280.796,32-			32.09207.1		667.101215.0019-1	22/12	28	I
I	15	SISPAG	FORNECEDORES	TED	182.635,57-			32.09207.1		667.101215.0019-1	22/12	28	I
I	D	15	SISPAG	FORNECEDORES	6.957,07-			32.09207.1		667.101215.0019-1	22/12	28	I
I	D	15	SISPAG	FORNECEDORES	147.038,07-			32.09207.1		667.101215.0019-1	22/12	28	I
I	D	15	SISPAG	FORNECEDORES	1.097,04-			32.09207.1		667.101215.0019-1	22/12	28	I
I	D	15	SISPAG	FORNECEDORES	40.635,00-			32.09207.1		667.101215.0019-1	22/12	28	I
I	D	15	SISPAG	FORNECEDORES	31.040,60-			32.09207.1		667.101215.0019-1	22/12	28	I
I	15	TAR	DOC	SISPAG	23,40-			39.09211.1		667.101215.6756-1	22/12	28	I
I	15	TAR	DOC	SISPAG	54,60-			39.09211.1		667.101215.6756-1	22/12	28	I
I	15	TAR	DOC	SISPAG	31,20-			39.09211.1		667.101215.6756-1	22/12	28	I
I	15	TAR	TED	SISPAG	62,40-			39.09204.1		667.101215.0018-1	22/12	28	I
I	15	TAR	TED	SISPAG	93,60-			39.09204.1		667.101215.0018-1	22/12	28	I
I	15	TAR	TED	SISPAG	54,60-			39.09204.1		667.101215.0018-1	22/12	28	I
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I	15	TAR	TED	SISPAG	23,40-			39.09204.1		667.101215.0018-1	22/12	28	I
I	15	TED	D	320.0014CONTRERAS	4.450.000,00			74.09133.1		538.101215.0012-1			I
I	15	DEVDOC700896	15/12	MOT57	600,00	3.632.002,58		74.09115.2		537.101216.0012-1			I
I	16	CHEQUE	ORDEM	PAGAMENTO	42.020,50-			32.09179.1	0691	664.101216.0022-1	22/12	28	I
I	16	CHEQUE	ORDEM	PAGAMENTO	3.600,00-			32.09179.1	0691	664.101216.0022-1	22/12	28	I
I	16	CHEQUE	ORDEM	PAGAMENTO	43.033,50-			32.09179.1	0691	664.101216.0022-1	22/12	28	I
I	16	CHEQUE	ORDEM	PAGAMENTO	1.394,78-			32.09179.1	0691	664.101216.0022-1	22/12	28	I
I	16	CHEQUE	ORDEM	PAGAMENTO	3.245,20-			32.09179.1	0691	664.101216.0022-1	22/12	28	I
I	16	CHEQUE	ORDEM	PAGAMENTO	4.259,30-	3.534.449,30		32.09179.1	0691	664.101216.0022-1	22/12	28	I
I	17	CHEQUE	ORDEM	PAGAMENTO	17.096,50-			32.09172.1	0691	664.101217.0017-1	22/12	28	I
I	17	CHEQUE	ORDEM	PAGAMENTO	132.346,28-			32.09172.1	0691	664.101217.0017-1	22/12	28	I
I	17	CHEQUE	ORDEM	PAGAMENTO	40.635,00-			32.09172.1	0691	664.101217.0017-1	22/12	28	I
I	17	CHEQUE	ORDEM	PAGAMENTO	1.437,00-			32.09172.1	0691	664.101217.0017-1	22/12	28	I
I	17	CHEQUE	ORDEM	PAGAMENTO	210,60-			32.09172.1	0691	664.101217.0017-1	22/12	28	I
I	17	CHEQUE	ORDEM	PAGAMENTO	1.019,48-			32.09172.1	0691	664.101217.0017-1	22/12	28	I



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I	17	SISPAG SALARIOS	7.647,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG SALARIOS	10.858,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG SALARIOS	17.967,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG SALARIOS	825.730,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG SALARIOS	780.792,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG SALARIOS	453,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I17/12/2010 SALDO PARCIAL			1.698.257,44	CONTINUA PROXIMA PAGINA			I
-----I-----							
I-----I-----							
I	BOAH/A 27/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO	CPSA -		'0000002305'	I
I-----I-----							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002305		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.	I
I	I17/12/2010 SALDO ANTERIOR			1.698.257,44	TERMINAL NUM CAIXA TRANSACAO AUTEN ID.	CART.	I
I	17	SISPAG SALARIOS	61,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG SALARIOS	14.758,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG SALARIOS	16.282,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG SALARIOS	439,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG SALARIOS	3.315,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES	16.657,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES	324.048,03-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES	366.352,98-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES	7.304,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	D	17 SISPAG FORNECEDORES	710,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	D	17 SISPAG FORNECEDORES	20.569,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	D	17 SISPAG FORNECEDORES	1.211,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	D	17 SISPAG FORNECEDORES	348,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	D	17 SISPAG FORNECEDORES	5.739,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	D	17 SISPAG FORNECEDORES	917,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	D	17 SISPAG FORNECEDORES	21.627,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	D	17 SISPAG FORNECEDORES	31.080,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	D	17 SISPAG FORNECEDORES	35.657,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	D	17 SISPAG FORNECEDORES	2.404,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES TED	6.277,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES TED	6.558,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES TED	55.572,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES TED	45.106,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES TED	7.042,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES TED	321.236,52-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES TED	38.742,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES TED	33.421,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES TED	3.521,00-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES TED	6.968,76-	32.09190.1	667.101217.7505-1	22/12 28	I
I	17	SISPAG FORNECEDORES TED	11.143,00-	32.09190.1	667.101217.7505-1	22/12 28	I



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I	17	SISPAG FORNECEDORES TED	8.417,00-		32.09190.1	667.101217.7505-1	22/12	28	I
I	17	SISPAG FORNECEDORES TED	78.722,70-		32.09190.1	667.101217.7505-1	22/12	28	I
I	17	SISPAG FORNECEDORES TED	8.211,87-		32.09190.1	667.101217.7505-1	22/12	28	I
I	17	TAR DOC SISPAG	7,80-		39.09183.1	667.101217.6758-1	22/12	28	I
I	17	TAR DOC SISPAG	124,80-		39.09183.1	667.101217.6758-1	22/12	28	I
I	17	TAR DOC SISPAG	7,80-		39.09183.1	667.101217.6758-1	22/12	28	I
I	17	TAR DOC SISPAG	7,80-		39.09183.1	667.101217.6758-1	22/12	28	I
I	17	TAR DOC SISPAG	54,60-		39.09183.1	667.101217.6758-1	22/12	28	I
I	17	TAR DOC SISPAG	7,80-		39.09183.1	667.101217.6758-1	22/12	28	I
I	17	TAR DOC SISPAG	163,80-		39.09183.1	667.101217.6758-1	22/12	28	I
I	17	TAR DOC SISPAG	226,20-		39.09183.1	667.101217.6758-1	22/12	28	I
I	17	TAR DOC SISPAG	257,40-		39.09183.1	667.101217.6758-1	22/12	28	I
I	17	TAR DOC SISPAG	31,20-		39.09183.1	667.101217.6758-1	22/12	28	I
I	17	TAR TED SISPAG	7,80-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	7,80-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	93,60-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	62,40-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	7,80-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	15,60-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	70,20-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	46,80-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	7,80-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	7,80-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	15,60-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	7,80-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	39,00-		39.09187.1	667.101217.7504-1	22/12	28	I
I	17	TAR TED SISPAG	7,80-		39.09187.1	667.101217.7504-1	22/12	28	I

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I	17	TED D 237.3378CONTR ENG	1.000.000,00	1.196.552,58	74.09113.1	538.101217.7504-1			I
I	20	CHEQUE ORDEM PAGAMENTO	785,20-		32.09204.1	0691 664.101220.0021-1	22/12	28	I
I	20	CHEQUE ORDEM PAGAMENTO	21.244,40-		32.09204.1	0691 664.101220.0021-1	22/12	28	I
I	20	CHEQUE ORDEM PAGAMENTO	10.947,25-		32.09204.1	0691 664.101220.0021-1	22/12	28	I
I	20	CHEQUE ORDEM PAGAMENTO	472,35-		32.09204.1	0691 664.101220.0021-1	22/12	28	I
I	20	SISPAG SALARIOS	75.532,00-		32.09219.1	667.101220.0023-1	22/12	28	I
I	20	SISPAG SALARIOS	88.082,00-		32.09219.1	667.101220.0023-1	22/12	28	I
I	20	SISPAG SALARIOS	13.456,01-		32.09219.1	667.101220.0023-1	22/12	28	I
I	20	SISPAG SALARIOS	68.755,00-		32.09219.1	667.101220.0023-1	22/12	28	I
I	20	SISPAG SALARIOS	23.162,62-		32.09219.1	667.101220.0023-1	22/12	28	I
I	20	SISPAG FORNECEDORES	8.145,11-		32.09219.1	667.101220.0023-1	22/12	28	I
I	20	SISPAG FORNECEDORES	1.290,00-		32.09219.1	667.101220.0023-1	22/12	28	I
I	20	SISPAG FORNECEDORES	1.420,00-		32.09219.1	667.101220.0023-1	22/12	28	I
I	20	SISPAG FORNECEDORES	37.840,00-		32.09219.1	667.101220.0023-1	22/12	28	I
I	20	SISPAG FORNECEDORES	35.184,35-		32.09219.1	667.101220.0023-1	22/12	28	I
I	20	SISPAG FORNECEDORES	1.174,00-		32.09219.1	667.101220.0023-1	22/12	28	I



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I	20	SISPAG FORNECEDORES	458,51-	32.09219.1	667.101220.0023-1	22/12 28	I
I	20	SISPAG FORNECEDORES	16.788,02-	32.09219.1	667.101220.0023-1	22/12 28	I
I	D 20	SISPAG FORNECEDORES	6.398,40-	32.09219.1	667.101220.0023-1	22/12 28	I
I	D 20	SISPAG FORNECEDORES	1.360,00-	32.09219.1	667.101220.0023-1	22/12 28	I
I20/12/2010 SALDO PARCIAL			784.057,36	CONTINUA PROXIMA PAGINA			I
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I-----I							
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000002306'I							
I-----I							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002306	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I
I-----I							
I20/12/2010 SALDO ANTERIOR			784.057,36				
I	D 20	SISPAG FORNECEDORES	2.219,98-	32.09219.1	667.101220.0023-1	22/12 28	I
I	D 20	SISPAG FORNECEDORES	4.471,00-	32.09219.1	667.101220.0023-1	22/12 28	I
I	D 20	SISPAG FORNECEDORES	4.612,74-	32.09219.1	667.101220.0023-1	22/12 28	I
I	D 20	SISPAG FORNECEDORES	5.498,74-	32.09219.1	667.101220.0023-1	22/12 28	I
I	20	SISPAG FORNECEDORES TED	193.197,45-	32.09219.1	667.101220.0023-1	22/12 28	I
I	20	SISPAG FORNECEDORES TED	11.873,01-	32.09219.1	667.101220.0023-1	22/12 28	I
I	20	SISPAG FORNECEDORES TED	230.041,21-	32.09219.1	667.101220.0023-1	22/12 28	I
I	20	SISPAG FORNECEDORES TED	28.262,77-	32.09219.1	667.101220.0023-1	22/12 28	I
I	20	SISPAG FORNECEDORES TED	60.137,37-	32.09219.1	667.101220.0023-1	22/12 28	I
I	D 20	SISPAG FORNECEDORES	6.422,00-	32.09219.1	667.101220.0023-1	22/12 28	I
I	D 20	SISPAG FORNECEDORES	3.546,21-	32.09219.1	667.101220.0023-1	22/12 28	I
I	20	TAR DOC SISPAG	39,00-	39.09222.1	667.101220.6761-1	22/12 28	I
I	20	TAR DOC SISPAG	7,80-	39.09222.1	667.101220.6761-1	22/12 28	I
I	20	TAR DOC SISPAG	23,40-	39.09222.1	667.101220.6761-1	22/12 28	I
I	20	TAR DOC SISPAG	15,60-	39.09222.1	667.101220.6761-1	22/12 28	I
I	20	TAR DOC SISPAG	31,20-	39.09222.1	667.101220.6761-1	22/12 28	I
I	20	TAR DOC SISPAG	46,80-	39.09222.1	667.101220.6761-1	22/12 28	I
I	20	TAR TED SISPAG	78,00-	39.09216.1	667.101220.0022-1	22/12 28	I
I	20	TAR TED SISPAG	39,00-	39.09216.1	667.101220.0022-1	22/12 28	I
I	20	TAR TED SISPAG	39,00-	39.09216.1	667.101220.0022-1	22/12 28	I
I	20	TAR TED SISPAG	46,80-	39.09216.1	667.101220.0022-1	22/12 28	I
I	20	TAR TED SISPAG	15,60-	39.09216.1	667.101220.0022-1	22/12 28	I
I	21	PAGAMENTO CHEQUE 000073	5.000,00-	10.93467.1A 1185	454.101221.5252-1	28	I
I-----I							
I	21	CHEQUE ORDEM PAGAMENTO	30.000,00-	32.09204.1	0691 664.101221.0022-1	28	I
I	21	CHEQUE ORDEM PAGAMENTO	9.216,00-	32.09204.1	0691 664.101221.0022-1	28	I
I	21	CHEQUE ORDEM PAGAMENTO	1.400,00-	32.09204.1	0691 664.101221.0022-1	28	I
I	21	CHEQUE ORDEM PAGAMENTO	740,10-	32.09204.1	0691 664.101221.0022-1	28	I
I	21	CHEQUE ORDEM PAGAMENTO	849,50-	32.09204.1	0691 664.101221.0022-1	28	I
I	21	CHEQUE ORDEM PAGAMENTO	11.600,00-	32.09204.1	0691 664.101221.0022-1	28	I
I	21	SISPAG SALARIOS	2.035,00-	32.09217.1	667.101221.0024-1	28	I
I	21	SISPAG FORNECEDORES	2.225,00-	32.09217.1	667.101221.0024-1	28	I





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I	21	SISPAG FORNECEDORES	6.272,64-		32.09217.1	667.101221.0024-1	28	I	
I	D	21	SISPAG FORNECEDORES	3.231,73-		32.09217.1	667.101221.0024-1	28	I
I		21	SISPAG FORNECEDORES TED	4.807,70-		32.09217.1	667.101221.0024-1	28	I
I	D	21	SISPAG FORNECEDORES	8.993,51-		32.09217.1	667.101221.0024-1	28	I
I		21	TAR DOC SISPAG	15,60-		39.09220.1	667.101221.6758-1	28	I
I		21	TAR TED SISPAG	7,80-		39.09214.1	667.101221.0023-1	28	I
I		21	TED D 745.0003CONTR ENG	2.000.000,00	2.146.998,10	74.09140.1	538.101221.0016-1		I
I		22	CHEQUE ORDEM PAGAMENTO	1.388,91-		32.09175.1	0691 664.101222.0018-1	28	I
I		22	CHEQUE ORDEM PAGAMENTO	132.346,28-		32.09175.1	0691 664.101222.0018-1	28	I
I		22	CHEQUE ORDEM PAGAMENTO	40.635,00-		32.09175.1	0691 664.101222.0018-1	28	I
I		22	CHEQUE ORDEM PAGAMENTO	17.096,50-		32.09175.1	0691 664.101222.0018-1	28	I
I		22	SISPAG SALARIOS	41.392,00-		32.09186.1	667.101222.0020-1	28	I
I		22	SISPAG SALARIOS	4.373,00-		32.09186.1	667.101222.0020-1	28	I
I		22	SISPAG SALARIOS	23.107,00-		32.09186.1	667.101222.0020-1	28	I
I		22	SISPAG FORNECEDORES	10.630,00-		32.09186.1	667.101222.0020-1	28	I
I		22	SISPAG FORNECEDORES	7.802,00-		32.09186.1	667.101222.0020-1	28	I
I		22	SISPAG FORNECEDORES TED	30.187,00-		32.09186.1	667.101222.0020-1	28	I
I		22	SISPAG FORNECEDORES TED	719.738,01-		32.09186.1	667.101222.0020-1	28	I
I		22	TAR TED SISPAG	7,80-		39.09182.1	667.101222.0019-1	28	I
I		22	TAR TED SISPAG	7,80-		39.09182.1	667.101222.0019-1	28	I
I		22	EST CHQ ORDEM PAGAMENTO	17.096,50		76.09173.1	0691 664.101222.0017-1	17/12	I
I		22	EST CHQ ORDEM PAGAMENTO	132.346,28		76.09173.1	0691 664.101222.0017-1	17/12	I
I		22	EST CHQ ORDEM PAGAMENTO	40.635,00	1.308.364,58	76.09173.1	0691 664.101222.0017-1	17/12	I
I		23	SISPAG SALARIOS	4.646,00-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES	170.000,00-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES	31.819,00-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES	23.581,92-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES	22.346,91-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES	14.690,00-		32.09182.1	667.101223.0017-1	28	I
I	D	23	SISPAG FORNECEDORES	4.479,70-		32.09182.1	667.101223.0017-1	28	I
I	D	23	SISPAG FORNECEDORES	606,27-		32.09182.1	667.101223.0017-1	28	I
I	D	23	SISPAG FORNECEDORES	2.700,00-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES TED	61.284,00-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES TED	128.396,25-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES TED	11.575,00-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES TED	1.232.034,68-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES TED	90.000,00-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES TED	7.132,36-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES TED	75.858,00-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES TED	20.837,16-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES TED	100.000,00-		32.09182.1	667.101223.0017-1	28	I
I		23	SISPAG FORNECEDORES TED	77.402,43-		32.09182.1	667.101223.0017-1	28	I
I	D	23	SISPAG FORNECEDORES	461,73-		32.09182.1	667.101223.0017-1	28	I
I		23	TAR DOC SISPAG	31,20-		39.09185.1	667.101223.6757-1	28	I
I		23	TAR DOC SISPAG	7,80-		39.09185.1	667.101223.6757-1	28	I



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I23/12/2010 SALDO PARCIAL			771.525,83-	CONTINUA PROXIMA PAGINA			I	
I-----I						I	I	
I BOAH/A 27/01/2023 ** ITAU **			EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -	'0000002307'I	
I-----I						I		
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002307 I			I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.I	
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	
I	I23/12/2010	SALDO ANTERIOR		771.525,83-				I
I	23	TAR DOC SISPAG	7,80-	39.09185.1	667.101223.6757-1	28 I		
I	23	TAR TED SISPAG	31,20-	39.09179.1	667.101223.0016-1	28 I		
I	23	TAR TED SISPAG	31,20-	39.09179.1	667.101223.0016-1	28 I		
I	23	TAR TED SISPAG	7,80-	39.09179.1	667.101223.0016-1	28 I		
I	23	TAR TED SISPAG	54,60-	39.09179.1	667.101223.0016-1	28 I		
I	23	TAR TED SISPAG	7,80-	39.09179.1	667.101223.0016-1	28 I		
I	23	TAR TED SISPAG	7,80-	39.09179.1	667.101223.0016-1	28 I		
I	23	TAR TED SISPAG	31,20-	39.09179.1	667.101223.0016-1	28 I		
I	23	TAR TED SISPAG	23,40-	39.09179.1	667.101223.0016-1	28 I		
I	23	TAR TED SISPAG	7,80-	39.09179.1	667.101223.0016-1	28 I		
I	23	TAR TED SISPAG	23,40-	39.09179.1	667.101223.0016-1	28 I		
I	23	DEV TED 695673	22.000,00	74.09119.1	537.101223.0011-1	I		
I	23	TED D 237.3378CONTR ENG	900.000,00	74.09121.1	538.101223.0011-1	I		
I	23	DEVDOC695678 23/12 MOT57	2.624,20	152.864,37	74.09082.2	537.101224.0007-1	I	
I	27	CAPITAL GIROPOS	87.400,00-	32.09261.1	717.101227.0029-1	28 I		
I	27	SISPAG SALARIOS	1.032,00-	32.09225.1	667.101227.0018-1	28 I		
I	27	SISPAG SALARIOS	53.220,00-	32.09225.1	667.101227.0018-1	28 I		
I	27	SISPAG SALARIOS	15.229,00-	32.09225.1	667.101227.0018-1	28 I		
I	27	SISPAG FORNECEDORES	724,79-	32.09225.1	667.101227.0018-1	28 I		
I	27	SISPAG FORNECEDORES	8.688,00-	32.09225.1	667.101227.0018-1	28 I		
I	27	SISPAG FORNECEDORES	1.592,26-	32.09225.1	667.101227.0018-1	28 I		
I	D 27	SISPAG FORNECEDORES	1.708,47-	32.09225.1	667.101227.0018-1	28 I		
I	27	SISPAG FORNECEDORES TED	17.223,66-	32.09225.1	667.101227.0018-1	28 I		
I	D 27	SISPAG FORNECEDORES	74.973,92-	32.09225.1	667.101227.0018-1	28 I		
I	D 27	SISPAG FORNECEDORES	142.316,00-	32.09225.1	667.101227.0018-1	28 I		
I	27	AG. PAG TIT 003054735083	10.118.146,19-	38.34030.1*	6009 454.101227.5254-1	28 I		
I				AA 34030 006209639	396. . 05061	I		
I	27	TAR DOC SISPAG	23,40-	39.09228.1	667.101227.6757-1	28 I		
I	27	TAR TED SISPAG	23,40-	39.09222.1	667.101227.0017-1	28 I		
I	27	CAPITAL GIROPOS	10.000.000,00	74.09263.1	717.101227.0030-1	I		
I	27	TED D 320.0014CONTRERAS	2.650.000,00	2.280.563,28	74.09153.1	538.101227.0012-1	I	
I	28	CHEQUE ORDEM PAGAMENTO	1.200,00-	32.09183.1	0691 664.101228.0013-1	28 I		
I	28	SISPAG SALARIOS	8.237,25-	32.09195.1	667.101228.0015-1	28 I		
I	28	SISPAG SALARIOS	1.228,00-	32.09195.1	667.101228.0015-1	28 I		
I	28	SISPAG FORNECEDORES	368.055,30-	32.09195.1	667.101228.0015-1	28 I		
I	28	SISPAG FORNECEDORES	23.007,47-	32.09195.1	667.101228.0015-1	28 I		



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I	28	SISPAG	FORNECEDORES	225.495,77-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES	59.121,20-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES	1.391,00-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES	82.893,22-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES	1.830,00-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES	2.108,00-	32.09195.1	667.101228.0015-1	28	I	
I	D	28	SISPAG	FORNECEDORES	4.323,91-	32.09195.1	667.101228.0015-1	28	I
I	D	28	SISPAG	FORNECEDORES	1.561,60-	32.09195.1	667.101228.0015-1	28	I
I	D	28	SISPAG	FORNECEDORES	1.916,67-	32.09195.1	667.101228.0015-1	28	I
I	D	28	SISPAG	FORNECEDORES	10.755,18-	32.09195.1	667.101228.0015-1	28	I
I	D	28	SISPAG	FORNECEDORES	13.029,74-	32.09195.1	667.101228.0015-1	28	I
I	D	28	SISPAG	FORNECEDORES	4.491,20-	32.09195.1	667.101228.0015-1	28	I
I	28	SISPAG	FORNECEDORES TED	16.484,77-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES TED	851.603,29-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES TED	49.103,61-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES TED	1.075.559,34-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES TED	13.341,31-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES TED	319.158,55-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES TED	20.297,92-	32.09195.1	667.101228.0015-1	28	I	
I	28	SISPAG	FORNECEDORES TED	22.000,00-	32.09195.1	667.101228.0015-1	28	I	
I	28	TAR	DOC SISPAG	31,20-	39.09198.1	667.101228.6757-1	28	I	
I	28	TAR	DOC SISPAG	7,80-	39.09198.1	667.101228.6757-1	28	I	
I	28	TAR	DOC SISPAG	7,80-	39.09198.1	667.101228.6757-1	28	I	
I									
I	28	TAR	DOC SISPAG	62,40-	39.09198.1	667.101228.6757-1	28	I	
I	28	TAR	DOC SISPAG	54,60-	39.09198.1	667.101228.6757-1	28	I	
I	28	TAR	DOC SISPAG	23,40-	39.09198.1	667.101228.6757-1	28	I	
I	28	TAR	TED SISPAG	124,80-	39.09192.1	667.101228.0014-1	28	I	
I	28	TAR	TED SISPAG	23,40-	39.09192.1	667.101228.0014-1	28	I	
I	28	TAR	TED SISPAG	109,20-	39.09192.1	667.101228.0014-1	28	I	
I	28	TAR	TED SISPAG	15,60-	39.09192.1	667.101228.0014-1	28	I	
I	28	TAR	TED SISPAG	132,60-	39.09192.1	667.101228.0014-1	28	I	
I	28	TAR	TED SISPAG	23,40-	39.09192.1	667.101228.0014-1	28	I	
I	28	TAR	TED SISPAG	7,80-	39.09192.1	667.101228.0014-1	28	I	
I	28	TAR	TED SISPAG	7,80-	39.09192.1	667.101228.0014-1	28	I	
I	28	AG.	TEF 1185.49184-0	520.968,75	74.34032.1* 6009	454.101228.5252-1		I	
I					AA 34032 005397690	405. . 05024		I	
I	28	DEV	TED 765030	4.500,00	74.09120.1	537.101228.0012-1		I	
I	28	TED	D 237.3378CONTR ENG	3.000.000,00	2.627.205,93	74.09123.1	538.101228.0012-1	I	
I	29	CHEQUE	ORDEM PAGAMENTO	78.387,00-	32.09164.1	0691	664.101229.0014-1	28	I
I	29	CHEQUE	ORDEM PAGAMENTO	1.684,80-	32.09164.1	0691	664.101229.0014-1	28	I
I	29	CHEQUE	ORDEM PAGAMENTO	31.500,00-	32.09164.1	0691	664.101229.0014-1	28	I
I	29/12/2010		SALDO PARCIAL		2.515.634,13		CONTINUA PROXIMA PAGINA		I



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I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002308'I										
-----I										
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002308 I										
IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I										
I										
I29/12/2010 SALDO ANTERIOR 2.515.634,13 I										
I	29	CHEQUE ORDEM PAGAMENTO	9.260,00-		32.09164.1	0691	664.101229.0014-1		28	I
I	29	SISPAG SALARIOS	1.997.270,61-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG SALARIOS	1.908,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG SALARIOS	11.863,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG SALARIOS	367,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG SALARIOS	79.064,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG SALARIOS	29.950,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES	3.428,29-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES	89.323,43-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES	409.332,52-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES	12.450,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES	246,27-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	45.631,49-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	7.499,09-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	627,00-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	1.667,49-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	624,00-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	916,00-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	620,00-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	8.055,00-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	22.344,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES TED	400.000,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES TED	126.395,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES TED	20.000,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES TED	71.736,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES TED	29.697,43-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES TED	19.469,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES TED	12.416,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES TED	31.302,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES TED	144.417,00-		32.09177.1		667.101229.0016-1		28	I
I	29	SISPAG FORNECEDORES TED	13.664,00-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	56.760,65-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	8.225,06-		32.09177.1		667.101229.0016-1		28	I
I	D	29 SISPAG FORNECEDORES	7.970,80-		32.09177.1		667.101229.0016-1		28	I
I	29	TAR DOC SISPAG	195,00-		39.09181.1		667.101229.6759-1		28	I
I	29	TAR DOC SISPAG	46,80-		39.09181.1		667.101229.6759-1		28	I
I	29	TAR DOC SISPAG	7,80-		39.09181.1		667.101229.6759-1		28	I
I	29	TAR DOC SISPAG	15,60-		39.09181.1		667.101229.6759-1		28	I



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04344-902 - São Paulo - SP

I	29	TAR	DOC	SISPAG		7,80-		39.09181.1		667.101229.6759-1		28	I
I	29	TAR	DOC	SISPAG		7,80-		39.09181.1		667.101229.6759-1		28	I
I	29	TAR	DOC	SISPAG		7,80-		39.09181.1		667.101229.6759-1		28	I
I	29	TAR	DOC	SISPAG		54,60-		39.09181.1		667.101229.6759-1		28	I
I	29	TAR	DOC	SISPAG		163,80-		39.09181.1		667.101229.6759-1		28	I
I	29	TAR	TED	SISPAG		15,60-		39.09174.1		667.101229.0015-1		28	I
I	29	TAR	TED	SISPAG		15,60-		39.09174.1		667.101229.0015-1		28	I
I	29	TAR	TED	SISPAG		15,60-		39.09174.1		667.101229.0015-1		28	I
I	29	TAR	TED	SISPAG		7,80-		39.09174.1		667.101229.0015-1		28	I
I	29	TAR	TED	SISPAG		109,20-		39.09174.1		667.101229.0015-1		28	I
I	29	TAR	TED	SISPAG		15,60-		39.09174.1		667.101229.0015-1		28	I
I	29	TAR	TED	SISPAG		7,80-		39.09174.1		667.101229.0015-1		28	I
I	29	TAR	TED	SISPAG		7,80-		39.09174.1		667.101229.0015-1		28	I
I	29	TAR	TED	SISPAG		15,60-		39.09174.1		667.101229.0015-1		28	I
I	29	TAR	TED	SISPAG		85,80-		39.09174.1		667.101229.0015-1		28	I
I	29	TED	D	237.3378CONTR ENG	1.500,00	00,00		74.09111.1		538.101229.0011-1			I
I	29	DEVDOC645536	29/12	MOT57		620,00	340.950,60	74.09116.2		537.101230.0011-1			I
I	D	30	CH	COMPENSADO 104 000074		917,83-		21.07016.1	7708	551.101230.0012-1		28	I
I	D	30	CH	COMPENSADO 104 000075		17.323,12-		21.07016.1	7708	551.101230.0012-1		28	I
I		30	SISPAG	FORNECEDORES		644,20-		32.09191.1		667.101230.0017-1		28	I
I		30	SISPAG	FORNECEDORES		59.550,48-		32.09191.1		667.101230.0017-1		28	I
I		30	SISPAG	FORNECEDORES		861,90-		32.09191.1		667.101230.0017-1		28	I
-----													
I	D	30	SISPAG	FORNECEDORES		435,00-		32.09191.1		667.101230.0017-1		28	I
I	D	30	SISPAG	FORNECEDORES		85,00-		32.09191.1		667.101230.0017-1		28	I
I		30	SISPAG	FORNECEDORES TED		200.000,00-		32.09191.1		667.101230.0017-1		28	I
I		30	SISPAG	FORNECEDORES TED		41.700,43-		32.09191.1		667.101230.0017-1		28	I
I	D	30	SISPAG	FORNECEDORES		9.628,55-		32.09191.1		667.101230.0017-1		28	I
I		30	TAR	DOC SISPAG		7,80-		39.09195.1		667.101230.6760-1		28	I
I		30	TAR	DOC SISPAG		7,80-		39.09195.1		667.101230.6760-1		28	I
I		30	TAR	TED SISPAG		7,80-		39.09188.1		667.101230.0016-1		28	I
I		30	TAR	TED SISPAG		23,40-		39.09188.1		667.101230.0016-1		28	I
I		30	AG.	TEF 0303.62149-4		553,13		74.84502.1A	0691	454.101230.5251-1			I
I								AA 84502	005669908	405. . 05024			I
I		30	AG.	TEF 5282.03637-4		323,80		74.84502.1A	0691	454.101230.5251-1			I
I								AA 84502	005669908	405. . 05023			I
I		30	PREMIO	SEG VIDA		509,11-	10.125,11	43.09069.2		557.101230.0753-1		28	I
I		31	TAR	CH VALOR SUP 000075		19,05-	10.106,06	43.09085.1		557.101231.0009-1		28	I
I				I31/12/2010		SALDO FINAL	10.106,06						I
-----													
I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002309'I												
-----													
I	1185	47087-7/100.000	CONTRERAS	ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO	ITAU S.A.	FL.002309	I				
I	IINDSC	DT	HISTORICO	VALOR LANCTO.	SALDO	HP	LOTE	FI ORIG	CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I



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			10.106,06	TERMINAL NUM CAIXA	TRANSACAO	AUTEN ID.	CART.	
I	I03/01/2011	SALDO INICIAL						I
I	03	SISPAG SALARIOS	8.237,25-		32.09203.1	667.110103.0014-1	12/01 28	I
I	03	SISPAG SALARIOS	45.036,41-		32.09203.1	667.110103.0014-1	12/01 28	I
I	03	SISPAG FORNECEDORES	259.145,80-		32.09203.1	667.110103.0014-1	12/01 28	I
I	03	SISPAG FORNECEDORES	1.401,16-		32.09203.1	667.110103.0014-1	12/01 28	I
I	D 03	SISPAG FORNECEDORES	6.211,50-		32.09203.1	667.110103.0014-1	12/01 28	I
I	03	SISPAG FORNECEDORES TED	20.772,18-		32.09203.1	667.110103.0014-1	12/01 28	I
I	03	TAR DOC SISPAG	31,20-		39.09206.1	667.110103.6763-1	12/01 28	I
I	03	TAR TED SISPAG	15,60-		39.09200.1	667.110103.0013-1	12/01 28	I
I	03	TED D 320.0014CONTRERAS	6.000.000,00		74.09128.1	538.110103.7502-1		I
I	03	EST CHQ ORDEM PAGAMENTO	19.950,00		76.09185.1	0691 664.110103.6762-1	10/12	I
I	03	DEVDOC790237 03/01 MOT57	450,00	5.689.654,96	74.09122.2	537.110104.0010-1		I
I	04	SISPAG FORNECEDORES	10.713,52-		32.09189.1	667.110104.0018-1	12/01 28	I
I	04	SISPAG FORNECEDORES	3.460,00-		32.09189.1	667.110104.0018-1	12/01 28	I
I	04	SISPAG FORNECEDORES	8.145,07-		32.09189.1	667.110104.0018-1	12/01 28	I
I	04	SISPAG FORNECEDORES	305,00-		32.09189.1	667.110104.0018-1	12/01 28	I
I	04	SISPAG FORNECEDORES	33.272,89-		32.09189.1	667.110104.0018-1	12/01 28	I
I	D 04	SISPAG FORNECEDORES	4.431,14-		32.09189.1	667.110104.0018-1	12/01 28	I
I	04	SISPAG FORNECEDORES TED	24.738,00-		32.09189.1	667.110104.0018-1	12/01 28	I
I	04	SISPAG FORNECEDORES TED	3.604,39-		32.09189.1	667.110104.0018-1	12/01 28	I
I	D 04	SISPAG FORNECEDORES	19.056,25-		32.09189.1	667.110104.0018-1	12/01 28	I
I	D 04	SISPAG FORNECEDORES	2.130,00-		32.09189.1	667.110104.0018-1	12/01 28	I
I	04	TAR DOC SISPAG	46,80-		39.09192.1	667.110104.6758-1	12/01 28	I
I	04	TAR TED SISPAG	15,60-		39.09186.1	667.110104.0017-1	12/01 28	I
I	04	TAR TED SISPAG	7,80-		39.09186.1	667.110104.0017-1	12/01 28	I
I	04	EST CHQ ORDEM PAGAMENTO	1.394,78	5.581.123,28	76.09174.1	0691 664.110104.0015-1	16/12	I
I	05	CHEQUE ORDEM PAGAMENTO	79.693,35-		32.09170.1	0691 664.110105.0021-1	12/01 28	I
I	05	CHEQUE ORDEM PAGAMENTO	2.021,45-		32.09170.1	0691 664.110105.0021-1	12/01 28	I
I	05	SISPAG FORNECEDORES	12.700,00-		32.09185.1	667.110105.0023-1	12/01 28	I
I	05	SISPAG FORNECEDORES	24.294,88-		32.09185.1	667.110105.0023-1	12/01 28	I
I	05	SISPAG FORNECEDORES	2.026,09-		32.09185.1	667.110105.0023-1	12/01 28	I
I	05	SISPAG FORNECEDORES	7.862,67-		32.09185.1	667.110105.0023-1	12/01 28	I
I	05	SISPAG FORNECEDORES	2.633,90-		32.09185.1	667.110105.0023-1	12/01 28	I
I	05	SISPAG FORNECEDORES	16.514,63-		32.09185.1	667.110105.0023-1	12/01 28	I
I	D 05	SISPAG FORNECEDORES	1.050,00-		32.09185.1	667.110105.0023-1	12/01 28	I
I	D 05	SISPAG FORNECEDORES	2.400,00-		32.09185.1	667.110105.0023-1	12/01 28	I
I	D 05	SISPAG FORNECEDORES	2.898,62-		32.09185.1	667.110105.0023-1	12/01 28	I
I	05	SISPAG FORNECEDORES TED	32.322,30-		32.09185.1	667.110105.0023-1	12/01 28	I
I	05	SISPAG FORNECEDORES TED	56.453,37-		32.09185.1	667.110105.0023-1	12/01 28	I
I	05	SISPAG FORNECEDORES TED	93.898,36-		32.09185.1	667.110105.0023-1	12/01 28	I
I	D 05	SISPAG FORNECEDORES	43.681,32-		32.09185.1	667.110105.0023-1	12/01 28	I
I	D 05	SISPAG FORNECEDORES	30.033,51-		32.09185.1	667.110105.0023-1	12/01 28	I
I	D 05	SISPAG FORNECEDORES	3.373,12-		32.09185.1	667.110105.0023-1	12/01 28	I
I	D 05	SISPAG FORNECEDORES	1.100,00-		32.09185.1	667.110105.0023-1	12/01 28	I



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I	D	05	SISPAG FORNECEDORES	21.484,93-		32.09185.1	667.110105.0023-1	12/01	28	I
I		05	TAR DOC SISPAG	15,60-		39.09188.1	667.110105.6756-1	12/01	28	I
I		05	TAR DOC SISPAG	15,60-		39.09188.1	667.110105.6756-1	12/01	28	I
I		05	TAR DOC SISPAG	7,80-		39.09188.1	667.110105.6756-1	12/01	28	I
I		05	TAR TED SISPAG	15,60-		39.09182.1	667.110105.0022-1	12/01	28	I
I		05	TAR TED SISPAG	39,00-		39.09182.1	667.110105.0022-1	12/01	28	I
I		05	TAR TED SISPAG	46,80-		39.09182.1	667.110105.0022-1	12/01	28	I
I		05	TAR MANUT CONTA 12/10	20,50-	5.144.519,88	43.09136.2	557.110105.0760-1	12/01	28	I
I		06	CHEQUE ORDEM PAGAMENTO	466,89-		32.09171.1	0691 664.110106.0014-1	12/01	28	I
I		06	CHEQUE ORDEM PAGAMENTO	36.000,00-		32.09171.1	0691 664.110106.0014-1	12/01	28	I
I		06	CHEQUE ORDEM PAGAMENTO	3.640,00-		32.09171.1	0691 664.110106.0014-1	12/01	28	I
I		06	CHEQUE ORDEM PAGAMENTO	166.153,97-		32.09171.1	0691 664.110106.0014-1	12/01	28	I
I		06	SISPAG FORNECEDORES	327,10-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES	417,84-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES	20.889,07-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES	33.150,00-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES	21.837,36-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES	103.047,70-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES	1.400,00-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES	127.070,06-		32.09189.1	667.110106.7505-1	12/01	28	I

I		06	SISPAG FORNECEDORES	278.886,42-		32.09189.1	667.110106.7505-1	12/01	28	I
I	D	06	SISPAG FORNECEDORES	596,10-		32.09189.1	667.110106.7505-1	12/01	28	I
I	D	06	SISPAG FORNECEDORES	10.634,43-		32.09189.1	667.110106.7505-1	12/01	28	I
I	D	06	SISPAG FORNECEDORES	8.853,87-		32.09189.1	667.110106.7505-1	12/01	28	I
I	D	06	SISPAG FORNECEDORES	11.353,92-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES TED	102.434,51-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES TED	780.391,59-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES TED	85.367,13-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES TED	961.258,88-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES TED	76.117,52-		32.09189.1	667.110106.7505-1	12/01	28	I
I		06	SISPAG FORNECEDORES TED	803.645,43-		32.09189.1	667.110106.7505-1	12/01	28	I
I	D	06	SISPAG FORNECEDORES	49.024,93-		32.09189.1	667.110106.7505-1	12/01	28	I
I	D	06	SISPAG FORNECEDORES	29.857,58-		32.09189.1	667.110106.7505-1	12/01	28	I
I	D	06	SISPAG FORNECEDORES	3.510,86-		32.09189.1	667.110106.7505-1	12/01	28	I

I06/01/2011 SALDO PARCIAL 1.428.186,72 CONTINUA PROXIMA PAGINA I

I B0AH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000002310'I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002310 I  
 IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I  
 I  
 I06/01/2011 SALDO ANTERIOR 1.428.186,72 I



Itaú Unibanco S.A.  
 Pça Alfredo Egydio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

I	06	PAGTO	CONTAS	CHQ	000076	15.786,45-		38.43944.1* 7337 454.110106.5253-1	12/01	28	I
I								AA 43944 005012273 103. . 00020			I
I	06	PAGTO	CONTAS	CHQ	000077	10.524,29-		38.43944.1* 7337 454.110106.5253-1	12/01	28	I
I								AA 43944 005012273 103. . 00018			I
I	06	PAGTO	CONTAS	CHQ	000078	421,71-		38.43944.1* 7337 454.110106.5253-1	12/01	28	I
I								AA 43944 005012273 103. . 00016			I
I	06	TAR	DOC	SISPAG		7,80-		39.09182.1 667.110106.6757-1	12/01	28	I
I	06	TAR	DOC	SISPAG		39,00-		39.09182.1 667.110106.6757-1	12/01	28	I
I	06	TAR	DOC	SISPAG		46,80-		39.09182.1 667.110106.6757-1	12/01	28	I
I	06	TAR	DOC	SISPAG		54,60-		39.09182.1 667.110106.6757-1	12/01	28	I
I	06	TAR	TED	SISPAG		46,80-		39.09186.1 667.110106.7504-1	12/01	28	I
I	06	TAR	TED	SISPAG		54,60-		39.09186.1 667.110106.7504-1	12/01	28	I
I	06	TAR	TED	SISPAG		70,20-		39.09186.1 667.110106.7504-1	12/01	28	I
I	06	TAR	TED	SISPAG		46,80-		39.09186.1 667.110106.7504-1	12/01	28	I
I	06	TAR	TED	SISPAG		54,60-		39.09186.1 667.110106.7504-1	12/01	28	I
I	06	TAR	TED	SISPAG		62,40-		39.09186.1 667.110106.7504-1	12/01	28	I
I	06	DEV	TED		570215	9.411,00	1.410.381,67	74.09114.1 537.110106.0010-1			I
I	07	SISPAG	FORNECEDORES			2.000,00-		32.09227.1 667.110107.0023-1	12/01	28	I
I	07	SISPAG	FORNECEDORES			237.396,48-		32.09227.1 667.110107.0023-1	12/01	28	I
I	07	SISPAG	FORNECEDORES	TED		14.000,00-		32.09227.1 667.110107.0023-1	12/01	28	I
I	07	SISPAG	FORNECEDORES	TED		32.427,99-		32.09227.1 667.110107.0023-1	12/01	28	I
I	07	SISPAG	FORNECEDORES	TED		679.657,98-		32.09227.1 667.110107.0023-1	12/01	28	I
I	D	07	SISPAG	FORNECEDORES		7.333,30-		32.09227.1 667.110107.0023-1	12/01	28	I
I	D	07	SISPAG	FORNECEDORES		4.890,42-		32.09227.1 667.110107.0023-1	12/01	28	I
I	D	07	SISPAG	FORNECEDORES		63.245,46-		32.09227.1 667.110107.0023-1	12/01	28	I
I	07	TAR	TED	SISPAG		31,20-		39.09224.1 667.110107.0022-1	12/01	28	I
I	07	TAR	TED	SISPAG		7,80-		39.09224.1 667.110107.0022-1	12/01	28	I
I	07	TAR	TED	SISPAG		7,80-	369.383,24	39.09224.1 667.110107.0022-1	12/01	28	I
I	10	SISPAG	SALARIOS			21.675,01-		32.09235.1 667.110110.0024-1	12/01	28	I
I	10	SISPAG	SALARIOS			2.176,00-		32.09235.1 667.110110.0024-1	12/01	28	I
I	10	SISPAG	FORNECEDORES			850,00-		32.09235.1 667.110110.0024-1	12/01	28	I
I	10	SISPAG	FORNECEDORES			111.333,33-		32.09235.1 667.110110.0024-1	12/01	28	I
I	10	SISPAG	FORNECEDORES			157.532,92-		32.09235.1 667.110110.0024-1	12/01	28	I
I	10	SISPAG	FORNECEDORES			12.184,99-		32.09235.1 667.110110.0024-1	12/01	28	I
I	10	SISPAG	FORNECEDORES			8.239,55-		32.09235.1 667.110110.0024-1	12/01	28	I
I	10	SISPAG	FORNECEDORES			8.744,46-		32.09235.1 667.110110.0024-1	12/01	28	I
I	10	SISPAG	FORNECEDORES			2.196,01-		32.09235.1 667.110110.0024-1	12/01	28	I
I	10	SISPAG	FORNECEDORES			36.660,00-		32.09235.1 667.110110.0024-1	12/01	28	I
I	10	SISPAG	FORNECEDORES			16.122,45-		32.09235.1 667.110110.0024-1	12/01	28	I
I	D	10	SISPAG	FORNECEDORES		3.051,54-		32.09235.1 667.110110.0024-1	12/01	28	I
I	D	10	SISPAG	FORNECEDORES		84.546,70-		32.09235.1 667.110110.0024-1	12/01	28	I
I	D	10	SISPAG	FORNECEDORES		56.915,96-		32.09235.1 667.110110.0024-1	12/01	28	I
I	D	10	SISPAG	FORNECEDORES		9.711,12-		32.09235.1 667.110110.0024-1	12/01	28	I
I	10	TAR	DOC	SISPAG		15,60-		39.09239.1 667.110110.6760-1	12/01	28	I
I	10	TED	D	237.3378CONTR	ENG	2.500.000,00	2.337.427,60	74.09149.1 538.110110.0016-1			I





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I	11	PAGAMENTO CHEQUE	000079	5.000,00-	10.93458.1A 1185 454.110111.5251-1	24/01 28	I
I					AA 93458 005449434 020. . 00043		I
I	11	CHEQUE ORDEM PAGAMENTO		704,50-	32.09188.1 0691 664.110111.0017-1	24/01 28	I
I	11	CHEQUE ORDEM PAGAMENTO		7.000,00-	32.09188.1 0691 664.110111.0017-1	24/01 28	I
I	11	CHEQUE ORDEM PAGAMENTO		580,00-	32.09188.1 0691 664.110111.0017-1	24/01 28	I
I	11	CHEQUE ORDEM PAGAMENTO		611,50-	32.09188.1 0691 664.110111.0017-1	24/01 28	I
I	11	CHEQUE ORDEM PAGAMENTO		1.680,00-	32.09188.1 0691 664.110111.0017-1	24/01 28	I
I	11	CHEQUE ORDEM PAGAMENTO		796,00-	32.09188.1 0691 664.110111.0017-1	24/01 28	I
I	11	CHEQUE ORDEM PAGAMENTO		2.585,00-	32.09188.1 0691 664.110111.0017-1	24/01 28	I
I	11	CHEQUE ORDEM PAGAMENTO		1.940,00-	32.09188.1 0691 664.110111.0017-1	24/01 28	I
I	11	CHEQUE ORDEM PAGAMENTO		187,72-	32.09188.1 0691 664.110111.0017-1	24/01 28	I
I	11	SISPAG SALARIOS		3.530,74-	32.09200.1 667.110111.0019-1	24/01 28	I
I	11	SISPAG FORNECEDORES		1.862,90-	32.09200.1 667.110111.0019-1	24/01 28	I
I	11	SISPAG FORNECEDORES		100.000,00-	32.09200.1 667.110111.0019-1	24/01 28	I
I	11	SISPAG FORNECEDORES		2.667,00-	32.09200.1 667.110111.0019-1	24/01 28	I
I	D	SISPAG FORNECEDORES		836,45-	32.09200.1 667.110111.0019-1	24/01 28	I
I	D	SISPAG FORNECEDORES		1.171,00-	32.09200.1 667.110111.0019-1	24/01 28	I
I	D	SISPAG FORNECEDORES		1.999,00-	32.09200.1 667.110111.0019-1	24/01 28	I
I	D	SISPAG FORNECEDORES		1.316,58-	32.09200.1 667.110111.0019-1	24/01 28	I
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I	11	SISPAG FORNECEDORES TED		725.673,66-	32.09200.1 667.110111.0019-1	24/01 28	I
I	11	SISPAG FORNECEDORES TED		13.852,87-	32.09200.1 667.110111.0019-1	24/01 28	I
I	11	SISPAG FORNECEDORES TED		15.585,00-	32.09200.1 667.110111.0019-1	24/01 28	I
I	11	SISPAG FORNECEDORES TED		24.252,10-	32.09200.1 667.110111.0019-1	24/01 28	I
I	11	SISPAG FORNECEDORES TED		4.476,43-	32.09200.1 667.110111.0019-1	24/01 28	I
I	11	SISPAG FORNECEDORES TED		515.056,19-	32.09200.1 667.110111.0019-1	24/01 28	I
I	D	SISPAG FORNECEDORES		8.279,00-	32.09200.1 667.110111.0019-1	24/01 28	I
I	11	TAR DOC SISPAG		23,40-	39.09203.1 667.110111.6757-1	24/01 28	I
I	11	TAR DOC SISPAG		7,80-	39.09203.1 667.110111.6757-1	24/01 28	I
I	11	TAR DOC SISPAG		15,60-	39.09203.1 667.110111.6757-1	24/01 28	I
I	11	TAR DOC SISPAG		23,40-	39.09203.1 667.110111.6757-1	24/01 28	I
I	11	TAR TED SISPAG		62,40-	39.09197.1 667.110111.0018-1	24/01 28	I
I	11	TAR TED SISPAG		15,60-	39.09197.1 667.110111.0018-1	24/01 28	I
I	11/01/2011	SALDO PARCIAL		895.635,76	CONTINUA PROXIMA PAGINA		I
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I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002311'I						
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002311		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.		I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I	11/01/2011	SALDO ANTERIOR		895.635,76			I
I	11	TAR TED SISPAG		7,80-	39.09197.1 667.110111.0018-1	24/01 28	I
I	11	TAR TED SISPAG		7,80-	39.09197.1 667.110111.0018-1	24/01 28	I
I	11	TAR TED SISPAG		7,80-	39.09197.1 667.110111.0018-1	24/01 28	I



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I	11	TAR TED SISPAG	31,20-		39.09197.1	667.110111.0018-1	24/01	28	I
I	11	DEVDOC748658 11/01 MOT57	1.800,00		74.09118.2	537.110112.0013-1			I
I	11	DEVDOC755887 11/01 MOT57	404,45	897.785,61	74.09118.2	537.110112.0013-1			I
I	12	SISPAG SALARIOS	5.597,00-		32.09196.1	667.110112.0022-1	24/01	28	I
I	12	SISPAG FORNECEDORES	6.736,00-		32.09196.1	667.110112.0022-1	24/01	28	I
I	12	SISPAG FORNECEDORES	2.139,00-		32.09196.1	667.110112.0022-1	24/01	28	I
I	12	TED D 320.0014CONTRERAS	3.000.000,00	3.883.313,61	74.09125.1	538.110112.0014-1			I
I	13	CHEQUE ORDEM PAGAMENTO	2.595,00-		32.09202.1	0691 664.110113.0015-1	24/01	28	I
I	13	CHEQUE ORDEM PAGAMENTO	5.644,00-		32.09202.1	0691 664.110113.0015-1	24/01	28	I
I	13	CHEQUE ORDEM PAGAMENTO	36.000,00-		32.09202.1	0691 664.110113.0015-1	24/01	28	I
I	13	SISPAG FORNECEDORES TED	593.101,12-		32.09215.1	667.110113.0017-1	24/01	28	I
I	13	SISPAG FORNECEDORES TED	162.928,46-		32.09215.1	667.110113.0017-1	24/01	28	I
I	13	SISPAG FORNECEDORES TED	276.428,71-		32.09215.1	667.110113.0017-1	24/01	28	I
I	13	SISPAG FORNECEDORES TED	35.000,00-		32.09215.1	667.110113.0017-1	24/01	28	I
I	13	SISPAG FORNECEDORES TED	56.349,00-		32.09215.1	667.110113.0017-1	24/01	28	I
I	13	TAR TED SISPAG	46,80-		39.09212.1	667.110113.0016-1	24/01	28	I
I	13	TAR TED SISPAG	46,80-		39.09212.1	667.110113.0016-1	24/01	28	I
I	13	TAR TED SISPAG	54,60-		39.09212.1	667.110113.0016-1	24/01	28	I
I	13	TAR TED SISPAG	15,60-		39.09212.1	667.110113.0016-1	24/01	28	I
I	13	TAR TED SISPAG	15,60-		39.09212.1	667.110113.0016-1	24/01	28	I
I	13	AG. TEF 0017.80662-1	120.068,83-		32.38356.2*	1248 454.110114.5251-1	24/01	28	I
I					AA 38356	001839893 405. . 05087			I
I	13	AG. TEF 0060.48629-7	14.400,00-		32.32082.2*	0540 454.110114.5251-1	24/01	28	I
I					AB 32082	002464709 405. . 00001			I
I	13	AG. TEF 0194.50978-2	72.000,00-		32.38356.2*	1248 454.110114.5251-1	24/01	28	I
I					AA 38356	001839893 405. . 05091			I
I	13	AG. TEF 0530.02953-7	6.000,00-	2.502.619,09	32.32082.2*	0540 454.110114.5251-1	24/01	28	I
I					AB 32082	002464709 405. . 00002			I
I	14	PAGAMENTO CHEQUE 000080	294,11-		10.34646.1*	6140 454.110114.5252-1	24/01	28	I
I					AA 34646	005577663 103. . 00132			I
I	14	TAR EMISSAO DOC 300856	13,50-		32.09061.1	303.110114.0008-1	24/01	28	I
I	D	14 DOC 300856 ORIG 0540	2.120,73-		32.09061.1	303.110114.0008-1	24/01	28	I
I	14	SISPAG SALARIOS	16.914,00-		32.09196.1	667.110114.0024-1	24/01	28	I
I	14	SISPAG SALARIOS	16.318,00-		32.09196.1	667.110114.0024-1	24/01	28	I
I	14	SISPAG FORNECEDORES	2.482,00-		32.09196.1	667.110114.0024-1	24/01	28	I
I	14	SISPAG FORNECEDORES	46.173,33-		32.09196.1	667.110114.0024-1	24/01	28	I
I	14	SISPAG FORNECEDORES	12.718,69-		32.09196.1	667.110114.0024-1	24/01	28	I
I	14	SISPAG FORNECEDORES	18,40-		32.09196.1	667.110114.0024-1	24/01	28	I
I	D	14 SISPAG FORNECEDORES	9.782,37-		32.09196.1	667.110114.0024-1	24/01	28	I
I	14	SISPAG FORNECEDORES TED	71.062,34-		32.09196.1	667.110114.0024-1	24/01	28	I
I	D	14 SISPAG FORNECEDORES	274.871,78-		32.09196.1	667.110114.0024-1	24/01	28	I
I	D	14 SISPAG FORNECEDORES	28.411,82-		32.09196.1	667.110114.0024-1	24/01	28	I
I	D	14 SISPAG FORNECEDORES	47.460,92-		32.09196.1	667.110114.0024-1	24/01	28	I
I	D	14 SISPAG FORNECEDORES	3.724,80-		32.09196.1	667.110114.0024-1	24/01	28	I
I	D	14 SISPAG FORNECEDORES	4.854,14-		32.09196.1	667.110114.0024-1	24/01	28	I



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I	D	14	SISPAG FORNECEDORES	161.852,83-		32.09196.1	667.110114.0024-1	24/01 28	I
I	D	14	SISPAG FORNECEDORES	86,50-		32.09196.1	667.110114.0024-1	24/01 28	I
I		14	TAR DOC SISPAG	78,00-		39.09200.1	667.110114.6757-1	24/01 28	I
I		14	TAR TED SISPAG	46,80-	1.803.334,03	39.09193.1	667.110114.0023-1	24/01 28	I
I		17	SISPAG SALARIOS	2.618,00-		32.09223.1	667.110117.0023-1	24/01 28	I
I		17	SISPAG FORNECEDORES	950,00-		32.09223.1	667.110117.0023-1	24/01 28	I
I		17	SISPAG FORNECEDORES	1.776,22-		32.09223.1	667.110117.0023-1	24/01 28	I
I	D	17	SISPAG FORNECEDORES	629,87-		32.09223.1	667.110117.0023-1	24/01 28	I
I		17	SISPAG FORNECEDORES TED	7.805,22-		32.09223.1	667.110117.0023-1	24/01 28	I
I	D	17	SISPAG FORNECEDORES	2.633,42-		32.09223.1	667.110117.0023-1	24/01 28	I
I		17	TAR DOC SISPAG	7,80-		39.09226.1	667.110117.6760-1	24/01 28	I
I		17	TAR TED SISPAG	7,80-		39.09220.1	667.110117.0022-1	24/01 28	I
I		17	TED D 320.0014CONTRERAS	2.540.000,00	4.326.905,70	74.09137.1	538.110117.0014-1		I
I		18	CHEQUE ORDEM PAGAMENTO	36.000,00-		32.09201.1	0691 664.110118.0020-1	24/01 28	I
I		18	SISPAG FORNECEDORES	4.013,00-		32.09212.1	667.110118.0022-1	24/01 28	I
I		18	SISPAG FORNECEDORES	5.603,19-		32.09212.1	667.110118.0022-1	24/01 28	I
I		18	SISPAG FORNECEDORES	115.010,82-		32.09212.1	667.110118.0022-1	24/01 28	I
I		18	SISPAG FORNECEDORES	532.735,73-		32.09212.1	667.110118.0022-1	24/01 28	I
I		18	SISPAG FORNECEDORES	7.792,18-		32.09212.1	667.110118.0022-1	24/01 28	I
I	D	18	SISPAG FORNECEDORES	2.171,22-		32.09212.1	667.110118.0022-1	24/01 28	I
I	D	18	SISPAG FORNECEDORES	3.673,76-		32.09212.1	667.110118.0022-1	24/01 28	I
I	D	18	SISPAG FORNECEDORES	7.842,46-		32.09212.1	667.110118.0022-1	24/01 28	I
I		18	SISPAG FORNECEDORES TED	1.071.205,78-		32.09212.1	667.110118.0022-1	24/01 28	I
I		18	SISPAG FORNECEDORES TED	377.808,65-		32.09212.1	667.110118.0022-1	24/01 28	I
I		18	SISPAG FORNECEDORES TED	107.928,41-		32.09212.1	667.110118.0022-1	24/01 28	I
I		18	SISPAG FORNECEDORES TED	150.000,00-		32.09212.1	667.110118.0022-1	24/01 28	I
I	D	18	SISPAG FORNECEDORES	67.411,05-		32.09212.1	667.110118.0022-1	24/01 28	I
I	D	18	SISPAG FORNECEDORES	11.514,23-		32.09212.1	667.110118.0022-1	24/01 28	I
I	D	18	SISPAG FORNECEDORES	602,61-		32.09212.1	667.110118.0022-1	24/01 28	I
I18/01/2011 SALDO PARCIAL					1.825.592,61		CONTINUA PROXIMA PAGINA		I
-----I-----									
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002312'I									
-----I-----									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA	- 302 341 - BANCO ITAU S.A.	FL.002312	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	I			
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I			
I18/01/2011 SALDO ANTERIOR					1.825.592,61				I
I		18	TAR DOC SISPAG	15,60-		39.09215.1	667.110118.6758-1	24/01 28	I
I		18	TAR DOC SISPAG	46,80-		39.09215.1	667.110118.6758-1	24/01 28	I
I		18	TAR DOC SISPAG	39,00-		39.09215.1	667.110118.6758-1	24/01 28	I
I		18	TAR TED SISPAG	54,60-		39.09209.1	667.110118.0021-1	24/01 28	I
I		18	TAR TED SISPAG	70,20-		39.09209.1	667.110118.0021-1	24/01 28	I
I		18	TAR TED SISPAG	23,40-		39.09209.1	667.110118.0021-1	24/01 28	I
I		18	TAR TED SISPAG	7,80-		39.09209.1	667.110118.0021-1	24/01 28	I



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I	18	DEV TED	534632	8.053,30	1.833.388,51	74.09141.1	537.110118.0014-1		I
I	19	CHEQUE	ORDEM PAGAMENTO	30.000,00-		32.09183.1	0691 664.110119.0018-1	24/01	28 I
I	19	SISPAG	SALARIOS	439,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	SALARIOS	31.962,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	SALARIOS	10.858,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	SALARIOS	5.065,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	SALARIOS	16.282,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	SALARIOS	660,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	SALARIOS	790.680,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	SALARIOS	62.565,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	SALARIOS	67.832,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	SALARIOS	9.275,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES	283.542,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES	40.857,13-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES	46.459,13-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES	12.105,88-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	1.443,04-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	2.725,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	4.183,60-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	2.404,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	1.211,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	479,40-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	2.539,33-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	710,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	32.214,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	12.988,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES TED	41.064,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES TED	650.035,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES TED	8.417,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES TED	380.000,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES TED	35.425,00-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES TED	13.521,20-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES TED	208.420,37-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	SISPAG	FORNECEDORES TED	138.141,33-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	2.444,48-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	45.159,82-		32.09198.1	667.110119.0020-1	24/01	28 I
I	D	19	SISPAG FORNECEDORES	19.920,72-		32.09198.1	667.110119.0020-1	24/01	28 I
I	19	TAR DOC	SISPAG	7,80-		39.09202.1	667.110119.6756-1	24/01	28 I
I	19	TAR DOC	SISPAG	15,60-		39.09202.1	667.110119.6756-1	24/01	28 I
I	19	TAR DOC	SISPAG	31,20-		39.09202.1	667.110119.6756-1	24/01	28 I
I	19	TAR DOC	SISPAG	7,80-		39.09202.1	667.110119.6756-1	24/01	28 I
I	19	TAR DOC	SISPAG	7,80-		39.09202.1	667.110119.6756-1	24/01	28 I
I	19	TAR DOC	SISPAG	7,80-		39.09202.1	667.110119.6756-1	24/01	28 I
I	19	TAR DOC	SISPAG	7,80-		39.09202.1	667.110119.6756-1	24/01	28 I
I	19	TAR DOC	SISPAG	226,20-		39.09202.1	667.110119.6756-1	24/01	28 I



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I	19	TAR DOC SISPAG	93,60-		39.09202.1	667.110119.6756-1	24/01	28	I
I	19	TAR DOC SISPAG	7,80-		39.09202.1	667.110119.6756-1	24/01	28	I
I	19	TAR TED SISPAG	54,60-		39.09195.1	667.110119.0019-1	24/01	28	I
I	19	TAR TED SISPAG	7,80-		39.09195.1	667.110119.0019-1	24/01	28	I
I	19	TAR TED SISPAG	39,00-		39.09195.1	667.110119.0019-1	24/01	28	I
I	19	TAR TED SISPAG	62,40-		39.09195.1	667.110119.0019-1	24/01	28	I
I	19	TAR TED SISPAG	15,60-		39.09195.1	667.110119.0019-1	24/01	28	I
I	19	TAR TED SISPAG	46,80-		39.09195.1	667.110119.0019-1	24/01	28	I
I	19	TAR TED SISPAG	39,00-		39.09195.1	667.110119.0019-1	24/01	28	I
I	19	TAR TED SISPAG	39,00-		39.09195.1	667.110119.0019-1	24/01	28	I
I	19	TED D 399.0704CONTR ENG	2.000.000,00	820.642,48	74.09123.1	538.110119.0013-1			I
I	21	CHEQUE ORDEM PAGAMENTO	2.054,81-		32.09251.1	0691 664.110120.0012-1	20/01		I
I	21	CHEQUE ORDEM PAGAMENTO	949,95-		32.09251.1	0691 664.110120.0012-1	20/01		I
I	21	CHEQUE ORDEM PAGAMENTO	3.070,00-		32.09256.1	0691 664.110121.0020-1		28	I

I	21	SISPAG SALARIOS	400,00-		32.09286.1	667.110121.0022-1		28	I
I	21	SISPAG SALARIOS	880,00-		32.09286.1	667.110121.0022-1		28	I
I	21	SISPAG FORNECEDORES	8.622,00-		32.09286.1	667.110121.0022-1		28	I
I	D	21 SISPAG FORNECEDORES	459,00-		32.09286.1	667.110121.0022-1		28	I
I	21	TAR DOC SISPAG	7,80-	804.198,92	39.09290.1	667.110121.6756-1		28	I
I	24	SISPAG SALARIOS	14.581,00-		32.09240.1	667.110124.0024-1		28	I
I	24	SISPAG FORNECEDORES	8.219,00-		32.09240.1	667.110124.0024-1		28	I
I	D	24 SISPAG FORNECEDORES	1.797,50-		32.09240.1	667.110124.0024-1		28	I
I	D	24 SISPAG FORNECEDORES	2.995,00-		32.09240.1	667.110124.0024-1		28	I
I	24	TAR DOC SISPAG	7,80-		39.09243.1	667.110124.6758-1		28	I
I	24	TED 237.2845CARNEIRO SAN	40.513,07		74.09158.1	538.110124.0014-1			I
I	I24/01/2011 SALDO PARCIAL			817.111,69			CONTINUA PROXIMA PAGINA		I

I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002313'I								
I	I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002313	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.	I		
I					TERMINAL NUM CAIXA	TRANSACAO AUTEN ID. CART.	I		
I	I24/01/2011 SALDO ANTERIOR			817.111,69					I
I	24	EST CHQ ORDEM PAGAMENTO	949,95		76.09227.1	0691 664.110124.0021-1	20/01		I
I	24	DEVDOC758265 24/01 MOT57	1.797,50	819.859,14	74.09108.2	537.110125.0012-1			I
I	25	PAGAMENTO CHEQUE 000084	1.989,84-		10.34646.1*	6140 454.110125.5252-1		28	I
I					AA 34646	005577663 103. . 00257			I
I	25	SISPAG SALARIOS	79.143,00-		32.09175.1	667.110125.0019-1		28	I
I	25	SISPAG SALARIOS	20.825,00-		32.09175.1	667.110125.0019-1		28	I
I	25	SISPAG FORNECEDORES	1.858,50-		32.09175.1	667.110125.0019-1		28	I
I	25	SISPAG FORNECEDORES	450,00-		32.09175.1	667.110125.0019-1		28	I
I	25	SISPAG FORNECEDORES	215.163,34-		32.09175.1	667.110125.0019-1		28	I



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I	25	SISPAG FORNECEDORES	372.136,13-		32.09175.1	667.110125.0019-1	28	I
I	25	SISPAG FORNECEDORES	135,00-		32.09175.1	667.110125.0019-1	28	I
I	D	25 SISPAG FORNECEDORES	2.114,00-		32.09175.1	667.110125.0019-1	28	I
I	D	25 SISPAG FORNECEDORES	416,25-		32.09175.1	667.110125.0019-1	28	I
I	D	25 SISPAG FORNECEDORES	2.889,60-		32.09175.1	667.110125.0019-1	28	I
I	D	25 SISPAG FORNECEDORES	972,00-		32.09175.1	667.110125.0019-1	28	I
I	25	SISPAG FORNECEDORES TED	517.685,25-		32.09175.1	667.110125.0019-1	28	I
I	25	SISPAG FORNECEDORES TED	317.782,99-		32.09175.1	667.110125.0019-1	28	I
I	25	SISPAG FORNECEDORES TED	4.486,99-		32.09175.1	667.110125.0019-1	28	I
I	D	25 SISPAG FORNECEDORES	48.408,69-		32.09175.1	667.110125.0019-1	28	I
I	25	TAR DOC SISPAG	7,80-		39.09179.1	667.110125.6758-1	28	I
I	25	TAR DOC SISPAG	7,80-		39.09179.1	667.110125.6758-1	28	I
I	25	TAR DOC SISPAG	7,80-		39.09179.1	667.110125.6758-1	28	I
I	25	TAR DOC SISPAG	7,80-		39.09179.1	667.110125.6758-1	28	I
I	25	TAR TED SISPAG	62,40-		39.09172.1	667.110125.0018-1	28	I
I	25	TAR TED SISPAG	54,60-		39.09172.1	667.110125.0018-1	28	I
I	25	TAR TED SISPAG	7,80-		39.09172.1	667.110125.0018-1	28	I
I	25	AG. TEF 1185.49184-0	30.000,00		74.24428.1* 0540	454.110125.5252-1		I
I					AB 24428 003867629	405. . 00005		I
I	25	TED D 237.3378CONTR ENG	900.000,00	163.246,56	74.09114.1	538.110125.0013-1		I
I	D	26 SISPAG FORNECEDORES	44.826,10-		32.09171.1	667.110126.0023-1	28	I
I	26	AG. TEF 1185.49184-0	362.587,17		74.38359.1* 1248	454.110126.5252-1		I
I					AA 38359 001839893	405. . 05256		I
I	C	26 DOC 356.0554COML O DIST	620,00		74.09177.1	669.110126.0026-1		I
I	26	TED D 745.0003CONTR ENG	1.224.000,00		74.09107.1	538.110126.0015-1		I
I	26	TED 237.3398LARA CEN TRA	58.228,65		74.09107.1	538.110126.0015-1		I
I	26	GIROPOS 01/04	151.020,03-	1.612.836,25	43.09129.2	557.110126.0759-1	28	I
I	26	(-) SALDO A LIBERAR		620,00				I
I	26	SALDO FINAL DISPONIVEL		1.612.216,25				I
I	27	CHEQUE ORDEM PAGAMENTO	3.000,00-		32.09173.1	0691 664.110127.0015-1	28	I
I	27	CHEQUE ORDEM PAGAMENTO	36.000,00-		32.09173.1	0691 664.110127.0015-1	28	I
I	27	SISPAG SALARIOS	25.778,00-		32.09186.1	667.110127.0017-1	28	I
I	27	SISPAG SALARIOS	12.180,00-		32.09186.1	667.110127.0017-1	28	I
I	27	SISPAG FORNECEDORES	2.122,31-		32.09186.1	667.110127.0017-1	28	I
I	27	SISPAG FORNECEDORES	9.240,36-		32.09186.1	667.110127.0017-1	28	I
I	27	SISPAG FORNECEDORES	3.751,60-		32.09186.1	667.110127.0017-1	28	I
I	27	SISPAG FORNECEDORES	1.181,75-		32.09186.1	667.110127.0017-1	28	I
I	27	SISPAG FORNECEDORES	4.167,20-		32.09186.1	667.110127.0017-1	28	I
I	D	27 SISPAG FORNECEDORES	4.203,36-		32.09186.1	667.110127.0017-1	28	I
I	D	27 SISPAG FORNECEDORES	1.290,00-		32.09186.1	667.110127.0017-1	28	I
I	D	27 SISPAG FORNECEDORES	5.744,30-		32.09186.1	667.110127.0017-1	28	I
I	D	27 SISPAG FORNECEDORES	2.350,00-		32.09186.1	667.110127.0017-1	28	I
I	27	SISPAG FORNECEDORES TED	12.133,00-		32.09186.1	667.110127.0017-1	28	I
I	27	SISPAG FORNECEDORES TED	15.945,00-		32.09186.1	667.110127.0017-1	28	I
I	27	SISPAG FORNECEDORES TED	8.099,00-		32.09186.1	667.110127.0017-1	28	I



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I	D	27	SISPAG FORNECEDORES	87.448,77-		32.09186.1	667.110127.0017-1	28	I
I	D	27	SISPAG FORNECEDORES	22.849,19-		32.09186.1	667.110127.0017-1	28	I
I	D	27	SISPAG FORNECEDORES	8.560,07-		32.09186.1	667.110127.0017-1	28	I
I	D	27	SISPAG FORNECEDORES	8.031,66-		32.09186.1	667.110127.0017-1	28	I
I		27	TAR DOC SISPAG	31,20-		39.09189.1	667.110127.6758-1	28	I
I		27	TAR DOC SISPAG	7,80-		39.09189.1	667.110127.6758-1	28	I
I		27	TAR DOC SISPAG	31,20-		39.09189.1	667.110127.6758-1	28	I
I		27	TAR DOC SISPAG	7,80-		39.09189.1	667.110127.6758-1	28	I
I		27	TAR DOC SISPAG	7,80-		39.09189.1	667.110127.6758-1	28	I
I		27	TAR TED SISPAG	23,40-		39.09183.1	667.110127.0016-1	28	I
I		27	TAR TED SISPAG	15,60-		39.09183.1	667.110127.0016-1	28	I
I		27	TAR TED SISPAG	7,80-		39.09183.1	667.110127.0016-1	28	I
I		27	TEC DEPOSITO DINHEIRO	4.536,29		54.84495.1A 0691	454.110127.5251-1		I
I						AA 84495 005669908	024. . 00078		I
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I		27	TED D 356.0934CONTR ENG	1.000.000,00	2.343.172,17	74.09106.1	538.110127.0012-1		I
I		28	PAGAMENTO CHEQUE 000085	4.000,00-		10.93467.1A 1185	454.110128.5251-1	28	I
I						AA 93467 003825205	020. . 00016		I
I		28	SISPAG SALARIOS	83.922,22-		32.09176.1	667.110128.0019-1	28	I
I		28	SISPAG SALARIOS	59.758,00-		32.09176.1	667.110128.0019-1	28	I
I		28	SISPAG SALARIOS	13.332,95-		32.09176.1	667.110128.0019-1	28	I
I		28	SISPAG SALARIOS	3.421,00-		32.09176.1	667.110128.0019-1	28	I
I		28	SISPAG SALARIOS	23.668,00-		32.09176.1	667.110128.0019-1	28	I
I		28	SISPAG SALARIOS	600,00-		32.09176.1	667.110128.0019-1	28	I
I		28	SISPAG SALARIOS	50.491,48-		32.09176.1	667.110128.0019-1	28	I
I		I28/01/2011	SALDO PARCIAL		2.103.978,52		CONTINUA PROXIMA PAGINA		I
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I									I
I									I
I		BOAH/A 27/01/2023	** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -		'0000002314'I
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I		I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.				FL.002314 I
I		IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DT	COMP.TM.I
I						TERMINAL	NUM CAIXA	TRANSACAO	AUTEN ID. CART.
I		I28/01/2011	SALDO ANTERIOR		2.103.978,52				I
I		28	SISPAG SALARIOS	358,25-		32.09176.1	667.110128.0019-1	28	I
I		28	SISPAG SALARIOS	367,00-		32.09176.1	667.110128.0019-1	28	I
I		28	AG. TED D 946990	57.000,00-		32.09061.1	303.110128.0007-1	28	I
I		28	TAR TED AG. 946990	13,50-		32.09061.1	303.110128.0007-1	28	I
I		D 28	SISPAG FORNECEDORES	3.126,00-		32.09176.1	667.110128.0019-1	28	I
I		D 28	SISPAG FORNECEDORES	271,00-		32.09176.1	667.110128.0019-1	28	I
I		D 28	SISPAG FORNECEDORES	27.707,00-		32.09176.1	667.110128.0019-1	28	I
I		D 28	SISPAG FORNECEDORES	624,00-		32.09176.1	667.110128.0019-1	28	I
I		28	SISPAG FORNECEDORES TED	5.850,55-		32.09176.1	667.110128.0019-1	28	I
I		28	SISPAG FORNECEDORES TED	3.802,88-		32.09176.1	667.110128.0019-1	28	I
I		28	SISPAG FORNECEDORES TED	19.451,00-		32.09176.1	667.110128.0019-1	28	I
I		28	SISPAG FORNECEDORES TED	12.399,00-		32.09176.1	667.110128.0019-1	28	I



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I	28	SISPAG FORNECEDORES TED	157.366,00-		32.09176.1	667.110128.0019-1	28	I
I	28	SISPAG FORNECEDORES TED	27.118,00-		32.09176.1	667.110128.0019-1	28	I
I	28	SISPAG FORNECEDORES TED	3.955,00-		32.09176.1	667.110128.0019-1	28	I
I	D	28 SISPAG FORNECEDORES	2.958,36-		32.09176.1	667.110128.0019-1	28	I
I	28	TAR DOC SISPAG	15,60-		39.09179.1	667.110128.6757-1	28	I
I	28	TAR DOC SISPAG	7,80-		39.09179.1	667.110128.6757-1	28	I
I	28	TAR DOC SISPAG	171,60-		39.09179.1	667.110128.6757-1	28	I
I	28	TAR DOC SISPAG	7,80-		39.09179.1	667.110128.6757-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09173.1	667.110128.0018-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09173.1	667.110128.0018-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09173.1	667.110128.0018-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09173.1	667.110128.0018-1	28	I
I	28	TAR TED SISPAG	93,60-		39.09173.1	667.110128.0018-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09173.1	667.110128.0018-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09173.1	667.110128.0018-1	28	I
I	28	DEVDOC610941 28/01 MOT57	271,00	1.781.538,78	74.09109.2	537.110131.7506-1		I
I	31	SISPAG SALARIOS	2.319,00-		32.09194.1	667.110131.7508-1	28	I
I	31	SISPAG SALARIOS	1.925,93-		32.09194.1	667.110131.7508-1	28	I
I	31	SISPAG SALARIOS	13.419,00-		32.09194.1	667.110131.7508-1	28	I
I	31	SISPAG SALARIOS	1.376.007,05-		32.09194.1	667.110131.7508-1	28	I
I	31	SISPAG SALARIOS	18.499,00-		32.09194.1	667.110131.7508-1	28	I
I	31	SISPAG FORNECEDORES	36.280,00-		32.09194.1	667.110131.7508-1	28	I
I	D	31 SISPAG FORNECEDORES	31.527,39-		32.09194.1	667.110131.7508-1	28	I
I	D	31 SISPAG FORNECEDORES	1.674,00-		32.09194.1	667.110131.7508-1	28	I
I	D	31 SISPAG FORNECEDORES	100,00-		32.09194.1	667.110131.7508-1	28	I
I	D	31 SISPAG FORNECEDORES	7.651,00-		32.09194.1	667.110131.7508-1	28	I
I	D	31 SISPAG FORNECEDORES	478,00-		32.09194.1	667.110131.7508-1	28	I
I	31	SISPAG FORNECEDORES TED	59.965,73-		32.09194.1	667.110131.7508-1	28	I
I	31	SISPAG FORNECEDORES TED	43.538,63-		32.09194.1	667.110131.7508-1	28	I
I	31	SISPAG FORNECEDORES TED	4.149,00-		32.09194.1	667.110131.7508-1	28	I
I	31	SISPAG FORNECEDORES TED	21.025,00-		32.09194.1	667.110131.7508-1	28	I
I	D	31 SISPAG FORNECEDORES	16.651,99-		32.09194.1	667.110131.7508-1	28	I
I	31	TAR DOC SISPAG	179,40-		39.09187.1	667.110131.6761-1	28	I
I	31	TAR DOC SISPAG	7,80-		39.09187.1	667.110131.6761-1	28	I
I	31	TAR DOC SISPAG	7,80-		39.09187.1	667.110131.6761-1	28	I
I	31	TAR DOC SISPAG	54,60-		39.09187.1	667.110131.6761-1	28	I
I	31	TAR DOC SISPAG	7,80-		39.09187.1	667.110131.6761-1	28	I
I	31	TAR TED SISPAG	15,60-		39.09191.1	667.110131.7507-1	28	I
I	31	TAR TED SISPAG	101,40-		39.09191.1	667.110131.7507-1	28	I
I	31	TAR TED SISPAG	15,60-		39.09191.1	667.110131.7507-1	28	I
I	31	TAR TED SISPAG	7,80-		39.09191.1	667.110131.7507-1	28	I
I	31	PREMIO SEG VIDA	509,11-	145.421,15	43.09197.2	557.110131.0756-1	28	I
I	I31/01/2011 SALDO FINAL			145.421,15				I
I	-----I							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002314	I	





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Pça Alfredo Egydio de Souza Aranha, 100.  
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I01/02/2011 SALDO INICIAL			145.421,15					I
I	01	SISPAG FORNECEDORES	7.840,00-		32.09254.1	667.110201.0021-1	14/02 28	I
I	01	SISPAG FORNECEDORES	1.849,56-		32.09254.1	667.110201.0021-1	14/02 28	I
I	01	SISPAG FORNECEDORES TED	95.051,29-		32.09254.1	667.110201.0021-1	14/02 28	I
I	D	01 SISPAG FORNECEDORES	5.219,00-		32.09254.1	667.110201.0021-1	14/02 28	I
I	01	TAR TED SISPAG	7,80-		39.09251.1	667.110201.0020-1	14/02 28	I
I	01	TAR 2V COMP ULT 3MES BKL	1,60-	35.451,90	43.09129.2	557.110201.0758-1	14/02 28	I
I	02	SISPAG SALARIOS	3.546,00-		32.09173.1	667.110202.0018-1	14/02 28	I
I	02	SISPAG TRANSF TITUL TED	20.315,81-		32.09173.1	667.110202.0018-1	14/02 26	I
I	02	TAR TED SISPAG	7,80-		39.09170.1	667.110202.0017-1	14/02 28	I
I	02	TEC DEPOSITO DINHEIRO	3.700,96		54.84494.1A	0691 454.110202.5252-1		

I					AA 84494 001843291	024. . 00147		I
I	02	TED D 320.0014CONTRERAS	60.000,00		74.09112.1	538.110202.0013-1		I
I	02	TED D 320.0014CONTRERAS	540.000,00	615.283,25	74.09112.1	538.110202.0013-1		I
I	03	SISPAG SALARIOS	7.099,00-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG TRIBUTOS	5.809,82-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	6.226,39-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	1.377,00-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	1.000,00-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	5.790,00-		32.09188.1	667.110203.0021-1	14/02 28	I
I03/02/2011 SALDO PARCIAL				587.981,04	CONTINUA PROXIMA PAGINA			I

I-----I  
I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000002315'I  
I-----I

I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002315		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.I		I
I					TERMINAL NUM CAIXA TRANSACAO	AUTEN ID. CART.		I
I03/02/2011 SALDO ANTERIOR				587.981,04				I
I	03	SISPAG FORNECEDORES	6.537,89-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	404.502,09-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	8.462,63-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	10.162,36-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	1.241,55-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	3.040,00-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	164.337,06-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	19.931,38-		32.09188.1	667.110203.0021-1	14/02 28	I
I	03	SISPAG FORNECEDORES	197.481,44-		32.09188.1	667.110203.0021-1	14/02 28	I
I	D	03 SISPAG FORNECEDORES	1.124,48-		32.09188.1	667.110203.0021-1	14/02 28	I
I	D	03 SISPAG FORNECEDORES	10.301,90-		32.09188.1	667.110203.0021-1	14/02 28	I
I	D	03 SISPAG FORNECEDORES	280,00-		32.09188.1	667.110203.0021-1	14/02 28	I
I	D	03 SISPAG FORNECEDORES	2.374,81-		32.09188.1	667.110203.0021-1	14/02 28	I
I	D	03 SISPAG FORNECEDORES	17.803,24-		32.09188.1	667.110203.0021-1	14/02 28	I



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I	03	SISPAG FORNECEDORES TED	302.971,52-	32.09188.1	667.110203.0021-1	14/02 28 I
I	03	SISPAG FORNECEDORES TED	5.003,91-	32.09188.1	667.110203.0021-1	14/02 28 I
I	03	SISPAG FORNECEDORES TED	37.371,46-	32.09188.1	667.110203.0021-1	14/02 28 I
I	03	SISPAG FORNECEDORES TED	1.140.000,00-	32.09188.1	667.110203.0021-1	14/02 28 I
I	03	SISPAG FORNECEDORES TED	21.823,46-	32.09188.1	667.110203.0021-1	14/02 28 I
I	03	SISPAG FORNECEDORES TED	8.112,00-	32.09188.1	667.110203.0021-1	14/02 28 I
I	03	SISPAG FORNECEDORES TED	52.986,98-	32.09188.1	667.110203.0021-1	14/02 28 I
I	03	SISPAG FORNECEDORES TED	31.753,20-	32.09188.1	667.110203.0021-1	14/02 28 I
I	03	SISPAG FORNECEDORES TED	204.090,36-	32.09188.1	667.110203.0021-1	14/02 28 I
I	D	03 SISPAG FORNECEDORES	906,08-	32.09188.1	667.110203.0021-1	14/02 28 I
I	D	03 SISPAG FORNECEDORES	2.726,46-	32.09188.1	667.110203.0021-1	14/02 28 I
I	D	03 SISPAG FORNECEDORES	1.226,71-	32.09188.1	667.110203.0021-1	14/02 28 I
I	D	03 SISPAG FORNECEDORES	3.975,00-	32.09188.1	667.110203.0021-1	14/02 28 I
I	D	03 SISPAG FORNECEDORES	19.161,31-	32.09188.1	667.110203.0021-1	14/02 28 I
I	D	03 SISPAG FORNECEDORES	2.657,77-	32.09188.1	667.110203.0021-1	14/02 28 I
I	03	EMISSAO CHEQUE OP 339967	8.000,00-	38.84495.1A 0691 454.110203.5251-1	AA 84495 002641561 228. . 00248	14/02 28 I
I	03	TAR CHEQUE ORDEM PAGTO	21,00-	39.84495.1A 0691 454.110203.5251-1	AA 84495 002641561 494. . 05063	14/02 28 I
I	03	TAR DOC SISPAG	7,80-	39.09191.1	667.110203.6761-1	14/02 28 I
I	03	TAR DOC SISPAG	109,20-	39.09191.1	667.110203.6761-1	14/02 28 I
I	03	TAR DOC SISPAG	7,80-	39.09191.1	667.110203.6761-1	14/02 28 I
I	03	TAR DOC SISPAG	23,40-	39.09191.1	667.110203.6761-1	14/02 28 I
I	03	TAR DOC SISPAG	101,40-	39.09191.1	667.110203.6761-1	14/02 28 I
I	03	TAR TED SISPAG	85,80-	39.09185.1	667.110203.0020-1	14/02 28 I
I	03	TAR TED SISPAG	7,80-	39.09185.1	667.110203.0020-1	14/02 28 I
I	03	TAR TED SISPAG	46,80-	39.09185.1	667.110203.0020-1	14/02 28 I
I	03	TAR TED SISPAG	85,80-	39.09185.1	667.110203.0020-1	14/02 28 I
I	03	TAR TED SISPAG	15,60-	39.09185.1	667.110203.0020-1	14/02 28 I
I	03	TAR TED SISPAG	7,80-	39.09185.1	667.110203.0020-1	14/02 28 I
I	03	TAR TED SISPAG	15,60-	39.09185.1	667.110203.0020-1	14/02 28 I
I	03	TAR TED SISPAG	15,60-	39.09185.1	667.110203.0020-1	14/02 28 I
I	03	TAR TED SISPAG	39,00-	39.09185.1	667.110203.0020-1	14/02 28 I
I	03	TED D 237.3378CONTR ENG	2.800.000,00	74.09126.1	538.110203.0012-1	I
I	03	TED 033.2152ANIBAL A ALV	36.279,89	74.09126.1	538.110203.0012-1	I
I	03	TAR MANUT CONTA 01/11	20,50-	43.09156.2	557.110203.0761-1	14/02 28 I
I	04	PAGAMENTO CHEQUE 000086	1.994,80-	10.46214.1* 7337 454.110204.5252-1	AA 46214 006907661 103. . 00214	14/02 28 I
I	04	SISPAG SALARIOS	37.010,00-	32.09205.1	667.110204.7507-1	14/02 28 I
I	04	SISPAG FORNECEDORES	42.353,95-	32.09205.1	667.110204.7507-1	14/02 28 I
I	04	SISPAG FORNECEDORES	3.626,80-	32.09205.1	667.110204.7507-1	14/02 28 I
I	04	SISPAG FORNECEDORES	12.782,14-	32.09205.1	667.110204.7507-1	14/02 28 I
I	04	SISPAG FORNECEDORES	41.759,06-	32.09205.1	667.110204.7507-1	14/02 28 I
I	D	04 SISPAG FORNECEDORES	729,82-	32.09205.1	667.110204.7507-1	14/02 28 I
I	D	04 SISPAG FORNECEDORES	1.120,00-	32.09205.1	667.110204.7507-1	14/02 28 I

733.302,98



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 04344-902 - São Paulo - SP

I	04	SISPAG FORNECEDORES TED	17.267,00-		32.09205.1	667.110204.7507-1	14/02 28	I
I	04	SISPAG FORNECEDORES TED	564.899,48-		32.09205.1	667.110204.7507-1	14/02 28	I
I	04	SISPAG FORNECEDORES TED	3.897,02-		32.09205.1	667.110204.7507-1	14/02 28	I
I	04	SISPAG FORNECEDORES TED	39.165,80-		32.09205.1	667.110204.7507-1	14/02 28	I
I	D	04 SISPAG FORNECEDORES	139.367,95-		32.09205.1	667.110204.7507-1	14/02 28	I
I	04	TAR DOC SISPAG	7,80-		39.09198.1	667.110204.6760-1	14/02 28	I
I	04	TAR DOC SISPAG	7,80-		39.09198.1	667.110204.6760-1	14/02 28	I
I	04	TAR TED SISPAG	7,80-		39.09202.1	667.110204.7506-1	14/02 28	I
I	04	TAR TED SISPAG	117,00-		39.09202.1	667.110204.7506-1	14/02 28	I
I	04	TAR TED SISPAG	7,80-		39.09202.1	667.110204.7506-1	14/02 28	I
I								
I	04	TAR TED SISPAG	7,80-		39.09202.1	667.110204.7506-1	14/02 28	I
I	04	TEC DEPOSITO DINHEIRO	600,00		60.46214.1* 7337	454.110204.5252-1		I
I					AA 46214 006907661	021. . 00215		I
I	04	TED D 356.0934CONTR ENG	635.000,00		74.09135.1	538.110204.0010-1		I
I	04	DEVDOC630695 04/02 MOT57	729,82	463.502,98	74.09143.2	537.110207.0013-1		I
I	07	SISPAG FORNECEDORES	10.117,36-		32.09238.1	667.110207.0025-1	14/02 28	I
I	07	SISPAG FORNECEDORES	22.315,12-		32.09238.1	667.110207.0025-1	14/02 28	I
I	07	SISPAG FORNECEDORES	4.441,70-		32.09238.1	667.110207.0025-1	14/02 28	I
I	07/02/2011	SALDO PARCIAL		426.628,80				I
I								I
I								I
I	BOAH/A	27/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000002316'	I
I								I
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002316	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.	I
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I
I	07/02/2011	SALDO ANTERIOR		426.628,80				I
I	07	SISPAG FORNECEDORES	278,05-		32.09238.1	667.110207.0025-1	14/02 28	I
I	07	SISPAG FORNECEDORES	19.387,57-		32.09238.1	667.110207.0025-1	14/02 28	I
I	D	07 SISPAG FORNECEDORES	1.123,21-		32.09238.1	667.110207.0025-1	14/02 28	I
I	D	07 SISPAG FORNECEDORES	2.350,00-		32.09238.1	667.110207.0025-1	14/02 28	I
I	07	SISPAG FORNECEDORES TED	23.575,82-		32.09238.1	667.110207.0025-1	14/02 28	I
I	07	SISPAG FORNECEDORES TED	375.214,54-		32.09238.1	667.110207.0025-1	14/02 28	I
I	D	07 SISPAG FORNECEDORES	29.631,20-		32.09238.1	667.110207.0025-1	14/02 28	I
I	D	07 SISPAG FORNECEDORES	39.137,23-		32.09238.1	667.110207.0025-1	14/02 28	I
I	D	07 SISPAG FORNECEDORES	5.319,96-		32.09238.1	667.110207.0025-1	14/02 28	I
I	07	TAR DOC SISPAG	7,80-		39.09241.1	667.110207.6763-1	14/02 28	I
I	07	TAR DOC SISPAG	7,80-		39.09241.1	667.110207.6763-1	14/02 28	I
I	07	TAR TED SISPAG	23,40-		39.09235.1	667.110207.0024-1	14/02 28	I
I	07	TAR TED SISPAG	15,60-		39.09235.1	667.110207.0024-1	14/02 28	I
I	07	TED D 655.0001CONTR ENG	1.700.000,00		74.09147.1	538.110207.0014-1		I
I	07	DEVDOC765228 07/02 MOT57	2.350,00	1.632.906,62	74.09129.2	537.110208.0012-1		I
I	08	SISPAG FORNECEDORES	8.337,53-		32.09217.1	667.110208.0023-1	14/02 28	I



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I	08	SISPAG FORNECEDORES	9.707,56-		32.09217.1	667.110208.0023-1	14/02 28	I
I	08	SISPAG FORNECEDORES	3.382,17-		32.09217.1	667.110208.0023-1	14/02 28	I
I	08	SISPAG FORNECEDORES	4.098,60-		32.09217.1	667.110208.0023-1	14/02 28	I
I	08	SISPAG FORNECEDORES	498,00-		32.09217.1	667.110208.0023-1	14/02 28	I
I	08	SISPAG FORNECEDORES	558,00-		32.09217.1	667.110208.0023-1	14/02 28	I
I	08	SISPAG FORNECEDORES	91,46-		32.09217.1	667.110208.0023-1	14/02 28	I
I	D	08 SISPAG FORNECEDORES	5.561,94-		32.09217.1	667.110208.0023-1	14/02 28	I
I	D	08 SISPAG FORNECEDORES	2.528,99-		32.09217.1	667.110208.0023-1	14/02 28	I
I	D	08 SISPAG FORNECEDORES	4.858,73-		32.09217.1	667.110208.0023-1	14/02 28	I
I	08	SISPAG FORNECEDORES TED	7.465,27-		32.09217.1	667.110208.0023-1	14/02 28	I
I	08	SISPAG FORNECEDORES TED	21.007,88-		32.09217.1	667.110208.0023-1	14/02 28	I
I	08	SISPAG FORNECEDORES TED	195.650,00-		32.09217.1	667.110208.0023-1	14/02 28	I
I	D	08 SISPAG FORNECEDORES	4.996,01-		32.09217.1	667.110208.0023-1	14/02 28	I
I	D	08 SISPAG FORNECEDORES	11.563,86-		32.09217.1	667.110208.0023-1	14/02 28	I
I	08	PAGTO CONTAS CHQ 000087	1.922,88-		38.45742.1*	8599 454.110208.5251-1	14/02 28	I
I					AA 45742 004379517	103. . 00225		I
I	08	PAGTO CONTAS CHQ 000088	1.411,82-		38.45742.1*	8599 454.110208.5251-1	14/02 28	I
I					AA 45742 004379517	103. . 00223		I
I	08	PAGTO CONTAS CHQ 000089	2.685,64-		38.45742.1*	8599 454.110208.5251-1	14/02 28	I
I					AA 45742 004379517	103. . 00221		I
I	08	PAGTO CONTAS CHQ 000090	1.333,45-		38.45742.1*	8599 454.110208.5251-1	14/02 28	I
I					AA 45742 004379517	103. . 00229		I
I	08	PAGTO CONTAS CHQ 000091	2.252,42-		38.45742.1*	8599 454.110208.5251-1	14/02 28	I
I					AA 45742 004379517	103. . 00231		I
I	08	PAGTO CONTAS CHQ 000092	501,25-		38.45742.1*	8599 454.110208.5251-1	14/02 28	I
I					AA 45742 004379517	103. . 00233		I
I	08	PAGTO CONTAS CHQ 000093	2.440,59-		38.45742.1*	8599 454.110208.5251-1	14/02 28	I
I					AA 45742 004379517	103. . 00237		I
I	08	PAGTO CONTAS CHQ 000094	2.252,42-		38.45742.1*	8599 454.110208.5251-1	14/02 28	I
I					AA 45742 004379517	103. . 00235		I
I	08	PAGTO CONTAS CHQ 000096	2.440,59-		38.45742.1*	8599 454.110208.5251-1	14/02 28	I
I					AA 45742 004379517	103. . 00227		I
I	08	TAR DOC SISPAG	23,40-		39.09220.1	667.110208.6758-1	14/02 28	I
I	08	TAR DOC SISPAG	15,60-		39.09220.1	667.110208.6758-1	14/02 28	I
I	08	TAR DOC SISPAG	31,20-		39.09220.1	667.110208.6758-1	14/02 28	I
I	08	TAR TED SISPAG	15,60-		39.09214.1	667.110208.0022-1	14/02 28	I
I	08	TAR TED SISPAG	39,00-		39.09214.1	667.110208.0022-1	14/02 28	I
I	08	TAR TED SISPAG	23,40-		39.09214.1	667.110208.0022-1	14/02 28	I
I	08	DEVDOC583652 08/02 MOT57	640,00		74.09115.2	537.110209.0011-1		I
I	08	DEVDOC583686 08/02 MOT57	2.355,22	1.338.206,58	74.09115.2	537.110209.0011-1		I
I	09	SISPAG SALARIOS	46.686,00-		32.09188.1	667.110209.0020-1	14/02 28	I
I	09	SISPAG SALARIOS	53.549,00-		32.09188.1	667.110209.0020-1	14/02 28	I
I	09	SISPAG FORNECEDORES	28.221,69-		32.09188.1	667.110209.0020-1	14/02 28	I
I	09	SISPAG FORNECEDORES	151.294,64-		32.09188.1	667.110209.0020-1	14/02 28	I
I	09	SISPAG FORNECEDORES TED	4.164,00-		32.09188.1	667.110209.0020-1	14/02 28	I



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I	09	SISPAG FORNECEDORES TED	9.343,04-		32.09188.1	667.110209.0020-1	14/02 28	I
I	09	SISPAG FORNECEDORES TED	100.000,00-		32.09188.1	667.110209.0020-1	14/02 28	I
I	09	SISPAG FORNECEDORES TED	9.379,44-		32.09188.1	667.110209.0020-1	14/02 28	I
I	09	TAR TED SISPAG	7,80-		39.09185.1	667.110209.0019-1	14/02 28	I
I	09	TAR TED SISPAG	7,80-		39.09185.1	667.110209.0019-1	14/02 28	I
I	09	TAR TED SISPAG	7,80-		39.09185.1	667.110209.0019-1	14/02 28	I
I	09	TAR TED SISPAG	7,80-		39.09185.1	667.110209.0019-1	14/02 28	I
I	09	TAR 2V COMP ULT 3MES BKL	1,60-	935.535,97	43.09160.2	557.110209.0760-1	14/02 28	I
I	10	OP 045-808218 ORI6462	16.500,00-		32.09128.1	500.110210.0011-1	14/02 28	I
I	10	TAR ORD PAGTO 045-808218	22,00-		32.09128.1	500.110210.0011-1	14/02 28	I
I	10	SISPAG SALARIOS	59.494,00-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG TRIBUTOS	388,64-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES	8.075,62-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES	2.620,00-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES	2.049,68-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES	425,51-		32.09217.1	667.110210.0018-1	14/02 28	I
I10/02/2011 SALDO PARCIAL				845.960,52	CONTINUA PROXIMA PAGINA			I
-----I								
I-----I								
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002317'I								
I-----I								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002317	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		I	
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I	
I10/02/2011 SALDO ANTERIOR				845.960,52			I	
I	10	SISPAG FORNECEDORES	850,00-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES	7.971,47-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES	316.916,22-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES	4.672,04-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES	4.469,03-		32.09217.1	667.110210.0018-1	14/02 28	I
I	D	10 SISPAG FORNECEDORES	1.000,00-		32.09217.1	667.110210.0018-1	14/02 28	I
I	D	10 SISPAG FORNECEDORES	2.272,00-		32.09217.1	667.110210.0018-1	14/02 28	I
I	D	10 SISPAG FORNECEDORES	1.313,00-		32.09217.1	667.110210.0018-1	14/02 28	I
I	D	10 SISPAG FORNECEDORES	2.707,50-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES TED	5.968,41-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES TED	11.330,28-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES TED	22.978,82-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES TED	3.780,00-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES TED	235.328,01-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES TED	39.624,79-		32.09217.1	667.110210.0018-1	14/02 28	I
I	10	SISPAG FORNECEDORES TED	47.883,27-		32.09217.1	667.110210.0018-1	14/02 28	I
I	D	10 SISPAG FORNECEDORES	36.795,22-		32.09217.1	667.110210.0018-1	14/02 28	I
I	D	10 SISPAG FORNECEDORES	9.479,48-		32.09217.1	667.110210.0018-1	14/02 28	I
I	D	10 SISPAG FORNECEDORES	22.063,57-		32.09217.1	667.110210.0018-1	14/02 28	I
I	D	10 SISPAG FORNECEDORES	21.793,65-		32.09217.1	667.110210.0018-1	14/02 28	I



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I	D	10	SISPAG FORNECEDORES	192.272,50-		32.09217.1	667.110210.0018-1	14/02	28	I
I	D	10	SISPAG FORNECEDORES	27.047,72-		32.09217.1	667.110210.0018-1	14/02	28	I
I		10	TAR DOC SISPAG	7,80-		39.09220.1	667.110210.6757-1	14/02	28	I
I		10	TAR DOC SISPAG	23,40-		39.09220.1	667.110210.6757-1	14/02	28	I
I		10	TAR DOC SISPAG	7,80-		39.09220.1	667.110210.6757-1	14/02	28	I
I		10	TAR DOC SISPAG	7,80-		39.09220.1	667.110210.6757-1	14/02	28	I
I		10	TAR TED SISPAG	7,80-		39.09214.1	667.110210.0017-1	14/02	28	I
I		10	TAR TED SISPAG	7,80-		39.09214.1	667.110210.0017-1	14/02	28	I
I		10	TAR TED SISPAG	15,60-		39.09214.1	667.110210.0017-1	14/02	28	I
I		10	TAR TED SISPAG	7,80-		39.09214.1	667.110210.0017-1	14/02	28	I
I		10	TAR TED SISPAG	70,20-		39.09214.1	667.110210.0017-1	14/02	28	I
I		10	TAR TED SISPAG	7,80-		39.09214.1	667.110210.0017-1	14/02	28	I
I		10	TAR TED SISPAG	15,60-		39.09214.1	667.110210.0017-1	14/02	28	I
I		10	DEV TED 785901	10.650,00		74.09139.1	537.110210.0013-1			I
I		10	TED D 237.3378CONTR ENG	500.000,00		74.09141.1	538.110210.0013-1			I
I		10	DEVDOC804325 10/02 MOT57	2.707,50	340.621,64	74.09106.2	537.110211.0010-1			I
I		11	SISPAG SALARIOS	5.377,00-		32.09181.1	667.110211.0020-1	22/02	28	I
I		11	SISPAG SALARIOS	50.651,00-		32.09181.1	667.110211.0020-1	22/02	28	I
I		11	SISPAG SALARIOS	4.115,55-		32.09181.1	667.110211.0020-1	22/02	28	I
I		11	SISPAG FORNECEDORES	307,50-		32.09181.1	667.110211.0020-1	22/02	28	I
I	D	11	SISPAG FORNECEDORES	1.300,00-		32.09181.1	667.110211.0020-1	22/02	28	I
I		11	SISPAG FORNECEDORES TED	5.644,60-		32.09181.1	667.110211.0020-1	22/02	28	I
I		11	TAR DOC SISPAG	7,80-		39.09184.1	667.110211.6756-1	22/02	28	I
I		11	TAR TED SISPAG	7,80-		39.09178.1	667.110211.0019-1	22/02	28	I
I		11	TED D 320.0014CONTRERAS	2.600.000,00	2.873.210,39	74.09110.1	538.110211.0011-1			I
I		15	SISPAG FORNECEDORES	2.001,82-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	SISPAG FORNECEDORES	8.703,20-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	SISPAG FORNECEDORES	15.000,00-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	SISPAG FORNECEDORES	32.052,52-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	SISPAG FORNECEDORES	4.120,68-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	SISPAG FORNECEDORES	736,00-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	SISPAG FORNECEDORES	10.255,83-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	SISPAG FORNECEDORES	15.843,01-		32.09202.1	667.110215.0020-1	22/02	28	I
I	D	15	SISPAG FORNECEDORES	2.462,98-		32.09202.1	667.110215.0020-1	22/02	28	I
I	D	15	SISPAG FORNECEDORES	2.959,60-		32.09202.1	667.110215.0020-1	22/02	28	I
I	D	15	SISPAG FORNECEDORES	2.824,11-		32.09202.1	667.110215.0020-1	22/02	28	I
I	D	15	SISPAG FORNECEDORES	5.167,82-		32.09202.1	667.110215.0020-1	22/02	28	I
I	D	15	SISPAG FORNECEDORES	3.569,80-		32.09202.1	667.110215.0020-1	22/02	28	I
I	D	15	SISPAG FORNECEDORES	96,00-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	SISPAG FORNECEDORES TED	18.916,51-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	SISPAG FORNECEDORES TED	32.240,00-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	SISPAG FORNECEDORES TED	50.650,00-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	SISPAG FORNECEDORES TED	107.457,00-		32.09202.1	667.110215.0020-1	22/02	28	I
I	D	15	SISPAG FORNECEDORES	10.390,81-		32.09202.1	667.110215.0020-1	22/02	28	I
I	D	15	SISPAG FORNECEDORES	133.607,20-		32.09202.1	667.110215.0020-1	22/02	28	I



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I	D	15	SISPAG FORNECEDORES	2.009,00-		32.09202.1	667.110215.0020-1	22/02	28	I
I		15	TAR DOC SISPAG	7,80-		39.09206.1	667.110215.6757-1	22/02	28	I
I		15	TAR DOC SISPAG	31,20-		39.09206.1	667.110215.6757-1	22/02	28	I
I		15	TAR DOC SISPAG	62,40-		39.09206.1	667.110215.6757-1	22/02	28	I
I		15	TAR DOC SISPAG	7,80-		39.09206.1	667.110215.6757-1	22/02	28	I
I		15	TAR DOC SISPAG	23,40-		39.09206.1	667.110215.6757-1	22/02	28	I
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I		15	TAR DOC SISPAG	23,40-		39.09206.1	667.110215.6757-1	22/02	28	I
I		15	TAR TED SISPAG	23,40-		39.09199.1	667.110215.0019-1	22/02	28	I
I		15	TAR TED SISPAG	7,80-		39.09199.1	667.110215.0019-1	22/02	28	I
I		15	TAR TED SISPAG	15,60-		39.09199.1	667.110215.0019-1	22/02	28	I
I		15	TAR TED SISPAG	31,20-	2.411.912,50	39.09199.1	667.110215.0019-1	22/02	28	I
I		16	SISPAG SALARIOS	34.028,00-		32.09196.1	667.110216.0025-1	22/02	28	I
I	16/02/2011		SALDO PARCIAL		2.377.884,50		CONTINUA PROXIMA PAGINA			I
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I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSPA - '0000002318'I									
-----										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA	- 302 341 - BANCO ITAU S.A.	FL.002318	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN	ID.	CART.
I	16/02/2011		SALDO ANTERIOR	2.377.884,50						I
I		16	SISPAG SALARIOS	2.617,00-		32.09196.1	667.110216.0025-1	22/02	28	I
I		16	SISPAG FORNECEDORES	2.269,97-		32.09196.1	667.110216.0025-1	22/02	28	I
I		16	SISPAG FORNECEDORES	47.514,50-		32.09196.1	667.110216.0025-1	22/02	28	I
I		16	SISPAG FORNECEDORES	200.000,00-		32.09196.1	667.110216.0025-1	22/02	28	I
I		16	SISPAG FORNECEDORES TED	100.000,00-		32.09196.1	667.110216.0025-1	22/02	28	I
I		16	SISPAG FORNECEDORES TED	607.694,64-		32.09196.1	667.110216.0025-1	22/02	28	I
I		16	SISPAG FORNECEDORES TED	620.000,00-		32.09196.1	667.110216.0025-1	22/02	28	I
I	D	16	SISPAG FORNECEDORES	6.660,00-		32.09196.1	667.110216.0025-1	22/02	28	I
I	D	16	SISPAG FORNECEDORES	10.720,00-		32.09196.1	667.110216.0025-1	22/02	28	I
I		16	TAR TED SISPAG	7,80-		39.09193.1	667.110216.0024-1	22/02	28	I
I		16	TAR TED SISPAG	85,80-		39.09193.1	667.110216.0024-1	22/02	28	I
I		16	TAR TED SISPAG	46,80-	780.267,99	39.09193.1	667.110216.0024-1	22/02	28	I
I		17	SISPAG SALARIOS	9.662,66-		32.09174.1	667.110217.0017-1	22/02	28	I
I		17	SISPAG SALARIOS	1.210,00-		32.09174.1	667.110217.0017-1	22/02	28	I
I		17	SISPAG SALARIOS	11.258,00-		32.09174.1	667.110217.0017-1	22/02	28	I
I		17	SISPAG SALARIOS	3.075,00-		32.09174.1	667.110217.0017-1	22/02	28	I
I		17	SISPAG SALARIOS	17.519,00-		32.09174.1	667.110217.0017-1	22/02	28	I
I		17	SISPAG SALARIOS	1.750,00-		32.09174.1	667.110217.0017-1	22/02	28	I
I		17	SISPAG SALARIOS	30.839,00-		32.09174.1	667.110217.0017-1	22/02	28	I
I		17	SISPAG SALARIOS	439,00-		32.09174.1	667.110217.0017-1	22/02	28	I
I		17	SISPAG TRIBUTOS	43.344,93-		32.09174.1	667.110217.0017-1	22/02	28	I
I		17	SISPAG FORNECEDORES	10.465,09-		32.09174.1	667.110217.0017-1	22/02	28	I
I		17	SISPAG FORNECEDORES	484,60-		32.09174.1	667.110217.0017-1	22/02	28	I



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I	17	SISPAG	FORNECEDORES	1.800,00-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	17	SISPAG	FORNECEDORES	201,08-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	17	SISPAG	FORNECEDORES	2.750,25-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	17	SISPAG	FORNECEDORES	97.519,31-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	D	17	SISPAG	FORNECEDORES	600,00-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	1.820,00-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	1.211,00-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	1.943,72-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	21.094,00-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	710,00-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	4.133,49-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	29.519,67-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	3.630,00-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	1.210,00-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	2.601,00-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	1.210,00-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	8.992,33-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	3.717,72-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	8.758,00-	32.09174.1	667.110217.0017-1	22/02	28	I
I	17	SISPAG	FORNECEDORES TED	12.618,04-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	17	SISPAG	FORNECEDORES TED	36.605,00-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	17	SISPAG	FORNECEDORES TED	7.164,72-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	17	SISPAG	FORNECEDORES TED	7.042,00-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	17	SISPAG	FORNECEDORES TED	38.967,00-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	17	SISPAG	FORNECEDORES TED	8.417,00-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	17	SISPAG	FORNECEDORES TED	3.030,00-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	17	SISPAG	FORNECEDORES TED	3.897,00-	32.09174.1	667.110217.0017-1	22/02	28	I	
I	D	17	SISPAG	FORNECEDORES	128,00-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	21.757,21-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	4.381,32-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	16.648,97-	32.09174.1	667.110217.0017-1	22/02	28	I
I	D	17	SISPAG	FORNECEDORES	1.411,98-	32.09174.1	667.110217.0017-1	22/02	28	I
I	17	TAR	DOC SISPAG	7,80-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	7,80-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	7,80-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	7,80-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	124,80-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	7,80-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	23,40-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	210,60-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	23,40-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	7,80-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	7,80-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	7,80-	39.09177.1	667.110217.6756-1	22/02	28	I	
I	17	TAR	DOC SISPAG	70,20-	39.09177.1	667.110217.6756-1	22/02	28	I	





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I	17	TAR	DOC	SISPAG	23,40-	39.09177.1	667.110217.6756-1	22/02	28	I
I	17	TAR	DOC	SISPAG	62,40-	39.09177.1	667.110217.6756-1	22/02	28	I
I	17	TAR	TED	SISPAG	7,80-	39.09171.1	667.110217.0016-1	22/02	28	I
I	17	TAR	TED	SISPAG	7,80-	39.09171.1	667.110217.0016-1	22/02	28	I

I	17	TAR	TED	SISPAG	7,80-	39.09171.1	667.110217.0016-1	22/02	28	I
I	17	TAR	TED	SISPAG	7,80-	39.09171.1	667.110217.0016-1	22/02	28	I
I	17	TAR	TED	SISPAG	7,80-	39.09171.1	667.110217.0016-1	22/02	28	I
I	17	TAR	TED	SISPAG	23,40-	39.09171.1	667.110217.0016-1	22/02	28	I
I	17	TAR	TED	SISPAG	54,60-	39.09171.1	667.110217.0016-1	22/02	28	I

I17/02/2011 SALDO PARCIAL 294.013,30 CONTINUA PROXIMA PAGINA I

I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002319'I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002319 I  
 IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I  
 I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I

I	17/02/2011	SALDO ANTERIOR		294.013,30						I
I	17	TAR	TED	SISPAG	7,80-	39.09171.1	667.110217.0016-1	22/02	28	I
I	C	17	DOC	033.0118DEGEMA SOL A	3.582,43	74.09182.1	669.110217.0021-1			I
I	17	TED	D	237.3378CONTR ENG	1.000.000,00	74.09114.1	538.110217.0011-1			I
I	17	DEVDOC	603522	17/02 MOT57	1.210,00	74.09155.2	537.110218.0012-1			I
I	17	DEVDOC	603640	17/02 MOT57	1.210,00	74.09155.2	537.110218.0012-1			I
I	17	DEVDOC	604104	17/02 MOT57	1.420,20	74.09155.2	537.110218.0012-1			I
I	17	DEVDOC	604126	17/02 MOT57	1.006,00	74.09155.2	537.110218.0012-1			I
I	17	(-)	SALDO	A LIBERAR						I
I	17	SALDO	FINAL	DISPONIVEL						I
I	18	SISPAG	SALARIOS	412,00-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	18	SISPAG	SALARIOS	2.007,00-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	18	SISPAG	SALARIOS	5.150,00-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	18	SISPAG	SALARIOS	80.830,00-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	18	SISPAG	SALARIOS	724.611,00-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	18	SISPAG	SALARIOS	3.211,00-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	18	SISPAG	SALARIOS	57.593,00-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	18	SISPAG	SALARIOS	2.516,80-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	18	SISPAG	SALARIOS	27.926,00-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	18	SISPAG	FORNECEDORES	3.261,33-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	18	SISPAG	FORNECEDORES	6.083,86-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	18	SISPAG	FORNECEDORES	10.000,00-	32.09232.1	667.110218.0023-1	22/02	28	I	I
I	D	18	SISPAG	FORNECEDORES	305,00-	32.09232.1	667.110218.0023-1	22/02	28	I
I	D	18	SISPAG	FORNECEDORES	688,00-	32.09232.1	667.110218.0023-1	22/02	28	I
I	D	18	SISPAG	FORNECEDORES	22.953,00-	32.09232.1	667.110218.0023-1	22/02	28	I
I	18	SISPAG	FORNECEDORES	TED	44.634,00-	32.09232.1	667.110218.0023-1	22/02	28	I



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I	18	SISPAG FORNECEDORES TED	12.100,00-		32.09232.1	667.110218.0023-1	22/02	28	I	
I	18	SISPAG FORNECEDORES TED	3.335,45-		32.09232.1	667.110218.0023-1	22/02	28	I	
I	D	18	SISPAG FORNECEDORES	11.487,25-		32.09232.1	667.110218.0023-1	22/02	28	I
I	D	18	SISPAG FORNECEDORES	48.694,80-		32.09232.1	667.110218.0023-1	22/02	28	I
I		18	TAR DOC SISPAG	7,80-		39.09236.1	667.110218.6758-1	22/02	28	I
I		18	TAR DOC SISPAG	7,80-		39.09236.1	667.110218.6758-1	22/02	28	I
I		18	TAR DOC SISPAG	171,60-		39.09236.1	667.110218.6758-1	22/02	28	I
I		18	TAR TED SISPAG	78,00-		39.09229.1	667.110218.0022-1	22/02	28	I
I		18	TAR TED SISPAG	7,80-		39.09229.1	667.110218.0022-1	22/02	28	I
I		18	TAR TED SISPAG	7,80-		39.09229.1	667.110218.0022-1	22/02	28	I
I		18	DEVDOC704705 18/02 MOT57	688,00	235.041,84	74.09145.2	537.110221.0016-1			I
I		21	SISPAG FORNECEDORES	15.563,66-		32.09230.1	667.110221.0028-1		28	I
I	D	21	SISPAG FORNECEDORES	1.462,06-		32.09230.1	667.110221.0028-1		28	I
I		21	SISPAG FORNECEDORES TED	34.729,99-		32.09230.1	667.110221.0028-1		28	I
I		21	SISPAG FORNECEDORES TED	10.212,50-		32.09230.1	667.110221.0028-1		28	I
I	D	21	SISPAG FORNECEDORES	13.158,75-		32.09230.1	667.110221.0028-1		28	I
I		21	TAR DOC SISPAG	15,60-		39.09233.1	667.110221.6760-1		28	I
I		21	TAR TED SISPAG	15,60-		39.09227.1	667.110221.0027-1		28	I
I		21	TAR TED SISPAG	7,80-	159.875,88	39.09227.1	667.110221.0027-1		28	I
I		22	SISPAG SALARIOS	38.407,00-		32.09203.1	667.110222.0018-1		28	I
I	D	22	SISPAG FORNECEDORES	2.654,00-		32.09203.1	667.110222.0018-1		28	I
I		22	SISPAG FORNECEDORES TED	12.507,53-		32.09203.1	667.110222.0018-1		28	I
I		22	TAR DOC SISPAG	7,80-		39.09206.1	667.110222.6754-1		28	I
I		22	TAR TED SISPAG	7,80-	106.291,75	39.09200.1	667.110222.0017-1		28	I
I		23	CHEQUE ORDEM PAGAMENTO	8.000,00-		32.09209.1	664.110223.0018-1	0691	28	I
I		23	SISPAG FORNECEDORES	8.208,22-		32.09221.1	667.110223.0020-1		28	I
I		23	SISPAG FORNECEDORES	70.202,16-		32.09221.1	667.110223.0020-1		28	I
I		23	SISPAG FORNECEDORES	218.969,05-		32.09221.1	667.110223.0020-1		28	I
I		23	SISPAG FORNECEDORES	120.000,00-		32.09221.1	667.110223.0020-1		28	I
I		23	SISPAG FORNECEDORES TED	44.077,00-		32.09221.1	667.110223.0020-1		28	I
I		23	SISPAG FORNECEDORES TED	194.438,00-		32.09221.1	667.110223.0020-1		28	I
I		23	SISPAG FORNECEDORES TED	160.441,26-		32.09221.1	667.110223.0020-1		28	I
I		23	SISPAG FORNECEDORES TED	375.383,87-		32.09221.1	667.110223.0020-1		28	I
I		23	SISPAG FORNECEDORES TED	325.271,06-		32.09221.1	667.110223.0020-1		28	I
I		23	SISPAG FORNECEDORES TED	463.020,90-		32.09221.1	667.110223.0020-1		28	I
I		23	SISPAG FORNECEDORES TED	740.850,07-		32.09221.1	667.110223.0020-1		28	I
I		23	TAR TED SISPAG	7,80-		39.09218.1	667.110223.0019-1		28	I
I		23	TAR TED SISPAG	23,40-		39.09218.1	667.110223.0019-1		28	I
I		23	TAR TED SISPAG	46,80-		39.09218.1	667.110223.0019-1		28	I
I		23	TAR TED SISPAG	140,40-		39.09218.1	667.110223.0019-1		28	I
I		23	TAR TED SISPAG	93,60-		39.09218.1	667.110223.0019-1		28	I
I		23	TAR TED SISPAG	78,00-		39.09218.1	667.110223.0019-1		28	I
I		23	TAR TED SISPAG	31,20-		39.09218.1	667.110223.0019-1		28	I
I		23	DEV TED 794093	49.750,00		74.09144.1	537.110223.0012-1			I
I		23	DEV TED 794452	28.353,91		74.09144.1	537.110223.0012-1			I



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I	23	TED D 399.0704CONTR	ENG	1.000.000,00		74.09147.1	538.110223.0012-1	I	
I	23	TED D 237.3378CONTR	ENG	3.000.000,00	1.455.112,87	74.09147.1	538.110223.0012-1	I	
I	24	SISPAG FORNECEDORES		95.000,00-		32.09190.1	667.110224.0020-1	28	
I									
-----									
I	24	SISPAG FORNECEDORES		2.104,97-		32.09190.1	667.110224.0020-1	28	I
I	24	SISPAG FORNECEDORES		15.166,59-		32.09190.1	667.110224.0020-1	28	I
I	24	SISPAG FORNECEDORES		2.384,12-		32.09190.1	667.110224.0020-1	28	I
I	24	SISPAG FORNECEDORES		210.472,50-		32.09190.1	667.110224.0020-1	28	I
I	24/02/2011	SALDO PARCIAL			1.129.984,69		CONTINUA PROXIMA PAGINA		I
I									I
-----									
I	BOAH/A	27/01/2023	** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -	'0000002320'	I
I									I
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002320		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO		HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I			I
I						TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.			I
I	24/02/2011	SALDO ANTERIOR			1.129.984,69				I
I	D 24	SISPAG FORNECEDORES		2.707,50-		32.09190.1	667.110224.0020-1	28	I
I	D 24	SISPAG FORNECEDORES		3.269,96-		32.09190.1	667.110224.0020-1	28	I
I	D 24	SISPAG FORNECEDORES		7.883,00-		32.09190.1	667.110224.0020-1	28	I
I	24	SISPAG FORNECEDORES TED		387.476,15-		32.09190.1	667.110224.0020-1	28	I
I	24	SISPAG FORNECEDORES TED		5.219,22-		32.09190.1	667.110224.0020-1	28	I
I	24	SISPAG FORNECEDORES TED		35.347,40-		32.09190.1	667.110224.0020-1	28	I
I	D 24	SISPAG FORNECEDORES		12.837,96-		32.09190.1	667.110224.0020-1	28	I
I	24	BLOQUEIO JUDICIAL		37,69-		38.09173.1	652.110224.0015-1	28	I
I	24	TAR DOC SISPAG		7,80-		39.09193.1	667.110224.6760-1	28	I
I	24	TAR DOC SISPAG		46,80-		39.09193.1	667.110224.6760-1	28	I
I	24	TAR DOC SISPAG		31,20-		39.09193.1	667.110224.6760-1	28	I
I	24	TAR TED SISPAG		54,60-		39.09187.1	667.110224.0019-1	28	I
I	24	TAR TED SISPAG		7,80-		39.09187.1	667.110224.0019-1	28	I
I	24	TAR TED SISPAG		15,60-		39.09187.1	667.110224.0019-1	28	I
I	24	AG. TEF 1185.49184-0		158.035,82	833.077,83	74.38357.1* 1248	454.110224.5251-1		I
I						AA 38357 006290233	405. . 05433		I
I	25	SISPAG SALARIOS		4.558,00-		32.09194.1	667.110225.7504-1	28	I
I	25	SISPAG SALARIOS		129.609,00-		32.09194.1	667.110225.7504-1	28	I
I	25	SISPAG FORNECEDORES TED		60.000,00-		32.09194.1	667.110225.7504-1	28	I
I	25	SISPAG FORNECEDORES TED		78.103,91-		32.09194.1	667.110225.7504-1	28	I
I	25	SISPAG FORNECEDORES TED		3.150,00-		32.09194.1	667.110225.7504-1	28	I
I	25	SISPAG FORNECEDORES TED		5.844,32-		32.09194.1	667.110225.7504-1	28	I
I	25	SISPAG FORNECEDORES TED		4.662,00-		32.09194.1	667.110225.7504-1	28	I
I	25	SISPAG FORNECEDORES TED		5.511,00-		32.09194.1	667.110225.7504-1	28	I
I	25	SISPAG FORNECEDORES TED		4.126,00-		32.09194.1	667.110225.7504-1	28	I
I	D 25	SISPAG FORNECEDORES		37.173,31-		32.09194.1	667.110225.7504-1	28	I
I	D 25	SISPAG FORNECEDORES		9.853,21-		32.09194.1	667.110225.7504-1	28	I



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I	25	TAR	TED	SISPAG	7,80-	39.09191.1	667.110225.7503-1	28	I
I	25	TAR	TED	SISPAG	7,80-	39.09191.1	667.110225.7503-1	28	I
I	25	TAR	TED	SISPAG	7,80-	39.09191.1	667.110225.7503-1	28	I
I	25	TAR	TED	SISPAG	15,60-	39.09191.1	667.110225.7503-1	28	I
I	25	TAR	TED	SISPAG	7,80-	39.09191.1	667.110225.7503-1	28	I
I	25	TAR	TED	SISPAG	7,80-	39.09191.1	667.110225.7503-1	28	I
I	25	TAR	TED	SISPAG	7,80-	39.09191.1	667.110225.7503-1	28	I
I	25	AG.	TEF	0691.41575-6	3.176,00-	32.24428.2* 0540 454.110228.5251-1		28	I
I						AB 24428 003867629 405. . 00006			I
I	25	AG.	TEF	0691.81042-8	1.985,00-	32.24428.2* 0540 454.110228.5251-1		28	I
I						AB 24428 003867629 405. . 00007			I
I	25	AG.	TEF	1669.23210-8	1.231,10-	32.24428.2* 0540 454.110228.5251-1		28	I
I						AB 24428 003867629 405. . 00005			I
I	25	AG.	TEF	3032.37302-3	247,05-	32.24428.2* 0540 454.110228.0008-1		28	I
I						AB 24428 003867629 405. . 00009			I
I	25	AG.	TEF	4073.00506-0	5.000,00-	32.24428.2* 0540 454.110228.5251-1		28	I
I						AB 24428 003867629 405. . 00003			I
I	25	AG.	TEF	6286.15479-1	30.000,00-	32.24428.2* 0540 454.110228.5251-1		28	I
I						AB 24428 003867629 405. . 00001			I
I	25	AG.	TEF	6286.15479-1	19.000,00-	32.24428.2* 0540 454.110228.5251-1		28	I
I						AB 24428 003867629 405. . 00002			I
I	25	AG.	TEF	7413.05345-0	3.729,03-	32.24428.2* 0540 454.110228.5251-1		28	I
I						AB 24428 003867629 405. . 00004			I
I	25	AG.	TEF	8701.21651-0	2.400,00-	32.24428.2* 0540 454.110228.5251-1	423.656,50	28	I
I						AB 24428 003867629 405. . 00008			I
I	28	SISPAG		SALARIOS	5.104,08-	32.09226.1	667.110228.0027-1	28	I
I	28	SISPAG		FORNECEDORES	10.949,17-	32.09226.1	667.110228.0027-1	28	I
I	28	SISPAG		FORNECEDORES	10.000,00-	32.09226.1	667.110228.0027-1	28	I
I	28	SISPAG		FORNECEDORES	6.538,97-	32.09226.1	667.110228.0027-1	28	I
I	28	SISPAG		FORNECEDORES	5.978,96-	32.09226.1	667.110228.0027-1	28	I
I	28	SISPAG		FORNECEDORES	1.071,00-	32.09226.1	667.110228.0027-1	28	I
I	28	SISPAG		FORNECEDORES	131.591,77-	32.09226.1	667.110228.0027-1	28	I
I	28	SISPAG		FORNECEDORES	1.527,26-	32.09226.1	667.110228.0027-1	28	I
I	28	SISPAG		FORNECEDORES	12.370,58-	32.09226.1	667.110228.0027-1	28	I
I	28	SISPAG		FORNECEDORES	7.061,79-	32.09226.1	667.110228.0027-1	28	I
I	D	28	SISPAG	FORNECEDORES	2.600,00-	32.09226.1	667.110228.0027-1	28	I
I	D	28	SISPAG	FORNECEDORES	4.394,00-	32.09226.1	667.110228.0027-1	28	I
I	D	28	SISPAG	FORNECEDORES	3.145,22-	32.09226.1	667.110228.0027-1	28	I
I	D	28	SISPAG	FORNECEDORES	1.604,97-	32.09226.1	667.110228.0027-1	28	I
I		28	SISPAG	FORNECEDORES TED	100.000,00-	32.09226.1	667.110228.0027-1	28	I
I		28	SISPAG	FORNECEDORES TED	5.090,25-	32.09226.1	667.110228.0027-1	28	I
I		28	SISPAG	FORNECEDORES TED	4.690,00-	32.09226.1	667.110228.0027-1	28	I
I		28	SISPAG	FORNECEDORES TED	12.279,18-	32.09226.1	667.110228.0027-1	28	I
I		28	SISPAG	FORNECEDORES TED	32.240,00-	32.09226.1	667.110228.0027-1	28	I
I		28	SISPAG	FORNECEDORES TED	38.897,54-	32.09226.1	667.110228.0027-1	28	I



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I	D	28	SISPAG FORNECEDORES	12.449,46-	32.09226.1	667.110228.0027-1	28	I
I	D	28	SISPAG FORNECEDORES	1.200,00-	32.09226.1	667.110228.0027-1	28	I

I	D	28	SISPAG FORNECEDORES	11.689,95-	32.09226.1	667.110228.0027-1	28	I
I	D	28	SISPAG FORNECEDORES	17.546,46-	32.09226.1	667.110228.0027-1	28	I
I	D	28	SISPAG FORNECEDORES	34.222,48-	32.09226.1	667.110228.0027-1	28	I
I28/02/2011 SALDO PARCIAL				50.586,59-		CONTINUA PROXIMA PAGINA		I

I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000002321' I

I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002321	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I

I	I28/02/2011 SALDO ANTERIOR			50.586,59-			I	
I	28	TAR DOC SISPAG	7,80-	39.09230.1	667.110228.6759-1	28	I	
I	28	TAR DOC SISPAG	15,60-	39.09230.1	667.110228.6759-1	28	I	
I	28	TAR DOC SISPAG	15,60-	39.09230.1	667.110228.6759-1	28	I	
I	28	TAR DOC SISPAG	7,80-	39.09230.1	667.110228.6759-1	28	I	
I	28	TAR TED SISPAG	7,80-	39.09223.1	667.110228.0026-1	28	I	
I	28	TAR TED SISPAG	7,80-	39.09223.1	667.110228.0026-1	28	I	
I	28	TAR TED SISPAG	7,80-	39.09223.1	667.110228.0026-1	28	I	
I	28	TAR TED SISPAG	23,40-	39.09223.1	667.110228.0026-1	28	I	
I	28	TAR TED SISPAG	7,80-	39.09223.1	667.110228.0026-1	28	I	
I	28	TAR TED SISPAG	7,80-	39.09223.1	667.110228.0026-1	28	I	
I	28	TED D 033.3934CONTR ENG	1.200.000,00	74.09139.1	538.110228.0017-1	I		
I	28	DESBLOQUEIO JUDICIAL	37,69	78.09209.1	652.110228.0023-1	I		
I	28	GIROPOS 02/04	160.670,27-	988.671,63	43.09158.2	557.110228.0764-1	28	I
I28/02/2011 SALDO FINAL				988.671,63			I	

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002321 I

I	I01/03/2011 SALDO INICIAL			988.671,63			I		
I	01	SISPAG SALARIOS	45.811,00-	32.09224.1	667.110301.7510-1	14/03	28	I	
I	01	SISPAG SALARIOS	9.882,66-	32.09224.1	667.110301.7510-1	14/03	28	I	
I	01	SISPAG FORNECEDORES	34.498,71-	32.09224.1	667.110301.7510-1	14/03	28	I	
I	01	SISPAG FORNECEDORES	23.975,61-	32.09224.1	667.110301.7510-1	14/03	28	I	
I	01	SISPAG FORNECEDORES	8.457,71-	32.09224.1	667.110301.7510-1	14/03	28	I	
I	01	SISPAG FORNECEDORES	4.458,04-	32.09224.1	667.110301.7510-1	14/03	28	I	
I	D	01	SISPAG FORNECEDORES	8.853,07-	32.09224.1	667.110301.7510-1	14/03	28	I
I	D	01	SISPAG FORNECEDORES	1.044,84-	32.09224.1	667.110301.7510-1	14/03	28	I
I	D	01	SISPAG FORNECEDORES	1.962,40-	32.09224.1	667.110301.7510-1	14/03	28	I
I	D	01	SISPAG FORNECEDORES	5.650,00-	32.09224.1	667.110301.7510-1	14/03	28	I
I	01	TAR DOC SISPAG	62,40-	39.09217.1	667.110301.0015-1	14/03	28	I	
I	01	TAR DOC SISPAG	7,80-	39.09217.1	667.110301.0015-1	14/03	28	I	



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I	01	TAR DOC SISPAG	7,80-		39.09217.1	667.110301.0015-1	14/03	28	I
I	01	TED D 745.0003CONTR ENG	2.300.000,00		74.09139.1	538.110301.7509-1			I
I	01	PREMIO SEG VIDA	509,11-		43.09145.2	557.110301.0762-1	14/03	28	I
I	01	DEVDOC581166 01/03 MOT57	1.877,41		74.09118.2	537.110302.7504-1			I
I	01	DEVDOC581170 01/03 MOT57	888,68		74.09118.2	537.110302.7504-1			I
I	01	DEVDOC581171 01/03 MOT57	750,00	3.147.006,57	74.09118.2	537.110302.7504-1			I
I	02	SISPAG SALARIOS	953,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	02	SISPAG SALARIOS	1.890,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	02	SISPAG SALARIOS	64.895,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	02	SISPAG SALARIOS	18.807,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	02	SISPAG SALARIOS	9.825,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	02	SISPAG SALARIOS	367,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	02	SISPAG SALARIOS	24.783,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	02	SISPAG SALARIOS	14.217,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	D	02 SISPAG FORNECEDORES	916,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	D	02 SISPAG FORNECEDORES	495,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	D	02 SISPAG FORNECEDORES	2.197,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	D	02 SISPAG FORNECEDORES	21.680,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	D	02 SISPAG FORNECEDORES	7.043,00-		32.09203.1	667.110302.7509-1	14/03	28	I
I	D	02 SISPAG FORNECEDORES	50.345,10-		32.09203.1	667.110302.7509-1	14/03	28	I
I	02	TAR DOC SISPAG	54,60-		39.09192.1	667.110302.6757-1	14/03	28	I
I	02	TAR DOC SISPAG	7,80-		39.09192.1	667.110302.6757-1	14/03	28	I
I	02	TAR DOC SISPAG	7,80-		39.09192.1	667.110302.6757-1	14/03	28	I
I	02	TAR DOC SISPAG	7,80-		39.09192.1	667.110302.6757-1	14/03	28	I
I	02	TAR DOC SISPAG	140,40-		39.09192.1	667.110302.6757-1	14/03	28	I
I	02	DEVDOC709575 02/03 MOT57	554,00	2.928.929,07	74.09113.2	537.110303.0010-1			I
I	03	CHEQUE ORDEM PAGAMENTO	28.000,00-		32.09188.1	664.110303.0017-1	14/03	28	I
I	03	SISPAG SALARIOS	1.361.559,00-		32.09205.1	667.110303.7504-1	14/03	28	I
I	03	SISPAG SALARIOS	2.651,00-		32.09205.1	667.110303.7504-1	14/03	28	I
I	03	SISPAG SALARIOS	41.179,00-		32.09205.1	667.110303.7504-1	14/03	28	I
I	03	SISPAG SALARIOS	12.361,00-		32.09205.1	667.110303.7504-1	14/03	28	I
I	03	SISPAG SALARIOS	301.481,00-		32.09205.1	667.110303.7504-1	14/03	28	I
I	03	SISPAG SALARIOS	554,00-		32.09205.1	667.110303.7504-1	14/03	28	I
I	03	SISPAG FORNECEDORES	100.940,32-		32.09205.1	667.110303.7504-1	14/03	28	I
I	03	SISPAG FORNECEDORES	579,59-		32.09205.1	667.110303.7504-1	14/03	28	I
I	03	SISPAG FORNECEDORES	7.250,00-		32.09205.1	667.110303.7504-1	14/03	28	I
I	03	SISPAG FORNECEDORES	15.100,00-		32.09205.1	667.110303.7504-1	14/03	28	I
I	D	03 SISPAG FORNECEDORES	34.413,00-		32.09205.1	667.110303.7504-1	14/03	28	I
I	D	03 SISPAG FORNECEDORES	5.950,00-		32.09205.1	667.110303.7504-1	14/03	28	I
I	D	03 SISPAG FORNECEDORES	16.157,32-		32.09205.1	667.110303.7504-1	14/03	28	I
I	D	03 SISPAG FORNECEDORES	51,68-		32.09205.1	667.110303.7504-1	14/03	28	I
I	D	03 SISPAG FORNECEDORES	10.595,81-		32.09205.1	667.110303.7504-1	14/03	28	I
I	03	SISPAG TRANSF TITUL TED	18.750,00-		32.09205.1	667.110303.7504-1	14/03	26	I
I	03	SISPAG FORNECEDORES TED	566.665,15-		32.09205.1	667.110303.7504-1	14/03	28	I



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I	03	SISPAG FORNECEDORES TED	77.452,00-	32.09205.1	667.110303.7504-1	14/03 28	I	
I	03	SISPAG FORNECEDORES TED	13.677,00-	32.09205.1	667.110303.7504-1	14/03 28	I	
I	03	SISPAG FORNECEDORES TED	42.714,84-	32.09205.1	667.110303.7504-1	14/03 28	I	
I	03	SISPAG FORNECEDORES TED	174.205,00-	32.09205.1	667.110303.7504-1	14/03 28	I	
I03/03/2011 SALDO PARCIAL			96.642,36	CONTINUA PROXIMA PAGINA			I	
-----								
I	BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000002322'							I
-----								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002322	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	IDENTIFICACAO	I	
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I	
I03/03/2011 SALDO ANTERIOR			96.642,36				I	
I	03	SISPAG FORNECEDORES TED	14.450,00-	32.09205.1	667.110303.7504-1	14/03 28	I	
I	03	SISPAG FORNECEDORES TED	16.083,00-	32.09205.1	667.110303.7504-1	14/03 28	I	
I	03	SISPAG FORNECEDORES TED	3.349,00-	32.09205.1	667.110303.7504-1	14/03 28	I	
I	03	SISPAG FORNECEDORES TED	34.929,72-	32.09205.1	667.110303.7504-1	14/03 28	I	
I	03	SISPAG FORNECEDORES TED	30.678,00-	32.09205.1	667.110303.7504-1	14/03 28	I	
I	03	SISPAG FORNECEDORES TED	7.596,70-	32.09205.1	667.110303.7504-1	14/03 28	I	
I	D	03 SISPAG FORNECEDORES	14.261,44-	32.09205.1	667.110303.7504-1	14/03 28	I	
I	03	TAR DOC SISPAG	23,40-	39.09198.1	667.110303.6761-1	14/03 28	I	
I	03	TAR DOC SISPAG	85,80-	39.09198.1	667.110303.6761-1	14/03 28	I	
I	03	TAR DOC SISPAG	163,80-	39.09198.1	667.110303.6761-1	14/03 28	I	
I	03	TAR DOC SISPAG	7,80-	39.09198.1	667.110303.6761-1	14/03 28	I	
I	03	TAR DOC SISPAG	54,60-	39.09198.1	667.110303.6761-1	14/03 28	I	
I	03	TAR TED SISPAG	7,80-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	TAR TED SISPAG	39,00-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	TAR TED SISPAG	15,60-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	TAR TED SISPAG	15,60-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	TAR TED SISPAG	7,80-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	TAR TED SISPAG	78,00-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	TAR TED SISPAG	101,40-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	TAR TED SISPAG	7,80-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	TAR TED SISPAG	15,60-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	TAR TED SISPAG	101,40-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	TAR TED SISPAG	15,60-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	TAR TED SISPAG	31,20-	39.09202.1	667.110303.7503-1	14/03 28	I	
I	03	DEV TED 812665	10.074,00	74.09117.1	537.110303.0011-1		I	
I	03	ACERTO/DIF TITULO 000000	5.979,08	78.93462.1A 1185	454.110303.5251-1		I	
I				AA 93462 004204632	229. . 00017		I	
I	03	DEVDOC534345 03/03 MOT57	51,68	74.09101.2	537.110304.7502-1		I	
I	03	DEVDOC541210 03/03 MOT57	472,00	74.09101.2	537.110304.7502-1		I	
I	03	DEVDOC830698 03/03 MOT57	538,00	8.362,94-	74.09101.2		I	
I	04	PAGAMENTO CHEQUE 000100	1.333,45-	10.30665.1* 4076	454.110304.5252-1	14/03 28	I	
I				AA 30665 002334241	020. . 00191		I	



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I	04 SISPAG SALARIOS	2.651,00-		32.09175.1	667.110304.0022-1	14/03	28	I
I	04 SISPAG FORNECEDORES	36.280,00-		32.09175.1	667.110304.0022-1	14/03	28	I
I	04 SISPAG FORNECEDORES	3.663,22-		32.09175.1	667.110304.0022-1	14/03	28	I
I	04 SISPAG FORNECEDORES TED	12.399,00-		32.09175.1	667.110304.0022-1	14/03	28	I
I	04 SISPAG FORNECEDORES TED	33.781,14-		32.09175.1	667.110304.0022-1	14/03	28	I
I	04 TAR TED SISPAG	15,60-		39.09172.1	667.110304.0021-1	14/03	28	I
I	04 TAR TED SISPAG	7,80-		39.09172.1	667.110304.0021-1	14/03	28	I
I	04 TEC DEPOSITO DINHEIRO	11.844,00		60.32395.1* 4561	454.110304.5252-1			I
I				AA 32395 003806189	021. . 00028			I
I	04 TED D 237.3378CONTR ENG	70.000,00		74.09110.1	538.110304.7505-1			I
I	04 TED D 320.0014CONTRERAS	35.000,00		74.09110.1	538.110304.7505-1			I
I	04 TAR MANUT CONTA 02/11	20,50-	18.329,35	43.09175.2	557.110304.0772-1	14/03	28	I
I	09 SISPAG SALARIOS	290.196,00-		32.09243.1	667.110309.0019-1	14/03	28	I
I	09 SISPAG SALARIOS	9.533,00-		32.09243.1	667.110309.0019-1	14/03	28	I
I	09 SISPAG SALARIOS	5.569,00-		32.09243.1	667.110309.0019-1	14/03	28	I
I	09 SISPAG FORNECEDORES	29.273,44-		32.09243.1	667.110309.0019-1	14/03	28	I
I	09 SISPAG FORNECEDORES	10.132,19-		32.09243.1	667.110309.0019-1	14/03	28	I
I	09 SISPAG FORNECEDORES TED	19.095,00-		32.09243.1	667.110309.0019-1	14/03	28	I
I	09 SISPAG FORNECEDORES TED	23.794,00-		32.09243.1	667.110309.0019-1	14/03	28	I
I	09 SISPAG FORNECEDORES TED	38.685,00-		32.09243.1	667.110309.0019-1	14/03	28	I
I	09 SISPAG FORNECEDORES TED	3.879,00-		32.09243.1	667.110309.0019-1	14/03	28	I
I	09 TAR TED SISPAG	7,80-		39.09240.1	667.110309.0018-1	14/03	28	I
I	09 TAR TED SISPAG	15,60-		39.09240.1	667.110309.0018-1	14/03	28	I
I	09 TAR TED SISPAG	7,80-		39.09240.1	667.110309.0018-1	14/03	28	I
I	09 TAR TED SISPAG	7,80-		39.09240.1	667.110309.0018-1	14/03	28	I
I	09 TED D 320.0014CONTRERAS	500.000,00		74.09152.1	538.110309.0013-1			I
I	09 TARCHEQUE ADMINISTRATIVO	21,00-	88.112,72	43.09154.2	557.110309.0769-1	14/03	28	I
I	10 SISPAG FORNECEDORES	11.563,35-		32.09212.1	667.110310.0020-1	14/03	28	I
I	10 SISPAG FORNECEDORES	913,48-		32.09212.1	667.110310.0020-1	14/03	28	I
I	10 SISPAG FORNECEDORES	231,05-		32.09212.1	667.110310.0020-1	14/03	28	I
I	10 SISPAG FORNECEDORES	4.500,00-		32.09212.1	667.110310.0020-1	14/03	28	I
I	10 SISPAG FORNECEDORES	4.003,00-		32.09212.1	667.110310.0020-1	14/03	28	I
I	10 SISPAG FORNECEDORES	1.503,00-		32.09212.1	667.110310.0020-1	14/03	28	I
I	10 SISPAG FORNECEDORES	4.402,73-		32.09212.1	667.110310.0020-1	14/03	28	I
I	10 SISPAG FORNECEDORES	2.740,20-		32.09212.1	667.110310.0020-1	14/03	28	I
I	10 TEC DEPOSITO DINHEIRO	3.454,14		60.32395.1* 4561	454.110310.5251-1			I
I				AA 32395 003806189	021. . 00070			I
I	10 TED D 320.0014CONTRERAS	2.000.000,00	2.061.710,05	74.09134.1	538.110310.0011-1			I
I	11 OP 045-944524 ORI0540	22.550,00-		32.09109.1	500.110311.0012-1	22/03	28	I
I	11 TAR ORD PAGTO 045-944524	22,00-		32.09109.1	500.110311.0012-1	22/03	28	I
I	11 SISPAG SALARIOS	15.617,00-		32.09189.1	667.110311.0021-1	22/03	28	I
I	11 SISPAG FORNECEDORES	993,00-		32.09189.1	667.110311.0021-1	22/03	28	I
I	11 SISPAG FORNECEDORES	8.331,00-		32.09189.1	667.110311.0021-1	22/03	28	I
I	11 SISPAG FORNECEDORES	3.418,96-		32.09189.1	667.110311.0021-1	22/03	28	I





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I	11	SISPAG FORNECEDORES	223.736,10-	32.09189.1	667.110311.0021-1	22/03 28	I
I	11/03/2011	SALDO PARCIAL		1.787.041,99			I
-----I							
I	I	B0AH/A 27/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000002323'	I
-----I							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002323	I
I	I	IINDSC DT HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		I
-----I							
I	11/03/2011	SALDO ANTERIOR		1.787.041,99	TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I	D	11 SISPAG FORNECEDORES	1.603,45-	32.09189.1	667.110311.0021-1	22/03 28	I
I	D	11 SISPAG FORNECEDORES	12.099,60-	32.09189.1	667.110311.0021-1	22/03 28	I
I	D	11 SISPAG FORNECEDORES	9.503,67-	32.09189.1	667.110311.0021-1	22/03 28	I
I	D	11 SISPAG FORNECEDORES	2.990,97-	32.09189.1	667.110311.0021-1	22/03 28	I
I	D	11 SISPAG FORNECEDORES	538,00-	32.09189.1	667.110311.0021-1	22/03 28	I
I		11 SISPAG FORNECEDORES TED	57.428,00-	32.09189.1	667.110311.0021-1	22/03 28	I
I		11 SISPAG FORNECEDORES TED	100.000,00-	32.09189.1	667.110311.0021-1	22/03 28	I
I		11 SISPAG FORNECEDORES TED	118.006,75-	32.09189.1	667.110311.0021-1	22/03 28	I
I		11 SISPAG FORNECEDORES TED	1.315.000,00-	32.09189.1	667.110311.0021-1	22/03 28	I
I		11 SISPAG FORNECEDORES TED	15.130,00-	32.09189.1	667.110311.0021-1	22/03 28	I
I		11 SISPAG FORNECEDORES TED	316.174,93-	32.09189.1	667.110311.0021-1	22/03 28	I
I		11 SISPAG FORNECEDORES TED	3.248,00-	32.09189.1	667.110311.0021-1	22/03 28	I
I		11 SISPAG FORNECEDORES TED	28.879,23-	32.09189.1	667.110311.0021-1	22/03 28	I
I	D	11 SISPAG FORNECEDORES	25.651,72-	32.09189.1	667.110311.0021-1	22/03 28	I
I	D	11 SISPAG FORNECEDORES	69.628,96-	32.09189.1	667.110311.0021-1	22/03 28	I
I	D	11 SISPAG FORNECEDORES	9.901,72-	32.09189.1	667.110311.0021-1	22/03 28	I
I	D	11 SISPAG FORNECEDORES	12.435,97-	32.09189.1	667.110311.0021-1	22/03 28	I
I		11 TAR DOC SISPAG	46,80-	39.09192.1	667.110311.6756-1	22/03 28	I
I		11 TAR DOC SISPAG	85,80-	39.09192.1	667.110311.6756-1	22/03 28	I
I		11 TAR DOC SISPAG	7,80-	39.09192.1	667.110311.6756-1	22/03 28	I
I		11 TAR DOC SISPAG	7,80-	39.09192.1	667.110311.6756-1	22/03 28	I
I		11 TAR DOC SISPAG	15,60-	39.09192.1	667.110311.6756-1	22/03 28	I
I		11 TAR TED SISPAG	15,60-	39.09186.1	667.110311.0020-1	22/03 28	I
I		11 TAR TED SISPAG	62,40-	39.09186.1	667.110311.0020-1	22/03 28	I
I		11 TAR TED SISPAG	7,80-	39.09186.1	667.110311.0020-1	22/03 28	I
I		11 TAR TED SISPAG	15,60-	39.09186.1	667.110311.0020-1	22/03 28	I
I		11 TAR TED SISPAG	7,80-	39.09186.1	667.110311.0020-1	22/03 28	I
I		11 TAR TED SISPAG	31,20-	39.09186.1	667.110311.0020-1	22/03 28	I
I		11 TAR TED SISPAG	7,80-	39.09186.1	667.110311.0020-1	22/03 28	I
I		11 TAR TED SISPAG	7,80-	39.09186.1	667.110311.0020-1	22/03 28	I
I		11 DEV TED 579622	95.350,00	74.09117.1	537.110311.0012-1		I
I		11 DEV TED 579625	22.656,75	74.09117.1	537.110311.0012-1		I
I		11 TED D 320.0014CONTRERAS	340.000,00	146.507,97	74.09119.1	538.110311.0012-1	I
I		14 SISPAG FORNECEDORES	1.490,00-	32.09218.1	667.110314.0023-1	22/03 28	I



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I	14	SISPAG FORNECEDORES	13.310,00-		32.09218.1	667.110314.0023-1	22/03	28	I
I	14	SISPAG FORNECEDORES TED	118.006,75-		32.09218.1	667.110314.0023-1	22/03	28	I
I	D	14	SISPAG FORNECEDORES	9.401,76-	32.09218.1	667.110314.0023-1	22/03	28	I
I	D	14	SISPAG FORNECEDORES	10.094,76-	32.09218.1	667.110314.0023-1	22/03	28	I
I	14	TAR TED SISPAG	15,60-		39.09215.1	667.110314.0022-1	22/03	28	I
I	14	TEC DEP CHEQUE	10.132,19		71.87577.1A 0204	454.110314.5253-1			I
I					AA 87577 004234464	235. . 00324			I
I	14	TED D 320.0014CONTRERAS	4.500.000,00		74.09134.1	538.110314.0015-1			I
I	14	TARCHEQUE ADMINISTRATIVO	21,00-	4.504.300,29	43.09149.2	557.110314.0764-1	22/03	28	I
I	14	(-) SALDO A LIBERAR		10.132,19					I
I	14	SALDO FINAL DISPONIVEL		4.494.168,10					I
I	15	OP 045-957017 ORI0540	29.315,00-		32.09118.1	500.110315.0009-1	22/03	28	I
I	15	TAR ORD PAGTO 045-957017	22,00-		32.09118.1	500.110315.0009-1	22/03	28	I
I	15	SISPAG FORNECEDORES	10.396,00-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES	215.600,00-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES	4.844,23-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES	6.572,97-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES	58.743,60-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES	4.565,00-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES	8.633,00-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES	10.581,01-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES	2.699,62-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES	3.241,14-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES	26.372,30-		32.09206.1	667.110315.0019-1	22/03	28	I
I	D	15	SISPAG FORNECEDORES	19.072,17-	32.09206.1	667.110315.0019-1	22/03	28	I
I	D	15	SISPAG FORNECEDORES	1.888,00-	32.09206.1	667.110315.0019-1	22/03	28	I
I	D	15	SISPAG FORNECEDORES	1.346,57-	32.09206.1	667.110315.0019-1	22/03	28	I
I	D	15	SISPAG FORNECEDORES	18.042,48-	32.09206.1	667.110315.0019-1	22/03	28	I
I	D	15	SISPAG FORNECEDORES	2.776,00-	32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES TED	95.243,55-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES TED	24.767,63-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES TED	22.127,00-		32.09206.1	667.110315.0019-1	22/03	28	I
I	15	SISPAG FORNECEDORES TED	312.005,52-		32.09206.1	667.110315.0019-1	22/03	28	I
I	D	15	SISPAG FORNECEDORES	647,48-	32.09206.1	667.110315.0019-1	22/03	28	I
I	D	15	SISPAG FORNECEDORES	8.638,11-	32.09206.1	667.110315.0019-1	22/03	28	I
I	D	15	SISPAG FORNECEDORES	139.628,51-	32.09206.1	667.110315.0019-1	22/03	28	I
I	15	TAR DOC SISPAG	163,80-		39.09210.1	667.110315.6758-1	22/03	28	I
I	15	TAR DOC SISPAG	15,60-		39.09210.1	667.110315.6758-1	22/03	28	I
I	15	TAR DOC SISPAG	163,80-		39.09210.1	667.110315.6758-1	22/03	28	I
I	15	TAR DOC SISPAG	7,80-		39.09210.1	667.110315.6758-1	22/03	28	I
I	15	TAR DOC SISPAG	15,60-		39.09210.1	667.110315.6758-1	22/03	28	I
I	15	TAR TED SISPAG	15,60-		39.09203.1	667.110315.0018-1	22/03	28	I
I	15	TAR TED SISPAG	7,80-		39.09203.1	667.110315.0018-1	22/03	28	I

I15/03/2011 SALDO PARCIAL

3.476.141,40

CONTINUA PROXIMA PAGINA

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 04344-902 - São Paulo - SP

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I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000002324'I									
-----I-----									
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002324 I									
I IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I									
I I									
I I15/03/2011 SALDO ANTERIOR 3.476.141,40 I									
I I 15 TAR TED SISPAG 39,00- 39.09203.1 667.110315.0018-1 22/03 28 I									
I I 15 TAR TED SISPAG 85,80- 39.09203.1 667.110315.0018-1 22/03 28 I									
I I 15 DEVDOC637931 15/03 MOT57 688,00 74.09102.2 537.110316.0009-1 I									
I I 15 DEVDOC660067 15/03 MOT57 1.602,00 74.09102.2 537.110316.0009-1 I									
I I 15 DEVDOC660077 15/03 MOT57 1.832,00 74.09102.2 537.110316.0009-1 I									
I I 15 DEVDOC660097 15/03 MOT57 2.600,00 74.09102.2 537.110316.0009-1 I									
I I 15 DEVDOC660111 15/03 MOT57 1.845,00 3.484.583,60 74.09102.2 537.110316.0009-1 I									
I I 16 SISPAG SALARIOS 43.912,00- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I 16 SISPAG SALARIOS 21.024,00- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I 16 SISPAG SALARIOS 8.858,00- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I 16 SISPAG FORNECEDORES 850,00- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I 16 SISPAG FORNECEDORES 24.206,40- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I 16 SISPAG FORNECEDORES 23.290,05- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I 16 SISPAG FORNECEDORES 150.042,21- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I D 16 SISPAG FORNECEDORES 4.894,10- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I D 16 SISPAG FORNECEDORES 18.269,34- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I 16 SISPAG FORNECEDORES TED 1.290.000,00- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I 16 SISPAG FORNECEDORES TED 259.193,74- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I 16 SISPAG FORNECEDORES TED 6.389,28- 32.09181.1 667.110316.0018-1 22/03 28 I									
I I 16 TAR DOC SISPAG 187,20- 39.09184.1 667.110316.6758-1 22/03 28 I									
I I 16 TAR DOC SISPAG 39,00- 39.09184.1 667.110316.6758-1 22/03 28 I									
I I 16 TAR TED SISPAG 101,40- 39.09178.1 667.110316.0017-1 22/03 28 I									
I I 16 TAR TED SISPAG 163,80- 39.09178.1 667.110316.0017-1 22/03 28 I									
I I 16 TAR TED SISPAG 15,60- 39.09178.1 667.110316.0017-1 22/03 28 I									
I I 16 TEC DEPOSITO DINHEIRO 15.239,16 54.32398.1* 4561 454.110316.5252-1 I									
I I AA 32398 005022223 024. . 00021 I									
I I 16 TEC DEPOSITO DINHEIRO 5.996,79 54.32398.1* 4561 454.110316.5252-1 I									
I I AA 32398 005022223 024. . 00022 I									
I I 16 TEC DEPOSITO DINHEIRO 22.550,00 54.32398.1* 4561 454.110316.5252-1 I									
I I AA 32398 005022223 024. . 00023 I									
I I 16 DEV TED 660118 5.400,00 74.09106.1 537.110316.0010-1 I									
I I 16 DEV TED 776123 5.586,00 74.09106.1 537.110316.0010-1 I									
I I 16 DEV TED 776136 26.085,36 74.09106.1 537.110316.0010-1 I									
I I 16 DEVDOC776104 16/03 MOT57 35,07 74.09125.2 537.110317.0011-1 I									
I I 16 DEVDOC776105 16/03 MOT57 109,00 74.09125.2 537.110317.0011-1 I									
I I 16 DEVDOC776106 16/03 MOT57 297,36 74.09125.2 537.110317.0011-1 I									
I I 16 DEVDOC776121 16/03 MOT57 2.000,00 1.716.446,22 74.09125.2 537.110317.0011-1 I									



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I	17	SISPAG	SALARIOS	3.097,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	SALARIOS	439,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	SALARIOS	5.020,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	SALARIOS	13.173,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	SALARIOS	18.752,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	SALARIOS	4.869,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	SALARIOS	1.237,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	TRIBUTOS	86,08-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES	12.739,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES	11.002,35-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES	269.068,84-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	D	17	SISPAG	FORNECEDORES	710,00-	32.09202.1	667.110317.0017-1	22/03	28	I
I	D	17	SISPAG	FORNECEDORES	18.946,00-	32.09202.1	667.110317.0017-1	22/03	28	I
I	D	17	SISPAG	FORNECEDORES	8.166,00-	32.09202.1	667.110317.0017-1	22/03	28	I
I	17	SISPAG	FORNECEDORES TED	8.417,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES TED	42.250,98-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES TED	5.160,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES TED	33.233,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES TED	7.042,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES TED	7.649,21-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES TED	153.553,63-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES TED	278.343,49-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES TED	6.572,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	17	SISPAG	FORNECEDORES TED	3.897,00-	32.09202.1	667.110317.0017-1	22/03	28	I	
I	D	17	SISPAG	FORNECEDORES	12.121,67-	32.09202.1	667.110317.0017-1	22/03	28	I
I	D	17	SISPAG	FORNECEDORES	138.730,00-	32.09202.1	667.110317.0017-1	22/03	28	I
I	17	TAR	DOC SISPAG	7,80-	39.09205.1	667.110317.6758-1	22/03	28	I	
I	17	TAR	DOC SISPAG	109,20-	39.09205.1	667.110317.6758-1	22/03	28	I	
I	17	TAR	DOC SISPAG	70,20-	39.09205.1	667.110317.6758-1	22/03	28	I	
I	17	TAR	TED SISPAG	7,80-	39.09199.1	667.110317.0016-1	22/03	28	I	
I	17	TAR	TED SISPAG	7,80-	39.09199.1	667.110317.0016-1	22/03	28	I	
I	17	TAR	TED SISPAG	7,80-	39.09199.1	667.110317.0016-1	22/03	28	I	
I	17	TAR	TED SISPAG	46,80-	39.09199.1	667.110317.0016-1	22/03	28	I	
I	17	TAR	TED SISPAG	7,80-	39.09199.1	667.110317.0016-1	22/03	28	I	
I	17	TAR	TED SISPAG	7,80-	39.09199.1	667.110317.0016-1	22/03	28	I	
I	17	TAR	TED SISPAG	15,60-	39.09199.1	667.110317.0016-1	22/03	28	I	
I	17	TAR	TED SISPAG	70,20-	39.09199.1	667.110317.0016-1	22/03	28	I	
I	17	TAR	TED SISPAG	15,60-	39.09199.1	667.110317.0016-1	22/03	28	I	
I	17	TAR	TED SISPAG	7,80-	39.09199.1	667.110317.0016-1	22/03	28	I	
I	17	TED	D 320.0014CONTRERAS	2.200.000,00	74.09129.1	538.110317.0012-1			I	

I17/03/2011 SALDO PARCIAL 2.851.788,77

CONTINUA PROXIMA PAGINA

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 Pça Alfredo Egydio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

I BOAH/A 27/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -		'0000002325'I	
IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.I
I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341	- BANCO ITAU S.A.			FL.002325 I
I				HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.I
I				TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID.	CART.
I	17/03/2011	SALDO ANTERIOR	2.851.788,77				
I	17	DEVDOC552670 17/03 MOT57	399,00	74.09116.2		537.110318.0011-1	
I	17	DEVDOC552671 17/03 MOT57	399,00	74.09116.2		537.110318.0011-1	
I	18	SISPAG SALARIOS	627.180,00-	32.09189.1		667.110318.0015-1	22/03 28 I
I	18	SISPAG TRIBUTOS	328.356,73-	32.09189.1		667.110318.0015-1	22/03 28 I
I	18	AG. TED D 418877	798.101,64-	32.09069.1		303.110318.0007-1	22/03 28 I
I	18	TAR TED AG. 418877	13,50-	32.09069.1		303.110318.0007-1	22/03 28 I
I	18	SISPAG FORNECEDORES	189.390,19-	32.09189.1		667.110318.0015-1	22/03 28 I
I	18	SISPAG FORNECEDORES	12.782,14-	32.09189.1		667.110318.0015-1	22/03 28 I
I	18	SISPAG FORNECEDORES	29.611,61-	32.09189.1		667.110318.0015-1	22/03 28 I
I	D 18	SISPAG FORNECEDORES	2.570,00-	32.09189.1		667.110318.0015-1	22/03 28 I
I	D 18	SISPAG FORNECEDORES	22.675,00-	32.09189.1		667.110318.0015-1	22/03 28 I
I	D 18	SISPAG FORNECEDORES	728,67-	32.09189.1		667.110318.0015-1	22/03 28 I
I	18	SISPAG FORNECEDORES TED	51.811,00-	32.09189.1		667.110318.0015-1	22/03 28 I
I	18	SISPAG FORNECEDORES TED	38.883,95-	32.09189.1		667.110318.0015-1	22/03 28 I
I	18	SISPAG FORNECEDORES TED	85.000,00-	32.09189.1		667.110318.0015-1	22/03 28 I
I	18	SISPAG FORNECEDORES TED	148.818,91-	32.09189.1		667.110318.0015-1	22/03 28 I
I	D 18	SISPAG FORNECEDORES	40.262,69-	32.09189.1		667.110318.0015-1	22/03 28 I
I	D 18	SISPAG FORNECEDORES	69.869,22-	32.09189.1		667.110318.0015-1	22/03 28 I
I	18	TAR DOC SISPAG	7,80-	39.09192.1		667.110318.6761-1	22/03 28 I
I	18	TAR DOC SISPAG	163,80-	39.09192.1		667.110318.6761-1	22/03 28 I
I	18	TAR DOC SISPAG	7,80-	39.09192.1		667.110318.6761-1	22/03 28 I
I	18	TAR TED SISPAG	78,00-	39.09186.1		667.110318.0014-1	22/03 28 I
I	18	TAR TED SISPAG	7,80-	39.09186.1		667.110318.0014-1	22/03 28 I
I	18	TAR TED SISPAG	7,80-	39.09186.1		667.110318.0014-1	22/03 28 I
I	18	TAR TED SISPAG	7,80-	39.09186.1		667.110318.0014-1	22/03 28 I
I	18	DEV TED 551009	148.818,91	74.09120.1		537.110318.0012-1	
I	21	SISPAG SALARIOS	2.753,00-	32.09244.1		667.110321.0024-1	28 I
I	21	SISPAG FORNECEDORES	8.755,29-	32.09244.1		667.110321.0024-1	28 I
I	D 21	SISPAG FORNECEDORES	240,00-	32.09244.1		667.110321.0024-1	28 I
I	D 21	SISPAG FORNECEDORES	1.171,68-	32.09244.1		667.110321.0024-1	28 I
I	21	TAR DOC SISPAG	7,80-	39.09247.1		667.110321.6757-1	28 I
I	22	SISPAG FORNECEDORES	3.506,19-	32.09204.1		667.110322.0020-1	28 I
I	22	SISPAG FORNECEDORES	120.000,00-	32.09204.1		667.110322.0020-1	28 I
I	22	SISPAG FORNECEDORES	26.049,53-	32.09204.1		667.110322.0020-1	28 I
I	D 22	SISPAG FORNECEDORES	4.467,74-	32.09204.1		667.110322.0020-1	28 I
I	D 22	SISPAG FORNECEDORES	2.714,06-	32.09204.1		667.110322.0020-1	28 I
I	22	SISPAG FORNECEDORES TED	333.292,27-	32.09204.1		667.110322.0020-1	28 I
I	22	SISPAG FORNECEDORES TED	4.300,00-	32.09204.1		667.110322.0020-1	28 I
I	22	SISPAG FORNECEDORES TED	20.438,26-	32.09204.1		667.110322.0020-1	28 I



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I	D	22	SISPAG FORNECEDORES	5.256,10-			32.09204.1	667.110322.0020-1	28	I
I	D	22	SISPAG FORNECEDORES	247,65-			32.09204.1	667.110322.0020-1	28	I
I		22	TAR DOC SISPAG	7,80-			39.09207.1	667.110322.6754-1	28	I
I		22	TAR DOC SISPAG	39,00-			39.09207.1	667.110322.6754-1	28	I
I		22	TAR TED SISPAG	31,20-			39.09201.1	667.110322.0019-1	28	I
I		22	TAR TED SISPAG	7,80-			39.09201.1	667.110322.0019-1	28	I
I		22	TAR TED SISPAG	31,20-			39.09201.1	667.110322.0019-1	28	I
I		22	TBI 0092.40683-4HIDROPIG	5.423,84			74.70004.1*	4175 454.110322.5251-1		I
I							EB 70004	993070004 405. . 96843 16 001065		I
I		22	TBI 0092.43751-6HIDROPIG	5.423,84			74.70029.1*	4175 454.110322.5251-1		I
I							EB 70029	993070029 405. . 22158 16 001016		I
I		22	DEV TED 644384	115.052,77	147.653,51		74.09126.1	537.110322.0011-1		I
I		23	SISPAG FORNECEDORES TED	115.052,77-			32.09178.1	667.110323.0016-1	28	I
I		23	TAR TED SISPAG	7,80-			39.09175.1	667.110323.0015-1	28	I
I		23	TED D 320.0014CONTRERAS	4.000.000,00	4.032.592,94		74.09114.1	538.110323.0008-1		I
I		24	SISPAG SALARIOS	2.032,00-			32.09192.1	667.110324.0020-1	28	I
I		24	SISPAG SALARIOS	34.057,00-			32.09192.1	667.110324.0020-1	28	I
I		24	AG. TED D 991546	250.000,00-			32.09056.1	303.110324.0005-1	28	I
I		24	TAR TED AG. 991546	13,50-			32.09056.1	303.110324.0005-1	28	I
I		24	SISPAG FORNECEDORES	17.119,62-			32.09192.1	667.110324.0020-1	28	I
I		24	SISPAG FORNECEDORES	4.516,80-			32.09192.1	667.110324.0020-1	28	I
I		24	SISPAG FORNECEDORES	12.721,50-			32.09192.1	667.110324.0020-1	28	I
I	D	24	SISPAG FORNECEDORES	2.005,98-			32.09192.1	667.110324.0020-1	28	I
I	D	24	SISPAG FORNECEDORES	13.269,50-			32.09192.1	667.110324.0020-1	28	I
I		24	SISPAG FORNECEDORES TED	97.986,25-			32.09192.1	667.110324.0020-1	28	I
I		24	SISPAG FORNECEDORES TED	10.980,00-			32.09192.1	667.110324.0020-1	28	I
I		24	SISPAG FORNECEDORES TED	8.750,00-			32.09192.1	667.110324.0020-1	28	I
I	D	24	SISPAG FORNECEDORES	479,76-			32.09192.1	667.110324.0020-1	28	I
I		24	TAR DOC SISPAG	46,80-			39.09195.1	667.110324.6756-1	28	I
I		24	TAR DOC SISPAG	15,60-			39.09195.1	667.110324.6756-1	28	I
I		24	TAR TED SISPAG	7,80-			39.09189.1	667.110324.0019-1	28	I
I		24	TAR TED SISPAG	7,80-			39.09189.1	667.110324.0019-1	28	I
I		24	TAR TED SISPAG	23,40-			39.09189.1	667.110324.0019-1	28	I
I		24	DEV TED 546588	8.750,00	3.587.309,63		74.09112.1	537.110324.0010-1		I
I		25	CHEQUE ORDEM PAGAMENTO	20.000,00-			32.09158.1	0691 664.110325.0023-1	28	I
I		25	SISPAG FORNECEDORES	5.042,77-			32.09173.1	667.110325.0025-1	28	I
I		25	SISPAG FORNECEDORES	358,12-			32.09173.1	667.110325.0025-1	28	I
I		25	SISPAG FORNECEDORES	6.143,45-			32.09173.1	667.110325.0025-1	28	I
I			I25/03/2011 SALDO PARCIAL		3.555.765,29			CONTINUA PROXIMA PAGINA		I

I-----I  
 I-----I  
 I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002326'I  
 I-----I  
 I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002326 I



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 04344-902 - São Paulo - SP

IINDSC	DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.I
I					TERMINAL	NUM CAIXA	TRANSACAO	AUTEN ID.	CART.
I	25/03/2011	SALDO ANTERIOR		3.555.765,29					
I	25	SISPAG FORNECEDORES	23.709,31-		32.09173.1		667.110325.0025-1		28 I
I	D 25	SISPAG FORNECEDORES	1.885,03-		32.09173.1		667.110325.0025-1		28 I
I	D 25	SISPAG FORNECEDORES	4.308,87-		32.09173.1		667.110325.0025-1		28 I
I	D 25	SISPAG FORNECEDORES	1.040,00-		32.09173.1		667.110325.0025-1		28 I
I	D 25	SISPAG FORNECEDORES TED	69.467,74-		32.09173.1		667.110325.0025-1		28 I
I	D 25	SISPAG FORNECEDORES	2.810,52-		32.09173.1		667.110325.0025-1		28 I
I	D 25	SISPAG FORNECEDORES	6.979,95-		32.09173.1		667.110325.0025-1		28 I
I	25	TAR DOC SISPAG	31,20-		39.09176.1		667.110325.6757-1		28 I
I	25	TAR DOC SISPAG	31,20-		39.09176.1		667.110325.6757-1		28 I
I	25	TAR DOC SISPAG	7,80-		39.09176.1		667.110325.6757-1		28 I
I	25	TAR TED SISPAG	23,40-	3.445.470,27	39.09170.1		667.110325.0024-1		28 I
I	28	OP 046-027794 ORI0540	52.635,00-		32.09149.1		500.110328.0009-1		28 I
I	28	TAR ORD PAGTO 046-027794	22,00-		32.09149.1		500.110328.0009-1		28 I
I	28	SISPAG FORNECEDORES	2.050,00-		32.09237.1		667.110328.0016-1		28 I
I	28	SISPAG FORNECEDORES	1.699,00-		32.09237.1		667.110328.0016-1		28 I
I	28	SISPAG FORNECEDORES	42.156,60-		32.09237.1		667.110328.0016-1		28 I
I	D 28	SISPAG FORNECEDORES	1.797,50-		32.09237.1		667.110328.0016-1		28 I
I	28	SISPAG FORNECEDORES TED	25.678,20-		32.09237.1		667.110328.0016-1		28 I
I	28	SISPAG FORNECEDORES TED	13.939,81-		32.09237.1		667.110328.0016-1		28 I
I	D 28	SISPAG FORNECEDORES	1.360,00-		32.09237.1		667.110328.0016-1		28 I
I	D 28	SISPAG FORNECEDORES	22.774,75-		32.09237.1		667.110328.0016-1		28 I
I	28	TAR DOC SISPAG	7,80-		39.09240.1		667.110328.6757-1		28 I
I	28	TAR TED SISPAG	7,80-		39.09234.1		667.110328.0015-1		28 I
I	28	TAR TED SISPAG	15,60-		39.09234.1		667.110328.0015-1		28 I
I	28	GIROPOS 03/04	135.912,11-	3.145.414,10	43.09153.2		557.110328.0760-1		28 I
I	29	SISPAG SALARIOS	1.268,00-		32.09200.1		667.110329.0021-1		28 I
I	29	SISPAG FORNECEDORES	15.950,00-		32.09200.1		667.110329.0021-1		28 I
I	29	SISPAG FORNECEDORES	150.000,00-		32.09200.1		667.110329.0021-1		28 I
I	29	SISPAG FORNECEDORES	4.596,31-		32.09200.1		667.110329.0021-1		28 I
I	29	SISPAG FORNECEDORES	17.961,22-		32.09200.1		667.110329.0021-1		28 I
I	29	SISPAG FORNECEDORES	43.650,70-		32.09200.1		667.110329.0021-1		28 I
I	29	SISPAG FORNECEDORES	716,16-		32.09200.1		667.110329.0021-1		28 I
I	D 29	SISPAG FORNECEDORES	8.265,22-		32.09200.1		667.110329.0021-1		28 I
I	D 29	SISPAG FORNECEDORES	1.865,95-		32.09200.1		667.110329.0021-1		28 I
I	D 29	SISPAG FORNECEDORES	7.653,91-		32.09200.1		667.110329.0021-1		28 I
I	D 29	SISPAG FORNECEDORES	18.878,97-		32.09200.1		667.110329.0021-1		28 I
I	D 29	SISPAG FORNECEDORES	1.658,00-		32.09200.1		667.110329.0021-1		28 I
I	29	SISPAG FORNECEDORES TED	13.417,57-		32.09200.1		667.110329.0021-1		28 I
I	29	SISPAG FORNECEDORES TED	899.059,34-		32.09200.1		667.110329.0021-1		28 I
I	29	SISPAG FORNECEDORES TED	8.750,00-		32.09200.1		667.110329.0021-1		28 I
I	29	SISPAG FORNECEDORES TED	11.761,56-		32.09200.1		667.110329.0021-1		28 I
I	29	SISPAG FORNECEDORES TED	136.495,48-		32.09200.1		667.110329.0021-1		28 I



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I	D	29	SISPAG FORNECEDORES	95,44-		32.09200.1	667.110329.0021-1	28	I
I	D	29	SISPAG FORNECEDORES	780,00-		32.09200.1	667.110329.0021-1	28	I
I	D	29	SISPAG FORNECEDORES	1.200,00-		32.09200.1	667.110329.0021-1	28	I
I	D	29	SISPAG FORNECEDORES	14.447,80-		32.09200.1	667.110329.0021-1	28	I
I		29	TAR DOC SISPAG	62,40-		39.09203.1	667.110329.6756-1	28	I
I		29	TAR DOC SISPAG	15,60-		39.09203.1	667.110329.6756-1	28	I
I		29	TAR DOC SISPAG	62,40-		39.09203.1	667.110329.6756-1	28	I
I		29	TAR DOC SISPAG	234,00-		39.09203.1	667.110329.6756-1	28	I
I		29	TAR DOC SISPAG	7,80-		39.09203.1	667.110329.6756-1	28	I
I		29	TAR TED SISPAG	23,40-		39.09197.1	667.110329.0020-1	28	I
I		29	TAR TED SISPAG	54,60-		39.09197.1	667.110329.0020-1	28	I
I		29	TAR TED SISPAG	7,80-		39.09197.1	667.110329.0020-1	28	I
I		29	TAR TED SISPAG	23,40-		39.09197.1	667.110329.0020-1	28	I
I		29	TAR TED SISPAG	23,40-		39.09197.1	667.110329.0020-1	28	I
I		29	TARCHEQUE ADMINISTRATIVO	21,00-	1.786.406,67	43.09120.2	557.110329.0754-1	28	I
I		30	CHEQUE ORDEM PAGAMENTO	8.000,00-		32.09164.1	664.110330.0017-1	28	I
I		30	CHEQUE ORDEM PAGAMENTO	25.000,00-		32.09164.1	664.110330.0017-1	28	I
I		30	SISPAG SALARIOS	2.000,00-		32.09177.1	667.110330.0019-1	28	I
I		30	SISPAG SALARIOS	8.529,00-		32.09177.1	667.110330.0019-1	28	I
I		30	SISPAG FORNECEDORES	2.772,40-		32.09177.1	667.110330.0019-1	28	I
I		30	SISPAG FORNECEDORES	2.389,69-		32.09177.1	667.110330.0019-1	28	I
I		30	SISPAG FORNECEDORES	42.156,60-		32.09177.1	667.110330.0019-1	28	I
I	D	30	SISPAG FORNECEDORES	411,50-		32.09177.1	667.110330.0019-1	28	I
I	D	30	SISPAG FORNECEDORES	836,50-		32.09177.1	667.110330.0019-1	28	I
I		30	SISPAG TRANSF TITUL TED	174.724,20-		32.09177.1	667.110330.0019-1	26	I
I		30	SISPAG FORNECEDORES TED	31.486,22-		32.09177.1	667.110330.0019-1	28	I
I		30	SISPAG FORNECEDORES TED	46.740,00-		32.09177.1	667.110330.0019-1	28	I
I	D	30	SISPAG FORNECEDORES	45.378,52-		32.09177.1	667.110330.0019-1	28	I
I		30	PAGTO CONTAS CHQ 000098	1.633,07-		38.46216.1* 7337	454.110330.5251-1	28	I
I						AA 46216 005457403	103. . 00161		I
I		30	TAR DOC SISPAG	7,80-		39.09181.1	667.110330.6760-1	28	I
I		30	TAR DOC SISPAG	7,80-		39.09181.1	667.110330.6760-1	28	I
I		30	TAR TED SISPAG	15,60-		39.09174.1	667.110330.0018-1	28	I
I		30	TAR TED SISPAG	7,80-		39.09174.1	667.110330.0018-1	28	I
I		30	TAR TED SISPAG	31,20-		39.09174.1	667.110330.0018-1	28	I
I		30/03/2011	SALDO PARCIAL		1.394.278,77		CONTINUA PROXIMA PAGINA		I
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I			BOAH/A 27/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -		'0000002327'I
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I		1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002327 I
I		IINDSC DT	HISTORICO	VALOR LANCTO.		SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		
I							TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I		30/03/2011	SALDO ANTERIOR			1.394.278,77			I
I		30	TEC DEPOSITO DINHEIRO	4.093,00		54.32399.1* 4561	454.110330.5251-1		I





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 Pça Alfredo Egydio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

I				AA 32399 003806189	024. . 00031		I
I	30	TEC DEPOSITO DINHEIRO	45.909,00	54.32399.1* 4561 454.110330.5251-1			I
I				AA 32399 003806189	024. . 00032		I
I	30	TEC DEPOSITO DINHEIRO	1.854,67	54.32399.1* 4561 454.110330.5251-1			I
I				AA 32399 003806189	024. . 00033		I
I	30	TEC DEPOSITO DINHEIRO	372,80	54.32399.1* 4561 454.110330.5251-1			I
I				AA 32399 003806189	024. . 00034		I
I	30	TEC DEPOSITO DINHEIRO	54,27	54.32399.1* 4561 454.110330.5251-1			I
I				AA 32399 003806189	024. . 00035		I
I	30	TEC DEPOSITO DINHEIRO	9.430,00	54.32399.1* 4561 454.110330.5251-1			I
I				AA 32399 003806189	024. . 00036		I
I	30	EST ACERT/DIF TIT 000000	42.156,60	76.93462.1A 1185 454.110330.5252-1	28/03		I
I				AA 93462 004204632	232. . 00002		I
I	30	PREMIO SEG VIDA	509,11-	43.09124.2	557.110330.0757-1		28 I
I	31	SISPAG FORNECEDORES	13.754,88-	32.09173.1	667.110331.0020-1		28 I
I	31	SISPAG FORNECEDORES	4.913,27-	32.09173.1	667.110331.0020-1		28 I
I	D 31	SISPAG FORNECEDORES	5.268,80-	32.09173.1	667.110331.0020-1		28 I
I	D 31	SISPAG FORNECEDORES	9.984,86-	32.09173.1	667.110331.0020-1		28 I
I	D 31	SISPAG FORNECEDORES	1.700,50-	32.09173.1	667.110331.0020-1		28 I
I	31	TAR DOC SISPAG	39,00-	39.09177.1	667.110331.6757-1		28 I
I	31/03/2011	SALDO FINAL	1.461.978,69				I
I			1.461.978,69				I
-----I-----							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002327	I
I	101/04/2011	SALDO INICIAL		1.461.978,69			I
I	01	SISPAG SALARIOS	16.623,00-	32.09206.1	667.110401.0024-1	12/04	28 I
I	01	SISPAG SALARIOS	75.345,00-	32.09206.1	667.110401.0024-1	12/04	28 I
I	01	SISPAG SALARIOS	427,00-	32.09206.1	667.110401.0024-1	12/04	28 I
I	01	SISPAG FORNECEDORES	196.151,43-	32.09206.1	667.110401.0024-1	12/04	28 I
I	01	SISPAG FORNECEDORES	3.827,48-	32.09206.1	667.110401.0024-1	12/04	28 I
I	D 01	SISPAG FORNECEDORES	13.539,92-	32.09206.1	667.110401.0024-1	12/04	28 I
I	D 01	SISPAG FORNECEDORES	3.306,50-	32.09206.1	667.110401.0024-1	12/04	28 I
I	01	SISPAG FORNECEDORES TED	111.476,43-	32.09206.1	667.110401.0024-1	12/04	28 I
I	01	SISPAG FORNECEDORES TED	101.794,50-	32.09206.1	667.110401.0024-1	12/04	28 I
I	01	SISPAG FORNECEDORES TED	425.919,45-	32.09206.1	667.110401.0024-1	12/04	28 I
I	01	SISPAG FORNECEDORES TED	62.138,60-	32.09206.1	667.110401.0024-1	12/04	28 I
I	01	SISPAG FORNECEDORES TED	24.329,00-	32.09206.1	667.110401.0024-1	12/04	28 I
I	01	SISPAG FORNECEDORES TED	180.000,00-	32.09206.1	667.110401.0024-1	12/04	28 I
I	01	BLOQUEIO JUDICIAL	100,00-	38.09184.1	652.110401.0019-1	12/04	28 I
I	01	TAR DOC SISPAG	117,00-	39.09209.1	667.110401.6758-1	12/04	28 I
I	01	TAR DOC SISPAG	39,00-	39.09209.1	667.110401.6758-1	12/04	28 I
I	01	TAR TED SISPAG	39,00-	39.09203.1	667.110401.0023-1	12/04	28 I
I	01	TAR TED SISPAG	7,80-	39.09203.1	667.110401.0023-1	12/04	28 I
I	01	TAR TED SISPAG	85,80-	39.09203.1	667.110401.0023-1	12/04	28 I
I	01	TAR TED SISPAG	31,20-	39.09203.1	667.110401.0023-1	12/04	28 I
I	01	TAR TED SISPAG	46,80-	39.09203.1	667.110401.0023-1	12/04	28 I



Itaú Unibanco S.A.  
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I	01	TAR TED SISPAG	23,40-		39.09203.1	667.110401.0023-1	12/04 28	I
I	01	IOF	32,11-		32.09064.2	297.110401.2251-1	12/04 28	I
I	01	COMIS VALOR LIBERADO-CVL	5,97-		32.09064.2	297.110401.2251-1	12/04 28	I
I	01	TARCHEQUE ADMINISTRATIVO	21,00-		43.09166.2	557.110401.0765-1	12/04 28	I
I	01	TARCHEQUE ADMINISTRATIVO	21,00-	246.530,30	43.09166.2	557.110401.0765-1	12/04 28	I
I	04	SISPAG SALARIOS	5.101,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG SALARIOS	18.272,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG SALARIOS	2.864,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG SALARIOS	338,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG SALARIOS	14.349,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG SALARIOS	15.869,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG SALARIOS	962,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG SALARIOS	19.200,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG SALARIOS	45.983,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG SALARIOS	538,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG FORNECEDORES	15.100,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG FORNECEDORES	580,38-		32.09232.1	667.110404.0021-1	12/04 28	I
I	D	04 SISPAG FORNECEDORES	3.568,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	D	04 SISPAG FORNECEDORES	19.074,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	D	04 SISPAG FORNECEDORES	781,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	D	04 SISPAG FORNECEDORES	577,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	D	04 SISPAG FORNECEDORES	6.403,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	D	04 SISPAG FORNECEDORES	3.788,29-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG FORNECEDORES TED	6.583,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG FORNECEDORES TED	13.790,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG FORNECEDORES TED	8.166,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG FORNECEDORES TED	30.678,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG FORNECEDORES TED	173.289,00-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	SISPAG FORNECEDORES TED	42.250,98-		32.09232.1	667.110404.0021-1	12/04 28	I
I	04	TAR DOC SISPAG	15,60-		39.09235.1	667.110404.6758-1	12/04 28	I
I	04	TAR DOC SISPAG	132,60-		39.09235.1	667.110404.6758-1	12/04 28	I
I04/04/2011 SALDO PARCIAL				201.722,55-		CONTINUA PROXIMA PAGINA		I

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 I-----I  
 I-----I  
 I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA -  
 '0000002328'I

I	I-----I							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA	- 302 341	- BANCO ITAU S.A.	FL.002328	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I
I04/04/2011 SALDO ANTERIOR				201.722,55-				I
I	04	TAR DOC SISPAG	7,80-		39.09235.1	667.110404.6758-1	12/04 28	I
I	04	TAR DOC SISPAG	7,80-		39.09235.1	667.110404.6758-1	12/04 28	I
I	04	TAR DOC SISPAG	62,40-		39.09235.1	667.110404.6758-1	12/04 28	I



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I	04	TAR	DOC	SISPAG	31,20-		39.09235.1	667.110404.6758-1	12/04	28	I
I	04	TAR	TED	SISPAG	7,80-		39.09229.1	667.110404.0020-1	12/04	28	I
I	04	TAR	TED	SISPAG	15,60-		39.09229.1	667.110404.0020-1	12/04	28	I
I	04	TAR	TED	SISPAG	15,60-		39.09229.1	667.110404.0020-1	12/04	28	I
I	04	TAR	TED	SISPAG	15,60-		39.09229.1	667.110404.0020-1	12/04	28	I
I	04	TAR	TED	SISPAG	101,40-		39.09229.1	667.110404.0020-1	12/04	28	I
I	04	TAR	TED	SISPAG	7,80-		39.09229.1	667.110404.0020-1	12/04	28	I
I	04	TED	D	237.3378CONTR	ENG	400.000,00	74.09144.1	538.110404.0014-1			I
I	04	DEVDOC	774031	04/04	MOT57	992,00	74.09135.2	537.110405.0011-1			I
I	04	DEVDOC	775119	04/04	MOT57	432,75	74.09135.2	537.110405.0011-1			I
I	04	DEVDOC	776854	04/04	MOT57	589,00	74.09135.2	537.110405.0011-1			I
I	05	SISPAG	SALARIOS		1.182.894,57-	200.018,20	32.09214.1	667.110405.0022-1	12/04	28	I
I	05	SISPAG	SALARIOS		74.986,00-		32.09214.1	667.110405.0022-1	12/04	28	I
I	D	05	SISPAG	FORNECEDORES	1.916,93-		32.09214.1	667.110405.0022-1	12/04	28	I
I	D	05	SISPAG	FORNECEDORES	35.543,94-		32.09214.1	667.110405.0022-1	12/04	28	I
I	D	05	SISPAG	FORNECEDORES	43.622,24-		32.09214.1	667.110405.0022-1	12/04	28	I
I	D	05	SISPAG	FORNECEDORES	19.110,65-		32.09214.1	667.110405.0022-1	12/04	28	I
I	05	TAR	DOC	SISPAG	23,40-		39.09217.1	667.110405.6759-1	12/04	28	I
I	05	TAR	DOC	SISPAG	163,80-		39.09217.1	667.110405.6759-1	12/04	28	I
I	05	TED	D	320.0014CONTRERAS	1.670.000,00		74.09140.1	538.110405.0012-1			I
I	05	DESBLOQUEIO	JUDICIAL		100,00		78.09195.1	652.110405.0018-1			I
I	05	TAR	MANUT	CONTA	03/11	20,50-	43.09160.2	557.110405.0760-1	12/04	28	I
I	06	SISPAG	FORNECEDORES		1.629,10-		32.09227.1	667.110406.0024-1	12/04	28	I
I	06	SISPAG	FORNECEDORES		65.215,43-		32.09227.1	667.110406.0024-1	12/04	28	I
I	06	SISPAG	FORNECEDORES		120.000,00-		32.09227.1	667.110406.0024-1	12/04	28	I
I	06	SISPAG	FORNECEDORES		16.132,01-		32.09227.1	667.110406.0024-1	12/04	28	I
I	06	SISPAG	TRANSF	TITUL	TED	50.000,00-	32.09227.1	667.110406.0024-1	12/04	26	I
I	06	SISPAG	FORNECEDORES	TED	298.725,64-		32.09227.1	667.110406.0024-1	12/04	28	I
I	06	SISPAG	FORNECEDORES	TED	20.410,53-		32.09227.1	667.110406.0024-1	12/04	28	I
I	06	SISPAG	FORNECEDORES	TED	55.282,06-		32.09227.1	667.110406.0024-1	12/04	28	I
I	06	SISPAG	FORNECEDORES	TED	47.111,93-		32.09227.1	667.110406.0024-1	12/04	28	I
I	06	SISPAG	FORNECEDORES	TED	822.549,53-		32.09227.1	667.110406.0024-1	12/04	28	I
I	D	06	SISPAG	FORNECEDORES	17.110,90-		32.09227.1	667.110406.0024-1	12/04	28	I
I	06	TAR	TED	SISPAG	7,80-		39.09224.1	667.110406.0023-1	12/04	28	I
I	06	TAR	TED	SISPAG	7,80-		39.09224.1	667.110406.0023-1	12/04	28	I
I	06	TAR	TED	SISPAG	78,00-		39.09224.1	667.110406.0023-1	12/04	28	I
I	06	TAR	TED	SISPAG	7,80-		39.09224.1	667.110406.0023-1	12/04	28	I
I	06	TAR	TED	SISPAG	31,20-		39.09224.1	667.110406.0023-1	12/04	28	I
I	06	TAR	TED	SISPAG	117,00-		39.09224.1	667.110406.0023-1	12/04	28	I
I	06	TEC	DEPOSITO	DINHEIRO	4.862,59		60.37899.1*	4561 454.110406.5252-1			I
I							AA 37899	003806189	021. .	00025	I
I	06	TED	D	320.0014CONTRERAS	4.000.000,00	3.002.282,03	74.09142.1	538.110406.0015-1			I
I	07	SISPAG	SALARIOS		11.087,89-		32.09218.1	667.110407.0023-1	12/04	28	I
I	07	SISPAG	FORNECEDORES		33.167,89-		32.09218.1	667.110407.0023-1	12/04	28	I
I	07	SISPAG	FORNECEDORES		139.977,13-		32.09218.1	667.110407.0023-1	12/04	28	I



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I	07	SISPAG FORNECEDORES	58.835,10-	32.09218.1	667.110407.0023-1	12/04 28	I
I	07	SISPAG FORNECEDORES	3.372,86-	32.09218.1	667.110407.0023-1	12/04 28	I
I	07	SISPAG FORNECEDORES	298,58-	32.09218.1	667.110407.0023-1	12/04 28	I
I	07	SISPAG FORNECEDORES	500.000,00-	32.09218.1	667.110407.0023-1	12/04 28	I
I	D	07 SISPAG FORNECEDORES	7.103,98-	32.09218.1	667.110407.0023-1	12/04 28	I
I	D	07 SISPAG FORNECEDORES	19.776,93-	32.09218.1	667.110407.0023-1	12/04 28	I
I	D	07 SISPAG FORNECEDORES	589,00-	32.09218.1	667.110407.0023-1	12/04 28	I
I	D	07 SISPAG FORNECEDORES	992,00-	32.09218.1	667.110407.0023-1	12/04 28	I
I	D	07 SISPAG FORNECEDORES	15.449,51-	32.09218.1	667.110407.0023-1	12/04 28	I
I	07	SISPAG FORNECEDORES TED	4.500,00-	32.09218.1	667.110407.0023-1	12/04 28	I
I	07	SISPAG FORNECEDORES TED	6.982,10-	32.09218.1	667.110407.0023-1	12/04 28	I
I	07	SISPAG FORNECEDORES TED	379.567,14-	32.09218.1	667.110407.0023-1	12/04 28	I
I	07	SISPAG FORNECEDORES TED	53.864,20-	32.09218.1	667.110407.0023-1	12/04 28	I
I	07	SISPAG FORNECEDORES TED	67.119,78-	32.09218.1	667.110407.0023-1	12/04 28	I
I	07	SISPAG FORNECEDORES TED	643.129,32-	32.09218.1	667.110407.0023-1	12/04 28	I
I	D	07 SISPAG FORNECEDORES	1.657,00-	32.09218.1	667.110407.0023-1	12/04 28	I
I	07	TAR DOC SISPAG	117,00-	39.09222.1	667.110407.6758-1	12/04 28	I
I	07	TAR DOC SISPAG	7,80-	39.09222.1	667.110407.6758-1	12/04 28	I
I	07	TAR DOC SISPAG	7,80-	39.09222.1	667.110407.6758-1	12/04 28	I
I	07	TAR DOC SISPAG	70,20-	39.09222.1	667.110407.6758-1	12/04 28	I
I	07	TAR DOC SISPAG	93,60-	39.09222.1	667.110407.6758-1	12/04 28	I
I	07	TAR TED SISPAG	7,80-	39.09215.1	667.110407.0022-1	12/04 28	I
I	07	TAR TED SISPAG	7,80-	39.09215.1	667.110407.0022-1	12/04 28	I
I	07	TAR TED SISPAG	31,20-	39.09215.1	667.110407.0022-1	12/04 28	I
I	07	TAR TED SISPAG	31,20-	39.09215.1	667.110407.0022-1	12/04 28	I
I	07	TAR TED SISPAG	54,60-	39.09215.1	667.110407.0022-1	12/04 28	I
I	07	TAR TED SISPAG	7,80-	39.09215.1	667.110407.0022-1	12/04 28	I
I	07	TARCHEQUE ADMINISTRATIVO	21,00-	43.09159.2	557.110407.0759-1	12/04 28	I
I	07	TARCHEQUE ADMINISTRATIVO	21,00-	43.09159.2	557.110407.0759-1	12/04 28	I

I07/04/2011 SALDO PARCIAL 1.054.332,82 CONTINUA PROXIMA PAGINA I

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I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002329'I

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I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002329 I

IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I

I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I

I07/04/2011 SALDO ANTERIOR 1.054.332,82 I

I 07 TARCHEQUE ADMINISTRATIVO 21,00- 43.09159.2 557.110407.0759-1 12/04 28 I

I 07 TARCHEQUE ADMINISTRATIVO 21,00- 43.09159.2 557.110407.0759-1 12/04 28 I

I 07 TARCHEQUE ADMINISTRATIVO 21,00- 43.09159.2 557.110407.0759-1 12/04 28 I

I 07 TARCHEQUE ADMINISTRATIVO 21,00- 43.09159.2 557.110407.0759-1 12/04 28 I

I 07 TARCHEQUE ADMINISTRATIVO 21,00- 43.09159.2 557.110407.0759-1 12/04 28 I







Itaú Unibanco S.A.  
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 04344-902 - São Paulo - SP

I	08	CHEQUE	ORDEM	PAGAMENTO	19.800,00-		32.09198.1	0691	664.110408.0019-1	12/04	28	I	
I	08	SISPAG	FORNECEDORES		1.400,00-		32.09208.1		667.110408.0021-1	12/04	28	I	
I	08	SISPAG	FORNECEDORES		2.359,35-		32.09208.1		667.110408.0021-1	12/04	28	I	
I	08	SISPAG	FORNECEDORES		59.539,86-		32.09208.1		667.110408.0021-1	12/04	28	I	
I	08	SISPAG	FORNECEDORES		86.599,20-		32.09208.1		667.110408.0021-1	12/04	28	I	
I	08	SISPAG	FORNECEDORES		15.619,60-		32.09208.1		667.110408.0021-1	12/04	28	I	
I	D	08	SISPAG	FORNECEDORES	1.577,97-		32.09208.1		667.110408.0021-1	12/04	28	I	
I	D	08	SISPAG	FORNECEDORES	1.729,43-		32.09208.1		667.110408.0021-1	12/04	28	I	
I	D	08	SISPAG	FORNECEDORES	180,00-		32.09208.1		667.110408.0021-1	12/04	28	I	
I	08	SISPAG	FORNECEDORES	TED	27.090,00-		32.09208.1		667.110408.0021-1	12/04	28	I	
I	08	SISPAG	FORNECEDORES	TED	126.574,65-		32.09208.1		667.110408.0021-1	12/04	28	I	
I	D	08	SISPAG	FORNECEDORES	147.688,34-		32.09208.1		667.110408.0021-1	12/04	28	I	
I	08	TAR	DOC	SISPAG	7,80-		39.09211.1		667.110408.6759-1	12/04	28	I	
I	08	TAR	DOC	SISPAG	7,80-		39.09211.1		667.110408.6759-1	12/04	28	I	
I	08	TAR	DOC	SISPAG	7,80-		39.09211.1		667.110408.6759-1	12/04	28	I	
I	08	TAR	TED	SISPAG	7,80-		39.09205.1		667.110408.0020-1	12/04	28	I	
I	08	TAR	TED	SISPAG	39,00-	563.750,09	39.09205.1		667.110408.0020-1	12/04	28	I	
I	11	SISPAG	FORNECEDORES		3.198,26-		32.09250.1		667.110411.0020-1	26/04	28	I	
I	11	SISPAG	FORNECEDORES		7.120,05-		32.09250.1		667.110411.0020-1	26/04	28	I	
I	11	SISPAG	FORNECEDORES		6.884,43-		32.09250.1		667.110411.0020-1	26/04	28	I	
I	D	11	SISPAG	FORNECEDORES	1.095,12-		32.09250.1		667.110411.0020-1	26/04	28	I	
I	D	11	SISPAG	FORNECEDORES	1.500,00-		32.09250.1		667.110411.0020-1	26/04	28	I	
I	11	SISPAG	FORNECEDORES	TED	3.160,00-		32.09250.1		667.110411.0020-1	26/04	28	I	
I	11	SISPAG	FORNECEDORES	TED	7.660,21-		32.09250.1		667.110411.0020-1	26/04	28	I	
I	D	11	SISPAG	FORNECEDORES	12.591,62-		32.09250.1		667.110411.0020-1	26/04	28	I	
I	D	11	SISPAG	FORNECEDORES	60.887,70-		32.09250.1		667.110411.0020-1	26/04	28	I	
I	D	11	SISPAG	FORNECEDORES	2.774,19-		32.09250.1		667.110411.0020-1	26/04	28	I	
I	11	TAR	DOC	SISPAG	7,80-		39.09253.1		667.110411.6754-1	26/04	28	I	
I	11	TAR	DOC	SISPAG	7,80-		39.09253.1		667.110411.6754-1	26/04	28	I	
I	11	TAR	TED	SISPAG	7,80-		39.09247.1		667.110411.0019-1	26/04	28	I	
I	11	TAR	TED	SISPAG	7,80-	456.847,31	39.09247.1		667.110411.0019-1	26/04	28	I	
I	12	AG.	TEF	1185.49184-0	10,00-		32.36886.1*	6135	454.110412.5251-1	26/04	28	I	
I							AB	36886	003867629	405.	.	00006	I
I	12	OP	046-135228	ORI6135	24.750,00-		32.09124.1		500.110412.0010-1	26/04	28	I	
I	12	TAR	ORD	PAGTO 046-135228	22,00-		32.09124.1		500.110412.0010-1	26/04	28	I	
I	12	SISPAG	SALARIOS		239,90-		32.09200.1		667.110412.0021-1	26/04	28	I	
I	12	SISPAG	FORNECEDORES		5.358,40-		32.09200.1		667.110412.0021-1	26/04	28	I	
I	12	AG.	TEF	1185.49184-0	1.554,45		74.36886.1*	6135	454.110412.5251-1			I	
I							AB	36886	003867629	405.	.	00005	I
I	12	TED	320.0014	CONTRERAS E	5.529.000,00		74.09135.1		538.110412.0013-1			I	
I	12	TED	D 320.0014	CONTRERAS	160.000,00		74.09135.1		538.110412.0013-1			I	
I	12	TED	D 655.0001	CONTR ENG	310.000,00		74.09135.1		538.110412.0013-1			I	
I	12	TAR	CHEQUE	ADMINISTRATIVO	21,00-	6.427.000,46	43.09133.2		557.110412.0760-1	26/04	28	I	
I	13	SISPAG	SALARIOS		1.424.624,00-		32.09182.1		667.110413.0021-1	26/04	28	I	
I	13	SISPAG	SALARIOS		403,00-		32.09182.1		667.110413.0021-1	26/04	28	I	



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I	13	SISPAG	TRIBUTOS	1.417,08-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES	4.606,30-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES	14.574,50-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES	5.433,09-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES	3.991,47-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES	423.447,93-	32.09182.1	667.110413.0021-1	26/04 28	I
I	D	13	SISPAG FORNECEDORES	2.977,87-	32.09182.1	667.110413.0021-1	26/04 28	I
I	D	13	SISPAG FORNECEDORES	2.300,00-	32.09182.1	667.110413.0021-1	26/04 28	I
I	D	13	SISPAG FORNECEDORES	17.863,67-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES TED	315.834,02-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES TED	3.000,00-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES TED	115.717,95-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES TED	8.165,27-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES TED	3.658,91-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES TED	45.036,00-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES TED	39.673,99-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	SISPAG	FORNECEDORES TED	824.910,94-	32.09182.1	667.110413.0021-1	26/04 28	I
I	D	13	SISPAG FORNECEDORES	4.418,18-	32.09182.1	667.110413.0021-1	26/04 28	I
I	13	TAR	DOC SISPAG	148,20-	39.09185.1	667.110413.6758-1	26/04 28	I
I	13	TAR	DOC SISPAG	15,60-	39.09185.1	667.110413.6758-1	26/04 28	I
I	13	TAR	DOC SISPAG	7,80-	39.09185.1	667.110413.6758-1	26/04 28	I
I	13	TAR	TED SISPAG	31,20-	39.09179.1	667.110413.0020-1	26/04 28	I
I	13	TAR	TED SISPAG	7,80-	39.09179.1	667.110413.0020-1	26/04 28	I
I	13	TAR	TED SISPAG	23,40-	39.09179.1	667.110413.0020-1	26/04 28	I
I13/04/2011	SALDO PARCIAL			3.164.712,29	CONTINUA PROXIMA PAGINA			I

I-----I  
 I-----I  
 I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000002331'I  
 I-----I  
 I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002331 I  
 I IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA  
 I DTVL.DTCOMP.TM.I

I	TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.							I
I13/04/2011	SALDO ANTERIOR			3.164.712,29			I	
I	13	TAR	TED SISPAG	15,60-	39.09179.1	667.110413.0020-1	26/04 28	I
I	13	TAR	TED SISPAG	7,80-	39.09179.1	667.110413.0020-1	26/04 28	I
I	13	TAR	TED SISPAG	46,80-	39.09179.1	667.110413.0020-1	26/04 28	I
I	13	TAR	TED SISPAG	7,80-	39.09179.1	667.110413.0020-1	26/04 28	I
I	13	TAR	TED SISPAG	93,60-	39.09179.1	667.110413.0020-1	26/04 28	I
I	13	DEV	TED 568952	8.728,95	74.09113.1	537.110413.0013-1		I
I	13	TED	237.3398LARA CEN TRA	16.129,32	74.09115.1	538.110413.0013-1		I
I	14	SISPAG	SALARIOS	11.631,00-	32.09189.1	667.110414.0019-1	26/04 28	I
I	14	SISPAG	FORNECEDORES	90.227,42-	32.09189.1	667.110414.0019-1	26/04 28	I
I	14	SISPAG	FORNECEDORES	237.230,22-	32.09189.1	667.110414.0019-1	26/04 28	I





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I	14	SISPAG FORNECEDORES	15.000,00-		32.09189.1	667.110414.0019-1	26/04 28 I
I	14	SISPAG FORNECEDORES	110.000,00-		32.09189.1	667.110414.0019-1	26/04 28 I
I	14	SISPAG FORNECEDORES	250.000,00-		32.09189.1	667.110414.0019-1	26/04 28 I
I	14	SISPAG FORNECEDORES	4.410,52-		32.09189.1	667.110414.0019-1	26/04 28 I
I	14	SISPAG FORNECEDORES	2.197,23-		32.09189.1	667.110414.0019-1	26/04 28 I
I	D	14 SISPAG FORNECEDORES	6.829,52-		32.09189.1	667.110414.0019-1	26/04 28 I
I	14	SISPAG FORNECEDORES TED	14.804,00-		32.09189.1	667.110414.0019-1	26/04 28 I
I	14	SISPAG FORNECEDORES TED	455.446,60-		32.09189.1	667.110414.0019-1	26/04 28 I
I	14	SISPAG FORNECEDORES TED	228.776,78-		32.09189.1	667.110414.0019-1	26/04 28 I
I	D	14 SISPAG FORNECEDORES	22.912,26-		32.09189.1	667.110414.0019-1	26/04 28 I
I	14	TAR DOC SISPAG	62,40-		39.09192.1	667.110414.6757-1	26/04 28 I
I	14	TAR TED SISPAG	7,80-		39.09186.1	667.110414.0018-1	26/04 28 I
I	14	TAR TED SISPAG	109,20-		39.09186.1	667.110414.0018-1	26/04 28 I
I	14	TAR TED SISPAG	117,00-		39.09186.1	667.110414.0018-1	26/04 28 I
I	14	DEV TED 745334	23.753,90	1.763.390,91	74.09115.1	537.110414.0013-1	I
I	15	SISPAG SALARIOS	81.722,00-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG SALARIOS	35.290,00-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG SALARIOS	53.436,00-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES	5.631,00-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES	49.400,00-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES	3.353,25-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES	5.984,80-		32.09190.1	667.110415.0021-1	26/04 28 I
I	D	15 SISPAG FORNECEDORES	4.116,02-		32.09190.1	667.110415.0021-1	26/04 28 I
I	D	15 SISPAG FORNECEDORES	1.641,10-		32.09190.1	667.110415.0021-1	26/04 28 I
I	D	15 SISPAG FORNECEDORES	5.513,89-		32.09190.1	667.110415.0021-1	26/04 28 I
I	D	15 SISPAG FORNECEDORES	7.941,59-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES TED	15.852,39-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES TED	3.500,00-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES TED	183.638,53-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES TED	117.199,80-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES TED	221.346,83-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES TED	23.753,90-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES TED	4.301,86-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	SISPAG FORNECEDORES TED	35.000,00-		32.09190.1	667.110415.0021-1	26/04 28 I
I	D	15 SISPAG FORNECEDORES	8.380,84-		32.09190.1	667.110415.0021-1	26/04 28 I
I	D	15 SISPAG FORNECEDORES	391,80-		32.09190.1	667.110415.0021-1	26/04 28 I
I	D	15 SISPAG FORNECEDORES	80.542,00-		32.09190.1	667.110415.0021-1	26/04 28 I
I	15	TAR DOC SISPAG	23,40-		39.09194.1	667.110415.6757-1	26/04 28 I
I	15	TAR DOC SISPAG	23,40-		39.09194.1	667.110415.6757-1	26/04 28 I
I	15	TAR DOC SISPAG	15,60-		39.09194.1	667.110415.6757-1	26/04 28 I
I	15	TAR DOC SISPAG	62,40-		39.09194.1	667.110415.6757-1	26/04 28 I
I	15	TAR TED SISPAG	7,80-		39.09187.1	667.110415.0020-1	26/04 28 I
I	15	TAR TED SISPAG	7,80-		39.09187.1	667.110415.0020-1	26/04 28 I
I	15	TAR TED SISPAG	7,80-		39.09187.1	667.110415.0020-1	26/04 28 I
I	15	TAR TED SISPAG	46,80-		39.09187.1	667.110415.0020-1	26/04 28 I



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I	15	TAR TED SISPAG	62,40-		39.09187.1	667.110415.0020-1	26/04	28	I
I	15	TAR TED SISPAG	7,80-		39.09187.1	667.110415.0020-1	26/04	28	I
I	15	TAR TED SISPAG	7,80-		39.09187.1	667.110415.0020-1	26/04	28	I
I	15	TAR TED SISPAG	7,80-		39.09187.1	667.110415.0020-1	26/04	28	I
I	15	TEC DEPOSITO DINHEIRO	21.414,74		54.32396.1* 4561	454.110415.5252-1			I
I					AA 32396 001970706	024. . 00050			I
I	15	TEC DEPOSITO DINHEIRO	8.290,09		54.32396.1* 4561	454.110415.5252-1			I
I					AA 32396 001970706	024. . 00051			I
I	15	TEC DEPOSITO DINHEIRO	2.316,60		54.32396.1* 4561	454.110415.5252-1			I
I					AA 32396 001970706	024. . 00052			I
I	15	DEV TED 673614	34.426,57		74.09118.1	537.110415.0011-1			I
I	15	DEVDOC673610 15/04 MOT57	1.800,00	883.420,51	74.09140.2	537.110418.0016-1			I
I	18	SISPAG SALARIOS	6.137,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG SALARIOS	4.869,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG SALARIOS	19.191,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG SALARIOS	17.002,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG SALARIOS	11.896,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG SALARIOS	6.511,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG SALARIOS	439,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG FORNECEDORES	1.477,40-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG FORNECEDORES	20.000,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG FORNECEDORES	81.216,90-		32.09228.1	667.110418.0026-1	26/04	28	I
I	I18/04/2011	SALDO PARCIAL		714.681,21			CONTINUA PROXIMA PAGINA		I
I	-----I								
I	I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002332'I								
I	-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.002332		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I					TERMINAL	NUM CAIXA	TRANSACAO	AUTEN ID. CART.	I
I	I18/04/2011	SALDO ANTERIOR		714.681,21					I
I	18	SISPAG FORNECEDORES	40.000,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG FORNECEDORES	3.318,21-		32.09228.1	667.110418.0026-1	26/04	28	I
I	D 18	SISPAG FORNECEDORES	2.269,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	D 18	SISPAG FORNECEDORES	5.439,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	D 18	SISPAG FORNECEDORES	3.726,17-		32.09228.1	667.110418.0026-1	26/04	28	I
I	D 18	SISPAG FORNECEDORES	1.211,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	D 18	SISPAG FORNECEDORES	41.304,62-		32.09228.1	667.110418.0026-1	26/04	28	I
I	D 18	SISPAG FORNECEDORES	2.800,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	D 18	SISPAG FORNECEDORES	14.407,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	D 18	SISPAG FORNECEDORES	710,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG FORNECEDORES TED	3.897,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG FORNECEDORES TED	135.277,95-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG FORNECEDORES TED	26.652,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG FORNECEDORES TED	20.000,00-		32.09228.1	667.110418.0026-1	26/04	28	I



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I	18	SISPAG FORNECEDORES TED	7.042,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG FORNECEDORES TED	8.417,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG FORNECEDORES TED	6.572,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	SISPAG FORNECEDORES TED	229.810,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	D	18 SISPAG FORNECEDORES	18.600,00-		32.09228.1	667.110418.0026-1	26/04	28	I
I	D	18 SISPAG FORNECEDORES	592,93-		32.09228.1	667.110418.0026-1	26/04	28	I
I	18	TAR DOC SISPAG	7,80-		39.09231.1	667.110418.6757-1	26/04	28	I
I	18	TAR DOC SISPAG	39,00-		39.09231.1	667.110418.6757-1	26/04	28	I
I	18	TAR DOC SISPAG	23,40-		39.09231.1	667.110418.6757-1	26/04	28	I
I	18	TAR DOC SISPAG	7,80-		39.09231.1	667.110418.6757-1	26/04	28	I
I	18	TAR DOC SISPAG	273,00-		39.09231.1	667.110418.6757-1	26/04	28	I
I	18	TAR DOC SISPAG	7,80-		39.09231.1	667.110418.6757-1	26/04	28	I
I	18	TAR DOC SISPAG	93,60-		39.09231.1	667.110418.6757-1	26/04	28	I
I	18	TAR DOC SISPAG	7,80-		39.09231.1	667.110418.6757-1	26/04	28	I
I	18	TAR TED SISPAG	7,80-		39.09225.1	667.110418.0025-1	26/04	28	I
I	18	TAR TED SISPAG	117,00-		39.09225.1	667.110418.0025-1	26/04	28	I
I	18	TAR TED SISPAG	39,00-		39.09225.1	667.110418.0025-1	26/04	28	I
I	18	TAR TED SISPAG	7,80-		39.09225.1	667.110418.0025-1	26/04	28	I
I	18	TAR TED SISPAG	7,80-		39.09225.1	667.110418.0025-1	26/04	28	I
I	18	TAR TED SISPAG	7,80-		39.09225.1	667.110418.0025-1	26/04	28	I
I	18	TAR TED SISPAG	15,60-		39.09225.1	667.110418.0025-1	26/04	28	I
I	18	TAR TED SISPAG	15,60-		39.09225.1	667.110418.0025-1	26/04	28	I
I	18	DEV TED 547535	3.757,68		74.09144.1	537.110418.0017-1			I
I	18	DEV TED 547541	16.900,00		74.09144.1	537.110418.0017-1			I
I	18	DEVDOC547521 18/04 MOT57	977,42	163.591,83	74.09130.2	537.110419.0012-1			I
I	19	SISPAG SALARIOS	32.580,00-		32.09212.1	667.110419.0022-1	26/04	28	I
I	19	SISPAG SALARIOS	442.232,00-		32.09212.1	667.110419.0022-1	26/04	28	I
I	19	SISPAG SALARIOS	5.766,00-		32.09212.1	667.110419.0022-1	26/04	28	I
I	19	SISPAG FORNECEDORES	37.400,00-		32.09212.1	667.110419.0022-1	26/04	28	I
I	19	SISPAG FORNECEDORES	9.600,00-		32.09212.1	667.110419.0022-1	26/04	28	I
I	D	19 SISPAG FORNECEDORES	2.582,03-		32.09212.1	667.110419.0022-1	26/04	28	I
I	D	19 SISPAG FORNECEDORES	17.362,00-		32.09212.1	667.110419.0022-1	26/04	28	I
I	19	SISPAG FORNECEDORES TED	38.184,25-		32.09212.1	667.110419.0022-1	26/04	28	I
I	19	SISPAG FORNECEDORES TED	42.158,00-		32.09212.1	667.110419.0022-1	26/04	28	I
I	19	SISPAG FORNECEDORES TED	126.834,14-		32.09212.1	667.110419.0022-1	26/04	28	I
I	19	TAR DOC SISPAG	15,60-		39.09215.1	667.110419.6757-1	26/04	28	I
I	19	TAR DOC SISPAG	117,00-		39.09215.1	667.110419.6757-1	26/04	28	I
I	19	TAR TED SISPAG	15,60-		39.09209.1	667.110419.0021-1	26/04	28	I
I	19	TAR TED SISPAG	62,40-		39.09209.1	667.110419.0021-1	26/04	28	I
I	19	TAR TED SISPAG	31,20-		39.09209.1	667.110419.0021-1	26/04	28	I
I	19	TED D 237.3378CONTR ENG	600.000,00		74.09136.1	538.110419.0013-1			I
I	19	DEVDOC723817 19/04 MOT57	2.000,00	10.651,61	74.09128.2	537.110420.0013-1			I
I	20	SISPAG SALARIOS	436,00-		32.09212.1	667.110420.0025-1	26/04	28	I
I	20	SISPAG FORNECEDORES	8.991,00-		32.09212.1	667.110420.0025-1	26/04	28	I
I	20	SISPAG FORNECEDORES	7.352,72-		32.09212.1	667.110420.0025-1	26/04	28	I



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 Pça Alfredo Egydio de Souza Aranha, 100.  
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I	20	SISPAG FORNECEDORES	250.000,00-		32.09212.1	667.110420.0025-1	26/04 28	I
I	20	SISPAG FORNECEDORES	19.399,11-		32.09212.1	667.110420.0025-1	26/04 28	I
I	D	20 SISPAG FORNECEDORES	4.957,29-		32.09212.1	667.110420.0025-1	26/04 28	I
I	D	20 SISPAG FORNECEDORES	5.391,00-		32.09212.1	667.110420.0025-1	26/04 28	I
I	20	SISPAG FORNECEDORES TED	4.329,00-		32.09212.1	667.110420.0025-1	26/04 28	I
I	20	SISPAG FORNECEDORES TED	11.237,17-		32.09212.1	667.110420.0025-1	26/04 28	I
I	20	SISPAG FORNECEDORES TED	31.980,00-		32.09212.1	667.110420.0025-1	26/04 28	I
I	20	SISPAG FORNECEDORES TED	42.439,39-		32.09212.1	667.110420.0025-1	26/04 28	I
I	20	SISPAG FORNECEDORES TED	65.238,00-		32.09212.1	667.110420.0025-1	26/04 28	I
I	D	20 SISPAG FORNECEDORES	2.757,08-		32.09212.1	667.110420.0025-1	26/04 28	I
I	D	20 SISPAG FORNECEDORES	2.111,26-		32.09212.1	667.110420.0025-1	26/04 28	I
I	20	TAR DOC SISPAG	39,00-		39.09215.1	667.110420.6757-1	26/04 28	I
I	20	TAR DOC SISPAG	39,00-		39.09215.1	667.110420.6757-1	26/04 28	I
I	20	TAR TED SISPAG	7,80-		39.09209.1	667.110420.0024-1	26/04 28	I
I	20	TAR TED SISPAG	15,60-		39.09209.1	667.110420.0024-1	26/04 28	I
I	20	TAR TED SISPAG	7,80-		39.09209.1	667.110420.0024-1	26/04 28	I
I	20	TAR TED SISPAG	15,60-		39.09209.1	667.110420.0024-1	26/04 28	I
I	20	TAR TED SISPAG	7,80-		39.09209.1	667.110420.0024-1	26/04 28	I
I	I20/04/2011 SALDO PARCIAL			446.100,01-		CONTINUA PROXIMA PAGINA		I

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 I BOAH/A 27/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002333'I  
 I-----I  
 I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.002333 I  
 IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I  
 I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I  
 I20/04/2011 SALDO ANTERIOR 446.100,01-  
 I-----I

I	20	TED D 237.3378CONTR ENG	500.000,00	53.899,99	74.09135.1	538.110420.0014-1		I
I	25	SISPAG TRIBUTOS	22.586,72-		32.09274.1	667.110425.0022-1	28	I
I	25	TED D 033.3934CONTR ENG	500.000,00	531.313,27	74.09167.1	538.110425.0014-1		I
I	26	SISPAG SALARIOS	58.398,00-		32.09201.1	667.110426.7506-1	28	I
I	26	SISPAG FORNECEDORES	3.417,54-		32.09201.1	667.110426.7506-1	28	I
I	D	26 SISPAG FORNECEDORES	1.349,70-		32.09201.1	667.110426.7506-1	28	I
I	26	AG. PAG TIT 004325038836	147.202,21-		38.38360.1* 1248	454.110426.5251-1	28	I
I					AA 38360 002172146	396. . 05109		I
I	26	TAR DOC SISPAG	7,80-	320.938,02	39.09194.1	667.110426.6756-1	28	I
I	27	CHEQUE ORDEM PAGAMENTO	8.000,00-		32.09176.1 0691	664.110427.0011-1	28	I
I	27	SISPAG SALARIOS	3.673,85-		32.09195.1	667.110427.7506-1	28	I
I	27	SISPAG TRANSF TITUL TED	220.000,00-		32.09195.1	667.110427.7506-1	26	I
I	27	TAR TED SISPAG	7,80-		39.09192.1	667.110427.7505-1	28	I
I	27	TEC DEPOSITO DINHEIRO	17.500,00	106.756,37	54.32397.1* 4561	454.110427.5251-1		I
I					AA 32397 006236079	024. . 01507		I
I	28	CAPITAL GIROPOS	50.020,00-		32.09254.1	717.110428.0029-1	28	I



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I	28 OP 046-195924 ORI6135	46.750,00-		32.09126.1	500.110428.0010-1	28 I
I	28 OP 046-196026 ORI6135	46.750,00-		32.09126.1	500.110428.0010-1	28 I
I	28 TAR ORD PAGTO 046-195924	22,00-		32.09126.1	500.110428.0010-1	28 I
I	28 TAR ORD PAGTO 046-196026	22,00-		32.09126.1	500.110428.0010-1	28 I
I	28 SISPAG SALARIOS	8.451,36-		32.09217.1	667.110428.0018-1	28 I
I	28 SISPAG FORNECEDORES	189,90-		32.09217.1	667.110428.0018-1	28 I
I	28 SISPAG FORNECEDORES	250.000,00-		32.09217.1	667.110428.0018-1	28 I
I	D 28 SISPAG FORNECEDORES	2.665,50-		32.09217.1	667.110428.0018-1	28 I
I	28 SISPAG TRANSF TITUL TED	8.183,41-		32.09217.1	667.110428.0018-1	26 I
I	28 SISPAG FORNECEDORES TED	7.855,00-		32.09217.1	667.110428.0018-1	28 I
I	28 TAR DOC SISPAG	15,60-		39.09220.1	667.110428.6759-1	28 I
I	28 TAR TED SISPAG	7,80-		39.09214.1	667.110428.0017-1	28 I
I	28 TAR TED SISPAG	7,80-		39.09214.1	667.110428.0017-1	28 I
I	28 TED D 033.3934CONTR ENG	250.000,00	64.184,00-	74.09137.1	538.110428.0012-1	I
I	29 SISPAG SALARIOS	36.926,00-		32.09194.1	667.110429.0023-1	28 I
I	29 SISPAG FORNECEDORES	1.473,03-		32.09194.1	667.110429.0023-1	28 I
I	D 29 SISPAG FORNECEDORES	2.546,00-		32.09194.1	667.110429.0023-1	28 I
I	29 SISPAG FORNECEDORES TED	100.000,00-		32.09194.1	667.110429.0023-1	28 I
I	29 SISPAG FORNECEDORES TED	44.053,00-		32.09194.1	667.110429.0023-1	28 I
I	D 29 SISPAG FORNECEDORES	8.057,80-		32.09194.1	667.110429.0023-1	28 I
I	29 PAGTO CONTAS CHQ 000101	250,40-		38.34645.1* 6140	454.110429.5251-1	28 I
I				AA 34645 005645098	103. . 00136	I
I	29 TAR DOC SISPAG	15,60-		39.09198.1	667.110429.6759-1	28 I
I	29 TAR TED SISPAG	7,80-		39.09191.1	667.110429.0022-1	28 I
I	29 TAR TED SISPAG	78,00-		39.09191.1	667.110429.0022-1	28 I
I	29 TEC DEPOSITO DINHEIRO	23.000,00		54.32398.1* 4561	454.110429.5251-1	I
I				AA 32398 005022223	024. . 00069	I
I	29 TEC DEPOSITO DINHEIRO	23.370,00		54.32398.1* 4561	454.110429.5251-1	I
I				AA 32398 005022223	024. . 00070	I
I	29 TED D 320.0014CONTRERAS	500.000,00		74.09120.1	538.110429.0012-1	I
I	29 TED 033.3934CONTR ENG CO	160.000,00		74.09120.1	538.110429.0012-1	I
I	29 EST 046-195924 ORI6135	46.750,00		76.09112.1	500.110429.0010-1	I
I	29 ESTORNO TAR OP046-195924	22,00		76.09112.1	500.110429.0010-1	I
I	29 TARCHEQUE ADMINISTRATIVO	21,00-	495.529,37	43.09166.2	557.110429.0762-1	28 I
I	I29/04/2011 SALDO FINAL		495.529,37			I
I	-----					
I	I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002333	I
I	I02/05/2011 SALDO INICIAL		495.529,37			I
I	02 ENCARGOS CONTA CORRENTE	292,64-		32.09056.1	297.110429.2252-1	12/05 28 I
I	02 AG. TEF 4561.41693-6	43.814,00		74.32399.1* 4561	454.110502.5254-1	I
I				AA 32399 001970706	405. . 05005	I
I	02 AG. TEF 4561.41693-6	8.565,85		74.32399.1* 4561	454.110502.5254-1	I
I				AA 32399 001970706	405. . 05006	I
I	02 DEV TED 737917	4.131,00		74.09139.1	537.110502.0014-1	I
I	02 IOF	246,52-		32.09059.2	297.110502.2251-1	12/05 28 I



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I	02	COMIS VALOR LIBERADO-CVL	1,90-		32.09059.2	297.110502.2251-1	12/05 28	I
I	02	PREMIO SEG VIDA	509,11-	550.990,05	43.09145.2	557.110502.0762-1	12/05 28	I
I	03	OP 046-217501 ORI6462	11.202,59-		32.09116.1	500.110503.0011-1	12/05 28	I
I	03	TAR ORD PAGTO 046-217501	22,00-		32.09116.1	500.110503.0011-1	12/05 28	I
I	03	SISPAG FORNECEDORES	789,00-		32.09202.1	667.110503.0022-1	12/05 28	I
I	03	SISPAG TRANSF TITUL TED	100.000,00-		32.09202.1	667.110503.0022-1	12/05 26	I
I	03	SISPAG TRANSF TITUL TED	80.272,12-		32.09202.1	667.110503.0022-1	12/05 26	I
I	03	SISPAG TRANSF TITUL TED	30.000,00-		32.09202.1	667.110503.0022-1	12/05 26	I
I	03	SISPAG FORNECEDORES TED	4.131,00-		32.09202.1	667.110503.0022-1	12/05 28	I
I	03	SISPAG FORNECEDORES TED	38.897,54-		32.09202.1	667.110503.0022-1	12/05 28	I
I	D	03 SISPAG FORNECEDORES	27.626,75-		32.09202.1	667.110503.0022-1	12/05 28	I
I	03	TAR TED SISPAG	7,80-		39.09199.1	667.110503.0021-1	12/05 28	I
I	03	TAR TED SISPAG	7,80-		39.09199.1	667.110503.0021-1	12/05 28	I
I	03	TAR TED SISPAG	7,80-		39.09199.1	667.110503.0021-1	12/05 28	I
I	03	TAR TED SISPAG	7,80-		39.09199.1	667.110503.0021-1	12/05 28	I
I	03	TAR TED SISPAG	7,80-	258.010,05	39.09199.1	667.110503.0021-1	12/05 28	I
I04/05/2011 SALDO PARCIAL				258.010,05	CONTINUA PROXIMA PAGINA			I
-----I-----								
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002334'I								
-----I-----								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.002334		I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I
I04/05/2011 SALDO ANTERIOR				258.010,05				I
I	04	PAGAMENTO CHEQUE	000102	5.000,00-	10.46216.1*	7337 454.110504.5251-1	12/05 28	I
-----I-----								
I					AA 46216 004343620	020. . 00234		I
I	04	SISPAG SALARIOS	11.743,00-		32.09203.1	667.110504.0021-1	12/05 28	I
I	04	SISPAG SALARIOS	3.011,00-		32.09203.1	667.110504.0021-1	12/05 28	I
I	04	SISPAG SALARIOS	18.705,00-		32.09203.1	667.110504.0021-1	12/05 28	I
I	04	SISPAG SALARIOS	22.581,00-		32.09203.1	667.110504.0021-1	12/05 28	I
I	04	SISPAG SALARIOS	5.986,00-		32.09203.1	667.110504.0021-1	12/05 28	I
I	04	SISPAG SALARIOS	367,00-		32.09203.1	667.110504.0021-1	12/05 28	I
I	04	SISPAG FORNECEDORES	9.106,20-		32.09203.1	667.110504.0021-1	12/05 28	I
I	04	SISPAG FORNECEDORES	51.787,26-		32.09203.1	667.110504.0021-1	12/05 28	I
I	04	SISPAG FORNECEDORES	1.224,49-		32.09203.1	667.110504.0021-1	12/05 28	I
I	04	SISPAG FORNECEDORES	3.048,19-		32.09203.1	667.110504.0021-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	2.445,95-		32.09203.1	667.110504.0021-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	1.600,00-		32.09203.1	667.110504.0021-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	2.011,00-		32.09203.1	667.110504.0021-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	1.638,68-		32.09203.1	667.110504.0021-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	18.063,00-		32.09203.1	667.110504.0021-1	12/05 28	I
I	D	04 SISPAG FORNECEDORES	5.436,00-		32.09203.1	667.110504.0021-1	12/05 28	I



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I	D	04	SISPAG FORNECEDORES	2.132,00-		32.09203.1	667.110504.0021-1	12/05	28	I
I	D	04	SISPAG FORNECEDORES	1.416,00-		32.09203.1	667.110504.0021-1	12/05	28	I
I	D	04	SISPAG FORNECEDORES	581,00-		32.09203.1	667.110504.0021-1	12/05	28	I
I		04	SISPAG TRANSF TITUL TED	7.935,37-		32.09203.1	667.110504.0021-1	12/05	26	I
I		04	SISPAG FORNECEDORES TED	174.311,00-		32.09203.1	667.110504.0021-1	12/05	28	I
I		04	SISPAG FORNECEDORES TED	30.754,00-		32.09203.1	667.110504.0021-1	12/05	28	I
I		04	SISPAG FORNECEDORES TED	7.767,00-		32.09203.1	667.110504.0021-1	12/05	28	I
I		04	SISPAG FORNECEDORES TED	13.497,00-		32.09203.1	667.110504.0021-1	12/05	28	I
I		04	SISPAG FORNECEDORES TED	6.616,00-		32.09203.1	667.110504.0021-1	12/05	28	I
I		04	SISPAG FORNECEDORES TED	35.387,90-		32.09203.1	667.110504.0021-1	12/05	28	I
I		04	SISPAG FORNECEDORES TED	3.545,82-		32.09203.1	667.110504.0021-1	12/05	28	I
I		04	TAR DOC SISPAG	15,60-		39.09206.1	667.110504.6759-1	12/05	28	I
I		04	TAR DOC SISPAG	7,80-		39.09206.1	667.110504.6759-1	12/05	28	I
I		04	TAR DOC SISPAG	31,20-		39.09206.1	667.110504.6759-1	12/05	28	I
I		04	TAR DOC SISPAG	7,80-		39.09206.1	667.110504.6759-1	12/05	28	I
I		04	TAR DOC SISPAG	124,80-		39.09206.1	667.110504.6759-1	12/05	28	I
I		04	TAR DOC SISPAG	39,00-		39.09206.1	667.110504.6759-1	12/05	28	I
I		04	TAR DOC SISPAG	7,80-		39.09206.1	667.110504.6759-1	12/05	28	I
I		04	TAR DOC SISPAG	7,80-		39.09206.1	667.110504.6759-1	12/05	28	I
I		04	TAR DOC SISPAG	7,80-		39.09206.1	667.110504.6759-1	12/05	28	I
I		04	TAR TED SISPAG	101,40-		39.09200.1	667.110504.0020-1	12/05	28	I
I		04	TAR TED SISPAG	15,60-		39.09200.1	667.110504.0020-1	12/05	28	I
I		04	TAR TED SISPAG	7,80-		39.09200.1	667.110504.0020-1	12/05	28	I
I		04	TAR TED SISPAG	15,60-		39.09200.1	667.110504.0020-1	12/05	28	I
I		04	TAR TED SISPAG	15,60-		39.09200.1	667.110504.0020-1	12/05	28	I
I		04	TAR TED SISPAG	7,80-		39.09200.1	667.110504.0020-1	12/05	28	I
I		04	TAR TED SISPAG	23,40-		39.09200.1	667.110504.0020-1	12/05	28	I
I		04	TAR TED SISPAG	7,80-		39.09200.1	667.110504.0020-1	12/05	28	I
I		04	TED D 320.0014CONTRERAS	2.950.000,00		74.09128.1	538.110504.0013-1			I
I		04	TAR MANUT CONTA 04/11	20,50-	2.759.848,09	43.09131.2	557.110504.0759-1	12/05	28	I
I		05	SISPAG SALARIOS	687.099,23-		32.09185.1	667.110505.0021-1	12/05	28	I
I		05	SISPAG SALARIOS	8.343,00-		32.09185.1	667.110505.0021-1	12/05	28	I
I		05	SISPAG SALARIOS	22.767,00-		32.09185.1	667.110505.0021-1	12/05	28	I
I		05	SISPAG FORNECEDORES	8.288,63-		32.09185.1	667.110505.0021-1	12/05	28	I
I		05	SISPAG FORNECEDORES	250.000,00-		32.09185.1	667.110505.0021-1	12/05	28	I
I		05	SISPAG FORNECEDORES	56.280,00-		32.09185.1	667.110505.0021-1	12/05	28	I
I		05	SISPAG FORNECEDORES	474.476,72-		32.09185.1	667.110505.0021-1	12/05	28	I
I	D	05	SISPAG FORNECEDORES	21.821,99-		32.09185.1	667.110505.0021-1	12/05	28	I
I	D	05	SISPAG FORNECEDORES	2.101,00-		32.09185.1	667.110505.0021-1	12/05	28	I
I	D	05	SISPAG FORNECEDORES	450,00-		32.09185.1	667.110505.0021-1	12/05	28	I
I		05	SISPAG TRANSF TITUL TED	230.126,55-		32.09185.1	667.110505.0021-1	12/05	26	I
I		05	SISPAG FORNECEDORES TED	261.848,60-		32.09185.1	667.110505.0021-1	12/05	28	I
I		05	SISPAG FORNECEDORES TED	54.782,00-		32.09185.1	667.110505.0021-1	12/05	28	I
I		05	SISPAG FORNECEDORES TED	27.155,00-		32.09185.1	667.110505.0021-1	12/05	28	I
I		05	SISPAG FORNECEDORES TED	574.127,67-		32.09185.1	667.110505.0021-1	12/05	28	I



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I	05	TAR DOC SISPAG	101,40-		39.09188.1	667.110505.6759-1	12/05 28	I
I	05	TAR DOC SISPAG	7,80-		39.09188.1	667.110505.6759-1	12/05 28	I
I	05	TAR DOC SISPAG	7,80-		39.09188.1	667.110505.6759-1	12/05 28	I
I	05	TAR TED SISPAG	54,60-		39.09182.1	667.110505.0020-1	12/05 28	I
I	05	TAR TED SISPAG	7,80-		39.09182.1	667.110505.0020-1	12/05 28	I
I	05	TAR TED SISPAG	23,40-		39.09182.1	667.110505.0020-1	12/05 28	I
I	05	TAR TED SISPAG	78,00-		39.09182.1	667.110505.0020-1	12/05 28	I
I	05	TAR TED SISPAG	7,80-		39.09182.1	667.110505.0020-1	12/05 28	I
I	05	DEV TED 592436	27.155,00		74.09111.1	537.110505.0013-1		I
I	05	ADIANT.DEPOSITANTE 28/04	24,00-	107.023,10	43.09153.2	557.110505.0760-1	12/05 28	I
I	06	SISPAG SALARIOS	22.767,00-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG SALARIOS	1.320,00-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG SALARIOS	9.963,64-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG SALARIOS	436,00-		32.09218.1	667.110506.0025-1	12/05 28	I
I06/05/2011 SALDO PARCIAL				72.536,46		CONTINUA PROXIMA PAGINA		I
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I-----I								
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002335'I								
I-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.002335		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.		I
I					TERMINAL NUM CAIXA TRANSACAO	AUTEN ID. CART.		I
I06/05/2011 SALDO ANTERIOR				72.536,46				I
I	06	SISPAG FORNECEDORES	404.332,50-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG FORNECEDORES	539,65-		32.09218.1	667.110506.0025-1	12/05 28	I
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I	06	SISPAG FORNECEDORES	8.675,00-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG FORNECEDORES	162.360,50-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG FORNECEDORES	27.567,45-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG FORNECEDORES	201.592,65-		32.09218.1	667.110506.0025-1	12/05 28	I
I	D	06 SISPAG FORNECEDORES	769,79-		32.09218.1	667.110506.0025-1	12/05 28	I
I	D	06 SISPAG FORNECEDORES	1.850,00-		32.09218.1	667.110506.0025-1	12/05 28	I
I	D	06 SISPAG FORNECEDORES	3.665,42-		32.09218.1	667.110506.0025-1	12/05 28	I
I	D	06 SISPAG FORNECEDORES	2.564,59-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG FORNECEDORES TED	463.498,11-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG FORNECEDORES TED	18.255,00-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG FORNECEDORES TED	245.940,72-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG FORNECEDORES TED	14.694,78-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG FORNECEDORES TED	56.746,12-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	SISPAG FORNECEDORES TED	59.278,50-		32.09218.1	667.110506.0025-1	12/05 28	I
I	D	06 SISPAG FORNECEDORES	111.650,25-		32.09218.1	667.110506.0025-1	12/05 28	I
I	06	TAR DOC SISPAG	7,80-		39.09221.1	667.110506.6760-1	12/05 28	I
I	06	TAR DOC SISPAG	23,40-		39.09221.1	667.110506.6760-1	12/05 28	I
I	06	TAR DOC SISPAG	15,60-		39.09221.1	667.110506.6760-1	12/05 28	I
I	06	TAR DOC SISPAG	7,80-		39.09221.1	667.110506.6760-1	12/05 28	I





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I	06	TAR TED SISPAG	62,40-		39.09215.1	667.110506.0024-1	12/05	28	I
I	06	TAR TED SISPAG	7,80-		39.09215.1	667.110506.0024-1	12/05	28	I
I	06	TAR TED SISPAG	23,40-		39.09215.1	667.110506.0024-1	12/05	28	I
I	06	TAR TED SISPAG	7,80-		39.09215.1	667.110506.0024-1	12/05	28	I
I	06	TAR TED SISPAG	39,00-		39.09215.1	667.110506.0024-1	12/05	28	I
I	06	TAR TED SISPAG	39,00-		39.09215.1	667.110506.0024-1	12/05	28	I
I	06	TED D 237.3378CONTR ENG	700.000,00		74.09134.1	538.110506.0012-1			I
I	06	TED D 237.3378CONTR ENG	1.500.000,00	488.321,43	74.09134.1	538.110506.0012-1			I
I	09	SISPAG FORNECEDORES	14.881,78-		32.09248.1	667.110509.0020-1	12/05	28	I
I	09	SISPAG FORNECEDORES	46.911,90-		32.09248.1	667.110509.0020-1	12/05	28	I
I	09	SISPAG FORNECEDORES	10.828,62-		32.09248.1	667.110509.0020-1	12/05	28	I
I	D	09 SISPAG FORNECEDORES	11.106,79-		32.09248.1	667.110509.0020-1	12/05	28	I
I	09	SISPAG FORNECEDORES TED	4.418,00-		32.09248.1	667.110509.0020-1	12/05	28	I
I	09	SISPAG FORNECEDORES TED	26.191,76-		32.09248.1	667.110509.0020-1	12/05	28	I
I	09	SISPAG FORNECEDORES TED	10.893,96-		32.09248.1	667.110509.0020-1	12/05	28	I
I	09	TAR DOC SISPAG	46,80-		39.09251.1	667.110509.6760-1	12/05	28	I
I	09	TAR TED SISPAG	7,80-		39.09245.1	667.110509.0019-1	12/05	28	I
I	09	TAR TED SISPAG	23,40-		39.09245.1	667.110509.0019-1	12/05	28	I
I	09	TAR TED SISPAG	7,80-		39.09245.1	667.110509.0019-1	12/05	28	I
I	09	TBI 4080.06385-4DEV.CEC	3.831,00	366.833,82	74.70021.1* 4175	454.110509.5254-1			I
I					EB 70021 993070021	405. . 10290 21 000018			I
I	10	SISPAG TRIBUTOS	288.706,63-		32.09220.1	667.110510.0019-1	12/05	28	I
I	10	SISPAG FORNECEDORES	5.070,68-		32.09220.1	667.110510.0019-1	12/05	28	I
I	10	SISPAG FORNECEDORES	40.000,00-		32.09220.1	667.110510.0019-1	12/05	28	I
I	10	SISPAG FORNECEDORES	12.736,50-		32.09220.1	667.110510.0019-1	12/05	28	I
I	D	10 SISPAG FORNECEDORES	2.289,50-		32.09220.1	667.110510.0019-1	12/05	28	I
I	10	SISPAG FORNECEDORES TED	401.486,67-		32.09220.1	667.110510.0019-1	12/05	28	I
I	10	SISPAG FORNECEDORES TED	32.136,90-		32.09220.1	667.110510.0019-1	12/05	28	I
I	10	SISPAG FORNECEDORES TED	14.000,00-		32.09220.1	667.110510.0019-1	12/05	28	I
I	10	SISPAG FORNECEDORES TED	8.728,95-		32.09220.1	667.110510.0019-1	12/05	28	I
I	10	SISPAG FORNECEDORES TED	6.300,00-		32.09220.1	667.110510.0019-1	12/05	28	I
I	10	SISPAG FORNECEDORES TED	47.848,00-		32.09220.1	667.110510.0019-1	12/05	28	I
I	D	10 SISPAG FORNECEDORES	89.531,00-		32.09220.1	667.110510.0019-1	12/05	28	I
I	10	TAR DOC SISPAG	7,80-		39.09223.1	667.110510.6754-1	12/05	28	I
I	10	TAR TED SISPAG	46,80-		39.09217.1	667.110510.0018-1	12/05	28	I
I	10	TAR TED SISPAG	23,40-		39.09217.1	667.110510.0018-1	12/05	28	I
I	10	TAR TED SISPAG	7,80-		39.09217.1	667.110510.0018-1	12/05	28	I
I	10	TAR TED SISPAG	7,80-		39.09217.1	667.110510.0018-1	12/05	28	I
I	10	TAR TED SISPAG	7,80-		39.09217.1	667.110510.0018-1	12/05	28	I
I	10	TAR TED SISPAG	7,80-		39.09217.1	667.110510.0018-1	12/05	28	I
I	10	TAR TED SISPAG	7,80-		39.09217.1	667.110510.0018-1	12/05	28	I
I	10	TED D 237.3378CONTR ENG	600.000,00		74.09140.1	538.110510.0011-1			I
I	10	TED 001.1467AMAURI ALMEI	12.717,50	30.607,29	74.09140.1	538.110510.0011-1			I
I	11	PAGAMENTO CHEQUE 000103	1.073,07-		10.46216.1* 7337	454.110511.5251-1	24/05	28	I
I					AA 46216 004343620	103. . 00175			I
I	11	CHEQUE ORDEM PAGAMENTO	14.000,00-		32.09177.1 0691	664.110511.0019-1	24/05	28	I



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I	11	OP	046-285378 ORI6135	14.000,00-	32.09100.1	500.110511.0009-1	24/05 28	I
I	11	TAR	ORD PAGTO 046-285378	22,00-	32.09100.1	500.110511.0009-1	24/05 28	I
I	11	SISPAG	SALARIOS	1.420,00-	32.09189.1	667.110511.0021-1	24/05 28	I
I	11	SISPAG	SALARIOS	9.888,00-	32.09189.1	667.110511.0021-1	24/05 28	I
I	11	SISPAG	FORNECEDORES	19.906,11-	32.09189.1	667.110511.0021-1	24/05 28	I
I	11	SISPAG	FORNECEDORES	8.554,00-	32.09189.1	667.110511.0021-1	24/05 28	I
I	11	SISPAG	FORNECEDORES	206.473,81-	32.09189.1	667.110511.0021-1	24/05 28	I
I	D	11	SISPAG FORNECEDORES	1.425,00-	32.09189.1	667.110511.0021-1	24/05 28	I
I	D	11	SISPAG FORNECEDORES	3.563,00-	32.09189.1	667.110511.0021-1	24/05 28	I
I	11	SISPAG	FORNECEDORES TED	369.537,00-	32.09189.1	667.110511.0021-1	24/05 28	I
I	11	SISPAG	FORNECEDORES TED	142.511,00-	32.09189.1	667.110511.0021-1	24/05 28	I
I11/05/2011 SALDO PARCIAL					761.765,70-		CONTINUA PROXIMA PAGINA	I
-----I								
I-----I								
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002336'I								
I-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.002336	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.		SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.		I
I						TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I11/05/2011 SALDO ANTERIOR					761.765,70-			I
I	11	TAR	DOC SISPAG	7,80-	39.09192.1	667.110511.6759-1	24/05 28	I
I	11	TAR	DOC SISPAG	15,60-	39.09192.1	667.110511.6759-1	24/05 28	I
I	11	TAR	TED SISPAG	70,20-	39.09186.1	667.110511.0020-1	24/05 28	I
I-----I								
I	11	TAR	TED SISPAG	7,80-	39.09186.1	667.110511.0020-1	24/05 28	I
I	11	TEC	DEPOSITO DINHEIRO	192.723,72	54.37897.1* 4561 454.110511.5251-1			I
I					AA 37897 001970706 024. . 00113			I
I	11	TBI	0655.34622-9/500	606,00	74.70010.1* 4175 454.110511.5251-1			I
I					EB 70010 993070010 407. . 47079 14 000018			I
I	11	TED	D 237.3378CONTR ENG	800.000,00	74.09110.1	538.110511.0012-1		I
I	12	SISPAG	SALARIOS	287,00-	32.09198.1	667.110512.0023-1	24/05 28	I
I	12	SISPAG	FORNECEDORES	11.299,25-	32.09198.1	667.110512.0023-1	24/05 28	I
I	12	SISPAG	FORNECEDORES	38.223,29-	32.09198.1	667.110512.0023-1	24/05 28	I
I	12	SISPAG	FORNECEDORES	200.000,00-	32.09198.1	667.110512.0023-1	24/05 28	I
I	D	12	SISPAG FORNECEDORES	4.997,00-	32.09198.1	667.110512.0023-1	24/05 28	I
I	D	12	SISPAG FORNECEDORES	1.930,00-	32.09198.1	667.110512.0023-1	24/05 28	I
I	12	SISPAG	FORNECEDORES TED	101.562,00-	32.09198.1	667.110512.0023-1	24/05 28	I
I	12	SISPAG	FORNECEDORES TED	88.600,00-	32.09198.1	667.110512.0023-1	24/05 28	I
I	12	SISPAG	FORNECEDORES TED	13.083,00-	32.09198.1	667.110512.0023-1	24/05 28	I
I	D	12	SISPAG FORNECEDORES	1.417,50-	32.09198.1	667.110512.0023-1	24/05 28	I
I	12	TAR	DOC SISPAG	23,40-	39.09201.1	667.110512.6758-1	24/05 28	I
I	12	TAR	DOC SISPAG	7,80-	39.09201.1	667.110512.6758-1	24/05 28	I
I	12	TAR	TED SISPAG	46,80-	39.09195.1	667.110512.0022-1	24/05 28	I
I	12	TAR	TED SISPAG	23,40-	39.09195.1	667.110512.0022-1	24/05 28	I



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I	12	TAR TED SISPAG	7,80-		39.09195.1	667.110512.0022-1	24/05	28	I
I	12	TED D 237.3378CONTR ENG	520.000,00		74.09133.1	538.110512.0015-1			I
I	12	EST 046-285378 ORI6135	14.000,00		76.09121.1	500.110512.0012-1			I
I	12	ESTORNO TAR OP046-285378	22,00	303.976,38	76.09121.1	500.110512.0012-1			I
I	D	13 CH COMPENSADO 104 000104	55.197,25-		21.07015.1	551.110513.0011-1	24/05	28	I
I	13	SISPAG SALARIOS	1.195,00-		32.09177.1	667.110513.0020-1	24/05	28	I
I	13	SISPAG SALARIOS	246.540,00-		32.09177.1	667.110513.0020-1	24/05	28	I
I	13	SISPAG FORNECEDORES	22.600,00-		32.09177.1	667.110513.0020-1	24/05	28	I
I	13	SISPAG FORNECEDORES	850,00-		32.09177.1	667.110513.0020-1	24/05	28	I
I	D	13 SISPAG FORNECEDORES	864,96-		32.09177.1	667.110513.0020-1	24/05	28	I
I	D	13 SISPAG FORNECEDORES	3.469,52-		32.09177.1	667.110513.0020-1	24/05	28	I
I	13	SISPAG FORNECEDORES TED	4.777,40-		32.09177.1	667.110513.0020-1	24/05	28	I
I	13	SISPAG FORNECEDORES TED	17.000,00-		32.09177.1	667.110513.0020-1	24/05	28	I
I	13	SISPAG FORNECEDORES TED	49.989,00-		32.09177.1	667.110513.0020-1	24/05	28	I
I	13	TAR DOC SISPAG	23,40-		39.09181.1	667.110513.6760-1	24/05	28	I
I	13	TAR DOC SISPAG	23,40-		39.09181.1	667.110513.6760-1	24/05	28	I
I	13	TAR TED SISPAG	7,80-		39.09174.1	667.110513.0019-1	24/05	28	I
I	13	TAR TED SISPAG	7,80-		39.09174.1	667.110513.0019-1	24/05	28	I
I	13	TAR TED SISPAG	15,60-		39.09174.1	667.110513.0019-1	24/05	28	I
I	13	TED D 237.3378CONTR ENG	200.000,00		74.09111.1	538.110513.0011-1			I
I	13	TAR 2V COMP ULT 3MES BKL	1,60-		43.09161.2	557.110513.0763-1	24/05	28	I
I	13	TARCHEQUE ADMINISTRATIVO	21,00-	101.392,65	43.09161.2	557.110513.0763-1	24/05	28	I
I	16	SISPAG FORNECEDORES	2.897,07-		32.09224.1	667.110516.0023-1	24/05	28	I
I	16	SISPAG FORNECEDORES	9.436,50-		32.09224.1	667.110516.0023-1	24/05	28	I
I	D	16 SISPAG FORNECEDORES	6.664,42-		32.09224.1	667.110516.0023-1	24/05	28	I
I	D	16 SISPAG FORNECEDORES	400,05-		32.09224.1	667.110516.0023-1	24/05	28	I
I	16	SISPAG FORNECEDORES TED	9.540,00-		32.09224.1	667.110516.0023-1	24/05	28	I
I	16	TAR DOC SISPAG	62,40-		39.09227.1	667.110516.6759-1	24/05	28	I
I	16	TAR DOC SISPAG	15,60-		39.09227.1	667.110516.6759-1	24/05	28	I
I	16	TAR TED SISPAG	7,80-		39.09221.1	667.110516.0022-1	24/05	28	I
I	16	TAR CH VALOR SUP 000104	60,71-		43.09173.1	557.110516.0018-1	24/05	28	I
I	16	TED 104.1005FERNANDO TOF	14.795,00	87.103,10	74.09140.1	538.110516.0016-1			I
I	17	SISPAG SALARIOS	38.117,00-		32.09214.1	667.110517.0024-1	24/05	28	I
I	17	SISPAG SALARIOS	4.107,00-		32.09214.1	667.110517.0024-1	24/05	28	I
I	17	SISPAG FORNECEDORES	6.350,00-		32.09214.1	667.110517.0024-1	24/05	28	I
I	D	17 SISPAG FORNECEDORES	2.560,00-		32.09214.1	667.110517.0024-1	24/05	28	I
I	17	SISPAG FORNECEDORES TED	3.008,54-		32.09214.1	667.110517.0024-1	24/05	28	I
I	17	SISPAG FORNECEDORES TED	3.990,00-		32.09214.1	667.110517.0024-1	24/05	28	I
I	17	SISPAG FORNECEDORES TED	5.000,00-		32.09214.1	667.110517.0024-1	24/05	28	I
I	D	17 SISPAG FORNECEDORES	2.100,00-		32.09214.1	667.110517.0024-1	24/05	28	I
I	D	17 SISPAG FORNECEDORES	7.391,31-		32.09214.1	667.110517.0024-1	24/05	28	I
I	17	TAR DOC SISPAG	15,60-		39.09217.1	667.110517.6757-1	24/05	28	I
I	17	TAR TED SISPAG	7,80-		39.09211.1	667.110517.0023-1	24/05	28	I
I	17	TAR TED SISPAG	7,80-		39.09211.1	667.110517.0023-1	24/05	28	I



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I	17	TAR TED SISPAG	7,80-		39.09211.1	667.110517.0023-1	24/05	28	I
I	17	DEV TED 774649	3.990,00	18.430,25	74.09143.1	537.110517.0016-1			I
-----I									
I	BOAH/A 30/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -	'0000003132'I		
-----I									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA	- 302 341 - BANCO ITAU S.A.	FL.003132	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.I	I		
I					TERMINAL NUM CAIXA	TRANSACAO AUTEN ID. CART.	I		
I	I18/05/2011	SALDO INICIAL		18.430,25			I		
I	18	SISPAG SALARIOS	25.966,00-		32.09182.1	667.110518.0023-1	24/05	28	I
I	18	SISPAG SALARIOS	9.537,00-		32.09182.1	667.110518.0023-1	24/05	28	I
I	18	SISPAG TRANSF TITULARID	600,00-		32.09182.1	667.110518.0023-1	24/05	26	I
I	18	SISPAG FORNECEDORES	260,43-		32.09182.1	667.110518.0023-1	24/05	28	I
I	18	SISPAG FORNECEDORES	7.601,85-		32.09182.1	667.110518.0023-1	24/05	28	I
I	D 18	SISPAG FORNECEDORES	129,00-		32.09182.1	667.110518.0023-1	24/05	28	I
I	18	SISPAG FORNECEDORES TED	3.304,56-		32.09182.1	667.110518.0023-1	24/05	28	I
I	18	TAR DOC SISPAG	7,80-		39.09185.1	667.110518.6757-1	24/05	28	I
I	18	TAR DOC SISPAG	7,80-		39.09185.1	667.110518.6757-1	24/05	28	I
I	18	TAR TED SISPAG	7,80-		39.09179.1	667.110518.0022-1	24/05	28	I
I	18	TED D 033.3934CONTR ENG	500.000,00		74.09115.1	538.110518.0015-1			I
I	18	DEVDOC581300 18/05 MOT57	129,00	471.137,01	74.09138.2	537.110519.0012-1			I
I	19	SISPAG SALARIOS	439,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG SALARIOS	7.171,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG SALARIOS	4.869,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG SALARIOS	13.538,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG SALARIOS	14.502,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG SALARIOS	7.757,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG TRANSF TITULARID	1.730,00-		32.09207.1	667.110519.0020-1	24/05	26	I
I	19	SISPAG FORNECEDORES	3.021,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	D 19	SISPAG FORNECEDORES	2.269,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	D 19	SISPAG FORNECEDORES	3.871,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	D 19	SISPAG FORNECEDORES	15.094,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	D 19	SISPAG FORNECEDORES	710,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	D 19	SISPAG FORNECEDORES	1.211,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG FORNECEDORES TED	6.502,92-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG FORNECEDORES TED	33.233,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG FORNECEDORES TED	9.662,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG FORNECEDORES TED	7.042,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG FORNECEDORES TED	3.897,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	SISPAG FORNECEDORES TED	8.417,00-		32.09207.1	667.110519.0020-1	24/05	28	I
I	D 19	SISPAG FORNECEDORES	1.267,76-		32.09207.1	667.110519.0020-1	24/05	28	I
I	19	TAR DOC SISPAG	7,80-		39.09210.1	667.110519.6758-1	24/05	28	I
I	19	TAR DOC SISPAG	31,20-		39.09210.1	667.110519.6758-1	24/05	28	I
I	19	TAR DOC SISPAG	101,40-		39.09210.1	667.110519.6758-1	24/05	28	I
I	19	TAR DOC SISPAG	7,80-		39.09210.1	667.110519.6758-1	24/05	28	I



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I	19	TAR	DOC	SISPAG	7,80-		39.09210.1	667.110519.6758-1	24/05	28	I
I	19	TAR	DOC	SISPAG	7,80-		39.09210.1	667.110519.6758-1	24/05	28	I
I	19	TAR	TED	SISPAG	7,80-		39.09204.1	667.110519.0019-1	24/05	28	I
I	19	TAR	TED	SISPAG	7,80-		39.09204.1	667.110519.0019-1	24/05	28	I
I	19	TAR	TED	SISPAG	7,80-		39.09204.1	667.110519.0019-1	24/05	28	I
I	19	TAR	TED	SISPAG	7,80-		39.09204.1	667.110519.0019-1	24/05	28	I
I	19	TAR	TED	SISPAG	46,80-		39.09204.1	667.110519.0019-1	24/05	28	I
I	19	TAR	TED	SISPAG	23,40-		39.09204.1	667.110519.0019-1	24/05	28	I
I	19	TED	D	320.0014CONTRERAS	120.000,00	444.668,13	74.09142.1	538.110519.0013-1			I
I	20	SISPAG		SALARIOS	382.527,00-		32.09186.1	667.110520.0022-1	24/05	28	I
I	20	SISPAG		SALARIOS	13.451,00-		32.09186.1	667.110520.0022-1	24/05	28	I
I	20	SISPAG		SALARIOS	146.721,00-		32.09186.1	667.110520.0022-1	24/05	28	I
I	20	SISPAG		SALARIOS	1.719,00-		32.09186.1	667.110520.0022-1	24/05	28	I
I	20	SISPAG		SALARIOS	16.872,00-		32.09186.1	667.110520.0022-1	24/05	28	I
I	20	SISPAG		TRANSF TITULARID	1.157,00-		32.09186.1	667.110520.0022-1	24/05	26	I
I	20	SISPAG		FORNECEDORES	3.059,25-		32.09186.1	667.110520.0022-1	24/05	28	I
I	D	20	SISPAG	FORNECEDORES	17.722,00-		32.09186.1	667.110520.0022-1	24/05	28	I
I	D	20	SISPAG	FORNECEDORES	5.287,41-		32.09186.1	667.110520.0022-1	24/05	28	I
I	D	20	SISPAG	FORNECEDORES	2.980,00-		32.09186.1	667.110520.0022-1	24/05	28	I
I	D	20	SISPAG	FORNECEDORES	500,00-		32.09186.1	667.110520.0022-1	24/05	28	I
I	20	SISPAG		TRANSF TITUL TED	6.708,26-		32.09186.1	667.110520.0022-1	24/05	26	I
I	20	SISPAG		FORNECEDORES TED	35.577,00-		32.09186.1	667.110520.0022-1	24/05	28	I
I	20	SISPAG		FORNECEDORES TED	4.175,00-		32.09186.1	667.110520.0022-1	24/05	28	I
I	20	TAR	DOC	SISPAG	109,20-		39.09189.1	667.110520.6759-1	24/05	28	I
I	20	TAR	DOC	SISPAG	7,80-		39.09189.1	667.110520.6759-1	24/05	28	I
I	20	TAR	DOC	SISPAG	54,60-		39.09189.1	667.110520.6759-1	24/05	28	I
I	20	TAR	DOC	SISPAG	7,80-		39.09189.1	667.110520.6759-1	24/05	28	I
I	20	TAR	DOC	SISPAG	7,80-		39.09189.1	667.110520.6759-1	24/05	28	I
I	20	TAR	TED	SISPAG	7,80-		39.09183.1	667.110520.0021-1	24/05	28	I
I	20	TAR	TED	SISPAG	7,80-		39.09183.1	667.110520.0021-1	24/05	28	I
I	20	TAR	TED	SISPAG	54,60-		39.09183.1	667.110520.0021-1	24/05	28	I
I	20	TED	D	033.3934CONTR ENG	65.000,00		74.09114.1	538.110520.0014-1			I
I	20	TED	D	655.0001CONTR ENG	135.000,00		74.09114.1	538.110520.0014-1			I
I	20	DEVDOC	847381	20/05 MOT57	750,00		74.09167.2	537.110523.0015-1			I
I	20	DEVDOC	847386	20/05 MOT57	336,60	7.041,41	74.09167.2	537.110523.0015-1			I
I	D	24	SISPAG	FORNECEDORES	1.086,60-		32.09221.1	667.110524.0020-1			28 I
I	D	24	SISPAG	FORNECEDORES	2.000,00-		32.09221.1	667.110524.0020-1			28 I
I	24	TAR	DOC	SISPAG	15,60-		39.09224.1	667.110524.6757-1			28 I
I	24	TAR	DOC	SISPAG	7,80-		39.09224.1	667.110524.6757-1			28 I
I	24	TED	D	033.3934CONTR ENG	50.000,00	53.931,41	74.09154.1	538.110524.0011-1			I
I	25	OP	046-641996	ORI6135	2.620,52-		32.09123.1	500.110525.0010-1			28 I
I	25/05/2011	SALDO PARCIAL				51.310,89		CONTINUA PROXIMA PAGINA			I
I	-----I										
I	-----I										



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 Pça Alfredo Egydio de Souza Aranha, 100.  
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I B0AH/A 30/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -		'0000003133'I	
IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.I	
I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341	- BANCO ITAU S.A.			FL.003133	I
I				HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.I	I
I				TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID.	CART.	I
I25/05/2011	SALDO ANTERIOR		51.310,89					I
I	25 TAR ORD PAGTO 046-641996	22,00-	51.288,89	32.09123.1	500.110525.0010-1			28 I
I	26 SISPAG FORNECEDORES	17.049,41-		32.09218.1	667.110526.0023-1			28 I
I	26 SISPAG FORNECEDORES	204.561,28-		32.09218.1	667.110526.0023-1			28 I
I	26 SISPAG FORNECEDORES	150.000,00-		32.09218.1	667.110526.0023-1			28 I
I D	26 SISPAG FORNECEDORES	2.286,09-		32.09218.1	667.110526.0023-1			28 I
I D	26 SISPAG FORNECEDORES	2.329,95-		32.09218.1	667.110526.0023-1			28 I
I	26 SISPAG TRANSF TITUL TED	17.042,98-		32.09218.1	667.110526.0023-1			26 I
I	26 SISPAG TRANSF TITUL TED	456.883,63-		32.09218.1	667.110526.0023-1			26 I
I	26 SISPAG TRANSF TITUL TED	8.000,00-		32.09218.1	667.110526.0023-1			26 I
I	26 SISPAG FORNECEDORES TED	9.681,94-		32.09218.1	667.110526.0023-1			28 I
I	26 SISPAG FORNECEDORES TED	12.931,75-		32.09218.1	667.110526.0023-1			28 I
I	26 SISPAG FORNECEDORES TED	450.000,00-		32.09218.1	667.110526.0023-1			28 I
I	26 SISPAG FORNECEDORES TED	8.880,00-		32.09218.1	667.110526.0023-1			28 I
I	26 SISPAG FORNECEDORES TED	26.172,70-		32.09218.1	667.110526.0023-1			28 I
I	26 SISPAG FORNECEDORES TED	296.348,16-		32.09218.1	667.110526.0023-1			28 I
I	26 SISPAG FORNECEDORES TED	189.672,93-		32.09218.1	667.110526.0023-1			28 I
I	26 SISPAG FORNECEDORES TED	45.110,32-		32.09218.1	667.110526.0023-1			28 I
I	26 TAR DOC SISPAG	7,80-		39.09221.1	667.110526.6759-1			28 I
I	26 TAR DOC SISPAG	7,80-		39.09221.1	667.110526.6759-1			28 I
I	26 TAR TED SISPAG	15,60-		39.09215.1	667.110526.0022-1			28 I
I	26 TAR TED SISPAG	7,80-		39.09215.1	667.110526.0022-1			28 I
I	26 TAR TED SISPAG	39,00-		39.09215.1	667.110526.0022-1			28 I
I	26 TAR TED SISPAG	15,60-		39.09215.1	667.110526.0022-1			28 I
I	26 TAR TED SISPAG	7,80-		39.09215.1	667.110526.0022-1			28 I
I	26 TAR TED SISPAG	15,60-		39.09215.1	667.110526.0022-1			28 I
I	26 TAR TED SISPAG	7,80-		39.09215.1	667.110526.0022-1			28 I
I	26 TAR TED SISPAG	7,80-		39.09215.1	667.110526.0022-1			28 I
I	26 TAR TED SISPAG	7,80-		39.09215.1	667.110526.0022-1			28 I
I	26 TAR TED SISPAG	7,80-		39.09215.1	667.110526.0022-1			28 I
I	26 TAR TED SISPAG	7,80-		39.09215.1	667.110526.0022-1			28 I
I	26 TED D 320.0014CONTRERAS	1.500.000,00		74.09148.1	538.110526.0013-1			I
I	26 TED D 237.3378CONTR ENG	500.000,00		74.09148.1	538.110526.0013-1			I
I	26 GIROPOS 04/07	190.578,10-	36.396,35-	43.09149.2	557.110527.7502-1			28 I
I	27 SISPAG FORNECEDORES	4.938,71-		32.09199.1	667.110527.0018-1			28 I
I D	27 SISPAG FORNECEDORES	929,70-		32.09199.1	667.110527.0018-1			28 I
I D	27 SISPAG FORNECEDORES	4.165,57-		32.09199.1	667.110527.0018-1			28 I
I	27 SISPAG FORNECEDORES TED	29.552,00-		32.09199.1	667.110527.0018-1			28 I
I	27 TAR DOC SISPAG	7,80-		39.09202.1	667.110527.6755-1			28 I
I	27 TAR DOC SISPAG	15,60-		39.09202.1	667.110527.6755-1			28 I



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I	27	TAR TED SISPAG	7,80-		39.09196.1	667.110527.0017-1	28	I
I	27	TEC DEPOSITO DINHEIRO	22.845,00		54.37897.1* 4561	454.110527.5251-1		I
I					AA 37897 005857107	024. . 00124		I
I	27	TED D 320.0014CONTRERAS	150.000,00		74.09117.1	538.110527.0014-1		I
I	27	DEVDOC204183 27/05 MOT57	1.600,00	98.431,47	74.09142.2	537.110530.0015-1		I
I	30	SISPAG FORNECEDORES	143.926,59-		32.09219.1	667.110530.0021-1	28	I
I	30	SISPAG FORNECEDORES TED	50.000,00-		32.09219.1	667.110530.0021-1	28	I
I	30	TAR TED SISPAG	7,80-		39.09216.1	667.110530.0020-1	28	I
I	30	TED D 237.3378CONTR ENG	300.000,00		74.09146.1	538.110530.0016-1		I
I	30	TED 320.0014CONSORCIO EN	140.948,00		74.09146.1	538.110530.0016-1		I
I	30	PREMIO SEG VIDA	509,11-	344.935,97	43.09136.2	557.110530.0757-1	28	I
I	31	PAGAMENTO CHEQUE 000054	957,69-		10.46214.1* 7337	454.110531.5251-1	28	I
I					AA 46214 004192613	020. . 00139		I
I	31	SISPAG SALARIOS	63.805,00-		32.09187.1	667.110531.0018-1	28	I
I	31	SISPAG FORNECEDORES	4.249,11-		32.09187.1	667.110531.0018-1	28	I
I	31	SISPAG FORNECEDORES	5.160,10-		32.09187.1	667.110531.0018-1	28	I
I	D 31	SISPAG FORNECEDORES	7.910,00-		32.09187.1	667.110531.0018-1	28	I
I	D 31	SISPAG FORNECEDORES	7.533,58-		32.09187.1	667.110531.0018-1	28	I
I	D 31	SISPAG FORNECEDORES	90,00-		32.09187.1	667.110531.0018-1	28	I
I	31	SISPAG TRANSF TITUL TED	8.069,73-		32.09187.1	667.110531.0018-1	26	I
I	31	SISPAG FORNECEDORES TED	69.233,00-		32.09187.1	667.110531.0018-1	28	I
I	31	SISPAG FORNECEDORES TED	6.208,18-		32.09187.1	667.110531.0018-1	28	I
I	31	SISPAG FORNECEDORES TED	25.114,64-		32.09187.1	667.110531.0018-1	28	I
I	31	SISPAG FORNECEDORES TED	3.089,14-		32.09187.1	667.110531.0018-1	28	I
I	31	SISPAG FORNECEDORES TED	33.000,00-		32.09187.1	667.110531.0018-1	28	I
I	31	TAR DOC SISPAG	54,60-		39.09191.1	667.110531.6760-1	28	I
I	31	TAR DOC SISPAG	62,40-		39.09191.1	667.110531.6760-1	28	I
I	31	TAR DOC SISPAG	7,80-		39.09191.1	667.110531.6760-1	28	I
I	31	TAR TED SISPAG	101,40-		39.09184.1	667.110531.0017-1	28	I
I	31	TAR TED SISPAG	7,80-		39.09184.1	667.110531.0017-1	28	I
I	31	TAR TED SISPAG	7,80-		39.09184.1	667.110531.0017-1	28	I
I	31	TAR TED SISPAG	31,20-		39.09184.1	667.110531.0017-1	28	I
I	31	TAR TED SISPAG	7,80-		39.09184.1	667.110531.0017-1	28	I
I	31	TAR TED SISPAG	7,80-		39.09184.1	667.110531.0017-1	28	I
I	31	DEV TED 835929	3.112,00		74.09113.1	537.110531.0009-1		I
I	31	DEV TED 835930	3.042,00		74.09113.1	537.110531.0009-1		I
I	31	DEVDOC835911 31/05 MOT57	1.472,00	117.853,20	74.09129.2	537.110601.0011-1		I
I	I31/05/2011	SALDO FINAL		117.853,20				I

I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '000003134'I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003134 I



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 Pça Alfredo Egydio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.I
I				TERMINAL	NUM CAIXA	TRANSACAO	AUTEN ID.	CART.
I01/06/2011	SALDO INICIAL		117.853,20					
I D	01 CH COMPENSADO 104 000055	7.300,00-		21.00020.1	7708	551.110601.0012-1	14/06	28 I
I	01 ENCARGOS CONTA CORRENTE	151,18-		32.09067.1		297.110531.2252-1	14/06	28 I
I	01 SISPAG SALARIOS	57.301,00-		32.09204.1		667.110601.0019-1	14/06	28 I
I	01 SISPAG FORNECEDORES	400,00-		32.09204.1		667.110601.0019-1	14/06	28 I
I	01 SISPAG TRANSF TITUL TED	37.226,80-		32.09204.1		667.110601.0019-1	14/06	26 I
I	01 SISPAG FORNECEDORES TED	3.042,00-		32.09204.1		667.110601.0019-1	14/06	28 I
I	01 SISPAG FORNECEDORES TED	3.112,00-		32.09204.1		667.110601.0019-1	14/06	28 I
I	01 TAR TED SISPAG	7,80-		39.09201.1		667.110601.0018-1	14/06	28 I
I	01 TAR TED SISPAG	7,80-		39.09201.1		667.110601.0018-1	14/06	28 I
I	01 TAR TED SISPAG	7,80-		39.09201.1		667.110601.0018-1	14/06	28 I
I	01 TED 237.3378CONTR COM MA	238.000,00		74.09133.1		538.110601.0012-1		I
I	01 IOF	139,79-		32.09061.2		297.110601.2251-1	14/06	28 I
I	01 COMIS VALOR LIBERADO-CVL	3,29-	247.153,74	32.09061.2		297.110601.2251-1	14/06	28 I
I	02 SISPAG SALARIOS	188.900,00-		32.09207.1		667.110602.0022-1	14/06	28 I
I	02 SISPAG TRIBUTOS	468,69-		32.09207.1		667.110602.0022-1	14/06	28 I
I	02 SISPAG FORNECEDORES	680,00-		32.09207.1		667.110602.0022-1	14/06	28 I
I D	02 SISPAG FORNECEDORES	3.600,00-		32.09207.1		667.110602.0022-1	14/06	28 I
I D	02 SISPAG FORNECEDORES	1.628,56-		32.09207.1		667.110602.0022-1	14/06	28 I
I D	02 SISPAG FORNECEDORES	3.198,40-		32.09207.1		667.110602.0022-1	14/06	28 I
I D	02 SISPAG FORNECEDORES	4.270,00-		32.09207.1		667.110602.0022-1	14/06	28 I
I	02 SISPAG TRANSF TITUL TED	8.181,50-		32.09207.1		667.110602.0022-1	14/06	26 I
I	02 SISPAG TRANSF TITUL TED	10.313,77-		32.09207.1		667.110602.0022-1	14/06	26 I
I	02 SISPAG FORNECEDORES TED	19.182,50-		32.09207.1		667.110602.0022-1	14/06	28 I
I	02 SISPAG FORNECEDORES TED	3.990,00-		32.09207.1		667.110602.0022-1	14/06	28 I
I D	02 SISPAG FORNECEDORES	1.712,04-		32.09207.1		667.110602.0022-1	14/06	28 I
I D	02 SISPAG FORNECEDORES	2.501,04-		32.09207.1		667.110602.0022-1	14/06	28 I
I	02 TAR DOC SISPAG	23,40-		39.09210.1		667.110602.6757-1	14/06	28 I
I	02 TAR DOC SISPAG	70,20-		39.09210.1		667.110602.6757-1	14/06	28 I
I	02 TAR DOC SISPAG	15,60-		39.09210.1		667.110602.6757-1	14/06	28 I
I	02 TAR DOC SISPAG	15,60-		39.09210.1		667.110602.6757-1	14/06	28 I
I	02 TAR TED SISPAG	7,80-		39.09204.1		667.110602.0021-1	14/06	28 I
I	02 TAR TED SISPAG	15,60-		39.09204.1		667.110602.0021-1	14/06	28 I
I	02 TAR TED SISPAG	7,80-		39.09204.1		667.110602.0021-1	14/06	28 I
I	02 TAR TED SISPAG	7,80-		39.09204.1		667.110602.0021-1	14/06	28 I
I	02 TAR CH VALOR SUP 000055	8,03-		43.09155.1		557.110602.0017-1	14/06	28 I
I	02 DEV TED 558703	3.990,00		74.09125.1		537.110602.0013-1		I
I	02 TED D 320.0014CONTRERAS	4.000.000,00		74.09127.1		538.110602.0015-1		I
I	02 TED D 320.0014CONTRERAS	3.300.000,00		74.09127.1		538.110602.0015-1		I
I	02 ADIANT.DEPOSITANTE 26/05	24,00-	7.302.321,41	43.09158.2		557.110602.0760-1	14/06	28 I
I	03 SISPAG SALARIOS	70.921,30-		32.09207.1		667.110603.0020-1	14/06	28 I
I	03 SISPAG SALARIOS	434.958,00-		32.09207.1		667.110603.0020-1	14/06	28 I
I	03 SISPAG SALARIOS	21.122,00-		32.09207.1		667.110603.0020-1	14/06	28 I





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 04344-902 - São Paulo - SP

I	03	SISPAG	SALARIOS	20.943,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	SALARIOS	14.960,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	SALARIOS	13.565,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	SALARIOS	613,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	SALARIOS	3.011,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	SALARIOS	31.338,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	SALARIOS	3.295,67-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	SALARIOS	447.928,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES	123,78-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES	42.156,61-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES	490.000,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES	83.223,07-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES	4.311,93-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES	146.270,47-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	D	03	SISPAG	FORNECEDORES	4.729,00-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	1.809,60-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	2.725,00-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	17.899,00-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	5.000,00-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	624,00-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	2.000,00-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	1.472,00-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	17.366,00-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	1.690,00-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	11.080,00-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	11.922,80-	32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03	SISPAG	FORNECEDORES	2.000,00-	32.09207.1	667.110603.0020-1	14/06	28	I
I	03	SISPAG	TRANSF TITUL TED	3.812.131,96-	32.09207.1	667.110603.0020-1	14/06	26	I	
I	03	SISPAG	FORNECEDORES TED	18.891,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES TED	7.767,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES TED	35.029,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES TED	27.625,85-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES TED	217.370,90-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES TED	15.837,20-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03	SISPAG	FORNECEDORES TED	212.271,00-	32.09207.1	667.110603.0020-1	14/06	28	I	
I	03/06/2011	SALDO PARCIAL		1.046.339,27	CONTINUA PROXIMA PAGINA					I

I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003135'I  
 I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003135  
 I

IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I  
 I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I



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I03/06/2011	SALDO ANTERIOR		1.046.339,27						
I	03	SISPAG FORNECEDORES TED	6.536,00-		32.09207.1	667.110603.0020-1	14/06	28	I
I	03	SISPAG FORNECEDORES TED	177.635,67-		32.09207.1	667.110603.0020-1	14/06	28	I
I	03	SISPAG FORNECEDORES TED	616.305,81-		32.09207.1	667.110603.0020-1	14/06	28	I
I	03	SISPAG FORNECEDORES TED	3.917,63-		32.09207.1	667.110603.0020-1	14/06	28	I
I	D	03 SISPAG FORNECEDORES	86.024,02-		32.09207.1	667.110603.0020-1	14/06	28	I
I	03	TAR DOC SISPAG	46,80-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	7,80-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	7,80-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	7,80-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	7,80-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	101,40-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	7,80-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	54,60-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	15,60-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	7,80-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	31,20-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	85,80-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR DOC SISPAG	15,60-		39.09210.1	667.110603.6757-1	14/06	28	I
I	03	TAR TED SISPAG	15,60-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR TED SISPAG	15,60-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR TED SISPAG	15,60-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR TED SISPAG	23,40-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR TED SISPAG	39,00-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR TED SISPAG	15,60-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR TED SISPAG	15,60-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR TED SISPAG	117,00-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR TED SISPAG	7,80-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR TED SISPAG	70,20-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR TED SISPAG	46,80-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR TED SISPAG	7,80-		39.09204.1	667.110603.0019-1	14/06	28	I
I	03	TAR MANUT CONTA 05/11	20,50-	155.111,84	43.09174.2	557.110603.0764-1	14/06	28	I
I	06	SISPAG FORNECEDORES	58.880,00-		32.09239.1	667.110606.0025-1	14/06	28	I
I	06	SISPAG FORNECEDORES	17.224,00-		32.09239.1	667.110606.0025-1	14/06	28	I
I	D	06 SISPAG FORNECEDORES	6.433,14-		32.09239.1	667.110606.0025-1	14/06	28	I
I	06	SISPAG TRANSF TITUL TED	12.519,73-		32.09239.1	667.110606.0025-1	14/06	26	I
I	06	SISPAG FORNECEDORES TED	48.589,00-		32.09239.1	667.110606.0025-1	14/06	28	I
I	06	SISPAG FORNECEDORES TED	200.000,00-		32.09239.1	667.110606.0025-1	14/06	28	I
I	06	TAR DOC SISPAG	23,40-		39.09242.1	667.110606.6761-1	14/06	28	I
I	06	TAR TED SISPAG	70,20-		39.09236.1	667.110606.0024-1	14/06	28	I
I	06	TAR TED SISPAG	15,60-		39.09236.1	667.110606.0024-1	14/06	28	I
I	06	TAR TED SISPAG	7,80-		39.09236.1	667.110606.0024-1	14/06	28	I
I	06	TED D 237.3378CONTR ENG	400.000,00	211.348,97	74.09151.1	538.110606.0016-1			I
I	07	OP 046-719751 ORI6135	5.283,25-		32.09117.1	500.110607.0010-1	14/06	28	I
I	07	TAR ORD PAGTO 046-719751	22,00-		32.09117.1	500.110607.0010-1	14/06	28	I



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I	07	SISPAG	SALARIOS	59.483,00-		32.09200.1	667.110607.0018-1	14/06	28	I	
I	07	SISPAG	FORNECEDORES	44.020,55-		32.09200.1	667.110607.0018-1	14/06	28	I	
I	07	SISPAG	FORNECEDORES	36.280,00-		32.09200.1	667.110607.0018-1	14/06	28	I	
I	D	07	SISPAG	FORNECEDORES	7.594,04-		32.09200.1	667.110607.0018-1	14/06	28	I
I	07	SISPAG	TRANSF TITUL TED	216.669,34-		32.09200.1	667.110607.0018-1	14/06	26	I	
I	07	SISPAG	FORNECEDORES TED	55.796,38-		32.09200.1	667.110607.0018-1	14/06	28	I	
I	07	SISPAG	FORNECEDORES TED	42.877,54-		32.09200.1	667.110607.0018-1	14/06	28	I	
I	D	07	SISPAG	FORNECEDORES	63.500,87-		32.09200.1	667.110607.0018-1	14/06	28	I
I	D	07	SISPAG	FORNECEDORES	25.217,02-		32.09200.1	667.110607.0018-1	14/06	28	I
I	07	TAR	DOC SISPAG	39,00-		39.09204.1	667.110607.6759-1	14/06	28	I	
I	07	TAR	TED SISPAG	39,00-		39.09197.1	667.110607.0017-1	14/06	28	I	
I	07	TAR	TED SISPAG	15,60-		39.09197.1	667.110607.0017-1	14/06	28	I	
I	07	TAR	TED SISPAG	15,60-		39.09197.1	667.110607.0017-1	14/06	28	I	
I	07	TED	D 237.3378CONTR	ENG	750.000,00	404.495,78	74.09129.1	538.110607.0012-1		I	
I	08	SISPAG	FORNECEDORES	576,00-		32.09204.1	667.110608.0021-1	14/06	28	I	
I	D	08	SISPAG	FORNECEDORES	2.202,82-		32.09204.1	667.110608.0021-1	14/06	28	I
I	08	SISPAG	TRANSF TITUL TED	97.429,19-		32.09204.1	667.110608.0021-1	14/06	26	I	
I	08	SISPAG	FORNECEDORES TED	45.501,22-		32.09204.1	667.110608.0021-1	14/06	28	I	
I	08	SISPAG	FORNECEDORES TED	44.289,65-		32.09204.1	667.110608.0021-1	14/06	28	I	
I	08	TAR	DOC SISPAG	15,60-		39.09207.1	667.110608.6759-1	14/06	28	I	
I	08	TAR	TED SISPAG	15,60-		39.09201.1	667.110608.0020-1	14/06	28	I	
I	08	TAR	TED SISPAG	15,60-		39.09201.1	667.110608.0020-1	14/06	28	I	
I	08	TAR	TED SISPAG	23,40-		39.09201.1	667.110608.0020-1	14/06	28	I	
I	08	TBI	6194.18024-3CONTRERA	5.000,00	219.426,70	74.70014.1*	4175 454.110608.5251-1			I	
I						EB 70014	993070014 405. . 20053 16 001008			I	
I	09	SISPAG	SALARIOS	3.600,00-		32.09220.1	667.110609.0023-1	14/06	28	I	
I	09	SISPAG	TRANSF TITULARID	1.068,68-		32.09220.1	667.110609.0023-1	14/06	26	I	
I	D	09	SISPAG	FORNECEDORES	1.665,50-		32.09220.1	667.110609.0023-1	14/06	28	I
I	D	09	SISPAG	FORNECEDORES	2.436,00-		32.09220.1	667.110609.0023-1	14/06	28	I
I	09	SISPAG	TRANSF TITUL TED	7.289,02-		32.09220.1	667.110609.0023-1	14/06	26	I	
I	09	SISPAG	FORNECEDORES TED	114.360,00-		32.09220.1	667.110609.0023-1	14/06	28	I	
I	09	SISPAG	FORNECEDORES TED	13.629,70-		32.09220.1	667.110609.0023-1	14/06	28	I	
I	09	TAR	DOC SISPAG	15,60-		39.09223.1	667.110609.6762-1	14/06	28	I	
I	09/06/2011	SALDO PARCIAL			75.362,20		CONTINUA PROXIMA PAGINA			I	
-----I											
I-----I											
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003136'I											
I-----I											
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA	- 302 341	- BANCO ITAU S.A.	FL.003136	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I	
-----I											
I	09/06/2011	SALDO ANTERIOR			75.362,20	TERMINAL NUM CAIXA	TRANSACAO AUTEN	ID.	CART.	I	
I	09	TAR	DOC SISPAG	7,80-		39.09223.1	667.110609.6762-1	14/06	28	I	
I	09	TAR	DOC SISPAG	15,60-		39.09223.1	667.110609.6762-1	14/06	28	I	



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I	09	TAR TED SISPAG	7,80-		39.09217.1	667.110609.0022-1	14/06	28	I
I	09	TAR TED SISPAG	15,60-		39.09217.1	667.110609.0022-1	14/06	28	I
I	09	TAR TED SISPAG	7,80-		39.09217.1	667.110609.0022-1	14/06	28	I
I	09	TBI 6194.18024-3CONTRERA	5.000,00	80.307,60	74.70007.1* 4175	454.110609.5251-1			I
I					EB 70007 993070007	405. . 36406	16	001008	I
I	10	OP 046-736883 ORI6135	2.000,00-		32.09122.1	500.110610.0012-1	14/06	28	I
I	10	TAR ORD PAGTO 046-736883	22,00-		32.09122.1	500.110610.0012-1	14/06	28	I
I	10	SISPAG SALARIOS	233.264,00-		32.09222.1	667.110610.0026-1	14/06	28	I
I	10	SISPAG FORNECEDORES	110.048,97-		32.09222.1	667.110610.0026-1	14/06	28	I
I	D	10 SISPAG FORNECEDORES	3.425,00-		32.09222.1	667.110610.0026-1	14/06	28	I
I	10	SISPAG FORNECEDORES TED	200.000,00-		32.09222.1	667.110610.0026-1	14/06	28	I
I	10	TAR DOC SISPAG	15,60-		39.09225.1	667.110610.6759-1	14/06	28	I
I	10	TAR TED SISPAG	7,80-		39.09219.1	667.110610.0025-1	14/06	28	I
I	C	10 CXE 000001 DEP CHQ	1.020,00		71.84500.1A 0691	454.110610.5251-1			I
I					CA 84500 003853348	235. . 00140			I
I	C	10 CXE 000002 DEP CHQ	170,00		71.84500.1A 0691	454.110610.5251-1			I
I					CA 84500 003853348	235. . 00132			I
I	10	TBI 6194.18024-3CONTRERA	1.280,00		74.70004.1* 4175	454.110610.5251-1			I
I					EB 70004 993070004	405. . 75263	16	001008	I
I	10	TED D 033.3934CONTR ENG	500.000,00		74.09133.1	538.110610.0014-1			I
I	10	TED D 237.3378CONTR ENG	100.000,00		74.09133.1	538.110610.0014-1			I
I	10	TED D 655.0001CONTR ENG	100.000,00	233.994,23	74.09133.1	538.110610.0014-1			I
I	10	(-) SALDO A LIBERAR		1.190,00					I
I	10	SALDO FINAL DISPONIVEL		232.804,23					I
I	13	SISPAG SALARIOS	2.480,35-		32.09232.1	667.110613.0026-1	22/06	28	I
I	13	SISPAG FORNECEDORES	27.700,00-		32.09232.1	667.110613.0026-1	22/06	28	I
I	13	SISPAG FORNECEDORES	2.932,00-		32.09232.1	667.110613.0026-1	22/06	28	I
I	D	13 SISPAG FORNECEDORES	6.048,72-		32.09232.1	667.110613.0026-1	22/06	28	I
I	D	13 SISPAG FORNECEDORES	1.960,13-		32.09232.1	667.110613.0026-1	22/06	28	I
I	13	SISPAG TRANSF TITUL TED	201.339,83-		32.09232.1	667.110613.0026-1	22/06	26	I
I	13	SISPAG FORNECEDORES TED	37.792,00-		32.09232.1	667.110613.0026-1	22/06	28	I
I	13	SISPAG FORNECEDORES TED	144.510,67-		32.09232.1	667.110613.0026-1	22/06	28	I
I	13	TAR DOC SISPAG	85,80-		39.09235.1	667.110613.6761-1	22/06	28	I
I	13	TAR DOC SISPAG	15,60-		39.09235.1	667.110613.6761-1	22/06	28	I
I	13	TAR TED SISPAG	15,60-		39.09229.1	667.110613.0025-1	22/06	28	I
I	13	TAR TED SISPAG	31,20-		39.09229.1	667.110613.0025-1	22/06	28	I
I	13	TAR TED SISPAG	23,40-		39.09229.1	667.110613.0025-1	22/06	28	I
I	13	TBI 6194.18024-3CONTRERA	5.000,00		74.70012.1* 4175	454.110613.5254-1			I
I					EB 70012 993070012	405. . 41901	16	001008	I
I	13	DEV TED 153658	100.459,60		74.09141.1	537.110613.0018-1			I
I	13	TED D 320.0014CONTRERAS	2.100.000,00		74.09143.1	538.110613.0018-1			I
I	13	DEVDOC107074 13/06 MOT57	1.860,00	2.016.378,53	74.09104.2	537.110614.0012-1			I
I	13	(-) SALDO A LIBERAR		1.190,00					I
I	13	SALDO FINAL DISPONIVEL		2.015.188,53					I
I	14	SISPAG SALARIOS	359,85-		32.09178.1	667.110614.0021-1	22/06	28	I



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I	14	SISPAG FORNECEDORES	6.840,93-		32.09178.1	667.110614.0021-1	22/06	28	I
I	14	SISPAG FORNECEDORES	3.692,19-		32.09178.1	667.110614.0021-1	22/06	28	I
I	14	SISPAG FORNECEDORES	1.903,40-		32.09178.1	667.110614.0021-1	22/06	28	I
I	14	SISPAG FORNECEDORES	11.719,02-		32.09178.1	667.110614.0021-1	22/06	28	I
I	D	14	SISPAG FORNECEDORES	32.891,29-	32.09178.1	667.110614.0021-1	22/06	28	I
I	D	14	SISPAG FORNECEDORES	2.095,01-	32.09178.1	667.110614.0021-1	22/06	28	I
I	14	SISPAG TRANSF TITUL TED	7.437,78-		32.09178.1	667.110614.0021-1	22/06	26	I
I	14	SISPAG TRANSF TITUL TED	103.459,60-		32.09178.1	667.110614.0021-1	22/06	26	I
I	14	SISPAG FORNECEDORES TED	12.144,45-		32.09178.1	667.110614.0021-1	22/06	28	I
I	14	SISPAG FORNECEDORES TED	3.120,08-		32.09178.1	667.110614.0021-1	22/06	28	I
I	14	SISPAG FORNECEDORES TED	3.838,52-		32.09178.1	667.110614.0021-1	22/06	28	I
I	14	SISPAG FORNECEDORES TED	155.760,75-		32.09178.1	667.110614.0021-1	22/06	28	I
I	14	SISPAG FORNECEDORES TED	3.621,63-		32.09178.1	667.110614.0021-1	22/06	28	I
I	14	TAR DOC SISPAG	499,20-		39.09181.1	667.110614.6760-1	22/06	28	I
I	14	TAR DOC SISPAG	15,60-		39.09181.1	667.110614.6760-1	22/06	28	I
I	14	TAR TED SISPAG	15,60-		39.09175.1	667.110614.0020-1	22/06	28	I
I	14	TAR TED SISPAG	7,80-		39.09175.1	667.110614.0020-1	22/06	28	I
I	14	TAR TED SISPAG	7,80-		39.09175.1	667.110614.0020-1	22/06	28	I
I	14	TAR TED SISPAG	7,80-		39.09175.1	667.110614.0020-1	22/06	28	I
I	14	TAR TED SISPAG	7,80-		39.09175.1	667.110614.0020-1	22/06	28	I
I	14	TAR TED SISPAG	15,60-		39.09175.1	667.110614.0020-1	22/06	28	I
I	14	TAR TED SISPAG	15,60-		39.09175.1	667.110614.0020-1	22/06	28	I
I	14	TBI 6194.18024-3CONTRERA	5.000,00	1.671.901,23	74.70013.1* 4175 454.110614.5251-1				I
I					EB 70013 993070013 405. . 22682 16 001008				I
I	14	(-) SALDO A LIBERAR		170,00					I
I	14	SALDO FINAL DISPONIVEL		1.671.731,23					I
I	15	SISPAG SALARIOS	25.487,00-		32.09200.1	667.110615.6778-1	22/06	28	I
I	15	SISPAG FORNECEDORES	130.823,40-		32.09200.1	667.110615.6778-1	22/06	28	I
I	15	SISPAG FORNECEDORES	89.958,25-		32.09200.1	667.110615.6778-1	22/06	28	I
I	15	SISPAG FORNECEDORES	3.372,24-		32.09200.1	667.110615.6778-1	22/06	28	I
I	15/06/2011	SALDO PARCIAL		1.422.260,34					I
CONTINUA PROXIMA PAGINA									
-----I-----									
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003137'I									
-----I-----									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.					FL.003137 I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN ID.	CART.
I	15/06/2011	SALDO ANTERIOR		1.422.260,34					I
I	D	15	SISPAG FORNECEDORES	8.708,75-	32.09200.1	667.110615.6778-1	22/06	28	I
I	D	15	SISPAG FORNECEDORES	1.860,00-	32.09200.1	667.110615.6778-1	22/06	28	I
I	D	15	SISPAG FORNECEDORES	23.917,36-	32.09200.1	667.110615.6778-1	22/06	28	I
I	D	15	SISPAG FORNECEDORES	1.152,20-	32.09200.1	667.110615.6778-1	22/06	28	I
I	15	SISPAG TRANSF TITUL TED	14.000,00-		32.09200.1	667.110615.6778-1	22/06	26	I
I	15	SISPAG TRANSF TITUL TED	38.819,92-		32.09200.1	667.110615.6778-1	22/06	26	I



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I	15	SISPAG FORNECEDORES TED	19.604,00-		32.09200.1	667.110615.6778-1	22/06 28 I
I	15	SISPAG FORNECEDORES TED	8.981,36-		32.09200.1	667.110615.6778-1	22/06 28 I
I	15	SISPAG FORNECEDORES TED	186.186,71-		32.09200.1	667.110615.6778-1	22/06 28 I
I	15	SISPAG FORNECEDORES TED	600.000,00-		32.09200.1	667.110615.6778-1	22/06 28 I
I	15	SISPAG FORNECEDORES TED	10.360,03-		32.09200.1	667.110615.6778-1	22/06 28 I
I	15	SISPAG FORNECEDORES TED	150.000,00-		32.09200.1	667.110615.6778-1	22/06 28 I
I	15	TAR DOC SISPAG	15,60-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	TAR DOC SISPAG	39,00-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	TAR DOC SISPAG	7,80-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	TAR DOC SISPAG	475,80-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	TAR TED SISPAG	7,80-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	TAR TED SISPAG	7,80-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	TAR TED SISPAG	7,80-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	TAR TED SISPAG	140,40-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	TAR TED SISPAG	31,20-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	TAR TED SISPAG	7,80-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	TAR TED SISPAG	7,80-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	TAR TED SISPAG	7,80-		39.09197.1	667.110615.6777-1	22/06 28 I
I	15	DEVDOC806349 15/06 MOT57	1.845,00	359.758,41	74.09117.2	537.110616.0012-1	I
I	16	SISPAG SALARIOS	89.337,00-		32.09187.1	667.110616.0019-1	22/06 28 I
I	16	SISPAG FORNECEDORES	42.024,77-		32.09187.1	667.110616.0019-1	22/06 28 I
I	16	SISPAG FORNECEDORES	43.897,60-		32.09187.1	667.110616.0019-1	22/06 28 I
I	16	SISPAG FORNECEDORES	320,00-		32.09187.1	667.110616.0019-1	22/06 28 I
I	D	16 SISPAG FORNECEDORES	2.680,48-		32.09187.1	667.110616.0019-1	22/06 28 I
I	D	16 SISPAG FORNECEDORES	13.872,65-		32.09187.1	667.110616.0019-1	22/06 28 I
I	D	16 SISPAG FORNECEDORES	1.460,12-		32.09187.1	667.110616.0019-1	22/06 28 I
I	16	SISPAG TRANSF TITUL TED	3.087,74-		32.09187.1	667.110616.0019-1	22/06 26 I
I	16	SISPAG FORNECEDORES TED	8.605,97-		32.09187.1	667.110616.0019-1	22/06 28 I
I	16	SISPAG FORNECEDORES TED	13.554,00-		32.09187.1	667.110616.0019-1	22/06 28 I
I	16	SISPAG FORNECEDORES TED	50.000,00-		32.09187.1	667.110616.0019-1	22/06 28 I
I	16	TAR DOC SISPAG	7,80-		39.09190.1	667.110616.6761-1	22/06 28 I
I	16	TAR DOC SISPAG	78,00-		39.09190.1	667.110616.6761-1	22/06 28 I
I	16	TAR DOC SISPAG	15,60-		39.09190.1	667.110616.6761-1	22/06 28 I
I	16	TAR TED SISPAG	15,60-		39.09184.1	667.110616.0018-1	22/06 28 I
I	16	TAR TED SISPAG	7,80-		39.09184.1	667.110616.0018-1	22/06 28 I
I	16	TAR TED SISPAG	7,80-		39.09184.1	667.110616.0018-1	22/06 28 I
I	16	TAR TED SISPAG	7,80-	90.777,68	39.09184.1	667.110616.0018-1	22/06 28 I
I	17	SISPAG SALARIOS	10.402,00-		32.09278.1	667.110617.0025-1	22/06 28 I
I	17	SISPAG SALARIOS	4.869,00-		32.09278.1	667.110617.0025-1	22/06 28 I
I	17	SISPAG SALARIOS	8.528,00-		32.09278.1	667.110617.0025-1	22/06 28 I
I	17	SISPAG SALARIOS	12.230,00-		32.09278.1	667.110617.0025-1	22/06 28 I
I	17	SISPAG SALARIOS	17.940,00-		32.09278.1	667.110617.0025-1	22/06 28 I
I	17	SISPAG SALARIOS	8.921,00-		32.09278.1	667.110617.0025-1	22/06 28 I
I	17	SISPAG SALARIOS	474,00-		32.09278.1	667.110617.0025-1	22/06 28 I
I	17	SISPAG FORNECEDORES	260.563,92-		32.09278.1	667.110617.0025-1	22/06 28 I



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I	17	SISPAG	FORNECEDORES	72.746,22-	32.09278.1	667.110617.0025-1	22/06	28	I	
I	D	17	SISPAG	FORNECEDORES	3.871,00-	32.09278.1	667.110617.0025-1	22/06	28	I
I	D	17	SISPAG	FORNECEDORES	2.269,00-	32.09278.1	667.110617.0025-1	22/06	28	I
I	D	17	SISPAG	FORNECEDORES	14.942,00-	32.09278.1	667.110617.0025-1	22/06	28	I
I	D	17	SISPAG	FORNECEDORES	1.308,00-	32.09278.1	667.110617.0025-1	22/06	28	I
I	D	17	SISPAG	FORNECEDORES	710,00-	32.09278.1	667.110617.0025-1	22/06	28	I
I	D	17	SISPAG	FORNECEDORES	14.147,00-	32.09278.1	667.110617.0025-1	22/06	28	I
I	17	SISPAG	TRANSF TITUL TED	108.817,78-	32.09278.1	667.110617.0025-1	22/06	26	I	
I	17	SISPAG	FORNECEDORES TED	187.373,67-	32.09278.1	667.110617.0025-1	22/06	28	I	
I	17	SISPAG	FORNECEDORES TED	9.662,00-	32.09278.1	667.110617.0025-1	22/06	28	I	
I	17	SISPAG	FORNECEDORES TED	44.338,00-	32.09278.1	667.110617.0025-1	22/06	28	I	
I	17	SISPAG	FORNECEDORES TED	7.606,00-	32.09278.1	667.110617.0025-1	22/06	28	I	
I	17	SISPAG	FORNECEDORES TED	3.897,00-	32.09278.1	667.110617.0025-1	22/06	28	I	
I	17	TAR	DOC SISPAG	31,20-	39.09281.1	667.110617.6757-1	22/06	28	I	
I	17	TAR	DOC SISPAG	7,80-	39.09281.1	667.110617.6757-1	22/06	28	I	
I	17	TAR	DOC SISPAG	93,60-	39.09281.1	667.110617.6757-1	22/06	28	I	
I	17	TAR	DOC SISPAG	7,80-	39.09281.1	667.110617.6757-1	22/06	28	I	
I	17	TAR	DOC SISPAG	7,80-	39.09281.1	667.110617.6757-1	22/06	28	I	
I	17	TAR	DOC SISPAG	78,00-	39.09281.1	667.110617.6757-1	22/06	28	I	
I	17	TAR	TED SISPAG	15,60-	39.09275.1	667.110617.0024-1	22/06	28	I	
I	17	TAR	TED SISPAG	23,40-	39.09275.1	667.110617.0024-1	22/06	28	I	
I	17	TAR	TED SISPAG	15,60-	39.09275.1	667.110617.0024-1	22/06	28	I	
I	17	TAR	TED SISPAG	62,40-	39.09275.1	667.110617.0024-1	22/06	28	I	
I	17	TAR	TED SISPAG	7,80-	39.09275.1	667.110617.0024-1	22/06	28	I	
I	17	TAR	TED SISPAG	7,80-	39.09275.1	667.110617.0024-1	22/06	28	I	
I	17	TAR	TED SISPAG	7,80-	39.09275.1	667.110617.0024-1	22/06	28	I	
I	17	TED	D 237.3378CONTR ENG	2.500.000,00	1.794.803,29	74.09204.1	538.110617.0013-1		I	
I	I20/06/2011 SALDO PARCIAL					1.794.803,29		CONTINUA PROXIMA PAGINA	I	
-----I-----										
I-----I-----										
I	BOAH/A 30/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -		'0000003138'I		
-----I-----										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003138 I				
I	IINDSC DT	HISTORICO		VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.I	
I						TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID.	CART. I	
I	I20/06/2011	SALDO ANTERIOR		1.794.803,29						
-----I-----										
I	20	PAGAMENTO	CHEQUE 000056	5.000,00-	10.46214.1*	7337 454.110620.5254-1	22/06	28	I	
I					AA 46214	004192613 020. . 00133	I			
I	20	SISPAG	SALARIOS	177.752,00-	32.09230.1	667.110620.0023-1	22/06	28	I	
I	20	SISPAG	SALARIOS	44.420,00-	32.09230.1	667.110620.0023-1	22/06	28	I	
I	20	SISPAG	FORNECEDORES	169.868,50-	32.09230.1	667.110620.0023-1	22/06	28	I	
I	20	SISPAG	FORNECEDORES	3.417,74-	32.09230.1	667.110620.0023-1	22/06	28	I	
I	20	SISPAG	FORNECEDORES	293.490,70-	32.09230.1	667.110620.0023-1	22/06	28	I	
I	20	SISPAG	FORNECEDORES	5.579,50-	32.09230.1	667.110620.0023-1	22/06	28	I	



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I	20	SISPAG FORNECEDORES	11.428,05-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES	70.959,36-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES	4.806,73-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES	2.880,00-	32.09230.1	667.110620.0023-1	22/06	28	I
I	D	20 SISPAG FORNECEDORES	15.125,20-	32.09230.1	667.110620.0023-1	22/06	28	I
I	D	20 SISPAG FORNECEDORES	16.999,02-	32.09230.1	667.110620.0023-1	22/06	28	I
I	D	20 SISPAG FORNECEDORES	489,20-	32.09230.1	667.110620.0023-1	22/06	28	I
I	D	20 SISPAG FORNECEDORES	5.354,44-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG TRANSF TITUL TED	36.478,45-	32.09230.1	667.110620.0023-1	22/06	26	I
I	20	SISPAG FORNECEDORES TED	28.195,00-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES TED	11.417,00-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES TED	5.450,77-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES TED	12.280,50-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES TED	398.349,20-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES TED	18.226,00-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES TED	8.766,47-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES TED	669.282,88-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES TED	131.573,34-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	SISPAG FORNECEDORES TED	3.427,95-	32.09230.1	667.110620.0023-1	22/06	28	I
I	20	TAR DOC SISPAG	124,80-	39.09233.1	667.110620.6759-1	22/06	28	I
I	20	TAR DOC SISPAG	78,00-	39.09233.1	667.110620.6759-1	22/06	28	I
I	20	TAR DOC SISPAG	7,80-	39.09233.1	667.110620.6759-1	22/06	28	I
I	20	TAR DOC SISPAG	54,60-	39.09233.1	667.110620.6759-1	22/06	28	I
I	20	TAR TED SISPAG	39,00-	39.09227.1	667.110620.0022-1	22/06	28	I
I	20	TAR TED SISPAG	15,60-	39.09227.1	667.110620.0022-1	22/06	28	I
I	20	TAR TED SISPAG	7,80-	39.09227.1	667.110620.0022-1	22/06	28	I
I	20	TAR TED SISPAG	7,80-	39.09227.1	667.110620.0022-1	22/06	28	I
I	20	TAR TED SISPAG	163,80-	39.09227.1	667.110620.0022-1	22/06	28	I
I	20	TAR TED SISPAG	7,80-	39.09227.1	667.110620.0022-1	22/06	28	I
I	20	TAR TED SISPAG	7,80-	39.09227.1	667.110620.0022-1	22/06	28	I
I	20	TAR TED SISPAG	70,20-	39.09227.1	667.110620.0022-1	22/06	28	I
I	20	TAR TED SISPAG	109,20-	39.09227.1	667.110620.0022-1	22/06	28	I
I	20	TAR TED SISPAG	7,80-	39.09227.1	667.110620.0022-1	22/06	28	I
I	20	TAR TED SISPAG	15,60-	39.09227.1	667.110620.0022-1	22/06	28	I
I	20	TBI 6194.18024-3CONTRERA	5.000,00	74.70005.1* 4175	454.110620.5254-1			I
I				EB 70005 993070005	405. . 37214 16 001008			I
I	20	DEV TED 669055	5.586,00	74.09139.1	537.110620.0015-1			I
I	20	TED D 237.3378CONTR ENG	1.000.000,00	74.09142.1	538.110620.0015-1			I
I	20	DEVDOC668982 20/06 MOT57	2.600,00	74.09128.2	537.110621.0022-1			I
I	20	DEVDOC668992 20/06 MOT57	1.602,00	74.09128.2	537.110621.0022-1			I
I	20	DEVDOC668993 20/06 MOT57	109,00	74.09128.2	537.110621.0022-1			I
I	20	DEVDOC669054 20/06 MOT57	640,00	74.09128.2	537.110621.0022-1			I
I	21	SISPAG FORNECEDORES	40.095,88-	32.09205.1	667.110621.0032-1			28 I
I	21	SISPAG FORNECEDORES	5.320,00-	32.09205.1	667.110621.0032-1			28 I
I	D	21 SISPAG FORNECEDORES	1.431,00-	32.09205.1	667.110621.0032-1			28 I

658.604,69





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I	D	21	SISPAG FORNECEDORES	2.000,00-	32.09205.1	667.110621.0032-1	28	I
I	D	21	SISPAG FORNECEDORES	21.089,53-	32.09205.1	667.110621.0032-1	28	I
I	D	21	SISPAG FORNECEDORES	921,21-	32.09205.1	667.110621.0032-1	28	I
I		21	SISPAG TRANSF TITUL TED	15.154,81-	32.09205.1	667.110621.0032-1	26	I
I		21	SISPAG FORNECEDORES TED	37.859,57-	32.09205.1	667.110621.0032-1	28	I
I		21	SISPAG FORNECEDORES TED	34.395,80-	32.09205.1	667.110621.0032-1	28	I
I		21	SISPAG FORNECEDORES TED	4.980,00-	32.09205.1	667.110621.0032-1	28	I
I		21	SISPAG FORNECEDORES TED	6.837,00-	32.09205.1	667.110621.0032-1	28	I
I		21	SISPAG FORNECEDORES TED	157.147,80-	32.09205.1	667.110621.0032-1	28	I
I		21	SISPAG FORNECEDORES TED	127.675,00-	32.09205.1	667.110621.0032-1	28	I
I		21	TAR DOC SISPAG	15,60-	39.09208.1	667.110621.6758-1	28	I
I		21	TAR DOC SISPAG	7,80-	39.09208.1	667.110621.6758-1	28	I
I		21	TAR DOC SISPAG	171,60-	39.09208.1	667.110621.6758-1	28	I
I		21	TAR DOC SISPAG	7,80-	39.09208.1	667.110621.6758-1	28	I
I		21	TAR TED SISPAG	7,80-	39.09202.1	667.110621.0031-1	28	I
I		21	TAR TED SISPAG	31,20-	39.09202.1	667.110621.0031-1	28	I
I		21	TAR TED SISPAG	7,80-	39.09202.1	667.110621.0031-1	28	I
I		21	TAR TED SISPAG	7,80-	39.09202.1	667.110621.0031-1	28	I
I		21	TAR TED SISPAG	15,60-	39.09202.1	667.110621.0031-1	28	I
I		21	TAR TED SISPAG	15,60-	39.09202.1	667.110621.0031-1	28	I
I		21	TAR TED SISPAG	7,80-	39.09202.1	667.110621.0031-1	28	I
I	C	21	TEC DEP CHEQUE	6.123,45	71.34852.1* 6158	454.110621.5251-1		I
I					AA 34852 005703228	235. . 00234		I
I		21	DEV TED 809868	47.675,00	74.09132.1	537.110621.0023-1		I
I		I21/06/2011	SALDO PARCIAL	257.199,14		CONTINUA PROXIMA PAGINA		I
-----								
I		I	BOAH/A 30/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000003139'	I
-----								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003139	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.	I
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I
I		I21/06/2011	SALDO ANTERIOR	257.199,14				I
I		21	DEVDOC809789 21/06 MOT57	947,80	74.09131.2	537.110622.0011-1		I
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I		21	DEVDOC809790 21/06 MOT57	1.913,83	74.09131.2	537.110622.0011-1		I
I		21	DEVDOC809795 21/06 MOT57	664,72	74.09131.2	537.110622.0011-1		I
I		21	DEVDOC809796 21/06 MOT57	134,46	74.09131.2	537.110622.0011-1		I
I		21	DEVDOC809798 21/06 MOT57	53,35	74.09131.2	537.110622.0011-1		I
I		21	DEVDOC809799 21/06 MOT57	161,11	74.09131.2	537.110622.0011-1		I
I		21	DEVDOC809801 21/06 MOT57	582,00	74.09131.2	537.110622.0011-1		I
I		21	(-) SALDO A LIBERAR	6.123,45				I
I		21	SALDO FINAL DISPONIVEL	255.532,96				I
I		22	PAGAMENTO CHEQUE 000057	1.152,99-	10.46216.1* 7337	454.110622.5251-1	28	I



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I				AA 46216 004343620	103. . 00188		I
I	22	SISPAG SALARIOS	23.821,25-	32.09214.1	667.110622.0020-1		28 I
I	22	SISPAG SALARIOS	6.594,12-	32.09214.1	667.110622.0020-1		28 I
I	22	SISPAG SALARIOS	453.715,00-	32.09214.1	667.110622.0020-1		28 I
I	22	SISPAG FORNECEDORES	104.417,25-	32.09214.1	667.110622.0020-1		28 I
I	22	SISPAG FORNECEDORES	3.840,00-	32.09214.1	667.110622.0020-1		28 I
I	22	SISPAG FORNECEDORES	12.112,41-	32.09214.1	667.110622.0020-1		28 I
I	22	SISPAG FORNECEDORES	8.961,00-	32.09214.1	667.110622.0020-1		28 I
I	D	22	SISPAG FORNECEDORES	1.453,73-	32.09214.1	667.110622.0020-1	28 I
I	D	22	SISPAG FORNECEDORES	1.700,93-	32.09214.1	667.110622.0020-1	28 I
I	D	22	SISPAG FORNECEDORES	2.500,00-	32.09214.1	667.110622.0020-1	28 I
I	D	22	SISPAG FORNECEDORES	258,77-	32.09214.1	667.110622.0020-1	28 I
I	D	22	SISPAG FORNECEDORES	1.702,00-	32.09214.1	667.110622.0020-1	28 I
I		22	SISPAG TRANSF TITUL TED	3.273,29-	32.09214.1	667.110622.0020-1	26 I
I		22	SISPAG FORNECEDORES TED	24.600,11-	32.09214.1	667.110622.0020-1	28 I
I		22	SISPAG FORNECEDORES TED	580.000,00-	32.09214.1	667.110622.0020-1	28 I
I		22	SISPAG FORNECEDORES TED	8.090,58-	32.09214.1	667.110622.0020-1	28 I
I		22	SISPAG FORNECEDORES TED	12.200,50-	32.09214.1	667.110622.0020-1	28 I
I		22	TAR DOC SISPAG	7,80-	39.09217.1	667.110622.6762-1	28 I
I		22	TAR DOC SISPAG	23,40-	39.09217.1	667.110622.6762-1	28 I
I		22	TAR DOC SISPAG	7,80-	39.09217.1	667.110622.6762-1	28 I
I		22	TAR DOC SISPAG	7,80-	39.09217.1	667.110622.6762-1	28 I
I		22	TAR DOC SISPAG	15,60-	39.09217.1	667.110622.6762-1	28 I
I		22	TAR TED SISPAG	7,80-	39.09211.1	667.110622.0019-1	28 I
I		22	TAR TED SISPAG	7,80-	39.09211.1	667.110622.0019-1	28 I
I		22	TAR TED SISPAG	23,40-	39.09211.1	667.110622.0019-1	28 I
I		22	TAR TED SISPAG	7,80-	39.09211.1	667.110622.0019-1	28 I
I		22	TAR TED SISPAG	7,80-	39.09211.1	667.110622.0019-1	28 I
I		22	TBI 6194.18024-3CONTRERA	5.000,00	74.70013.1* 4175	454.110622.5251-1	I
I					EB 70013 993070013	405. . 41292 16 001008	I
I		22	TED D 033.3934CONTR ENG	1.000.000,00	16.145,48		I
I		22	(-) SALDO A LIBERAR		6.123,45		I
I		22	SALDO FINAL DISPONIVEL		10.022,03		I
I		24	SISPAG FORNECEDORES	21.810,74-	32.09210.1	667.110624.0022-1	28 I
I		24	SISPAG FORNECEDORES	1.343,47-	32.09210.1	667.110624.0022-1	28 I
I		24	SISPAG FORNECEDORES	35.631,32-	32.09210.1	667.110624.0022-1	28 I
I		24	SISPAG FORNECEDORES	10.322,70-	32.09210.1	667.110624.0022-1	28 I
I	D	24	SISPAG FORNECEDORES	2.825,79-	32.09210.1	667.110624.0022-1	28 I
I		24	SISPAG FORNECEDORES TED	24.386,66-	32.09210.1	667.110624.0022-1	28 I
I		24	SISPAG FORNECEDORES TED	47.675,00-	32.09210.1	667.110624.0022-1	28 I
I		24	SISPAG FORNECEDORES TED	3.229,00-	32.09210.1	667.110624.0022-1	28 I
I		24	SISPAG FORNECEDORES TED	47.675,00-	32.09210.1	667.110624.0022-1	28 I
I		24	TAR DOC SISPAG	31,20-	39.09213.1	667.110624.6762-1	28 I
I		24	TAR TED SISPAG	15,60-	39.09207.1	667.110624.0021-1	28 I
I		24	TAR TED SISPAG	7,80-	39.09207.1	667.110624.0021-1	28 I



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I	24	TAR TED SISPAG	7,80-		39.09207.1	667.110624.0021-1	28	I
I	24	TAR TED SISPAG	7,80-		39.09207.1	667.110624.0021-1	28	I
I	24	TED D 237.3378CONTR ENG	300.000,00	121.175,60	74.09133.1	538.110624.0014-1		I
I	27	SISPAG TRANSF TITULARID	639,19-		32.09238.1	667.110627.0024-1	26	I
I	27	SISPAG FORNECEDORES	66.244,72-		32.09238.1	667.110627.0024-1	28	I
I	D	27 SISPAG FORNECEDORES	10.900,00-		32.09238.1	667.110627.0024-1	28	I
I	D	27 SISPAG FORNECEDORES	6.568,67-		32.09238.1	667.110627.0024-1	28	I
I	27	SISPAG FORNECEDORES TED	352.403,18-		32.09238.1	667.110627.0024-1	28	I
I	27	SISPAG FORNECEDORES TED	104.851,38-		32.09238.1	667.110627.0024-1	28	I
I	27	SISPAG FORNECEDORES TED	170.700,00-		32.09238.1	667.110627.0024-1	28	I
I	27	SISPAG FORNECEDORES TED	50.535,00-		32.09238.1	667.110627.0024-1	28	I
I	27	TAR DOC SISPAG	109,20-		39.09241.1	667.110627.6760-1	28	I
I	27	TAR DOC SISPAG	101,40-		39.09241.1	667.110627.6760-1	28	I
I	27	TAR DOC SISPAG	7,80-		39.09241.1	667.110627.6760-1	28	I
I	27	TAR TED SISPAG	15,60-		39.09235.1	667.110627.0023-1	28	I
I	27	TAR TED SISPAG	23,40-		39.09235.1	667.110627.0023-1	28	I
I	27	TAR TED SISPAG	15,60-		39.09235.1	667.110627.0023-1	28	I
I	27	TAR TED SISPAG	109,20-		39.09235.1	667.110627.0023-1	28	I
I	27	TBI 6194.18024-3CONTRERA	5.000,00		74.70002.1* 4175	454.110627.5254-1		I
I					EB 70002 993070002	405. . 00451 16 001008		I
I	27	TED D 033.3934CONTR ENG	1.500.000,00		74.09150.1	538.110627.0016-1		I
I	27	GIROPOS 05/07	189.979,27-	672.971,99	43.09157.2	557.110627.0765-1	28	I
I	I28/06/2011	SALDO PARCIAL		672.971,99		CONTINUA PROXIMA PAGINA		I
-----I								
I-----I								
I	BOAH/A	30/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000003140'	I	I
I-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003140	I	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.I		I
I					TERMINAL NUM CAIXA TRANSACAO	AUTEN ID. CART.		I
I	I28/06/2011	SALDO ANTERIOR		672.971,99				I
I	28	SISPAG FORNECEDORES	12.218,96-		32.09209.1	667.110628.0019-1	28	I
I	28	SISPAG FORNECEDORES	4.207,50-		32.09209.1	667.110628.0019-1	28	I
-----I								
I	28	SISPAG FORNECEDORES	228.445,80-		32.09209.1	667.110628.0019-1	28	I
I	28	SISPAG FORNECEDORES	2.800,00-		32.09209.1	667.110628.0019-1	28	I
I	28	SISPAG FORNECEDORES	2.470,00-		32.09209.1	667.110628.0019-1	28	I
I	28	SISPAG FORNECEDORES	10.114,83-		32.09209.1	667.110628.0019-1	28	I
I	28	SISPAG FORNECEDORES	3.258,85-		32.09209.1	667.110628.0019-1	28	I
I	D	28 SISPAG FORNECEDORES	372,92-		32.09209.1	667.110628.0019-1	28	I
I	D	28 SISPAG FORNECEDORES	2.449,75-		32.09209.1	667.110628.0019-1	28	I
I	D	28 SISPAG FORNECEDORES	3.146,79-		32.09209.1	667.110628.0019-1	28	I
I	D	28 SISPAG FORNECEDORES	5.403,00-		32.09209.1	667.110628.0019-1	28	I
I	D	28 SISPAG FORNECEDORES	6.754,04-		32.09209.1	667.110628.0019-1	28	I
I	28	SISPAG TRANSF TITUL TED	40.195,55-		32.09209.1	667.110628.0019-1	26	I



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I	28	SISPAG FORNECEDORES TED	3.000,00-		32.09209.1	667.110628.0019-1	28	I
I	28	SISPAG FORNECEDORES TED	185.000,00-		32.09209.1	667.110628.0019-1	28	I
I	28	SISPAG FORNECEDORES TED	20.274,37-		32.09209.1	667.110628.0019-1	28	I
I	28	SISPAG FORNECEDORES TED	59.298,44-		32.09209.1	667.110628.0019-1	28	I
I	28	SISPAG FORNECEDORES TED	4.161,00-		32.09209.1	667.110628.0019-1	28	I
I	28	TAR DOC SISPAG	15,60-		39.09212.1	667.110628.6759-1	28	I
I	28	TAR DOC SISPAG	15,60-		39.09212.1	667.110628.6759-1	28	I
I	28	TAR DOC SISPAG	23,40-		39.09212.1	667.110628.6759-1	28	I
I	28	TAR DOC SISPAG	62,40-		39.09212.1	667.110628.6759-1	28	I
I	28	TAR DOC SISPAG	15,60-		39.09212.1	667.110628.6759-1	28	I
I	28	TAR TED SISPAG	15,60-		39.09206.1	667.110628.0018-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09206.1	667.110628.0018-1	28	I
I	28	TAR TED SISPAG	62,40-		39.09206.1	667.110628.0018-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09206.1	667.110628.0018-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09206.1	667.110628.0018-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09206.1	667.110628.0018-1	28	I
I	28	TAR TED SISPAG	15,60-		39.09206.1	667.110628.0018-1	28	I
I	28	DI DIN 0002463777000118	1.600,00		60.47944.1* 8364	062.110628.7501-1		I
I					AA 47944 004394953	225. . 00221		I
I	28	OP 74736883	2.000,00		74.09126.1	500.110628.0008-1		I
I	28	DEVDOC788097 28/06 MOT57	1.800,00	84.550,59	74.09111.2	537.110629.0012-1		I
I	29	OP 046-856156 ORI6135	4.515,43-		32.09107.1	500.110629.0010-1	28	I
I	29	TAR ORD PAGTO 046-856156	22,00-		32.09107.1	500.110629.0010-1	28	I
I	29	SISPAG SALARIOS	18.375,00-		32.09195.1	667.110629.0020-1	28	I
I	29	SISPAG SALARIOS	2.808,17-		32.09195.1	667.110629.0020-1	28	I
I	29	SISPAG SALARIOS	3.311,11-		32.09195.1	667.110629.0020-1	28	I
I	D	29 SISPAG FORNECEDORES	2.530,00-		32.09195.1	667.110629.0020-1	28	I
I	D	29 SISPAG FORNECEDORES	13.729,00-		32.09195.1	667.110629.0020-1	28	I
I	29	SISPAG TRANSF TITUL TED	7.405,46-		32.09195.1	667.110629.0020-1	26	I
I	29	SISPAG FORNECEDORES TED	6.923,00-		32.09195.1	667.110629.0020-1	28	I
I	29	SISPAG FORNECEDORES TED	5.417,00-		32.09195.1	667.110629.0020-1	28	I
I	29	SISPAG FORNECEDORES TED	22.926,60-		32.09195.1	667.110629.0020-1	28	I
I	29	SISPAG FORNECEDORES TED	26.425,00-		32.09195.1	667.110629.0020-1	28	I
I	D	29 SISPAG FORNECEDORES	20.598,42-		32.09195.1	667.110629.0020-1	28	I
I	29	TAR DOC SISPAG	70,20-		39.09199.1	667.110629.6760-1	28	I
I	29	TAR DOC SISPAG	31,20-		39.09199.1	667.110629.6760-1	28	I
I	29	TAR TED SISPAG	15,60-		39.09192.1	667.110629.0019-1	28	I
I	29	TAR TED SISPAG	7,80-		39.09192.1	667.110629.0019-1	28	I
I	29	TAR TED SISPAG	15,60-		39.09192.1	667.110629.0019-1	28	I
I	29	TAR TED SISPAG	23,40-		39.09192.1	667.110629.0019-1	28	I
I	29	TAR TED SISPAG	15,60-		39.09192.1	667.110629.0019-1	28	I
I	29	DI DIN 0002463777000541	2.484,80		60.84501.1A 0691	062.110629.0004-1		I
I					AA 84501 005669908	225. . 00062		I
I	29	TED D 320.0014CONTRERAS	205.000,00		74.09117.1	538.110629.0013-1		I
I	29	TED 320.0014CONSORCIO EN	188.218,00	345.087,80	74.09117.1	538.110629.0013-1		I
I	30	SISPAG SALARIOS	13.192,00-		32.09210.1	667.110630.0018-1	28	I



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I	30	SISPAG SALARIOS	88.909,00-	32.09210.1	667.110630.0018-1	28	I	
I	30	SISPAG FORNECEDORES	89.749,35-	32.09210.1	667.110630.0018-1	28	I	
I	30	SISPAG TRANSF TITUL TED	9.597,01-	32.09210.1	667.110630.0018-1	26	I	
I	30	SISPAG FORNECEDORES TED	4.758,00-	32.09210.1	667.110630.0018-1	28	I	
I	30	SISPAG FORNECEDORES TED	85.580,00-	32.09210.1	667.110630.0018-1	28	I	
I	30	SISPAG FORNECEDORES TED	38.897,54-	32.09210.1	667.110630.0018-1	28	I	
I	30	SISPAG FORNECEDORES TED	12.375,00-	32.09210.1	667.110630.0018-1	28	I	
I	D 30	SISPAG FORNECEDORES	10.886,52-	32.09210.1	667.110630.0018-1	28	I	
I	30	TAR TED SISPAG	7,80-	39.09207.1	667.110630.0017-1	28	I	
I	30	TAR TED SISPAG	117,00-	39.09207.1	667.110630.0017-1	28	I	
I	30	TAR TED SISPAG	7,80-	39.09207.1	667.110630.0017-1	28	I	
I	30	TAR TED SISPAG	7,80-	39.09207.1	667.110630.0017-1	28	I	
I	30	TAR TED SISPAG	7,80-	39.09207.1	667.110630.0017-1	28	I	
I	30	TEC DEPOSITO DINHEIRO	83.783,52	54.37898.1* 4561 454.110630.5251-1			I	
I				AA 37898 005022223 024. . 00258			I	
I	30	TEC DEPOSITO DINHEIRO	103.587,28	54.37898.1* 4561 454.110630.5251-1			I	
I				AA 37898 005022223 024. . 00259			I	
I	30	TEC DEPOSITO DINHEIRO	31.622,29	54.37898.1* 4561 454.110630.5251-1			I	
I				AA 37898 005022223 024. . 00260			I	
I	I30/06/2011	SALDO PARCIAL		209.988,27		CONTINUA PROXIMA PAGINA	I	
I	-----							
I	I	BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO					CPSA -	'0000003141'I
I	-----							
I	I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003141	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.		I	
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I	
I	I30/06/2011	SALDO ANTERIOR		209.988,27			I	
I	I	30	TEC DEPOSITO DINHEIRO	127.240,36	54.37898.1* 4561 454.110630.5251-1		I	
I					AA 37898 005022223 024. . 00261		I	
I	I	30	TEC DEPOSITO DINHEIRO	177.741,76	54.37898.1* 4561 454.110630.5251-1		I	
I							I	
I					AA 37898 005022223 024. . 00262		I	
I	I	30	DEV TED 631003	7.083,00	74.09138.1	537.110630.0012-1	I	
I	I	30	DEV TED 631011	3.808,00	74.09138.1	537.110630.0012-1	I	
I	I	30	PREMIO SEG VIDA	509,11-	43.09134.2	557.110630.0755-1	28 I	
I	I30/06/2011	SALDO FINAL		525.352,28			I	
I	-----							
I	I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003141	I	
I	I01/07/2011	SALDO INICIAL		525.352,28			I	
I	I	01	SISPAG SALARIOS	3.269,74-	32.09201.1	667.110701.0023-1	12/07 28 I	
I	I	01	SISPAG FORNECEDORES	12.000,00-	32.09201.1	667.110701.0023-1	12/07 28 I	
I	I	01	SISPAG FORNECEDORES	96.267,74-	32.09201.1	667.110701.0023-1	12/07 28 I	
I	I D	01	SISPAG FORNECEDORES	839,75-	32.09201.1	667.110701.0023-1	12/07 28 I	



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I	D	01	SISPAG FORNECEDORES	633,00-		32.09201.1	667.110701.0023-1	12/07	28	I
I		01	SISPAG TRANSF TITUL TED	9.276,76-		32.09201.1	667.110701.0023-1	12/07	26	I
I		01	SISPAG FORNECEDORES TED	22.410,73-		32.09201.1	667.110701.0023-1	12/07	28	I
I		01	SISPAG FORNECEDORES TED	7.083,00-		32.09201.1	667.110701.0023-1	12/07	28	I
I		01	SISPAG FORNECEDORES TED	40.019,90-		32.09201.1	667.110701.0023-1	12/07	28	I
I		01	SISPAG FORNECEDORES TED	4.250,00-		32.09201.1	667.110701.0023-1	12/07	28	I
I		01	SISPAG FORNECEDORES TED	3.808,00-		32.09201.1	667.110701.0023-1	12/07	28	I
I		01	SISPAG FORNECEDORES TED	129.907,30-		32.09201.1	667.110701.0023-1	12/07	28	I
I	D	01	SISPAG FORNECEDORES	15.526,08-		32.09201.1	667.110701.0023-1	12/07	28	I
I		01	TAR DOC SISPAG	7,80-		39.09204.1	667.110701.6763-1	12/07	28	I
I		01	TAR DOC SISPAG	7,80-		39.09204.1	667.110701.6763-1	12/07	28	I
I		01	TAR TED SISPAG	23,40-		39.09198.1	667.110701.0022-1	12/07	28	I
I		01	TAR TED SISPAG	7,80-		39.09198.1	667.110701.0022-1	12/07	28	I
I		01	TAR TED SISPAG	15,60-		39.09198.1	667.110701.0022-1	12/07	28	I
I		01	TAR TED SISPAG	7,80-		39.09198.1	667.110701.0022-1	12/07	28	I
I		01	TAR TED SISPAG	7,80-		39.09198.1	667.110701.0022-1	12/07	28	I
I		01	TAR TED SISPAG	7,80-		39.09198.1	667.110701.0022-1	12/07	28	I
I		01	TAR TED SISPAG	7,80-		39.09198.1	667.110701.0022-1	12/07	28	I
I		01	DEV TED 586791	7.083,00		74.09113.1	537.110701.0013-1			I
I		01	DEVDOC661552 01/07 MOT57	633,00	187.682,68	74.09137.2	537.110704.0014-1			I
I		04	SISPAG SALARIOS	396,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I		04	SISPAG SALARIOS	13.572,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I		04	SISPAG SALARIOS	20.496,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I		04	SISPAG SALARIOS	1.921,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I		04	SISPAG SALARIOS	20.764,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I		04	SISPAG SALARIOS	13.731,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I	D	04	SISPAG FORNECEDORES	866,62-		32.09236.1	667.110704.0023-1	12/07	28	I
I	D	04	SISPAG FORNECEDORES	985,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I	D	04	SISPAG FORNECEDORES	21.948,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I	D	04	SISPAG FORNECEDORES	4.700,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I	D	04	SISPAG FORNECEDORES	50,78-		32.09236.1	667.110704.0023-1	12/07	28	I
I	D	04	SISPAG FORNECEDORES	4.729,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I		04	SISPAG TRANSF TITUL TED	21.336,53-		32.09236.1	667.110704.0023-1	12/07	26	I
I		04	SISPAG FORNECEDORES TED	9.184,39-		32.09236.1	667.110704.0023-1	12/07	28	I
I		04	SISPAG FORNECEDORES TED	15.054,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I		04	SISPAG FORNECEDORES TED	159.224,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I		04	SISPAG FORNECEDORES TED	28.693,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I		04	SISPAG FORNECEDORES TED	7.767,00-		32.09236.1	667.110704.0023-1	12/07	28	I
I	D	04	SISPAG FORNECEDORES	5.797,62-		32.09236.1	667.110704.0023-1	12/07	28	I
I		04	TAR DOC SISPAG	7,80-		39.09239.1	667.110704.6761-1	12/07	28	I
I		04	TAR DOC SISPAG	7,80-		39.09239.1	667.110704.6761-1	12/07	28	I
I		04	TAR DOC SISPAG	140,40-		39.09239.1	667.110704.6761-1	12/07	28	I
I		04	TAR DOC SISPAG	31,20-		39.09239.1	667.110704.6761-1	12/07	28	I
I		04	TAR DOC SISPAG	7,80-		39.09239.1	667.110704.6761-1	12/07	28	I
I		04	TAR DOC SISPAG	15,60-		39.09239.1	667.110704.6761-1	12/07	28	I



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I	04 TAR TED SISPAG	7,80-		39.09233.1	667.110704.0022-1	12/07 28	I
I	04 TAR TED SISPAG	15,60-		39.09233.1	667.110704.0022-1	12/07 28	I
I	04 TAR TED SISPAG	85,80-		39.09233.1	667.110704.0022-1	12/07 28	I
I	04 TAR TED SISPAG	7,80-		39.09233.1	667.110704.0022-1	12/07 28	I
I	04 TAR TED SISPAG	15,60-		39.09233.1	667.110704.0022-1	12/07 28	I
I	04 TAR TED SISPAG	15,60-		39.09233.1	667.110704.0022-1	12/07 28	I
I	04 TED 033.3934CONTR ENG CO	500.000,00		74.09141.1	538.110704.0015-1		I
I	04 DEVDOC794125 04/07 MOT57	50,78	336.158,72	74.09124.2	537.110705.0016-1		I
I	05 SISPAG SALARIOS	63.872,00-		32.09215.1	667.110705.0029-1	12/07 28	I
I	05 SISPAG SALARIOS	221.300,00-		32.09215.1	667.110705.0029-1	12/07 28	I
I	05 SISPAG FORNECEDORES	8.503,00-		32.09215.1	667.110705.0029-1	12/07 28	I
I	05 SISPAG TRANSF TITUL TED	32.004,95-		32.09215.1	667.110705.0029-1	12/07 26	I
I	05 SISPAG FORNECEDORES TED	25.260,67-		32.09215.1	667.110705.0029-1	12/07 28	I
I	05 SISPAG FORNECEDORES TED	49.614,00-		32.09215.1	667.110705.0029-1	12/07 28	I
I	05 SISPAG FORNECEDORES TED	6.536,00-		32.09215.1	667.110705.0029-1	12/07 28	I
I	05 SISPAG FORNECEDORES TED	11.800,00-		32.09215.1	667.110705.0029-1	12/07 28	I
I	05 TAR TED SISPAG	23,40-		39.09212.1	667.110705.0028-1	12/07 28	I
I05/07/2011 SALDO PARCIAL			82.755,30-			CONTINUA PROXIMA PAGINA	I
-----I							
I-----I							
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003142'I							
I-----I							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003142	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.I	I
I					TERMINAL NUM CAIXA TRANSACAO	AUTEN ID. CART.	I
I05/07/2011 SALDO ANTERIOR				82.755,30-			I
I	05 TAR TED SISPAG	62,40-		39.09212.1	667.110705.0028-1	12/07 28	I
I	05 TAR TED SISPAG	7,80-		39.09212.1	667.110705.0028-1	12/07 28	I
I	05 TAR TED SISPAG	7,80-		39.09212.1	667.110705.0028-1	12/07 28	I
I	05 TAR TED SISPAG	7,80-		39.09212.1	667.110705.0028-1	12/07 28	I
I	05 PAGTO SIN. 933310979811	90.000,00		74.09219.1	2525 667.110705.6760-1		I
I	05 TED D 320.0014CONTRERAS	2.500.000,00		74.09130.1	538.110705.0017-1		I
I	05 TED 033.3934CONTR ENG CO	20.000,00	2.527.158,90	74.09130.1	538.110705.0017-1		I
I	06 SISPAG SALARIOS	50,78-		32.09241.1	667.110706.7505-1	12/07 28	I
I	06 SISPAG FORNECEDORES	43.999,05-		32.09241.1	667.110706.7505-1	12/07 28	I
I	06 SISPAG FORNECEDORES	481,13-		32.09241.1	667.110706.7505-1	12/07 28	I
I	06 SISPAG FORNECEDORES	26.327,54-		32.09241.1	667.110706.7505-1	12/07 28	I
I	06 SISPAG FORNECEDORES	2.398,40-		32.09241.1	667.110706.7505-1	12/07 28	I
I	06 SISPAG FORNECEDORES	163.800,00-		32.09241.1	667.110706.7505-1	12/07 28	I
I	06 SISPAG FORNECEDORES	71.442,08-		32.09241.1	667.110706.7505-1	12/07 28	I
I	D 06 SISPAG FORNECEDORES	10.654,00-		32.09241.1	667.110706.7505-1	12/07 28	I
I	D 06 SISPAG FORNECEDORES	5.132,00-		32.09241.1	667.110706.7505-1	12/07 28	I
I	D 06 SISPAG FORNECEDORES	602,00-		32.09241.1	667.110706.7505-1	12/07 28	I
I	D 06 SISPAG FORNECEDORES	1.813,06-		32.09241.1	667.110706.7505-1	12/07 28	I
I	D 06 SISPAG FORNECEDORES	266,00-		32.09241.1	667.110706.7505-1	12/07 28	I



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I	D	06	SISPAG FORNECEDORES	7.637,60-		32.09241.1	667.110706.7505-1	12/07	28	I
I		06	SISPAG TRANSF TITUL TED	12.962,15-		32.09241.1	667.110706.7505-1	12/07	26	I
I		06	SISPAG FORNECEDORES TED	7.083,00-		32.09241.1	667.110706.7505-1	12/07	28	I
I	D	06	SISPAG FORNECEDORES	57.002,44-		32.09241.1	667.110706.7505-1	12/07	28	I
I		06	TAR DOC SISPAG	46,80-		39.09234.1	667.110706.0024-1	12/07	28	I
I		06	TAR DOC SISPAG	15,60-		39.09234.1	667.110706.0024-1	12/07	28	I
I		06	TAR DOC SISPAG	7,80-		39.09234.1	667.110706.0024-1	12/07	28	I
I		06	TAR DOC SISPAG	7,80-		39.09234.1	667.110706.0024-1	12/07	28	I
I		06	TAR DOC SISPAG	7,80-		39.09234.1	667.110706.0024-1	12/07	28	I
I		06	TAR DOC SISPAG	7,80-		39.09234.1	667.110706.0024-1	12/07	28	I
I		06	TAR DOC SISPAG	54,60-		39.09234.1	667.110706.0024-1	12/07	28	I
I		06	TAR TED SISPAG	7,80-		39.09238.1	667.110706.7504-1	12/07	28	I
I		06	TAR TED SISPAG	7,80-		39.09238.1	667.110706.7504-1	12/07	28	I
I		06	TEC DEPOSITO DINHEIRO	1.420,00		54.37898.1* 4561	454.110706.5251-1			I
I						AA 37898 005022223	024. . 00445			I
I		06	TAR DEP IDENT SEM CONV	6,00-		43.09132.2	557.110706.0761-1	12/07	28	I
I		06	DEVDOC727910 06/07 MOT57	266,00	2.117.031,67	74.09111.2	537.110707.0011-1			I
I		07	SISPAG SALARIOS	5.892,00-		32.09189.1	667.110707.0019-1	12/07	28	I
I		07	SISPAG FORNECEDORES	396.050,00-		32.09189.1	667.110707.0019-1	12/07	28	I
I		07	SISPAG FORNECEDORES	8.091,40-		32.09189.1	667.110707.0019-1	12/07	28	I
I		07	SISPAG FORNECEDORES	63.774,52-		32.09189.1	667.110707.0019-1	12/07	28	I
I		07	SISPAG FORNECEDORES	8.449,55-		32.09189.1	667.110707.0019-1	12/07	28	I
I		07	SISPAG FORNECEDORES	41.671,90-		32.09189.1	667.110707.0019-1	12/07	28	I
I	D	07	SISPAG FORNECEDORES	8.150,20-		32.09189.1	667.110707.0019-1	12/07	28	I
I		07	SISPAG TRANSF TITUL TED	151.912,71-		32.09189.1	667.110707.0019-1	12/07	26	I
I		07	SISPAG FORNECEDORES TED	3.750,00-		32.09189.1	667.110707.0019-1	12/07	28	I
I		07	SISPAG FORNECEDORES TED	30.565,00-		32.09189.1	667.110707.0019-1	12/07	28	I
I		07	SISPAG FORNECEDORES TED	543.749,37-		32.09189.1	667.110707.0019-1	12/07	28	I
I		07	SISPAG FORNECEDORES TED	144.342,40-		32.09189.1	667.110707.0019-1	12/07	28	I
I		07	SISPAG FORNECEDORES TED	267.015,41-		32.09189.1	667.110707.0019-1	12/07	28	I
I		07	TAR DOC SISPAG	54,60-		39.09192.1	667.110707.6760-1	12/07	28	I
I		07	TAR TED SISPAG	7,80-		39.09186.1	667.110707.0018-1	12/07	28	I
I		07	TAR TED SISPAG	23,40-		39.09186.1	667.110707.0018-1	12/07	28	I
I		07	TAR TED SISPAG	93,60-		39.09186.1	667.110707.0018-1	12/07	28	I
I		07	TAR TED SISPAG	7,80-		39.09186.1	667.110707.0018-1	12/07	28	I
I		07	TAR TED SISPAG	39,00-		39.09186.1	667.110707.0018-1	12/07	28	I
I		07	TAR TED SISPAG	15,60-	443.375,41	39.09186.1	667.110707.0018-1	12/07	28	I
I		08	SISPAG FORNECEDORES	983,40-		32.09192.1	667.110708.0022-1	12/07	28	I
I		08	SISPAG FORNECEDORES	3.692,19-		32.09192.1	667.110708.0022-1	12/07	28	I
I	D	08	SISPAG FORNECEDORES	4.954,91-		32.09192.1	667.110708.0022-1	12/07	28	I
I	D	08	SISPAG FORNECEDORES	439,83-		32.09192.1	667.110708.0022-1	12/07	28	I
I	D	08	SISPAG FORNECEDORES	700,00-		32.09192.1	667.110708.0022-1	12/07	28	I
I	D	08	SISPAG FORNECEDORES	434,15-		32.09192.1	667.110708.0022-1	12/07	28	I
I	D	08	SISPAG FORNECEDORES	1.329,33-		32.09192.1	667.110708.0022-1	12/07	28	I
I		08	SISPAG TRANSF TITUL TED	9.603,53-		32.09192.1	667.110708.0022-1	12/07	26	I
I		08	SISPAG FORNECEDORES TED	17.449,98-		32.09192.1	667.110708.0022-1	12/07	28	I





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I	08	SISPAG FORNECEDORES	TED	26.638,19-		32.09192.1	667.110708.0022-1	12/07	28	I
I	08	SISPAG FORNECEDORES	TED	12.419,55-		32.09192.1	667.110708.0022-1	12/07	28	I
I	08	TAR DOC SISPAG		23,40-		39.09195.1	667.110708.6759-1	12/07	28	I
I	08	TAR DOC SISPAG		7,80-		39.09195.1	667.110708.6759-1	12/07	28	I
I	08	TAR DOC SISPAG		7,80-		39.09195.1	667.110708.6759-1	12/07	28	I
I	08	TAR DOC SISPAG		31,20-		39.09195.1	667.110708.6759-1	12/07	28	I
I	08	TAR DOC SISPAG		7,80-		39.09195.1	667.110708.6759-1	12/07	28	I
I	08	TAR TED SISPAG		7,80-		39.09189.1	667.110708.0021-1	12/07	28	I
I	08	TAR TED SISPAG		7,80-		39.09189.1	667.110708.0021-1	12/07	28	I
I	08	TAR TED SISPAG		7,80-		39.09189.1	667.110708.0021-1	12/07	28	I
I	08	TAR TED SISPAG		15,60-	364.613,35	39.09189.1	667.110708.0021-1	12/07	28	I
I	11	SISPAG SALARIOS		10.901,00-		32.09244.1	667.110711.0025-1	22/07	28	I
I	11	SISPAG FORNECEDORES		541,91-		32.09244.1	667.110711.0025-1	22/07	28	I
I11/07/2011 SALDO PARCIAL					353.170,44		CONTINUA PROXIMA PAGINA			I
-----I-----										
I B0AH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003143'I										
-----I-----										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003143		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.		SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.				I
I						TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.				I
I11/07/2011 SALDO ANTERIOR					353.170,44					I
I	11	SISPAG FORNECEDORES		2.500,00-		32.09244.1	667.110711.0025-1	22/07	28	I
I	11	SISPAG FORNECEDORES		867,94-		32.09244.1	667.110711.0025-1	22/07	28	I
I	D	11	SISPAG FORNECEDORES	266,00-		32.09244.1	667.110711.0025-1	22/07	28	I
I	11	SISPAG TRANSF TITUL	TED	13.446,40-		32.09244.1	667.110711.0025-1	22/07	26	I
I	D	11	SISPAG FORNECEDORES	1.770,13-		32.09244.1	667.110711.0025-1	22/07	28	I
-----I-----										
I	D	11	SISPAG FORNECEDORES	50.184,08-		32.09244.1	667.110711.0025-1	22/07	28	I
I	D	11	SISPAG FORNECEDORES	3.720,76-		32.09244.1	667.110711.0025-1	22/07	28	I
I	11	TAR DOC SISPAG		7,80-		39.09247.1	667.110711.6762-1	22/07	28	I
I	11	TAR TED SISPAG		7,80-	280.399,53	39.09241.1	667.110711.0024-1	22/07	28	I
I	12	SISPAG SALARIOS		4.944,00-		32.09214.1	667.110712.0016-1	22/07	28	I
I	12	SISPAG TRIBUTOS		641,41-		32.09214.1	667.110712.0016-1	22/07	28	I
I	12	SISPAG FORNECEDORES		8.236,00-		32.09214.1	667.110712.0016-1	22/07	28	I
I	12	SISPAG FORNECEDORES		4.294,87-		32.09214.1	667.110712.0016-1	22/07	28	I
I	D	12	SISPAG FORNECEDORES	1.200,00-		32.09214.1	667.110712.0016-1	22/07	28	I
I	D	12	SISPAG FORNECEDORES	2.980,00-		32.09214.1	667.110712.0016-1	22/07	28	I
I	D	12	SISPAG FORNECEDORES	7.642,10-		32.09214.1	667.110712.0016-1	22/07	28	I
I	D	12	SISPAG FORNECEDORES	6.538,45-		32.09214.1	667.110712.0016-1	22/07	28	I
I	12	SISPAG TRANSF TITUL	TED	13.986,89-		32.09214.1	667.110712.0016-1	22/07	26	I
I	D	12	SISPAG FORNECEDORES	2.610,00-		32.09214.1	667.110712.0016-1	22/07	28	I
I	12	TAR DOC SISPAG		7,80-		39.09217.1	667.110712.6761-1	22/07	28	I
I	12	TAR DOC SISPAG		7,80-		39.09217.1	667.110712.6761-1	22/07	28	I



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I	12	TAR DOC SISPAG	46,80-		39.09217.1	667.110712.6761-1	22/07	28	I
I	12	TAR DOC SISPAG	46,80-		39.09217.1	667.110712.6761-1	22/07	28	I
I	12	TAR TED SISPAG	15,60-	227.201,01	39.09211.1	667.110712.0015-1	22/07	28	I
I	13	OP 047-016029 ORI0911	633,00-		32.09113.1	500.110713.0009-1	22/07	28	I
I	13	TAR ORD PAGTO 047-016029	22,00-		32.09113.1	500.110713.0009-1	22/07	28	I
I	13	SISPAG SALARIOS	58.229,00-		32.09197.1	667.110713.0018-1	22/07	28	I
I	13	SISPAG SALARIOS	4.989,00-		32.09197.1	667.110713.0018-1	22/07	28	I
I	13	SISPAG FORNECEDORES	4.132,38-		32.09197.1	667.110713.0018-1	22/07	28	I
I	D	13 SISPAG FORNECEDORES	484,90-		32.09197.1	667.110713.0018-1	22/07	28	I
I	D	13 SISPAG FORNECEDORES	1.507,50-		32.09197.1	667.110713.0018-1	22/07	28	I
I	13	SISPAG TRANSF TITUL TED	41.194,23-		32.09197.1	667.110713.0018-1	22/07	26	I
I	13	SISPAG FORNECEDORES TED	36.717,00-		32.09197.1	667.110713.0018-1	22/07	28	I
I	D	13 SISPAG FORNECEDORES	11.178,86-		32.09197.1	667.110713.0018-1	22/07	28	I
I	13	TAR DOC SISPAG	7,80-		39.09200.1	667.110713.6758-1	22/07	28	I
I	13	TAR DOC SISPAG	7,80-		39.09200.1	667.110713.6758-1	22/07	28	I
I	13	TAR TED SISPAG	7,80-		39.09194.1	667.110713.0017-1	22/07	28	I
I	13	TAR TED SISPAG	7,80-	68.081,94	39.09194.1	667.110713.0017-1	22/07	28	I
I	14	OP 047-022891 ORI0911	1.477,39-		32.09126.1	500.110714.0011-1	22/07	28	I
I	14	TAR ORD PAGTO 047-022891	22,00-		32.09126.1	500.110714.0011-1	22/07	28	I
I	14	SISPAG SALARIOS	19.133,00-		32.09213.1	667.110714.0021-1	22/07	28	I
I	14	SISPAG FORNECEDORES	663,74-		32.09213.1	667.110714.0021-1	22/07	28	I
I	14	SISPAG FORNECEDORES	3.897,23-		32.09213.1	667.110714.0021-1	22/07	28	I
I	D	14 SISPAG FORNECEDORES	2.000,00-		32.09213.1	667.110714.0021-1	22/07	28	I
I	D	14 SISPAG FORNECEDORES	2.900,00-		32.09213.1	667.110714.0021-1	22/07	28	I
I	14	SISPAG TRANSF TITUL TED	10.927,02-		32.09213.1	667.110714.0021-1	22/07	26	I
I	D	14 SISPAG FORNECEDORES	22.730,45-		32.09213.1	667.110714.0021-1	22/07	28	I
I	D	14 SISPAG FORNECEDORES	2.036,52-		32.09213.1	667.110714.0021-1	22/07	28	I
I	14	TAR DOC SISPAG	7,80-		39.09216.1	667.110714.6757-1	22/07	28	I
I	14	TAR DOC SISPAG	7,80-		39.09216.1	667.110714.6757-1	22/07	28	I
I	14	TAR TED SISPAG	15,60-	2.263,39	39.09210.1	667.110714.0020-1	22/07	28	I
I	15	SISPAG SALARIOS	4.293,00-		32.09193.1	667.110715.0025-1	22/07	28	I
I	15	SISPAG SALARIOS	57.810,00-		32.09193.1	667.110715.0025-1	22/07	28	I
I	15	SISPAG TRANSF TITUL TED	6.355,48-		32.09193.1	667.110715.0025-1	22/07	26	I
I	15	SISPAG FORNECEDORES TED	12.949,00-		32.09193.1	667.110715.0025-1	22/07	28	I
I	15	TAR TED SISPAG	7,80-		39.09190.1	667.110715.0024-1	22/07	28	I
I	15	TAR TED SISPAG	7,80-		39.09190.1	667.110715.0024-1	22/07	28	I
I	15	TED D 655.0001CONTR ENG	85.000,00	5.840,31	74.09118.1	538.110715.0014-1			I
I	19	SISPAG FORNECEDORES	5.000,00-		32.09205.1	667.110719.0021-1	22/07	28	I
I	19	SISPAG TRANSF TITUL TED	3.289,11-		32.09205.1	667.110719.0021-1	22/07	26	I
I	19	TAR TED SISPAG	7,80-		39.09202.1	667.110719.0020-1	22/07	28	I
I	19	TED D 033.3934CONTR ENG	10.000,00	7.543,40	74.09130.1	538.110719.0013-1			I
I	20	PAGAMENTO CHEQUE 000105	1.000,00-		10.34643.1* 6140	454.110720.5251-1	22/07	28	I
I					AA 34643 007101785	020. . 00141			I
I	20	SISPAG FORNECEDORES TED	8.368,71-		32.09183.1	667.110720.0017-1	22/07	28	I
I	20	TAR TED SISPAG	7,80-		39.09180.1	667.110720.0016-1	22/07	28	I



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I	20 TED D 033.3934CONTR ENG	4.000,00	2.166,89	74.09112.1	538.110720.0012-1	I
I	22 OP 047-093320 ORI0911	3.015,10-		32.09111.1	500.110722.0013-1	28 I
I	22 TAR ORD PAGTO 047-093320	22,00-		32.09111.1	500.110722.0013-1	28 I
I	22 SISPAG SALARIOS	474,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG SALARIOS	44.461,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG SALARIOS	62.457,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG SALARIOS	8.528,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG SALARIOS	3.315,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG SALARIOS	400,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG SALARIOS	122.135,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG SALARIOS	64.521,00-		32.09190.1	667.110722.0025-1	28 I
I	I22/07/2011 SALDO PARCIAL		307.161,21-		CONTINUA PROXIMA PAGINA	I
-----I-----						
I-----I-----						
I	BOAH/A 30/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000003144'	I
-----I-----						
I	1185 47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003144	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I
I	I22/07/2011 SALDO ANTERIOR		307.161,21-			I
I	22 SISPAG SALARIOS	10.229,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG SALARIOS	12.230,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG SALARIOS	8.747,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG SALARIOS	30.400,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG SALARIOS	501,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG TRANSF TITULARID	2.034,92-		32.09190.1	667.110722.0025-1	26 I
-----I-----						
I	22 SISPAG TRIBUTOS	106.422,25-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG FORNECEDORES	62.761,99-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG FORNECEDORES	4.469,23-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG FORNECEDORES	200.000,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG FORNECEDORES	70.079,05-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG FORNECEDORES	1.289,52-		32.09190.1	667.110722.0025-1	28 I
I	D 22 SISPAG FORNECEDORES	1.308,00-		32.09190.1	667.110722.0025-1	28 I
I	D 22 SISPAG FORNECEDORES	3.088,00-		32.09190.1	667.110722.0025-1	28 I
I	D 22 SISPAG FORNECEDORES	8.772,76-		32.09190.1	667.110722.0025-1	28 I
I	D 22 SISPAG FORNECEDORES	15.251,00-		32.09190.1	667.110722.0025-1	28 I
I	D 22 SISPAG FORNECEDORES	8.559,00-		32.09190.1	667.110722.0025-1	28 I
I	D 22 SISPAG FORNECEDORES	2.269,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG TRANSF TITUL TED	11.977,67-		32.09190.1	667.110722.0025-1	26 I
I	22 SISPAG FORNECEDORES TED	18.919,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG FORNECEDORES TED	90.000,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG FORNECEDORES TED	70.000,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG FORNECEDORES TED	7.606,00-		32.09190.1	667.110722.0025-1	28 I
I	22 SISPAG FORNECEDORES TED	32.380,27-		32.09190.1	667.110722.0025-1	28 I



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I	22	SISPAG	FORNECEDORES	TED	297.704,50-		32.09190.1	667.110722.0025-1	28	I
I	22	SISPAG	FORNECEDORES	TED	35.138,00-		32.09190.1	667.110722.0025-1	28	I
I	22	SISPAG	FORNECEDORES	TED	17.585,00-		32.09190.1	667.110722.0025-1	28	I
I	22	SISPAG	FORNECEDORES	TED	16.853,00-		32.09190.1	667.110722.0025-1	28	I
I	22	SISPAG	FORNECEDORES	TED	6.462,00-		32.09190.1	667.110722.0025-1	28	I
I	22	SISPAG	FORNECEDORES	TED	3.897,00-		32.09190.1	667.110722.0025-1	28	I
I	22	SISPAG	FORNECEDORES	TED	514.721,48-		32.09190.1	667.110722.0025-1	28	I
I	22	SISPAG	FORNECEDORES	TED	11.682,14-		32.09190.1	667.110722.0025-1	28	I
I	D	22	SISPAG	FORNECEDORES	1.335,43-		32.09190.1	667.110722.0025-1	28	I
I		22	TAR	DOC	SISPAG	7,80-	39.09193.1	667.110722.6760-1	28	I
I		22	TAR	DOC	SISPAG	23,40-	39.09193.1	667.110722.6760-1	28	I
I		22	TAR	DOC	SISPAG	54,60-	39.09193.1	667.110722.6760-1	28	I
I		22	TAR	DOC	SISPAG	93,60-	39.09193.1	667.110722.6760-1	28	I
I		22	TAR	DOC	SISPAG	46,80-	39.09193.1	667.110722.6760-1	28	I
I		22	TAR	DOC	SISPAG	7,80-	39.09193.1	667.110722.6760-1	28	I
I		22	TAR	DOC	SISPAG	7,80-	39.09193.1	667.110722.6760-1	28	I
I		22	TAR	TED	SISPAG	7,80-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	7,80-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	7,80-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	7,80-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	7,80-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	7,80-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	39,00-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	46,80-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	15,60-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	23,40-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	15,60-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	7,80-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	31,20-	39.09187.1	667.110722.0024-1	28	I
I		22	TAR	TED	SISPAG	15,60-	39.09187.1	667.110722.0024-1	28	I
I		22	TED	D	320.0014CONTRERAS	700.000,00	74.09119.1	538.110722.0015-1		I
I		22	TED	D	320.0014CONTRERAS	2.850.000,00	74.09119.1	538.110722.0015-1		I
I		22	DEVDOC	662421	22/07 MOT57	2.725,00	1.560.406,98	537.110725.0014-1		I
I		25	SISPAG	TRIBUTOS	537.847,07-		32.09215.1	667.110725.0023-1	28	I
I		25	SISPAG	TRIBUTOS	425.097,26-		32.09215.1	667.110725.0023-1	28	I
I		25	SISPAG	TRIBUTOS	896.980,21-		32.09215.1	667.110725.0023-1	28	I
I		25	SISPAG	FORNECEDORES	7.848,86-		32.09215.1	667.110725.0023-1	28	I
I		25	SISPAG	FORNECEDORES	34.292,46-		32.09215.1	667.110725.0023-1	28	I
I	D	25	SISPAG	FORNECEDORES	1.500,00-		32.09215.1	667.110725.0023-1	28	I
I		25	SISPAG	TRANSF TITUL	TED	84.838,97-	32.09215.1	667.110725.0023-1	26	I
I		25	SISPAG	FORNECEDORES	TED	4.987,99-	32.09215.1	667.110725.0023-1	28	I
I		25	SISPAG	FORNECEDORES	TED	8.750,00-	32.09215.1	667.110725.0023-1	28	I
I	D	25	SISPAG	FORNECEDORES	20.313,40-		32.09215.1	667.110725.0023-1	28	I
I		25	TAR	DOC	SISPAG	7,80-	39.09218.1	667.110725.6761-1	28	I
I		25	TAR	TED	SISPAG	7,80-	39.09212.1	667.110725.0022-1	28	I



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I	25	TAR TED SISPAG	7,80-		39.09212.1	667.110725.0022-1	28	I
I	25	TAR TED SISPAG	31,20-		39.09212.1	667.110725.0022-1	28	I
I	25	TED D 237.3378CONTR ENG	1.500.000,00	1.037.896,16	74.09134.1	538.110725.0015-1		I
I	26	PAGAMENTO CHEQUE 000058	5.000,00-		10.93458.1A 1185	454.110726.5252-1	28	I
I					AA 93458 005449434	020. . 00087		I
I	26	SISPAG SALARIOS	9.051,00-		32.09203.1	667.110726.0021-1	28	I
I	26	SISPAG TRANSF TITULARID	805,23-		32.09203.1	667.110726.0021-1	26	I
I	26	SISPAG FORNECEDORES	1.980,00-		32.09203.1	667.110726.0021-1	28	I
I26/07/2011 SALDO PARCIAL				1.021.059,93	CONTINUA PROXIMA PAGINA			I
-----I-----								
I-----I-----								
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000003145'I								
I-----I-----								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003145	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I			
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.			
I26/07/2011 SALDO ANTERIOR				1.021.059,93				
I	D	26	SISPAG FORNECEDORES	8.943,70-	32.09203.1	667.110726.0021-1	28	I
I	D	26	SISPAG FORNECEDORES	1.577,97-	32.09203.1	667.110726.0021-1	28	I
I		26	SISPAG FORNECEDORES TED	9.541,80-	32.09203.1	667.110726.0021-1	28	I
I		26	SISPAG FORNECEDORES TED	8.060,00-	32.09203.1	667.110726.0021-1	28	I
I		26	SISPAG FORNECEDORES TED	8.766,47-	32.09203.1	667.110726.0021-1	28	I
I		26	SISPAG FORNECEDORES TED	9.536,00-	32.09203.1	667.110726.0021-1	28	I
I	D	26	SISPAG FORNECEDORES	1.029,44-	32.09203.1	667.110726.0021-1	28	I
I-----I-----								
I	D	26	SISPAG FORNECEDORES	373.180,12-	32.09203.1	667.110726.0021-1	28	I
I		26	TAR DOC SISPAG	7,80-	39.09206.1	667.110726.6761-1	28	I
I		26	TAR DOC SISPAG	46,80-	39.09206.1	667.110726.6761-1	28	I
I		26	TAR DOC SISPAG	7,80-	39.09206.1	667.110726.6761-1	28	I
I		26	TAR TED SISPAG	7,80-	39.09200.1	667.110726.0020-1	28	I
I		26	TAR TED SISPAG	7,80-	39.09200.1	667.110726.0020-1	28	I
I		26	TAR TED SISPAG	7,80-	39.09200.1	667.110726.0020-1	28	I
I		26	TAR TED SISPAG	7,80-	39.09200.1	667.110726.0020-1	28	I
I		26	GIROPOS 06/07	188.269,18-	43.09142.2	557.110726.0759-1	28	I
I		27	SISPAG SALARIOS	99.881,00-	32.09196.1	667.110727.0019-1	28	I
I		27	SISPAG TRANSF TITULARID	2.831,95-	32.09196.1	667.110727.0019-1	26	I
I		27	SISPAG FORNECEDORES	2.430,00-	32.09196.1	667.110727.0019-1	28	I
I		27	SISPAG FORNECEDORES	15.775,97-	32.09196.1	667.110727.0019-1	28	I
I	D	27	SISPAG FORNECEDORES	1.115,00-	32.09196.1	667.110727.0019-1	28	I
I	D	27	SISPAG FORNECEDORES	2.000,00-	32.09196.1	667.110727.0019-1	28	I
I	D	27	SISPAG FORNECEDORES	2.725,00-	32.09196.1	667.110727.0019-1	28	I
I		27	SISPAG TRANSF TITUL TED	11.000,52-	32.09196.1	667.110727.0019-1	26	I
I		27	TAR DOC SISPAG	7,80-	39.09199.1	667.110727.6762-1	28	I
I		27	TAR DOC SISPAG	7,80-	39.09199.1	667.110727.6762-1	28	I



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I	27	TAR	DOC	SISPAG		7,80-			39.09199.1	667.110727.6762-1		28	I
I	27	TAR	DOC	SISPAG		7,80-			39.09199.1	667.110727.6762-1		28	I
I	27	TAR	TED	SISPAG		7,80-			39.09193.1	667.110727.0018-1		28	I
I	27	AG.	TEF	4561.60494-5		120.821,81			74.32394.1* 4561	454.110727.5251-1			I
I									AA 32394 003771243	405. . 05061			I
I	27	AG.	TEF	4561.60494-5		203.673,33			74.32394.1* 4561	454.110727.5251-1			I
I									AA 32394 003771243	405. . 05062			I
I	27	AG.	TEF	4561.60494-5		82.564,70			74.32394.1* 4561	454.110727.5251-1			I
I									AA 32394 003771243	405. . 05063			I
I	27	AG.	TEF	4561.60494-5		223.652,76		904.975,81	74.32394.1* 4561	454.110727.5251-1			I
I									AA 32394 003771243	405. . 05064			I
I	28	SISPAG		SALARIOS		8.548,48-			32.09196.1	667.110728.0017-1		28	I
I	28	SISPAG		TRIBUTOS		208.596,29-			32.09196.1	667.110728.0017-1		28	I
I	28	SISPAG		FORNECEDORES		20.811,24-			32.09196.1	667.110728.0017-1		28	I
I	28	SISPAG		FORNECEDORES		34.365,02-			32.09196.1	667.110728.0017-1		28	I
I	28	SISPAG		FORNECEDORES		57.210,00-			32.09196.1	667.110728.0017-1		28	I
I	28	SISPAG		FORNECEDORES		550.000,00-			32.09196.1	667.110728.0017-1		28	I
I	D	28	SISPAG	FORNECEDORES		2.975,98-			32.09196.1	667.110728.0017-1		28	I
I	D	28	SISPAG	FORNECEDORES		7.119,08-			32.09196.1	667.110728.0017-1		28	I
I	D	28	SISPAG	FORNECEDORES		4.487,57-			32.09196.1	667.110728.0017-1		28	I
I	D	28	SISPAG	FORNECEDORES		181,63-			32.09196.1	667.110728.0017-1		28	I
I	D	28	SISPAG	FORNECEDORES		300,00-			32.09196.1	667.110728.0017-1		28	I
I	D	28	SISPAG	FORNECEDORES		2.746,25-			32.09196.1	667.110728.0017-1		28	I
I	28	SISPAG	TRANSF	TITUL TED		13.473,59-			32.09196.1	667.110728.0017-1		26	I
I	28	SISPAG		FORNECEDORES TED		22.834,50-			32.09196.1	667.110728.0017-1		28	I
I	28	SISPAG		FORNECEDORES TED		3.011,38-			32.09196.1	667.110728.0017-1		28	I
I	28	SISPAG		FORNECEDORES TED		32.811,38-			32.09196.1	667.110728.0017-1		28	I
I	28	SISPAG		FORNECEDORES TED		21.899,17-			32.09196.1	667.110728.0017-1		28	I
I	28	TAR	DOC	SISPAG		7,80-			39.09200.1	667.110728.6755-1		28	I
I	28	TAR	DOC	SISPAG		39,00-			39.09200.1	667.110728.6755-1		28	I
I	28	TAR	DOC	SISPAG		23,40-			39.09200.1	667.110728.6755-1		28	I
I	28	TAR	DOC	SISPAG		15,60-			39.09200.1	667.110728.6755-1		28	I
I	28	TAR	DOC	SISPAG		7,80-			39.09200.1	667.110728.6755-1		28	I
I	28	TAR	DOC	SISPAG		15,60-			39.09200.1	667.110728.6755-1		28	I
I	28	TAR	TED	SISPAG		15,60-			39.09193.1	667.110728.0016-1		28	I
I	28	TAR	TED	SISPAG		7,80-			39.09193.1	667.110728.0016-1		28	I
I	28	TAR	TED	SISPAG		15,60-			39.09193.1	667.110728.0016-1		28	I
I	28	TAR	TED	SISPAG		7,80-			39.09193.1	667.110728.0016-1		28	I
I	28	TAR	TED	SISPAG		23,40-			39.09193.1	667.110728.0016-1		28	I
I	28	AG.	TEF	4561.60494-5		237.979,00			74.32394.1* 4561	454.110728.5251-1			I
I									AA 32394 003771243	405. . 05047			I
I	28	AG.	TEF	4561.60494-5		1.000.000,00			74.37898.1* 4561	454.110728.5251-1			I
I									AA 37898 005022223	405. . 05059			I
I	28	TED	D	237.3378CONTR	ENG	500.000,00		1.651.403,85	74.09123.1	538.110728.0014-1			I
I	29	SISPAG		SALARIOS		18.638,00-			32.09175.1	667.110729.0019-1		28	I



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I	29	SISPAG SALARIOS	117.446,00-	32.09175.1	667.110729.0019-1	28	I
I	29	SISPAG TRIBUTOS	97.848,80-	32.09175.1	667.110729.0019-1	28	I
I	29	SISPAG TRIBUTOS	378.455,79-	32.09175.1	667.110729.0019-1	28	I
I	29	SISPAG FORNECEDORES	170.000,00-	32.09175.1	667.110729.0019-1	28	I
I	29	SISPAG FORNECEDORES	617,74-	32.09175.1	667.110729.0019-1	28	I
I	D	29 SISPAG FORNECEDORES	450,00-	32.09175.1	667.110729.0019-1	28	I
I29/07/2011 SALDO PARCIAL			867.947,52	CONTINUA PROXIMA PAGINA			I
-----I-----							
I-----I-----							
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003146'I							
I-----I-----							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003146		I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	I	
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I	
I29/07/2011 SALDO ANTERIOR			867.947,52				I
I	D	29 SISPAG FORNECEDORES	6.710,83-	32.09175.1	667.110729.0019-1	28	I
I	D	29 SISPAG FORNECEDORES	13.005,00-	32.09175.1	667.110729.0019-1	28	I
I	D	29 SISPAG FORNECEDORES	420,05-	32.09175.1	667.110729.0019-1	28	I
I	29	SISPAG TRANSF TITUL TED	27.919,41-	32.09175.1	667.110729.0019-1	26	I
I	29	SISPAG FORNECEDORES TED	7.020,89-	32.09175.1	667.110729.0019-1	28	I
I	29	SISPAG FORNECEDORES TED	9.710,11-	32.09175.1	667.110729.0019-1	28	I
I	29	SISPAG FORNECEDORES TED	105.227,00-	32.09175.1	667.110729.0019-1	28	I
I	29	TAR DOC SISPAG	7,80-	39.09180.1	667.110729.6761-1	28	I
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I	29	TAR DOC SISPAG	31,20-	39.09180.1	667.110729.6761-1	28	I
I	29	TAR DOC SISPAG	78,00-	39.09180.1	667.110729.6761-1	28	I
I	29	TAR DOC SISPAG	7,80-	39.09180.1	667.110729.6761-1	28	I
I	29	TAR TED SISPAG	15,60-	39.09172.1	667.110729.0018-1	28	I
I	29	TAR TED SISPAG	7,80-	39.09172.1	667.110729.0018-1	28	I
I	29	TAR TED SISPAG	140,40-	39.09172.1	667.110729.0018-1	28	I
I	29	TAR TED SISPAG	7,80-	39.09172.1	667.110729.0018-1	28	I
I	29	TEC DEPOSITO DINHEIRO	264.631,00	962.268,83	54.32399.1* 4561 454.110729.5251-1		I
I					AA 32399 001970706 024. . 00061		I
I29/07/2011 SALDO FINAL			962.268,83				I
-----I-----							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003146		I	
I01/08/2011 SALDO INICIAL			962.268,83				I
I	01	SISPAG SALARIOS	1.341,00-	32.09211.1	667.110801.0022-1	12/08	28 I
I	01	SISPAG FORNECEDORES	20.000,00-	32.09211.1	667.110801.0022-1	12/08	28 I
I	01	SISPAG FORNECEDORES	1.500,00-	32.09211.1	667.110801.0022-1	12/08	28 I
I	D	01 SISPAG FORNECEDORES	670,00-	32.09211.1	667.110801.0022-1	12/08	28 I
I	01	SISPAG TRANSF TITUL TED	4.048,70-	32.09211.1	667.110801.0022-1	12/08	26 I
I	01	SISPAG FORNECEDORES TED	24.889,14-	32.09211.1	667.110801.0022-1	12/08	28 I
I	01	SISPAG FORNECEDORES TED	11.952,83-	32.09211.1	667.110801.0022-1	12/08	28 I
I	01	SISPAG FORNECEDORES TED	38.897,54-	32.09211.1	667.110801.0022-1	12/08	28 I



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I	01	SISPAG FORNECEDORES TED	3.351,00-		32.09211.1	667.110801.0022-1	12/08	28	I
I	01	SISPAG FORNECEDORES TED	3.000,00-		32.09211.1	667.110801.0022-1	12/08	28	I
I	01	TAR DOC SISPAG	7,80-		39.09214.1	667.110801.6760-1	12/08	28	I
I	01	TAR TED SISPAG	15,60-		39.09208.1	667.110801.0021-1	12/08	28	I
I	01	TAR TED SISPAG	7,80-		39.09208.1	667.110801.0021-1	12/08	28	I
I	01	TAR TED SISPAG	7,80-		39.09208.1	667.110801.0021-1	12/08	28	I
I	01	TAR TED SISPAG	7,80-		39.09208.1	667.110801.0021-1	12/08	28	I
I	01	TAR TED SISPAG	7,80-		39.09208.1	667.110801.0021-1	12/08	28	I
I	01	TAR TED SISPAG	7,80-		39.09208.1	667.110801.0021-1	12/08	28	I
I	01	TAR TED SISPAG	7,80-		39.09208.1	667.110801.0021-1	12/08	28	I
I	01	PREMIO SEG VIDA	509,11-	852.047,11	43.09133.2	557.110801.0760-1	12/08	28	I
I	02	SISPAG SALARIOS	396,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG SALARIOS	2.881,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG SALARIOS	26.905,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG SALARIOS	18.032,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG SALARIOS	507,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG SALARIOS	31.781,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG SALARIOS	1.300,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG TRANSF TITULARID	1.917,94-		32.09185.1	667.110802.0022-1	12/08	26	I
I	02	SISPAG FORNECEDORES	66.075,79-		32.09185.1	667.110802.0022-1	12/08	28	I
I	D	02 SISPAG FORNECEDORES	735,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	D	02 SISPAG FORNECEDORES	5.445,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	D	02 SISPAG FORNECEDORES	1.613,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	D	02 SISPAG FORNECEDORES	20.685,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	D	02 SISPAG FORNECEDORES	5.597,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	D	02 SISPAG FORNECEDORES	1.304,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	D	02 SISPAG FORNECEDORES	1.335,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	D	02 SISPAG FORNECEDORES	1.060,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	D	02 SISPAG FORNECEDORES	2.613,92-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG FORNECEDORES TED	14.729,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG FORNECEDORES TED	25.260,67-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG FORNECEDORES TED	122.403,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG FORNECEDORES TED	53.010,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG FORNECEDORES TED	7.681,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	SISPAG FORNECEDORES TED	39.375,00-		32.09185.1	667.110802.0022-1	12/08	28	I
I	02	TAR DOC SISPAG	15,60-		39.09188.1	667.110802.6757-1	12/08	28	I
I	02	TAR DOC SISPAG	7,80-		39.09188.1	667.110802.6757-1	12/08	28	I
I	02	TAR DOC SISPAG	15,60-		39.09188.1	667.110802.6757-1	12/08	28	I
I	02	TAR DOC SISPAG	15,60-		39.09188.1	667.110802.6757-1	12/08	28	I
I	02	TAR DOC SISPAG	117,00-		39.09188.1	667.110802.6757-1	12/08	28	I
I	02	TAR DOC SISPAG	31,20-		39.09188.1	667.110802.6757-1	12/08	28	I
I	02	TAR DOC SISPAG	7,80-		39.09188.1	667.110802.6757-1	12/08	28	I
I	02	TAR DOC SISPAG	7,80-		39.09188.1	667.110802.6757-1	12/08	28	I
I	02	TAR DOC SISPAG	7,80-		39.09188.1	667.110802.6757-1	12/08	28	I
I	02	TAR DOC SISPAG	7,80-		39.09188.1	667.110802.6757-1	12/08	28	I
I	02	TAR DOC SISPAG	7,80-		39.09188.1	667.110802.6757-1	12/08	28	I
I	02	TAR TED SISPAG	15,60-		39.09182.1	667.110802.0021-1	12/08	28	I





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I	02	TAR TED SISPAG	7,80-	39.09182.1	667.110802.0021-1	12/08 28	I
I	02	TAR TED SISPAG	78,00-	39.09182.1	667.110802.0021-1	12/08 28	I
I	02	TAR TED SISPAG	7,80-	39.09182.1	667.110802.0021-1	12/08 28	I
I02/08/2011 SALDO PARCIAL			399.061,59	CONTINUA PROXIMA PAGINA			I
-----I							
I-----I							
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003147'I							
I-----I							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003147		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		I
I-----I							
I02/08/2011 SALDO ANTERIOR				399.061,59			I
I	02	TAR TED SISPAG	15,60-	39.09182.1	667.110802.0021-1	12/08 28	I
I	02	TAR TED SISPAG	23,40-	39.09182.1	667.110802.0021-1	12/08 28	I
I	03	SISPAG SALARIOS	209.606,57-	32.09191.1	667.110803.0014-1	12/08 28	I
I	03	SISPAG SALARIOS	134.723,00-	32.09191.1	667.110803.0014-1	12/08 28	I
I	03	SISPAG SALARIOS	31.466,00-	32.09191.1	667.110803.0014-1	12/08 28	I
I	03	SISPAG TRANSF TITULARID	1.941,21-	32.09191.1	667.110803.0014-1	12/08 26	I
I	D	03 SISPAG FORNECEDORES	1.774,00-	32.09191.1	667.110803.0014-1	12/08 28	I
I	D	03 SISPAG FORNECEDORES	1.791,06-	32.09191.1	667.110803.0014-1	12/08 28	I
I	03	SISPAG TRANSF TITUL TED	10.563,46-	32.09191.1	667.110803.0014-1	12/08 26	I
I	03	SISPAG FORNECEDORES TED	3.374,00-	32.09191.1	667.110803.0014-1	12/08 28	I
I	03	SISPAG FORNECEDORES TED	44.372,00-	32.09191.1	667.110803.0014-1	12/08 28	I
I	03	SISPAG FORNECEDORES TED	27.887,00-	32.09191.1	667.110803.0014-1	12/08 28	I
I	03	SISPAG FORNECEDORES TED	3.120,08-	32.09191.1	667.110803.0014-1	12/08 28	I
I	03	BLOQUEIO JUDICIAL	360,00-	38.09168.1	652.110803.6765-1	12/08 28	I
I	03	TAR DOC SISPAG	7,80-	39.09194.1	667.110803.6769-1	12/08 28	I
I	03	TAR DOC SISPAG	7,80-	39.09194.1	667.110803.6769-1	12/08 28	I
I	03	TAR DOC SISPAG	7,80-	39.09194.1	667.110803.6769-1	12/08 28	I
I	03	TAR TED SISPAG	7,80-	39.09188.1	667.110803.0013-1	12/08 28	I
I	03	TAR TED SISPAG	46,80-	39.09188.1	667.110803.0013-1	12/08 28	I
I	03	TAR TED SISPAG	31,20-	39.09188.1	667.110803.0013-1	12/08 28	I
I	03	TAR TED SISPAG	7,80-	39.09188.1	667.110803.0013-1	12/08 28	I
I	03	TAR TED SISPAG	7,80-	39.09188.1	667.110803.0013-1	12/08 28	I
I	03	TED D 033.3934CONTR ENG	100.000,00	27.919,41	74.09116.1	538.110803.0008-1	I
I	04	OP 047-198148 ORI0911	1.578,51-	32.09103.1	500.110804.0011-1	12/08 28	I
I	04	TAR ORD PAGTO 047-198148	22,00-	32.09103.1	500.110804.0011-1	12/08 28	I
I	04	SISPAG TRANSF TITULARID	2.691,15-	32.09177.1	667.110804.0019-1	12/08 26	I
I	04	SISPAG FORNECEDORES TED	6.500,00-	32.09177.1	667.110804.0019-1	12/08 28	I
I	04	TAR DOC SISPAG	7,80-	39.09180.1	667.110804.6759-1	12/08 28	I
I	04	TAR TED SISPAG	7,80-	39.09174.1	667.110804.0018-1	12/08 28	I
I	05	SISPAG FORNECEDORES	15.221,12-	32.09208.1	667.110805.0012-1	12/08 28	I
I	05	SISPAG FORNECEDORES	12.520,48-	32.09208.1	667.110805.0012-1	12/08 28	I
I	05	SISPAG FORNECEDORES	287.816,11-	32.09208.1	667.110805.0012-1	12/08 28	I
I	05	SISPAG FORNECEDORES	20.041,23-	32.09208.1	667.110805.0012-1	12/08 28	I



Itaú Unibanco S.A.  
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I	05	SISPAG FORNECEDORES	15.445,24-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG FORNECEDORES	19.820,50-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG FORNECEDORES	2.503,92-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG FORNECEDORES	2.524,20-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG FORNECEDORES	80.291,25-		32.09208.1	667.110805.0012-1	12/08	28	I
I	D	05 SISPAG FORNECEDORES	4.177,02-		32.09208.1	667.110805.0012-1	12/08	28	I
I	D	05 SISPAG FORNECEDORES	11.088,38-		32.09208.1	667.110805.0012-1	12/08	28	I
I	D	05 SISPAG FORNECEDORES	10.602,96-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG TRANSF TITUL TED	18.603,38-		32.09208.1	667.110805.0012-1	12/08	26	I
I	05	SISPAG FORNECEDORES TED	28.403,33-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG FORNECEDORES TED	9.480,16-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG FORNECEDORES TED	169.430,00-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG FORNECEDORES TED	260.000,00-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG FORNECEDORES TED	149.272,00-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG FORNECEDORES TED	47.222,32-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG FORNECEDORES TED	75.899,54-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	SISPAG FORNECEDORES TED	8.750,00-		32.09208.1	667.110805.0012-1	12/08	28	I
I	D	05 SISPAG FORNECEDORES	14.538,08-		32.09208.1	667.110805.0012-1	12/08	28	I
I	D	05 SISPAG FORNECEDORES	5.814,03-		32.09208.1	667.110805.0012-1	12/08	28	I
I	D	05 SISPAG FORNECEDORES	22.200,05-		32.09208.1	667.110805.0012-1	12/08	28	I
I	D	05 SISPAG FORNECEDORES	12.092,19-		32.09208.1	667.110805.0012-1	12/08	28	I
I	D	05 SISPAG FORNECEDORES	7.873,63-		32.09208.1	667.110805.0012-1	12/08	28	I
I	05	TAR DOC SISPAG	15,60-		39.09211.1	667.110805.6775-1	12/08	28	I
I	05	TAR DOC SISPAG	62,40-		39.09211.1	667.110805.6775-1	12/08	28	I
I	05	TAR DOC SISPAG	54,60-		39.09211.1	667.110805.6775-1	12/08	28	I
I	05	TAR TED SISPAG	15,60-		39.09205.1	667.110805.0011-1	12/08	28	I
I	05	TAR TED SISPAG	15,60-		39.09205.1	667.110805.0011-1	12/08	28	I
I	05	TAR TED SISPAG	7,80-		39.09205.1	667.110805.0011-1	12/08	28	I
I	05	TAR TED SISPAG	23,40-		39.09205.1	667.110805.0011-1	12/08	28	I
I	05	TAR TED SISPAG	15,60-		39.09205.1	667.110805.0011-1	12/08	28	I
I	05	TAR TED SISPAG	23,40-		39.09205.1	667.110805.0011-1	12/08	28	I
I	05	TAR TED SISPAG	23,40-		39.09205.1	667.110805.0011-1	12/08	28	I
I	05	TAR TED SISPAG	7,80-		39.09205.1	667.110805.0011-1	12/08	28	I
I	05	TAR TED SISPAG	7,80-		39.09205.1	667.110805.0011-1	12/08	28	I
I	05	DEV TED 636032	6.480,16		74.09134.1	537.110805.0007-1			I
I	05	TED D 320.0014CONTRERAS	1.690.000,00		74.09136.1	538.110805.0007-1			I
I	05	TED D 033.3934CONTR ENG	50.000,00		74.09136.1	538.110805.0007-1			I
I	05	DEVDOC626673 05/08 MOT57	2.250,00	453.938,19	74.09146.2	537.110808.0016-1			I
I	08	SISPAG TRANSF TITULARID	412,00-		32.09244.1	667.110808.0027-1	12/08	26	I
I	08	SISPAG FORNECEDORES	6.407,20-		32.09244.1	667.110808.0027-1	12/08	28	I
I	08	SISPAG FORNECEDORES	420,00-		32.09244.1	667.110808.0027-1	12/08	28	I
I	D	08 SISPAG FORNECEDORES	1.152,50-		32.09244.1	667.110808.0027-1	12/08	28	I
I	D	08 SISPAG FORNECEDORES	2.315,00-		32.09244.1	667.110808.0027-1	12/08	28	I
I	08	SISPAG TRANSF TITUL TED	453.351,49-		32.09244.1	667.110808.0027-1	12/08	26	I
I08/08/2011 SALDO PARCIAL				10.120,00-					I

CONTINUA PROXIMA PAGINA



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04344-902 - São Paulo - SP

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I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003148'I									
-----I									
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003148 I									
I IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I									
I I									
I I08/08/2011 SALDO ANTERIOR 10.120,00- I									
I I 08 SISPAG FORNECEDORES TED 37.226,79- 32.09244.1 667.110808.0027-1 12/08 28 I									
I I 08 SISPAG FORNECEDORES TED 9.933,49- 32.09244.1 667.110808.0027-1 12/08 28 I									
I I 08 SISPAG FORNECEDORES TED 6.500,00- 32.09244.1 667.110808.0027-1 12/08 28 I									
I I 08 TAR DOC SISPAG 15,60- 39.09247.1 667.110808.6762-1 12/08 28 I									
I I 08 TAR DOC SISPAG 7,80- 39.09247.1 667.110808.6762-1 12/08 28 I									
I I 08 TAR DOC SISPAG 7,80- 39.09247.1 667.110808.6762-1 12/08 28 I									
I I 08 TAR TED SISPAG 39,00- 39.09241.1 667.110808.0026-1 12/08 28 I									
I I 08 TAR TED SISPAG 15,60- 39.09241.1 667.110808.0026-1 12/08 28 I									
I I 08 TAR TED SISPAG 7,80- 39.09241.1 667.110808.0026-1 12/08 28 I									
I I 08 TAR TED SISPAG 15,60- 39.09241.1 667.110808.0026-1 12/08 28 I									
I I									
-----I									
I I 08 TED 033.3934CONTR ENG CO 100.000,00 74.09153.1 538.110808.0017-1 I									
I I 08 DESBLOQUEIO JUDICIAL 360,00 78.09223.1 652.110808.0025-1 I									
I I 08 DEVDOC759369 08/08 MOT57 315,00 36.785,52 74.09117.2 537.110809.0011-1 I									
I I 09 SISPAG SALARIOS 412,00- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I 09 SISPAG SALARIOS 22.106,00- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I 09 SISPAG SALARIOS 1.081,00- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I 09 SISPAG FORNECEDORES 197.675,00- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I 09 SISPAG FORNECEDORES 700,00- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I D 09 SISPAG FORNECEDORES 1.169,66- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I D 09 SISPAG FORNECEDORES 226,19- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I D 09 SISPAG FORNECEDORES 1.503,48- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I D 09 SISPAG FORNECEDORES 2.412,77- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I D 09 SISPAG FORNECEDORES 922,80- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I 09 SISPAG TRANSF TITUL TED 10.503,15- 32.09204.1 667.110809.0022-1 12/08 26 I									
I I 09 SISPAG FORNECEDORES TED 50.000,00- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I 09 SISPAG FORNECEDORES TED 13.478,64- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I 09 SISPAG FORNECEDORES TED 8.539,90- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I 09 SISPAG FORNECEDORES TED 17.788,33- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I 09 SISPAG FORNECEDORES TED 20.109,50- 32.09204.1 667.110809.0022-1 12/08 28 I									
I I 09 TAR DOC SISPAG 7,80- 39.09207.1 667.110809.6761-1 12/08 28 I									
I I 09 TAR DOC SISPAG 7,80- 39.09207.1 667.110809.6761-1 12/08 28 I									
I I 09 TAR DOC SISPAG 7,80- 39.09207.1 667.110809.6761-1 12/08 28 I									
I I 09 TAR DOC SISPAG 7,80- 39.09207.1 667.110809.6761-1 12/08 28 I									
I I 09 TAR DOC SISPAG 7,80- 39.09207.1 667.110809.6761-1 12/08 28 I									
I I 09 TAR TED SISPAG 7,80- 39.09201.1 667.110809.0021-1 12/08 28 I									



Itaú Unibanco S.A.  
 Pça Alfredo Egydio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

I	09	TAR TED SISPAG	7,80-		39.09201.1	667.110809.0021-1	12/08	28	I
I	09	TAR TED SISPAG	7,80-		39.09201.1	667.110809.0021-1	12/08	28	I
I	09	TAR TED SISPAG	7,80-		39.09201.1	667.110809.0021-1	12/08	28	I
I	09	TAR TED SISPAG	7,80-		39.09201.1	667.110809.0021-1	12/08	28	I
I	09	TAR TED SISPAG	7,80-		39.09201.1	667.110809.0021-1	12/08	28	I
I	09	TED D 033.3934CONTR ENG	100.000,00		74.09121.1	538.110809.0012-1			I
I	09	TED D 033.3934CONTR ENG	250.000,00	38.071,30	74.09121.1	538.110809.0012-1			I
I	10	SISPAG SALARIOS	1.713,00-		32.09223.1	667.110810.0023-1	12/08	28	I
I	10	SISPAG SALARIOS	38.561,00-		32.09223.1	667.110810.0023-1	12/08	28	I
I	10	SISPAG FORNECEDORES	3.080,00-		32.09223.1	667.110810.0023-1	12/08	28	I
I	10	SISPAG FORNECEDORES	14.077,50-		32.09223.1	667.110810.0023-1	12/08	28	I
I	10	SISPAG FORNECEDORES	850,00-		32.09223.1	667.110810.0023-1	12/08	28	I
I	10	SISPAG FORNECEDORES	1.220,27-		32.09223.1	667.110810.0023-1	12/08	28	I
I	D	10 SISPAG FORNECEDORES	1.793,24-		32.09223.1	667.110810.0023-1	12/08	28	I
I	D	10 SISPAG FORNECEDORES	1.832,76-		32.09223.1	667.110810.0023-1	12/08	28	I
I	D	10 SISPAG FORNECEDORES	1.120,35-		32.09223.1	667.110810.0023-1	12/08	28	I
I	D	10 SISPAG FORNECEDORES	4.908,78-		32.09223.1	667.110810.0023-1	12/08	28	I
I	D	10 SISPAG FORNECEDORES	2.250,00-		32.09223.1	667.110810.0023-1	12/08	28	I
I	D	10 SISPAG FORNECEDORES	1.134,00-		32.09223.1	667.110810.0023-1	12/08	28	I
I		10 SISPAG TRANSF TITUL TED	28.152,31-		32.09223.1	667.110810.0023-1	12/08	26	I
I		10 SISPAG FORNECEDORES TED	9.115,00-		32.09223.1	667.110810.0023-1	12/08	28	I
I	D	10 SISPAG FORNECEDORES	13.470,94-		32.09223.1	667.110810.0023-1	12/08	28	I
I	10	TAR DOC SISPAG	39,00-		39.09226.1	667.110810.6760-1	12/08	28	I
I	10	TAR DOC SISPAG	7,80-		39.09226.1	667.110810.6760-1	12/08	28	I
I	10	TAR DOC SISPAG	7,80-		39.09226.1	667.110810.6760-1	12/08	28	I
I	10	TAR DOC SISPAG	54,60-		39.09226.1	667.110810.6760-1	12/08	28	I
I	10	TAR DOC SISPAG	7,80-		39.09226.1	667.110810.6760-1	12/08	28	I
I	10	TAR DOC SISPAG	7,80-		39.09226.1	667.110810.6760-1	12/08	28	I
I	10	TAR TED SISPAG	7,80-		39.09220.1	667.110810.0022-1	12/08	28	I
I	10	TAR TED SISPAG	7,80-		39.09220.1	667.110810.0022-1	12/08	28	I
I	10	TED D 237.3378CONTR ENG	100.000,00	14.651,75	74.09137.1	538.110810.0013-1			I
I	11	SISPAG SALARIOS	7.194,00-		32.09197.1	667.110811.0023-1	23/08	28	I
I	11	SISPAG SALARIOS	9.246,00-		32.09197.1	667.110811.0023-1	23/08	28	I
I	D	11 SISPAG FORNECEDORES	1.225,37-		32.09197.1	667.110811.0023-1	23/08	28	I
I	11	SISPAG TRANSF TITUL TED	12.331,32-		32.09197.1	667.110811.0023-1	23/08	26	I
I	11	SISPAG FORNECEDORES TED	3.077,06-		32.09197.1	667.110811.0023-1	23/08	28	I
I	D	11 SISPAG FORNECEDORES	19.211,32-		32.09197.1	667.110811.0023-1	23/08	28	I
I	11	TAR DOC SISPAG	15,60-		39.09200.1	667.110811.6758-1	23/08	28	I
I	11	TAR TED SISPAG	7,80-		39.09194.1	667.110811.0022-1	23/08	28	I
I	11	TAR TED SISPAG	7,80-		39.09194.1	667.110811.0022-1	23/08	28	I
I	11	TED D 033.3934CONTR ENG	50.000,00	12.335,48	74.09124.1	538.110811.0014-1			I
I	12	SISPAG SALARIOS	8.417,00-		32.09198.1	667.110812.0027-1	23/08	28	I
I	I12/08/2011 SALDO PARCIAL			3.918,48			CONTINUA PROXIMA PAGINA		I
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Itaú Unibanco S.A.  
 Pça Alfredo Egydio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

I BOAH/A 30/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -		'0000003149'I	
IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.I
I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341	- BANCO ITAU S.A.		FL.003149 I	
I	12/08/2011	SALDO ANTERIOR	3.918,48				
I	12	SISPAG SALARIOS	8.302,00-	32.09198.1	667.110812.0027-1	23/08	28 I
I	12	TEC DEP CHEQUE	93,31	71.87581.1A	0204 454.110812.5251-1		I
I	12	TED D 033.3934CONTR ENG	10.000,00	AA 87581 003806031	235. . 00321		I
I	12	(-) SALDO A LIBERAR	93,31	74.09118.1	538.110812.0012-1		I
I	12	SALDO FINAL DISPONIVEL	5.616,48				
I	D 15	SISPAG FORNECEDORES	240,00-	32.09238.1	667.110815.0026-1	23/08	28 I
I	15	TAR DOC SISPAG	7,80-	39.09242.1	667.110815.6759-1	23/08	28 I
I	16	SISPAG TRANSF TITULARID	1.500,00-	32.09211.1	667.110816.0024-1	23/08	26 I
I	16	TAR DOC SISPAG	7,80-	39.09214.1	667.110816.6759-1	23/08	28 I
I	D 18	SISPAG FORNECEDORES	450,00-	32.09193.1	667.110818.0023-1	23/08	28
I	18	TAR DOC SISPAG	7,80-	3.496,39	39.09196.1	667.110818.6757-1	23/08 28 I
I	19	SISPAG SALARIOS	14.130,45-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	10.770,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	8.814,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	476,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	18.447,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	439,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	78.972,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	388,21-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	5.667,83-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	44.853,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	33.045,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	109.926,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	9.381,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG SALARIOS	13.452,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG FORNECEDORES	862,83-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG FORNECEDORES	62.761,99-	32.09219.1	667.110819.7503-1	23/08	28 I
I	19	SISPAG FORNECEDORES	11.731,25-	32.09219.1	667.110819.7503-1	23/08	28 I
I	D 19	SISPAG FORNECEDORES	6.566,25-	32.09219.1	667.110819.7503-1	23/08	28 I
I	D 19	SISPAG FORNECEDORES	6.449,25-	32.09219.1	667.110819.7503-1	23/08	28 I
I	D 19	SISPAG FORNECEDORES	2.381,33-	32.09219.1	667.110819.7503-1	23/08	28 I
I	D 19	SISPAG FORNECEDORES	16.771,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	D 19	SISPAG FORNECEDORES	5.467,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	D 19	SISPAG FORNECEDORES	7.773,00-	32.09219.1	667.110819.7503-1	23/08	28 I
I	D 19	SISPAG FORNECEDORES	29.613,58-	32.09219.1	667.110819.7503-1	23/08	28 I
I	D 19	SISPAG FORNECEDORES	4.635,71-	32.09219.1	667.110819.7503-1	23/08	28 I



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 Pça Alfredo Egydio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

I	D	19	SISPAG FORNECEDORES	1.782,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I	D	19	SISPAG FORNECEDORES	310,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I	D	19	SISPAG FORNECEDORES	3.994,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I	D	19	SISPAG FORNECEDORES	2.914,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I	D	19	SISPAG FORNECEDORES	868,05-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	SISPAG TRANSF TITUL TED	21.908,05-	32.09219.1	667.110819.7503-1	23/08	26	I
I		19	SISPAG FORNECEDORES TED	5.802,58-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	SISPAG FORNECEDORES TED	53.134,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	SISPAG FORNECEDORES TED	15.808,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	SISPAG FORNECEDORES TED	4.287,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	SISPAG FORNECEDORES TED	3.228,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	SISPAG FORNECEDORES TED	35.973,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	SISPAG FORNECEDORES TED	16.853,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	SISPAG FORNECEDORES TED	5.521,26-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	SISPAG FORNECEDORES TED	7.606,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	SISPAG FORNECEDORES TED	5.067,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	SISPAG FORNECEDORES TED	28.297,00-	32.09219.1	667.110819.7503-1	23/08	28	I
I		19	TAR DOC SISPAG	39,00-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	46,80-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	7,80-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	93,60-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	31,20-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	23,40-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	195,00-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	31,20-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	15,60-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	7,80-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	31,20-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	15,60-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR DOC SISPAG	7,80-	39.09212.1	667.110819.6762-1	23/08	28	I
I		19	TAR TED SISPAG	7,80-	39.09216.1	667.110819.7502-1	23/08	28	I
I		19	TAR TED SISPAG	7,80-	39.09216.1	667.110819.7502-1	23/08	28	I
I		19	TAR TED SISPAG	31,20-	39.09216.1	667.110819.7502-1	23/08	28	I
I		19	TAR TED SISPAG	7,80-	39.09216.1	667.110819.7502-1	23/08	28	I
I		19	TAR TED SISPAG	15,60-	39.09216.1	667.110819.7502-1	23/08	28	I
I		19	TAR TED SISPAG	7,80-	39.09216.1	667.110819.7502-1	23/08	28	I
I		19	TAR TED SISPAG	46,80-	39.09216.1	667.110819.7502-1	23/08	28	I
I		19	TAR TED SISPAG	23,40-	39.09216.1	667.110819.7502-1	23/08	28	I
I		19	TAR TED SISPAG	7,80-	39.09216.1	667.110819.7502-1	23/08	28	I
I		19	TAR TED SISPAG	7,80-	39.09216.1	667.110819.7502-1	23/08	28	I
I		19	TAR TED SISPAG	7,80-	39.09216.1	667.110819.7502-1	23/08	28	I

I19/08/2011 SALDO PARCIAL 714.341,03- CONTINUA PROXIMA PAGINA I

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 I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003150'I  
 I-----I



Itaú Unibanco S.A.  
 Pça Alfredo Egydio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

IINDSC DT	HISTORICO	VALOR LANCTO.	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003150 I
I			HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	
I			TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I
I19/08/2011	SALDO ANTERIOR		714.341,03-	I
I	19 TAR TED SISPAG	7,80-	39.09216.1 667.110819.7502-1	23/08 28 I
I	19 TAR TED SISPAG	31,20-	39.09216.1 667.110819.7502-1	23/08 28 I
I	19 TED D 655.0001CONTR ENG	1.250.000,00	74.09136.1 538.110819.0011-1	I
I	19 DEVDOC564651 19/08 MOT56	1.331,50	74.09132.2 537.110822.0014-1	I
I	19 DEVDOC573024 19/08 MOT56	2.166,00	74.09132.2 537.110822.0014-1	I
I	19 DEVDOC573283 19/08 MOT57	310,00	74.09132.2 537.110822.0014-1	I
I	22 SISPAG SALARIOS	26.037,00-	32.09233.1 667.110822.0029-1	28 I
I	22 SISPAG SALARIOS	17.371,00-	32.09233.1 667.110822.0029-1	28 I
I	22 SISPAG SALARIOS	5.785,00-	32.09233.1 667.110822.0029-1	28 I
I	22 SISPAG FORNECEDORES	36.400,00-	32.09233.1 667.110822.0029-1	28 I
I	22 SISPAG FORNECEDORES	3.465,15-	32.09233.1 667.110822.0029-1	28 I
I	22 SISPAG FORNECEDORES	194.654,66-	32.09233.1 667.110822.0029-1	28 I
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I	22 SISPAG FORNECEDORES	3.802,56-	32.09233.1 667.110822.0029-1	28 I
I	22 SISPAG FORNECEDORES	50.219,34-	32.09233.1 667.110822.0029-1	28 I
I	22 SISPAG FORNECEDORES	32.391,95-	32.09233.1 667.110822.0029-1	28 I
I D	22 SISPAG FORNECEDORES	1.845,00-	32.09233.1 667.110822.0029-1	28 I
I D	22 SISPAG FORNECEDORES	2.975,00-	32.09233.1 667.110822.0029-1	28 I
I D	22 SISPAG FORNECEDORES	3.380,02-	32.09233.1 667.110822.0029-1	28 I
I	22 SISPAG TRANSF TITUL TED	17.171,25-	32.09233.1 667.110822.0029-1	26 I
I	22 SISPAG FORNECEDORES TED	88.964,78-	32.09233.1 667.110822.0029-1	28 I
I	22 SISPAG FORNECEDORES TED	8.766,47-	32.09233.1 667.110822.0029-1	28 I
I	22 SISPAG FORNECEDORES TED	150.000,00-	32.09233.1 667.110822.0029-1	28 I
I D	22 SISPAG FORNECEDORES	7.489,13-	32.09233.1 667.110822.0029-1	28 I
I	22 TAR DOC SISPAG	7,80-	39.09236.1 667.110822.6758-1	28 I
I	22 TAR DOC SISPAG	7,80-	39.09236.1 667.110822.6758-1	28 I
I	22 TAR DOC SISPAG	15,60-	39.09236.1 667.110822.6758-1	28 I
I	22 TAR TED SISPAG	23,40-	39.09230.1 667.110822.0028-1	28 I
I	22 TAR TED SISPAG	7,80-	39.09230.1 667.110822.0028-1	28 I
I	22 TAR TED SISPAG	15,60-	39.09230.1 667.110822.0028-1	28 I
I	22 TAR TED SISPAG	15,60-	39.09230.1 667.110822.0028-1	28 I
I	22 51-FIN COMPRA 2011037180	4.770.000,00	4.658.615,56 78.70005.1* 8727 454.110822.0011-1	I
I			AB 70005 993070005 875. . 69387	I
I	23 OP 047-386510 ORI0911	3.012,27-	32.09122.1 500.110823.0011-1	28 I
I	23 TAR ORD PAGTO 047-386510	22,00-	32.09122.1 500.110823.0011-1	28 I
I	23 SISPAG SALARIOS	13.700,00-	32.09205.1 667.110823.0024-1	28 I
I	23 SISPAG SALARIOS	4.366,50-	32.09205.1 667.110823.0024-1	28 I
I	23 SISPAG FORNECEDORES	49.099,89-	32.09205.1 667.110823.0024-1	28 I
I	23 SISPAG FORNECEDORES	19.070,00-	32.09205.1 667.110823.0024-1	28 I
I	23 SISPAG FORNECEDORES	204.813,19-	32.09205.1 667.110823.0024-1	28 I
I	23 SISPAG FORNECEDORES	11.954,50-	32.09205.1 667.110823.0024-1	28 I



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I	23	SISPAG	FORNECEDORES	149.865,75-		32.09205.1	667.110823.0024-1	28	I
I	23	SISPAG	FORNECEDORES	2.896,15-		32.09205.1	667.110823.0024-1	28	I
I	23	SISPAG	FORNECEDORES	1.240,00-		32.09205.1	667.110823.0024-1	28	I
I	23	SISPAG	FORNECEDORES	1.132,50-		32.09205.1	667.110823.0024-1	28	I
I	23	SISPAG	FORNECEDORES	11.579,31-		32.09205.1	667.110823.0024-1	28	I
I	D	23	SISPAG	FORNECEDORES	2.166,00-		667.110823.0024-1	28	I
I	D	23	SISPAG	FORNECEDORES	772,24-		667.110823.0024-1	28	I
I	D	23	SISPAG	FORNECEDORES	1.331,50-		667.110823.0024-1	28	I
I	D	23	SISPAG	FORNECEDORES	508,00-		667.110823.0024-1	28	I
I	D	23	SISPAG	FORNECEDORES	2.030,00-		667.110823.0024-1	28	I
I	23	SISPAG	TRANSF TITUL TED	536.729,79-		32.09205.1	667.110823.0024-1	26	I
I	23	SISPAG	FORNECEDORES TED	44.371,98-		32.09205.1	667.110823.0024-1	28	I
I	23	SISPAG	FORNECEDORES TED	27.636,02-		32.09205.1	667.110823.0024-1	28	I
I	23	SISPAG	FORNECEDORES TED	870.000,00-		32.09205.1	667.110823.0024-1	28	I
I	23	SISPAG	FORNECEDORES TED	16.353,00-		32.09205.1	667.110823.0024-1	28	I
I	D	23	SISPAG	FORNECEDORES	3.951,97-		667.110823.0024-1	28	I
I	23	TAR	DOC SISPAG	7,80-		39.09208.1	667.110823.6759-1	28	I
I	23	TAR	DOC SISPAG	23,40-		39.09208.1	667.110823.6759-1	28	I
I	23	TAR	DOC SISPAG	7,80-		39.09208.1	667.110823.6759-1	28	I
I	23	TAR	DOC SISPAG	7,80-		39.09208.1	667.110823.6759-1	28	I
I	23	TAR	DOC SISPAG	7,80-		39.09208.1	667.110823.6759-1	28	I
I	23	TAR	TED SISPAG	15,60-		39.09202.1	667.110823.0023-1	28	I
I	23	TAR	TED SISPAG	23,40-		39.09202.1	667.110823.0023-1	28	I
I	23	TAR	TED SISPAG	39,00-		39.09202.1	667.110823.0023-1	28	I
I	23	TAR	TED SISPAG	7,80-		39.09202.1	667.110823.0023-1	28	I
I	23	TAR	TED SISPAG	31,20-		39.09202.1	667.110823.0023-1	28	I
I	23	DEVDOC574396	23/08 MOT57	2.166,00		74.09113.2	537.110824.0010-1		I
I	23	DEVDOC574400	23/08 MOT57	1.331,50	2.683.338,90	74.09113.2	537.110824.0010-1		I
I	24	SISPAG	SALARIOS	15.499,00-		32.09189.1	667.110824.0020-1	28	I
I	24	SISPAG	SALARIOS	902,00-		32.09189.1	667.110824.0020-1	28	I
I	24	SISPAG	SALARIOS	5.404,00-		32.09189.1	667.110824.0020-1	28	I
I	24	SISPAG	SALARIOS	9.153,00-		32.09189.1	667.110824.0020-1	28	I
I	24	SISPAG	FORNECEDORES	20.748,76-		32.09189.1	667.110824.0020-1	28	I
I	D	24	SISPAG	FORNECEDORES	19.587,38-		667.110824.0020-1	28	I
I	24	SISPAG	TRANSF TITUL TED	8.305,64-		32.09189.1	667.110824.0020-1	26	I
I	24	SISPAG	FORNECEDORES TED	86.728,70-		32.09189.1	667.110824.0020-1	28	I
I	24	SISPAG	FORNECEDORES TED	150.000,00-		32.09189.1	667.110824.0020-1	28	I
I	24/08/2011	SALDO PARCIAL			2.367.010,42		CONTINUA PROXIMA PAGINA		I

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 I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000003151'I  
 I-----I  
 I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003151 I  
 IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I  
 I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I





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 04344-902 - São Paulo - SP

I24/08/2011 SALDO ANTERIOR			2.367.010,42				
I	24	SISPAG FORNECEDORES TED	6.000,00-	32.09189.1	667.110824.0020-1	28	I
I	24	TAR DOC SISPAG	156,00-	39.09192.1	667.110824.6763-1	28	I
I	24	TAR TED SISPAG	124,80-	39.09186.1	667.110824.0019-1	28	I
I	24	TAR TED SISPAG	7,80-	39.09186.1	667.110824.0019-1	28	I
I	24	TAR TED SISPAG	15,60-	39.09186.1	667.110824.0019-1	28	I
I	24	TAR TED SISPAG	7,80-	39.09186.1	667.110824.0019-1	28	I
I	25	AG. TED 521441	48.790,00-	32.09127.1	537.110825.0012-1	28	I
I	25	SISPAG FORNECEDORES	104.381,76-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES	90.336,93-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES	47.675,00-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES	4.875,50-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES	133.800,00-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES	322,08-	32.09209.1	667.110825.0021-1	28	I
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I	25	SISPAG FORNECEDORES	1.148,60-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES	5.521,90-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES	3.968,12-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES	3.759,30-	32.09209.1	667.110825.0021-1	28	I
I	D	25 SISPAG FORNECEDORES	53.138,84-	32.09209.1	667.110825.0021-1	28	I
I	D	25 SISPAG FORNECEDORES	30.399,18-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG TRANSF TITUL TED	32.367,82-	32.09209.1	667.110825.0021-1	26	I
I	25	SISPAG FORNECEDORES TED	150.398,76-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES TED	148.891,38-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES TED	48.605,00-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES TED	10.100,00-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES TED	735.493,10-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES TED	47.584,00-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES TED	208.116,71-	32.09209.1	667.110825.0021-1	28	I
I	25	SISPAG FORNECEDORES TED	26.395,98-	32.09209.1	667.110825.0021-1	28	I
I	D	25 SISPAG FORNECEDORES	40.802,23-	32.09209.1	667.110825.0021-1	28	I
I	25	TAR DOC SISPAG	257,40-	39.09212.1	667.110825.6760-1	28	I
I	25	TAR DOC SISPAG	156,00-	39.09212.1	667.110825.6760-1	28	I
I	25	TAR TED SISPAG	23,40-	39.09206.1	667.110825.0020-1	28	I
I	25	TAR TED SISPAG	124,80-	39.09206.1	667.110825.0020-1	28	I
I	25	TAR TED SISPAG	15,60-	39.09206.1	667.110825.0020-1	28	I
I	25	TAR TED SISPAG	7,80-	39.09206.1	667.110825.0020-1	28	I
I	25	TAR TED SISPAG	7,80-	39.09206.1	667.110825.0020-1	28	I
I	25	TAR TED SISPAG	444,60-	39.09206.1	667.110825.0020-1	28	I
I	25	TAR TED SISPAG	15,60-	39.09206.1	667.110825.0020-1	28	I
I	25	TAR TED SISPAG	46,80-	39.09206.1	667.110825.0020-1	28	I
I	25	TAR TED SISPAG	7,80-	39.09206.1	667.110825.0020-1	28	I
I	25	DEV TED 822905	14.962,50	74.09128.1	537.110825.0012-1		I
I	25	DEV TED 823381	5.586,00	74.09128.1	537.110825.0012-1		I



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Pça Alfredo Egydio de Souza Aranha, 100.  
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I	25	DEVDOC822895 25/08 MOT57	1.845,00		74.09126.2	537.110826.0010-1	I
I	25	DEVDOC822904 25/08 MOT57	1.800,00	406.912,13	74.09126.2	537.110826.0010-1	I
I	26	SISPAG SALARIOS	23.442,00-		32.09207.1	667.110826.0022-1	28 I
I	26	SISPAG SALARIOS	19.279,55-		32.09207.1	667.110826.0022-1	28 I
I	26	SISPAG FORNECEDORES	838,80-		32.09207.1	667.110826.0022-1	28 I
I	26	SISPAG FORNECEDORES	8.395,49-		32.09207.1	667.110826.0022-1	28 I
I	26	SISPAG FORNECEDORES	143.025,00-		32.09207.1	667.110826.0022-1	28 I
I	D	26 SISPAG FORNECEDORES	5.883,87-		32.09207.1	667.110826.0022-1	28 I
I	D	26 SISPAG FORNECEDORES	1.175,21-		32.09207.1	667.110826.0022-1	28 I
I	D	26 SISPAG FORNECEDORES	828,00-		32.09207.1	667.110826.0022-1	28 I
I	26	SISPAG TRANSF TITUL TED	22.456,20-		32.09207.1	667.110826.0022-1	26 I
I	26	SISPAG FORNECEDORES TED	4.600,35-		32.09207.1	667.110826.0022-1	28 I
I	26	SISPAG FORNECEDORES TED	440.700,00-		32.09207.1	667.110826.0022-1	28 I
I	26	GIROPRE	202.438,93-		38.70078.1* 0910	454.110826.5252-1	28 I
I					AA 70078 005471115	228. . 00266	I
I	26	TAR DOC SISPAG	54,60-		39.09210.1	667.110826.6762-1	28 I
I	26	TAR DOC SISPAG	7,80-		39.09210.1	667.110826.6762-1	28 I
I	26	TAR DOC SISPAG	7,80-		39.09210.1	667.110826.6762-1	28 I
I	26	TAR TED SISPAG	7,80-		39.09204.1	667.110826.0021-1	28 I
I	26	TAR TED SISPAG	15,60-		39.09204.1	667.110826.0021-1	28 I
I	26	TAR TED SISPAG	7,80-		39.09204.1	667.110826.0021-1	28 I
I	26	SISPAG CONSORCIO POTENC	217.129,44		74.09211.1	4561 667.110826.6762-1	I
I	26	SISPAG CONSORCIO POTENC	94.726,93		74.09211.1	4561 667.110826.6762-1	I
I	26	SISPAG CONSORCIO POTENC	255.186,75		74.09211.1	4561 667.110826.6762-1	I
I	26	TED D 237.3378CONTR ENG	600.000,00	700.790,45	74.09130.1	538.110826.0011-1	I
I	29	SISPAG SALARIOS	19.610,77-		32.09241.1	667.110829.0023-1	28 I
I	29	SISPAG TRANSF TITULARID	1.736,27-		32.09241.1	667.110829.0023-1	26 I
I	29	SISPAG FORNECEDORES	18.500,00-		32.09241.1	667.110829.0023-1	28 I
I	29	SISPAG FORNECEDORES	400,00-		32.09241.1	667.110829.0023-1	28 I
I	D	29 SISPAG FORNECEDORES	19.557,12-		32.09241.1	667.110829.0023-1	28 I
I	D	29 SISPAG FORNECEDORES	13.144,80-		32.09241.1	667.110829.0023-1	28 I
I	D	29 SISPAG FORNECEDORES	6.044,19-		32.09241.1	667.110829.0023-1	28 I
I	29	SISPAG TRANSF TITUL TED	22.740,04-		32.09241.1	667.110829.0023-1	26 I
I	29	SISPAG FORNECEDORES TED	3.400,00-		32.09241.1	667.110829.0023-1	28 I
I	29	SISPAG FORNECEDORES TED	12.400,00-		32.09241.1	667.110829.0023-1	28 I
I	29/08/2011	SALDO PARCIAL		583.257,26		CONTINUA PROXIMA PAGINA	I
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I	BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003152'I						
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003152	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	I	
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I	
I	29/08/2011	SALDO ANTERIOR		583.257,26		I	
I	29	TAR DOC SISPAG	187,20-		39.09244.1	667.110829.6763-1	28 I



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I	29	TAR DOC SISPAG	54,60-		39.09244.1	667.110829.6763-1	28	I
I	29	TAR DOC SISPAG	62,40-		39.09244.1	667.110829.6763-1	28	I
I	29	TAR DOC SISPAG	7,80-		39.09244.1	667.110829.6763-1	28	I
I	29	TAR TED SISPAG	7,80-		39.09238.1	667.110829.0022-1	28	I
I	29	TAR TED SISPAG	7,80-		39.09238.1	667.110829.0022-1	28	I
I	29	TAR TED SISPAG	15,60-		39.09238.1	667.110829.0022-1	28	I
I	29	SISPAG CONSORCIO POTENC	284.721,00		74.09245.1	4561 667.110829.6763-1		I
I	29	SISPAG CONSORCIO POTENC	39.276,42		74.09245.1	4561 667.110829.6763-1		I
I	29	DEVDOC534717 29/08 MOT57	750,00	907.661,48	74.09126.2	537.110830.0014-1		I
I	30	SISPAG SALARIOS	158.247,00-		32.09208.1	667.110830.0023-1	28	I
I	30	SISPAG FORNECEDORES	2.000,00-		32.09208.1	667.110830.0023-1	28	I
I	30	SISPAG FORNECEDORES	16.019,03-		32.09208.1	667.110830.0023-1	28	I
I	30	SISPAG FORNECEDORES	286.000,00-		32.09208.1	667.110830.0023-1	28	I
I	D	30	SISPAG FORNECEDORES	12.064,00-	32.09208.1	667.110830.0023-1	28	I
I	D	30	SISPAG FORNECEDORES	2.694,13-	32.09208.1	667.110830.0023-1	28	I
I	30	SISPAG TRANSF TITUL TED	14.321,50-		32.09208.1	667.110830.0023-1	26	I
I	30	SISPAG FORNECEDORES TED	28.472,00-		32.09208.1	667.110830.0023-1	28	I
I	30	SISPAG FORNECEDORES TED	112.810,00-		32.09208.1	667.110830.0023-1	28	I
I	30	SISPAG FORNECEDORES TED	53.000,00-		32.09208.1	667.110830.0023-1	28	I
I	30	TAR DOC SISPAG	70,20-		39.09212.1	667.110830.6759-1	28	I
I	30	TAR DOC SISPAG	7,80-		39.09212.1	667.110830.6759-1	28	I
I	30	TAR TED SISPAG	7,80-		39.09205.1	667.110830.0022-1	28	I
I	30	TAR TED SISPAG	140,40-		39.09205.1	667.110830.0022-1	28	I
I	30	TAR TED SISPAG	7,80-		39.09205.1	667.110830.0022-1	28	I
I	30	TAR TED SISPAG	7,80-		39.09205.1	667.110830.0022-1	28	I
I	30	SISPAG CONSORCIO POTENC	7.335,00		74.09213.1	4561 667.110830.6759-1		I
I	30	DEV TED 533802	7.572,00		74.09130.1	537.110830.0015-1		I
I	30	DEV TED 552072	53.000,00		74.09130.1	537.110830.0015-1		I
I	30	PREMIO SEG VIDA	509,11-	289.189,91	43.09128.2	557.110830.0755-1	28	I
I	31	SISPAG SALARIOS	17.493,00-		32.09182.1	667.110831.0019-1	28	I
I	31	SISPAG FORNECEDORES	10.210,64-		32.09182.1	667.110831.0019-1	28	I
I	D	31	SISPAG FORNECEDORES	750,00-	32.09182.1	667.110831.0019-1	28	I
I	31	SISPAG TRANSF TITUL TED	64.158,13-		32.09182.1	667.110831.0019-1	26	I
I	31	SISPAG FORNECEDORES TED	12.433,09-		32.09182.1	667.110831.0019-1	28	I
I	31	SISPAG FORNECEDORES TED	53.000,00-		32.09182.1	667.110831.0019-1	28	I
I	31	SISPAG FORNECEDORES TED	7.572,00-		32.09182.1	667.110831.0019-1	28	I
I	D	31	SISPAG FORNECEDORES	4.698,21-	32.09182.1	667.110831.0019-1	28	I
I	31	TAR DOC SISPAG	7,80-		39.09186.1	667.110831.6763-1	28	I
I	31	TAR TED SISPAG	7,80-		39.09179.1	667.110831.0018-1	28	I
I	31	TAR TED SISPAG	7,80-		39.09179.1	667.110831.0018-1	28	I
I	31	TAR TED SISPAG	7,80-		39.09179.1	667.110831.0018-1	28	I
I	31	TAR TED SISPAG	15,60-		39.09179.1	667.110831.0018-1	28	I
I	31	TED D 320.0014CONTRERAS	120.000,00		74.09113.1	538.110831.0012-1		I
I	31	TED 001.3439INST BRAS DE	44.283,60	283.111,64	74.09113.1	538.110831.0012-1		I
I	31/08/2011	SALDO FINAL		283.111,64				I



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I-----I								
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003152 I								
I01/09/2011 SALDO INICIAL 283.111,64 I								
I	01	SISPAG TRANSF TITULARID	705,63-		32.09188.1	667.110901.0022-1	13/09 26 I	
I	01	SISPAG FORNECEDORES	4.124,67-		32.09188.1	667.110901.0022-1	13/09 28 I	
I	01	SISPAG FORNECEDORES	4.288,76-		32.09188.1	667.110901.0022-1	13/09 28 I	
I	01	SISPAG FORNECEDORES TED	40.000,00-		32.09188.1	667.110901.0022-1	13/09 28 I	
I	01	SISPAG FORNECEDORES TED	11.760,00-		32.09188.1	667.110901.0022-1	13/09 28 I	
I	01	TAR DOC SISPAG	7,80-		39.09192.1	667.110901.6759-1	13/09 28 I	
I	01	TAR TED SISPAG	7,80-		39.09185.1	667.110901.0021-1	13/09 28 I	
I	01	TAR TED SISPAG	7,80-	222.209,18	39.09185.1	667.110901.0021-1	13/09 28 I	
I	02	SISPAG SALARIOS	26.623,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG SALARIOS	23.339,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG SALARIOS	14.340,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG SALARIOS	37.404,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG SALARIOS	13.960,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG SALARIOS	141.957,25-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG SALARIOS	148.190,27-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG SALARIOS	14.711,29-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG SALARIOS	949,80-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG FORNECEDORES	9.690,65-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG FORNECEDORES	137.500,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	D	02 SISPAG FORNECEDORES	3.103,79-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	D	02 SISPAG FORNECEDORES	5.042,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	D	02 SISPAG FORNECEDORES	674,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	D	02 SISPAG FORNECEDORES	22.054,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	D	02 SISPAG FORNECEDORES	1.131,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	D	02 SISPAG FORNECEDORES	2.933,07-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	D	02 SISPAG FORNECEDORES	6.877,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG TRANSF TITUL TED	5.107,91-		32.09205.1	667.110902.0027-1	13/09 26 I	
I	02	SISPAG FORNECEDORES TED	184.796,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I02/09/2011 SALDO PARCIAL				578.174,85-	CONTINUA PROXIMA PAGINA			I

I-----I								
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003153'I								
I-----I								
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003153 I								
IINDSC DT	HISTORICO		VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DT	COMP.TM.I
I								
I02/09/2011 SALDO ANTERIOR 578.174,85- I								
I	02	SISPAG FORNECEDORES TED	29.282,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG FORNECEDORES TED	15.109,00-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG FORNECEDORES TED	38.676,80-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG FORNECEDORES TED	25.163,10-		32.09205.1	667.110902.0027-1	13/09 28 I	
I	02	SISPAG FORNECEDORES TED	7.029,00-		32.09205.1	667.110902.0027-1	13/09 28 I	



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I	02	SISPAG FORNECEDORES TED	6.282,89-		32.09205.1	667.110902.0027-1	13/09 28 I
I	02	TAR DOC SISPAG	23,40-		39.09208.1	667.110902.6762-1	13/09 28 I
I	02	TAR DOC SISPAG	31,20-		39.09208.1	667.110902.6762-1	13/09 28 I
I	02	TAR DOC SISPAG	31,20-		39.09208.1	667.110902.6762-1	13/09 28 I
I	02	TAR DOC SISPAG	124,80-		39.09208.1	667.110902.6762-1	13/09 28 I
I	02	TAR DOC SISPAG	15,60-		39.09208.1	667.110902.6762-1	13/09 28 I
I	02	TAR DOC SISPAG	7,80-		39.09208.1	667.110902.6762-1	13/09 28 I
I	02	TAR DOC SISPAG	23,40-		39.09208.1	667.110902.6762-1	13/09 28 I
I	02	TAR TED SISPAG	93,60-		39.09202.1	667.110902.0026-1	13/09 28 I
I	02	TAR TED SISPAG	7,80-		39.09202.1	667.110902.0026-1	13/09 28 I
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I	02	TAR TED SISPAG	15,60-		39.09202.1	667.110902.0026-1	13/09 28 I
I	02	TAR TED SISPAG	46,80-		39.09202.1	667.110902.0026-1	13/09 28 I
I	02	TAR TED SISPAG	39,00-		39.09202.1	667.110902.0026-1	13/09 28 I
I	02	TAR TED SISPAG	15,60-		39.09202.1	667.110902.0026-1	13/09 28 I
I	02	TAR TED SISPAG	7,80-		39.09202.1	667.110902.0026-1	13/09 28 I
I	02	TAR TED SISPAG	7,80-		39.09202.1	667.110902.0026-1	13/09 28 I
I	02	TED D 033.3934CONTR ENG	300.000,00		74.09130.1	538.110902.0014-1	I
I	02	TED D 237.3378CONTR ENG	450.000,00	49.790,96	74.09130.1	538.110902.0014-1	I
I	05	SISPAG SALARIOS	395,00-		32.09252.1	667.110905.0027-1	13/09 28 I
I	05	SISPAG FORNECEDORES	120.662,80-		32.09252.1	667.110905.0027-1	13/09 28 I
I	D	05 SISPAG FORNECEDORES	762,00-		32.09252.1	667.110905.0027-1	13/09 28 I
I	D	05 SISPAG FORNECEDORES	2.250,00-		32.09252.1	667.110905.0027-1	13/09 28 I
I	D	05 SISPAG FORNECEDORES	1.600,00-		32.09252.1	667.110905.0027-1	13/09 28 I
I	D	05 SISPAG FORNECEDORES	108,53-		32.09252.1	667.110905.0027-1	13/09 28 I
I	D	05 SISPAG FORNECEDORES	2.250,00-		32.09252.1	667.110905.0027-1	13/09 28 I
I	05	SISPAG TRANSF TITUL TED	48.721,60-		32.09252.1	667.110905.0027-1	13/09 26 I
I	05	SISPAG FORNECEDORES TED	13.618,19-		32.09252.1	667.110905.0027-1	13/09 28 I
I	05	SISPAG FORNECEDORES TED	53.888,60-		32.09252.1	667.110905.0027-1	13/09 28 I
I	05	SISPAG FORNECEDORES TED	7.933,89-		32.09252.1	667.110905.0027-1	13/09 28 I
I	05	TAR DOC SISPAG	7,80-		39.09255.1	667.110905.6761-1	13/09 28 I
I	05	TAR DOC SISPAG	7,80-		39.09255.1	667.110905.6761-1	13/09 28 I
I	05	TAR DOC SISPAG	7,80-		39.09255.1	667.110905.6761-1	13/09 28 I
I	05	TAR DOC SISPAG	7,80-		39.09255.1	667.110905.6761-1	13/09 28 I
I	05	TAR DOC SISPAG	7,80-		39.09255.1	667.110905.6761-1	13/09 28 I
I	05	TAR TED SISPAG	15,60-		39.09249.1	667.110905.0026-1	13/09 28 I
I	05	TAR TED SISPAG	23,40-		39.09249.1	667.110905.0026-1	13/09 28 I
I	05	TAR TED SISPAG	7,80-		39.09249.1	667.110905.0026-1	13/09 28 I
I	05	TAR TED SISPAG	15,60-		39.09249.1	667.110905.0026-1	13/09 28 I
I	05	TED D 320.0014CONTRERAS	250.000,00		74.09155.1	538.110905.0017-1	I
I	05	DEVDOC591503 05/09 MOT57	762,00	48.260,95	74.09146.2	537.110906.0012-1	I
I	06	OP 047-594749 ORI0911	4.271,74-		32.09141.1	500.110906.0011-1	13/09 28 I
I	06	TAR ORD PAGTO 047-594749	22,00-		32.09141.1	500.110906.0011-1	13/09 28 I
I	06	SISPAG SALARIOS	7.335,00-		32.09240.1	667.110906.0025-1	13/09 28 I
I	D	06 SISPAG FORNECEDORES	922,00-		32.09240.1	667.110906.0025-1	13/09 28 I



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I	06	TAR DOC SISPAG	7,80-	35.702,41	39.09243.1	667.110906.6762-1	13/09 28	I
I	08	SISPAG SALARIOS	2.224,00-		32.09238.1	667.110908.0022-1	13/09 28	I
I	08	SISPAG SALARIOS	9.005,00-		32.09238.1	667.110908.0022-1	13/09 28	I
I	08	SISPAG SALARIOS	1.333,00-		32.09238.1	667.110908.0022-1	13/09 28	I
I	08	SISPAG TRANSF TITULARID	2.036,50-		32.09238.1	667.110908.0022-1	13/09 26	I
I	08	SISPAG FORNECEDORES	2.955,00-		32.09238.1	667.110908.0022-1	13/09 28	I
I	08	SISPAG FORNECEDORES	490.000,00-		32.09238.1	667.110908.0022-1	13/09 28	I
I	08	SISPAG FORNECEDORES	192.500,00-		32.09238.1	667.110908.0022-1	13/09 28	I
I	D	08 SISPAG FORNECEDORES	6.154,00-		32.09238.1	667.110908.0022-1	13/09 28	I
I	D	08 SISPAG FORNECEDORES	762,00-		32.09238.1	667.110908.0022-1	13/09 28	I
I	08	SISPAG TRANSF TITUL TED	383.118,21-		32.09238.1	667.110908.0022-1	13/09 26	I
I	08	SISPAG FORNECEDORES TED	4.182,00-		32.09238.1	667.110908.0022-1	13/09 28	I
I	08	SISPAG FORNECEDORES TED	178.318,65-		32.09238.1	667.110908.0022-1	13/09 28	I
I	08	SISPAG FORNECEDORES TED	5.040,00-		32.09238.1	667.110908.0022-1	13/09 28	I
I	D	08 SISPAG FORNECEDORES	9.437,30-		32.09238.1	667.110908.0022-1	13/09 28	I
I	D	08 SISPAG FORNECEDORES	54.311,12-		32.09238.1	667.110908.0022-1	13/09 28	I
I	08	TAR DOC SISPAG	31,20-		39.09241.1	667.110908.6756-1	13/09 28	I
I	08	TAR DOC SISPAG	7,80-		39.09241.1	667.110908.6756-1	13/09 28	I
I	08	TAR DOC SISPAG	7,80-		39.09241.1	667.110908.6756-1	13/09 28	I
I	08	TAR TED SISPAG	7,80-		39.09235.1	667.110908.0021-1	13/09 28	I
I	08	TAR TED SISPAG	7,80-		39.09235.1	667.110908.0021-1	13/09 28	I
I	08	TAR TED SISPAG	15,60-		39.09235.1	667.110908.0021-1	13/09 28	I
I	08	TAR TED SISPAG	7,80-		39.09235.1	667.110908.0021-1	13/09 28	I
I	08	DEV TED 656084	4.182,00		74.09145.1	537.110908.0013-1		I
I	08	TED D 320.0014CONTRERAS	1.000.000,00		74.09147.1	538.110908.0013-1		I
I	08	DEVDOC656033 08/09 MOT57	504,00		74.09132.2	537.110909.0012-1		I
I	08	DEVDOC681368 08/09 MOT57	762,00	300.312,17-	74.09132.2	537.110909.0012-1		I
I	09	SISPAG SALARIOS	31.283,00-		32.09215.1	667.110909.0021-1	13/09 28	I
I	09/09/2011	SALDO PARCIAL		331.595,17-		CONTINUA PROXIMA PAGINA		I

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I B0AH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003154'I

I-----I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003154 I

IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I

I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I

I-----I

I 09/09/2011 SALDO ANTERIOR 331.595,17- I

I 09 SISPAG SALARIOS 10.487,00- 32.09215.1 667.110909.0021-1 13/09 28 I

I 09 SISPAG FORNECEDORES 850,00- 32.09215.1 667.110909.0021-1 13/09 28 I

I 09 SISPAG FORNECEDORES 87.672,53- 32.09215.1 667.110909.0021-1 13/09 28 I

I 09 SISPAG FORNECEDORES 259,07- 32.09215.1 667.110909.0021-1 13/09 28 I

I D 09 SISPAG FORNECEDORES 239,08- 32.09215.1 667.110909.0021-1 13/09 28 I

I D 09 SISPAG FORNECEDORES 33.644,43- 32.09215.1 667.110909.0021-1 13/09 28 I

I D 09 SISPAG FORNECEDORES 4.605,96- 32.09215.1 667.110909.0021-1 13/09 28 I

I 09 SISPAG TRANSF TITUL TED 57.021,18- 32.09215.1 667.110909.0021-1 13/09 26 I



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I	09	SISPAG FORNECEDORES TED	5.663,00-		32.09215.1	667.110909.0021-1	13/09 28	I
I	09	SISPAG FORNECEDORES TED	4.182,00-		32.09215.1	667.110909.0021-1	13/09 28	I
I	09	SISPAG FORNECEDORES TED	23.621,65-		32.09215.1	667.110909.0021-1	13/09 28	I
I	D	09 SISPAG FORNECEDORES	5.690,24-		32.09215.1	667.110909.0021-1	13/09 28	I
I	09	TAR DOC SISPAG	7,80-		39.09218.1	667.110909.6756-1	13/09 28	I
I	09	TAR DOC SISPAG	608,40-		39.09218.1	667.110909.6756-1	13/09 28	I
I	09	TAR DOC SISPAG	39,00-		39.09218.1	667.110909.6756-1	13/09 28	I
I	09	TAR TED SISPAG	7,80-		39.09212.1	667.110909.0020-1	13/09 28	I
-----								
I	09	TAR TED SISPAG	7,80-		39.09212.1	667.110909.0020-1	13/09 28	I
I	09	TAR TED SISPAG	7,80-		39.09212.1	667.110909.0020-1	13/09 28	I
I	09	TAR TED SISPAG	23,40-		39.09212.1	667.110909.0020-1	13/09 28	I
I	09	TED D 033.3934CONTR ENG	450.000,00		74.09140.1	538.110909.0013-1		I
I	09	TED D 237.3378CONTR ENG	200.000,00	83.766,69	74.09140.1	538.110909.0013-1		I
I	12	SISPAG TRANSF TITULARID	4.920,19-		32.09257.1	667.110912.0029-1	22/09 26	I
I	12	SISPAG FORNECEDORES	920,00-		32.09257.1	667.110912.0029-1	22/09 28	I
I	12	SISPAG FORNECEDORES	15.386,39-		32.09257.1	667.110912.0029-1	22/09 28	I
I	D	12 SISPAG FORNECEDORES	1.547,25-		32.09257.1	667.110912.0029-1	22/09 28	I
I	12	SISPAG TRANSF TITUL TED	11.197,30-		32.09257.1	667.110912.0029-1	22/09 26	I
I	12	SISPAG FORNECEDORES TED	6.600,35-		32.09257.1	667.110912.0029-1	22/09 28	I
I	12	SISPAG FORNECEDORES TED	8.750,00-		32.09257.1	667.110912.0029-1	22/09 28	I
I	12	TAR DOC SISPAG	7,80-		39.09260.1	667.110912.6762-1	22/09 28	I
I	12	TAR DOC SISPAG	15,60-		39.09260.1	667.110912.6762-1	22/09 28	I
I	12	TAR TED SISPAG	7,80-		39.09254.1	667.110912.0028-1	22/09 28	I
I	12	TAR TED SISPAG	7,80-		39.09254.1	667.110912.0028-1	22/09 28	I
I	12	TAR TED SISPAG	15,60-	34.390,61	39.09254.1	667.110912.0028-1	22/09 28	I
I	13	SISPAG SALARIOS	570,00-		32.09228.1	667.110913.0024-1	22/09 28	I
I	13	SISPAG TRANSF TITUL TED	4.286,55-		32.09228.1	667.110913.0024-1	22/09 26	I
I	13	TAR TED SISPAG	7,80-	29.526,26	39.09225.1	667.110913.0023-1	22/09 28	I
I	14	SISPAG FORNECEDORES	3.569,84-		32.09228.1	667.110914.0021-1	22/09 28	I
I	14	SISPAG TRANSF TITUL TED	7.501,07-		32.09228.1	667.110914.0021-1	22/09 26	I
I	14	TAR TED SISPAG	7,80-	18.447,55	39.09225.1	667.110914.0020-1	22/09 28	I
I	15	SISPAG FORNECEDORES	11.972,89-		32.09214.1	667.110915.0022-1	22/09 28	I
I	15	SISPAG TRANSF TITUL TED	8.076,48-		32.09214.1	667.110915.0022-1	22/09 26	I
I	15	TAR TED SISPAG	7,80-		39.09211.1	667.110915.0021-1	22/09 28	I
I	15	PAGTO SIN. 933310980941	202.880,00	201.270,38	74.09219.1	667.110915.6756-1		I
I	16	SISPAG SALARIOS	762,00-		32.09233.1	667.110916.0026-1	22/09 28	I
I	16	SISPAG FORNECEDORES	155.000,00-		32.09233.1	667.110916.0026-1	22/09 28	I
I	D	16 SISPAG FORNECEDORES	504,00-		32.09233.1	667.110916.0026-1	22/09 28	I
I	16	TAR DOC SISPAG	7,80-		39.09236.1	667.110916.6757-1	22/09 28	I
I	16	DEVDOC729328 16/09 MOT57	504,00	45.500,58	74.09132.2	537.110919.0014-1		I
I	19	SISPAG FORNECEDORES	2.600,00-		32.09235.1	667.110919.0026-1	22/09 28	I
I	19	SISPAG FORNECEDORES	1.442,47-	41.458,11	32.09235.1	667.110919.0026-1	22/09 28	I
I	20	SISPAG SALARIOS	13.082,00-		32.09214.1	667.110920.0022-1	22/09 28	I
I	D	20 SISPAG FORNECEDORES	1.487,00-		32.09214.1	667.110920.0022-1	22/09 28	I



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I	20	SISPAG TRANSF TITUL TED	19.547,81-		32.09214.1	667.110920.0022-1	22/09	26	I
I	20	SISPAG FORNECEDORES TED	13.193,85-		32.09214.1	667.110920.0022-1	22/09	28	I
I	20	SISPAG FORNECEDORES TED	15.808,00-		32.09214.1	667.110920.0022-1	22/09	28	I
I	20	TAR DOC SISPAG	7,80-		39.09217.1	667.110920.6760-1	22/09	28	I
I	20	TAR TED SISPAG	7,80-		39.09211.1	667.110920.0021-1	22/09	28	I
I	20	TAR TED SISPAG	31,20-		39.09211.1	667.110920.0021-1	22/09	28	I
I	20	TAR TED SISPAG	15,60-		39.09211.1	667.110920.0021-1	22/09	28	I
I	20	TED D 655.0001CONTR ENG	90.000,00	68.277,05	74.09124.1	538.110920.0014-1			I
I	D	21 SISPAG FORNECEDORES	350,00-		32.09189.1	667.110921.0019-1		28	I
I		21 SISPAG FORNECEDORES TED	17.110,00-		32.09189.1	667.110921.0019-1		28	I
I	D	21 SISPAG FORNECEDORES	1.871,54-		32.09189.1	667.110921.0019-1		28	I
I		21 TAR DOC SISPAG	7,80-		39.09192.1	667.110921.6762-1		28	I
I		21 TAR TED SISPAG	15,60-		39.09186.1	667.110921.0018-1		28	I
I	C	21 DOC 033.0823IMOB BARRACA	3.918,98	52.841,09	74.09197.1	669.110921.0022-1			I
I		21 (-) SALDO A LIBERAR		3.918,98					I
I		21 SALDO FINAL DISPONIVEL		48.922,11					I
I		22 PAGAMENTO CHEQUE 000059	6.259,49-		10.93462.1A 1185	454.110922.5251-1		28	I
I					AA 93462 004204632	020. . 00116			I
I		22 OP 047-778168 ORI0911	5.627,11-		32.09112.1	500.110922.0011-1		28	I
I		22 TAR ORD PAGTO 047-778168	22,00-		32.09112.1	500.110922.0011-1		28	I
I		22 SISPAG TRANSF TITUL TED	125.202,08-		32.09199.1	667.110922.0022-1		26	I
I		22 SISPAG FORNECEDORES TED	12.500,00-		32.09199.1	667.110922.0022-1		28	I
I	D	22 SISPAG FORNECEDORES	10.091,92-		32.09199.1	667.110922.0022-1		28	I
I		22 TAR TED SISPAG	7,80-		39.09196.1	667.110922.0021-1		28	I
I		22 TAR TED SISPAG	7,80-		39.09196.1	667.110922.0021-1		28	I
I		I22/09/2011 SALDO PARCIAL		106.877,11-					I
CONTINUA PROXIMA PAGINA									
-----I-----									
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003155'I									
-----I-----									
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003155	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DT	COMP.TM.I	
I					TERMINAL NUM CAIXA	TRANSACAO	AUTEN	ID. CART.	I
I		I22/09/2011 SALDO ANTERIOR		106.877,11-					I
I		22 TED D 320.0014CONTRERAS	140.000,00	33.122,89	74.09123.1	538.110922.0013-1			I
I		23 SISPAG SALARIOS	15.856,00-		32.09202.1	667.110923.0028-1		28	I
I		23 SISPAG SALARIOS	17.545,00-		32.09202.1	667.110923.0028-1		28	I
I		23 SISPAG SALARIOS	4.356,00-		32.09202.1	667.110923.0028-1		28	I
I	D	23 SISPAG FORNECEDORES	630,00-		32.09202.1	667.110923.0028-1		28	I
I		23 SISPAG TRANSF TITUL TED	9.000,00-		32.09202.1	667.110923.0028-1		26	I
I		23 TAR DOC SISPAG	7,80-		39.09205.1	667.110923.6759-1		28	I
I		23 TAR TED SISPAG	7,80-		39.09199.1	667.110923.0027-1		28	I
I		23 TED D 237.3378CONTR ENG	80.000,00	65.720,29	74.09113.1	538.110923.0014-1			I
I		27 SISPAG SALARIOS	32.508,00-		32.09198.1	667.110927.0021-1		28	I
I		27 SISPAG SALARIOS	8.437,00-		32.09198.1	667.110927.0021-1		28	I





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I		27	SISPAG	SALARIOS	5.306,00-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	SALARIOS	919,00-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	SALARIOS	26.343,00-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	SALARIOS	60.828,00-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	FORNECEDORES	7.643,26-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	FORNECEDORES	120.000,00-	32.09198.1	667.110927.0021-1	28	I
I									
I	D	27	SISPAG	FORNECEDORES	3.881,68-	32.09198.1	667.110927.0021-1	28	I
I	D	27	SISPAG	FORNECEDORES	2.379,00-	32.09198.1	667.110927.0021-1	28	I
I	D	27	SISPAG	FORNECEDORES	19.241,00-	32.09198.1	667.110927.0021-1	28	I
I	D	27	SISPAG	FORNECEDORES	1.782,00-	32.09198.1	667.110927.0021-1	28	I
I	D	27	SISPAG	FORNECEDORES	2.957,00-	32.09198.1	667.110927.0021-1	28	I
I	D	27	SISPAG	FORNECEDORES	692,39-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	TRANSF TITUL TED	9.970,95-	32.09198.1	667.110927.0021-1	26	I
I		27	SISPAG	FORNECEDORES TED	11.983,00-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	FORNECEDORES TED	19.056,26-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	FORNECEDORES TED	35.973,00-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	FORNECEDORES TED	28.297,00-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	FORNECEDORES TED	16.853,00-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	FORNECEDORES TED	7.606,00-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	FORNECEDORES TED	4.287,00-	32.09198.1	667.110927.0021-1	28	I
I		27	SISPAG	FORNECEDORES TED	4.925,00-	32.09198.1	667.110927.0021-1	28	I
I		27	TAR	DOC SISPAG	46,80-	39.09201.1	667.110927.6758-1	28	I
I		27	TAR	DOC SISPAG	7,80-	39.09201.1	667.110927.6758-1	28	I
I		27	TAR	DOC SISPAG	109,20-	39.09201.1	667.110927.6758-1	28	I
I		27	TAR	DOC SISPAG	15,60-	39.09201.1	667.110927.6758-1	28	I
I		27	TAR	DOC SISPAG	15,60-	39.09201.1	667.110927.6758-1	28	I
I		27	TAR	DOC SISPAG	7,80-	39.09201.1	667.110927.6758-1	28	I
I		27	TAR	TED SISPAG	15,60-	39.09195.1	667.110927.0020-1	28	I
I		27	TAR	TED SISPAG	15,60-	39.09195.1	667.110927.0020-1	28	I
I		27	TAR	TED SISPAG	46,80-	39.09195.1	667.110927.0020-1	28	I
I		27	TAR	TED SISPAG	31,20-	39.09195.1	667.110927.0020-1	28	I
I		27	TAR	TED SISPAG	23,40-	39.09195.1	667.110927.0020-1	28	I
I		27	TAR	TED SISPAG	7,80-	39.09195.1	667.110927.0020-1	28	I
I		27	TAR	TED SISPAG	7,80-	39.09195.1	667.110927.0020-1	28	I
I		27	TAR	TED SISPAG	7,80-	39.09195.1	667.110927.0020-1	28	I
I		27	TAR	TED SISPAG	7,80-	39.09195.1	667.110927.0020-1	28	I
I		27	SISPAG	CONSORCIO POTENC	98.347,31	74.09202.1	4561 667.110927.6758-1		I
I		27	SISPAG	CONSORCIO POTENC	75.432,71	74.09202.1	4561 667.110927.6758-1		I
I		27	TED D	655.0001CONTR ENG	1.000.000,00	74.09113.1	538.110927.0012-1		I
I		28	AG.	TED D 457465	200.000,00-	32.09054.1	303.110928.0009-1	28	I
I		28	TAR	TED AG. 457465	13,50-	32.09054.1	303.110928.0009-1	28	I
I		28	SISPAG	FORNECEDORES	4.674,04-	32.09188.1	667.110928.0024-1	28	I
I		28	SISPAG	TRANSF TITUL TED	16.709,57-	32.09188.1	667.110928.0024-1	26	I



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 Pça Alfredo Egydio de Souza Aranha, 100.  
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I	28	SISPAG FORNECEDORES TED	78.043,87-		32.09188.1	667.110928.0024-1	28	I
I	28	SISPAG FORNECEDORES TED	100.005,87-		32.09188.1	667.110928.0024-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09185.1	667.110928.0023-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09185.1	667.110928.0023-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09185.1	667.110928.0023-1	28	I
I	28	ESTORNO SISPAG	291,92	408.086,84	76.36678.1* 6423	454.110928.5253-1 25/08		I
I					AA 36678 003695335	232. . 00057		I
I	29	SISPAG SALARIOS	484,00-		32.09188.1	667.110929.7507-1	28	I
I	29	SISPAG SALARIOS	15.134,00-		32.09188.1	667.110929.7507-1	28	I
I	29	SISPAG FORNECEDORES	70.000,00-		32.09188.1	667.110929.7507-1	28	I
I	29	SISPAG FORNECEDORES	3.200,00-		32.09188.1	667.110929.7507-1	28	I
I	D 29	SISPAG FORNECEDORES	2.300,00-		32.09188.1	667.110929.7507-1	28	I
I	D 29	SISPAG FORNECEDORES	19.360,00-		32.09188.1	667.110929.7507-1	28	I
I	29	TAR DOC SISPAG	7,80-		39.09181.1	667.110929.6762-1	28	I
I	29	SISPAG CONSORCIO POTENC	170.607,22	468.208,26	74.09182.1	4561 667.110929.6762-1		I
I	30	SISPAG FORNECEDORES	2.397,70-		32.09172.1	667.110930.0021-1	28	I
I	D 30	SISPAG FORNECEDORES	1.600,00-		32.09172.1	667.110930.0021-1	28	I
I	D 30	SISPAG FORNECEDORES	7.520,33-		32.09172.1	667.110930.0021-1	28	I
I	30	SISPAG TRANSF TITUL TED	11.450,66-		32.09172.1	667.110930.0021-1	26	I
I	D 30	SISPAG FORNECEDORES	2.877,04-		32.09172.1	667.110930.0021-1	28	I
I	30	TAR DOC SISPAG	7,80-		39.09176.1	667.110930.6762-1	28	I
I	30	TAR DOC SISPAG	62,40-		39.09176.1	667.110930.6762-1	28	I
I	30	TAR TED SISPAG	7,80-		39.09169.1	667.110930.0020-1	28	I
I	30/09/2011	SALDO PARCIAL		442.284,53		CONTINUA PROXIMA PAGINA		I
-----I								
I	B0AH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003156'I							
-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003156	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I	
I					TERMINAL NUM CAIXA TRANSACAO	AUTEN ID. CART.	I	
I	30/09/2011	SALDO ANTERIOR		442.284,53			I	
I	30	SISPAG CONSORCIO POTENC	80.000,00		74.09177.1	4561 667.110930.6762-1		I
I	30	PREMIO SEG VIDA	508,79-	521.775,74	43.09161.2	557.110930.0758-1	28	I
I	30/09/2011	SALDO FINAL		521.775,74				I
-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003156	I		
I	03/10/2011	SALDO INICIAL		521.775,74			I	
I	03	AG. TEF 4561.60494-5	220.000,00-		32.30035.1* 0911	454.111003.5254-1	13/10	28 I
I					AB 30035 004130670	405. . 00002		I
I	03	ENCARGOS CONTA CORRENTE	164,79-		32.09049.1	297.110930.2252-1	13/10	28 I
I	03	SISPAG SALARIOS	24.266,00-		32.09233.1	667.111003.0025-1	13/10	28 I
I	03	SISPAG SALARIOS	7.313,00-		32.09233.1	667.111003.0025-1	13/10	28 I
I	03	SISPAG SALARIOS	13.960,00-		32.09233.1	667.111003.0025-1	13/10	28 I
I	03	SISPAG SALARIOS	770,00-		32.09233.1	667.111003.0025-1	13/10	28 I



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 Pça Alfredo Egydio de Souza Aranha, 100.  
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I		03 SISPAG SALARIOS	32.992,00-		32.09233.1	667.111003.0025-1	13/10 28 I
I		03 SISPAG SALARIOS	635,00-		32.09233.1	667.111003.0025-1	13/10 28 I
I	D	03 SISPAG FORNECEDORES	4.237,00-		32.09233.1	667.111003.0025-1	13/10 28 I
I	D	03 SISPAG FORNECEDORES	20.685,00-		32.09233.1	667.111003.0025-1	13/10 28 I
I	D	03 SISPAG FORNECEDORES	1.131,00-		32.09233.1	667.111003.0025-1	13/10 28 I
I							
I	D	03 SISPAG FORNECEDORES	7.702,00-		32.09233.1	667.111003.0025-1	13/10 28 I
I		03 SISPAG FORNECEDORES TED	77.178,00-		32.09233.1	667.111003.0025-1	13/10 28 I
I		03 SISPAG FORNECEDORES TED	15.643,00-		32.09233.1	667.111003.0025-1	13/10 28 I
I		03 SISPAG FORNECEDORES TED	7.385,00-		32.09233.1	667.111003.0025-1	13/10 28 I
I		03 TAR DOC SISPAG	23,40-		39.09236.1	667.111003.6762-1	13/10 28 I
I		03 TAR DOC SISPAG	132,60-		39.09236.1	667.111003.6762-1	13/10 28 I
I		03 TAR DOC SISPAG	15,60-		39.09236.1	667.111003.6762-1	13/10 28 I
I		03 TAR DOC SISPAG	23,40-		39.09236.1	667.111003.6762-1	13/10 28 I
I		03 TAR TED SISPAG	62,40-		39.09230.1	667.111003.0024-1	13/10 28 I
I		03 TAR TED SISPAG	15,60-		39.09230.1	667.111003.0024-1	13/10 28 I
I		03 TAR TED SISPAG	15,60-		39.09230.1	667.111003.0024-1	13/10 28 I
I		03 IOF	1.152,37-	96.272,98	32.09063.2	297.111003.2251-1	13/10 28 I
I		04 SISPAG SALARIOS	80.200,00-		32.09208.1	667.111004.0021-1	13/10 28 I
I		04 SISPAG SALARIOS	98.095,00-		32.09208.1	667.111004.0021-1	13/10 28 I
I		04 TED D 655.0001CONTR ENG	85.000,00	2.977,98	74.09127.1	538.111004.0015-1	I
I		05 SISPAG SALARIOS	3.697,00-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 SISPAG FORNECEDORES	32.557,18-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 SISPAG FORNECEDORES	68.409,56-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 SISPAG FORNECEDORES	1.760,00-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 SISPAG FORNECEDORES	9.483,51-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 SISPAG FORNECEDORES	6.350,95-		32.09210.1	667.111005.0024-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	109,00-		32.09210.1	667.111005.0024-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	4.523,00-		32.09210.1	667.111005.0024-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	2.250,00-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 SISPAG FORNECEDORES TED	22.455,00-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 SISPAG FORNECEDORES TED	106.877,00-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 SISPAG FORNECEDORES TED	46.453,20-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 SISPAG FORNECEDORES TED	3.582,00-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 SISPAG FORNECEDORES TED	25.870,00-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 SISPAG FORNECEDORES TED	29.282,00-		32.09210.1	667.111005.0024-1	13/10 28 I
I	D	05 SISPAG FORNECEDORES	17.643,72-		32.09210.1	667.111005.0024-1	13/10 28 I
I		05 TAR DOC SISPAG	7,80-		39.09213.1	667.111005.6761-1	13/10 28 I
I		05 TAR DOC SISPAG	15,60-		39.09213.1	667.111005.6761-1	13/10 28 I
I		05 TAR DOC SISPAG	7,80-		39.09213.1	667.111005.6761-1	13/10 28 I
I		05 TAR TED SISPAG	23,40-		39.09207.1	667.111005.0023-1	13/10 28 I
I		05 TAR TED SISPAG	31,20-		39.09207.1	667.111005.0023-1	13/10 28 I
I		05 TAR TED SISPAG	23,40-		39.09207.1	667.111005.0023-1	13/10 28 I
I		05 TAR TED SISPAG	7,80-		39.09207.1	667.111005.0023-1	13/10 28 I



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I	05	TAR TED SISPAG	39,00-		39.09207.1	667.111005.0023-1	13/10 28	I
I	05	TAR TED SISPAG	7,80-		39.09207.1	667.111005.0023-1	13/10 28	I
I	05	SISPAG CONSORCIO POTENC	360,00		74.09214.1	4561 667.111005.6761-1		I
I	05	SISPAG CONSORCIO POTENC	254,00		74.09214.1	4561 667.111005.6761-1		I
I	05	SISPAG CONSORCIO POTENC	254,00		74.09214.1	4561 667.111005.6761-1		I
I	05	SISPAG CONSORCIO POTENC	254,00		74.09214.1	4561 667.111005.6761-1		I
I	05	TED D 320.0014CONTRERAS	900.000,00	522.633,06	74.09123.1	538.111005.0012-1		I
I	06	SISPAG FORNECEDORES TED	27.692,32-		32.09225.1	667.111006.0024-1	13/10 28	I
I	06	SISPAG FORNECEDORES TED	50.675,00-		32.09225.1	667.111006.0024-1	13/10 28	I
I	D	06 SISPAG FORNECEDORES	201.599,99-		32.09225.1	667.111006.0024-1	13/10 28	I
I	D	06 SISPAG FORNECEDORES	213.420,59-		32.09225.1	667.111006.0024-1	13/10 28	I
I	06	TAR TED SISPAG	7,80-		39.09222.1	667.111006.0023-1	13/10 28	I
I	06	TAR TED SISPAG	15,60-	29.221,76	39.09222.1	667.111006.0023-1	13/10 28	I
I	07	SISPAG FORNECEDORES	730,00-		32.09202.1	667.111007.0026-1	13/10 28	I
I	07	SISPAG FORNECEDORES	19.925,49-		32.09202.1	667.111007.0026-1	13/10 28	I
I	07	SISPAG FORNECEDORES	16.040,25-		32.09202.1	667.111007.0026-1	13/10 28	I
I	07	SISPAG FORNECEDORES	5.553,24-		32.09202.1	667.111007.0026-1	13/10 28	I
I	07	SISPAG FORNECEDORES	5.645,83-		32.09202.1	667.111007.0026-1	13/10 28	I
I	07	SISPAG FORNECEDORES	12.816,50-		32.09202.1	667.111007.0026-1	13/10 28	I
I	D	07 SISPAG FORNECEDORES	9.837,34-		32.09202.1	667.111007.0026-1	13/10 28	I
I	D	07 SISPAG FORNECEDORES	7.182,45-		32.09202.1	667.111007.0026-1	13/10 28	I
I07/10/2011 SALDO PARCIAL				48.509,34-	CONTINUA PROXIMA PAGINA			I
-----I-----								
-----I-----								
I BOAH/A 30/01/2023 ** ITAU **			EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -		'0000003157'I
-----I-----								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.003157	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD.	TRANSFERENCIA DTVL.DT	COMP.TM.I	
I					TERMINAL NUM CAIXA	TRANSACAO AUTEN	ID. CART.	I
I07/10/2011 SALDO ANTERIOR				48.509,34-				
I	07	SISPAG TRANSF TITUL TED	11.405,18-		32.09202.1	667.111007.0026-1	13/10 26	I
I	07	SISPAG FORNECEDORES TED	3.120,08-		32.09202.1	667.111007.0026-1	13/10 28	I
I	07	SISPAG FORNECEDORES TED	33.739,34-		32.09202.1	667.111007.0026-1	13/10 28	I
I	07	SISPAG FORNECEDORES TED	30.389,90-		32.09202.1	667.111007.0026-1	13/10 28	I
I	07	SISPAG FORNECEDORES TED	3.422,33-		32.09202.1	667.111007.0026-1	13/10 28	I
I	D	07 SISPAG FORNECEDORES	42.044,93-		32.09202.1	667.111007.0026-1	13/10 28	I
I	07	TAR DOC SISPAG	39,00-		39.09205.1	667.111007.6761-1	13/10 28	I
I	07	TAR DOC SISPAG	39,00-		39.09205.1	667.111007.6761-1	13/10 28	I
I	07	TAR TED SISPAG	7,80-		39.09199.1	667.111007.0025-1	13/10 28	I
I	07	TAR TED SISPAG	31,20-		39.09199.1	667.111007.0025-1	13/10 28	I
I	07	TAR TED SISPAG	23,40-		39.09199.1	667.111007.0025-1	13/10 28	I
I	07	TAR TED SISPAG	15,60-		39.09199.1	667.111007.0025-1	13/10 28	I
I	07	TAR TED SISPAG	7,80-		39.09199.1	667.111007.0025-1	13/10 28	I
I	07	TED D 237.3378CONTR ENG	250.000,00	77.205,10	74.09119.1	538.111007.0013-1		I
I	10	SISPAG FORNECEDORES TED	3.114,99-		32.09247.1	667.111010.0023-1	13/10 28	I



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I	10	SISPAG FORNECEDORES TED	19.200,00-		32.09247.1	667.111010.0023-1	13/10	28	I
I	10	TAR TED SISPAG	7,80-		39.09244.1	667.111010.0022-1	13/10	28	I
I	10	TAR TED SISPAG	7,80-	54.874,51	39.09244.1	667.111010.0022-1	13/10	28	I
I	11	SISPAG FORNECEDORES TED	3.918,11-		32.09208.1	667.111011.0023-1	24/10	28	I
I	D	11 SISPAG FORNECEDORES	8.290,85-		32.09208.1	667.111011.0023-1	24/10	28	I
I	11	TAR TED SISPAG	7,80-	42.657,75	39.09205.1	667.111011.0022-1	24/10	28	I
I	13	SISPAG TRANSF TITULARID	1.614,72-		32.09233.1	667.111013.0024-1	24/10	26	I
I	13	SISPAG FORNECEDORES	1.617,72-		32.09233.1	667.111013.0024-1	24/10	28	I
I	D	13 SISPAG FORNECEDORES	1.431,41-		32.09233.1	667.111013.0024-1	24/10	28	I
I	13	SISPAG TRANSF TITUL TED	5.000,00-		32.09233.1	667.111013.0024-1	24/10	26	I
I	13	SISPAG FORNECEDORES TED	5.000,00-		32.09233.1	667.111013.0024-1	24/10	28	I
I	13	TAR DOC SISPAG	7,80-		39.09236.1	667.111013.6757-1	24/10	28	I
I	13	TAR DOC SISPAG	7,80-		39.09236.1	667.111013.6757-1	24/10	28	I
I	13	TAR TED SISPAG	7,80-		39.09230.1	667.111013.0023-1	24/10	28	I
I	13	TAR TED SISPAG	7,80-		39.09230.1	667.111013.0023-1	24/10	28	I
I	13	SISPAG CONSORCIO POTENC	3.600,00		74.09237.1	4561 667.111013.6757-1			I
I	13	SISPAG CONSORCIO POTENC	3.600,00		74.09237.1	4561 667.111013.6757-1			I
I	13	SISPAG CONSORCIO POTENC	2.654,86		74.09237.1	4561 667.111013.6757-1			I
I	13	SISPAG CONSORCIO POTENC	3.000,00		74.09237.1	4561 667.111013.6757-1			I
I	13	SISPAG CONSORCIO POTENC	9.000,00		74.09237.1	4561 667.111013.6757-1			I
I	13	SISPAG CONSORCIO POTENC	9.000,00	58.817,56	74.09237.1	4561 667.111013.6757-1			I
I	14	SISPAG FORNECEDORES	232,20-		32.09223.1	667.111014.0026-1	24/10	28	I
I	14	SISPAG FORNECEDORES TED	4.124,00-		32.09223.1	667.111014.0026-1	24/10	28	I
I	D	14 SISPAG FORNECEDORES	545,60-		32.09223.1	667.111014.0026-1	24/10	28	I
I	14	TAR TED SISPAG	7,80-		39.09220.1	667.111014.0025-1	24/10	28	I
I	C	14 DOC 237.2374FATOR SEGURA	621,15	54.529,11	74.09232.1	669.111014.0029-1			I
I	14	(-) SALDO A LIBERAR		621,15					I
I	14	SALDO FINAL DISPONIVEL		53.907,96					I
I	18	AG. TED D 459331	10.000,00-		32.09063.1	303.111018.0007-1	24/10	28	I
I	18	TAR TED AG. 459331	13,50-		32.09063.1	303.111018.0007-1	24/10	28	I
I	D	18 SISPAG FORNECEDORES	200,70-		32.09193.1	667.111018.0024-1	24/10	28	I
I	18	TAR DOC SISPAG	7,80-	44.307,11	39.09196.1	667.111018.6758-1	24/10	28	I
I	19	OP 048-009835 ORI0911	2.894,86-		32.09104.1	500.111019.0010-1	24/10	28	I
I	19	TAR ORD PAGTO 048-009835	22,00-		32.09104.1	500.111019.0010-1	24/10	28	I
I	19	SISPAG FORNECEDORES	3.572,73-		32.09195.1	667.111019.0017-1	24/10	28	I
I	D	19 SISPAG FORNECEDORES	8.341,16-	29.476,36	32.09195.1	667.111019.0017-1	24/10	28	I
I	20	SISPAG TRANSF TITULARID	2.317,30-		32.09196.1	667.111020.0026-1	24/10	26	I
I	D	20 SISPAG FORNECEDORES	1.250,00-		32.09196.1	667.111020.0026-1	24/10	28	I
I	20	SISPAG FORNECEDORES TED	6.916,00-		32.09196.1	667.111020.0026-1	24/10	28	I
I	20	TAR DOC SISPAG	7,80-		39.09199.1	667.111020.6760-1	24/10	28	I
I	20	TAR DOC SISPAG	7,80-		39.09199.1	667.111020.6760-1	24/10	28	I
I	20	TAR TED SISPAG	7,80-	18.969,66	39.09193.1	667.111020.0025-1	24/10	28	I
I	D	24 CH COMPENSADO 104 000060	5.664,14-	13.305,52	21.00007.1	7708 551.111024.7501-1			28 I
I	25	PAGAMENTO CHEQUE 000108	6.290,00-		10.93458.1A	1185 454.111025.5251-1			28 I
I					AA 93458	007176449 020. . 00019			I



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I	25	PAGAMENTO CHEQUE	000109	2.000,00-	10.93458.1A 1185 454.111025.5251-1	28	I
I					AA 93458 007176449 020. . 00020		I
I	25	SISPAG SALARIOS		29.720,70-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG SALARIOS		13.804,75-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG SALARIOS		587.436,00-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG SALARIOS		7.506,00-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG SALARIOS		3.057,00-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG SALARIOS		600.933,00-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG SALARIOS		13.290,00-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES		9.566,70-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES		20.000,00-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES		29.153,13-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES		25.230,28-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES		27.453,11-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES		263,16-	32.09236.1 667.111025.0018-1	28	I
I	D	25 SISPAG FORNECEDORES		2.936,89-	32.09236.1 667.111025.0018-1	28	I
I	D	25 SISPAG FORNECEDORES		24.767,60-	32.09236.1 667.111025.0018-1	28	I
I25/10/2011 SALDO PARCIAL				1.390.102,80-	CONTINUA PROXIMA PAGINA		I
-----I-----							
I-----I-----							
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003158'I							
I-----I-----							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003158	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	I	
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I	
I25/10/2011 SALDO ANTERIOR				1.390.102,80-		I	
I	D	25 SISPAG FORNECEDORES		576,93-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		250.000,00-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		550.000,00-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		13.929,02-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		39.589,00-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		25.981,43-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		10.868,03-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		12.159,84-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		8.520,34-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		3.376,24-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		13.870,53-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		132.685,00-	32.09236.1 667.111025.0018-1	28	I
I	25	SISPAG FORNECEDORES TED		88.994,00-	32.09236.1 667.111025.0018-1	28	I
I	D	25 SISPAG FORNECEDORES		9.423,30-	32.09236.1 667.111025.0018-1	28	I
I	D	25 SISPAG FORNECEDORES		95.745,32-	32.09236.1 667.111025.0018-1	28	I
I	25	TAR DOC SISPAG		7,80-	39.09239.1 667.111025.6762-1	28	I
I	25	TAR DOC SISPAG		148,20-	39.09239.1 667.111025.6762-1	28	I
I	25	TAR DOC SISPAG		7,80-	39.09239.1 667.111025.6762-1	28	I
I	25	TAR TED SISPAG		7,80-	39.09233.1 667.111025.0017-1	28	I



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I	25	TAR TED SISPAG	62,40-		39.09233.1	667.111025.0017-1	28
I							
I	25	TAR TED SISPAG	7,80-		39.09233.1	667.111025.0017-1	28 I
I	25	TAR TED SISPAG	7,80-		39.09233.1	667.111025.0017-1	28 I
I	25	TAR TED SISPAG	7,80-		39.09233.1	667.111025.0017-1	28 I
I	25	TAR TED SISPAG	7,80-		39.09233.1	667.111025.0017-1	28 I
I	25	TAR TED SISPAG	7,80-		39.09233.1	667.111025.0017-1	28 I
I	25	TAR TED SISPAG	7,80-		39.09233.1	667.111025.0017-1	28 I
I	25	TAR TED SISPAG	7,80-		39.09233.1	667.111025.0017-1	28 I
I	25	TAR TED SISPAG	15,60-		39.09233.1	667.111025.0017-1	28 I
I	25	TAR TED SISPAG	23,40-		39.09233.1	667.111025.0017-1	28 I
I	25	TAR TED SISPAG	31,20-		39.09233.1	667.111025.0017-1	28 I
I	25	TED D 320.0014CONTRERAS	3.370.000,00	723.819,42	74.09143.1	538.111025.0013-1	I
I	26	PAGAMENTO CHEQUE 000110	5.448,09-		10.93465.1A 1185	454.111026.5251-1	28 I
I					AA 93465 005645528	020. . 00080	I
I	26	SISPAG SALARIOS	38.400,00-		32.09208.1	667.111026.0024-1	28 I
I	26	SISPAG SALARIOS	130.645,60-		32.09208.1	667.111026.0024-1	28 I
I	26	SISPAG FORNECEDORES	30.313,52-		32.09208.1	667.111026.0024-1	28 I
I	D	26 SISPAG FORNECEDORES	2.463,00-		32.09208.1	667.111026.0024-1	28 I
I	D	26 SISPAG FORNECEDORES	1.425,00-		32.09208.1	667.111026.0024-1	28 I
I	26	SISPAG TRANSF TITUL TED	137.689,85-		32.09208.1	667.111026.0024-1	26 I
I	26	SISPAG FORNECEDORES TED	10.165,00-		32.09208.1	667.111026.0024-1	28 I
I	26	SISPAG FORNECEDORES TED	8.460,00-		32.09208.1	667.111026.0024-1	28 I
I	26	SISPAG FORNECEDORES TED	26.402,00-		32.09208.1	667.111026.0024-1	28 I
I	26	TAR DOC SISPAG	23,40-		39.09211.1	667.111026.6761-1	28 I
I	26	TAR DOC SISPAG	7,80-		39.09211.1	667.111026.6761-1	28 I
I	26	TAR TED SISPAG	7,80-		39.09205.1	667.111026.0023-1	28 I
I	26	TAR TED SISPAG	7,80-		39.09205.1	667.111026.0023-1	28 I
I	26	TAR TED SISPAG	7,80-		39.09205.1	667.111026.0023-1	28 I
I	26	TAR TED SISPAG	15,60-		39.09205.1	667.111026.0023-1	28 I
I	26	TEC DEP CHEQUE	88,58		71.87578.1A 0204	454.111026.5251-1	I
I					AA 87578 004234464	235. . 00180	I
I	26	SISPAG CONSORCIO POTENC	254,00		74.09212.1 4561	667.111026.6761-1	I
I	26	SISPAG CONSORCIO POTENC	3.600,00		74.09212.1 4561	667.111026.6761-1	I
I	26	SISPAG CONSORCIO POTENC	9.000,00		74.09212.1 4561	667.111026.6761-1	I
I	26	SISPAG CONSORCIO POTENC	10.000,00		74.09212.1 4561	667.111026.6761-1	I
I	26	TED D 320.0014CONTRERAS	635.000,00	990.279,74	74.09125.1	538.111026.0011-1	I
I	26	(-) SALDO A LIBERAR		88,58			I
I	26	SALDO FINAL DISPONIVEL		990.191,16			I
I	27	SISPAG FORNECEDORES	20.072,05-		32.09224.1	667.111027.0020-1	28 I
I	D	27 SISPAG FORNECEDORES	2.415,60-		32.09224.1	667.111027.0020-1	28 I
I	27	SISPAG TRANSF TITUL TED	51.748,28-		32.09224.1	667.111027.0020-1	26 I
I	27	SISPAG FORNECEDORES TED	4.798,37-		32.09224.1	667.111027.0020-1	28 I
I	27	SISPAG FORNECEDORES TED	10.000,00-		32.09224.1	667.111027.0020-1	28 I



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I	27	SISPAG FORNECEDORES TED	3.120,08-		32.09224.1	667.111027.0020-1	28	I
I	D	27 SISPAG FORNECEDORES	200.000,00-		32.09224.1	667.111027.0020-1	28	I
I	27	TAR DOC SISPAG	7,80-		39.09227.1	667.111027.6758-1	28	I
I	27	TAR TED SISPAG	7,80-		39.09221.1	667.111027.0019-1	28	I
I	27	TAR TED SISPAG	7,80-		39.09221.1	667.111027.0019-1	28	I
I	27	TAR TED SISPAG	7,80-		39.09221.1	667.111027.0019-1	28	I
I	27	TAR TED SISPAG	7,80-		39.09221.1	667.111027.0019-1	28	I
I	27	SISPAG CONSORCIO POTENC	238.975,72	937.062,08	74.09228.1	4561 667.111027.6758-1		I
I	28	SISPAG SALARIOS	31.414,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG SALARIOS	13.452,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG SALARIOS	23.641,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG SALARIOS	20.903,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG SALARIOS	439,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG SALARIOS	11.332,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG SALARIOS	996,00-		32.09235.1	667.111028.0024-1	28	I
I	I28/10/2011 SALDO PARCIAL			834.885,08		CONTINUA PROXIMA PAGINA		I
-----I-----								
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003159'I								
-----I-----								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003159		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.I		I
I					TERMINAL NUM CAIXA TRANSACAO	AUTEN ID. CART.		I
I	I28/10/2011 SALDO ANTERIOR			834.885,08				I
I	28	SISPAG SALARIOS	395,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG SALARIOS	13.220,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG SALARIOS	35.807,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG SALARIOS	14.216,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG FORNECEDORES	1.530,00-		32.09235.1	667.111028.0024-1	28	I
I	D	28 SISPAG FORNECEDORES	2.300,00-		32.09235.1	667.111028.0024-1	28	I
I	D	28 SISPAG FORNECEDORES	1.131,00-		32.09235.1	667.111028.0024-1	28	I
I	D	28 SISPAG FORNECEDORES	4.963,00-		32.09235.1	667.111028.0024-1	28	I
I	D	28 SISPAG FORNECEDORES	18.639,00-		32.09235.1	667.111028.0024-1	28	I
I	D	28 SISPAG FORNECEDORES	4.992,00-		32.09235.1	667.111028.0024-1	28	I
I	D	28 SISPAG FORNECEDORES	19.241,00-		32.09235.1	667.111028.0024-1	28	I
I	D	28 SISPAG FORNECEDORES	1.782,00-		32.09235.1	667.111028.0024-1	28	I
I	D	28 SISPAG FORNECEDORES	3.396,00-		32.09235.1	667.111028.0024-1	28	I
I	D	28 SISPAG FORNECEDORES	1.099,90-		32.09235.1	667.111028.0024-1	28	I
I	D	28 SISPAG FORNECEDORES	2.548,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG TRANSF TITUL TED	21.122,51-		32.09235.1	667.111028.0024-1	26	I
I	28	SISPAG FORNECEDORES TED	200.855,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG FORNECEDORES TED	19.965,95-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG FORNECEDORES TED	15.808,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG FORNECEDORES TED	15.279,00-		32.09235.1	667.111028.0024-1	28	I
I	28	SISPAG FORNECEDORES TED	14.441,00-		32.09235.1	667.111028.0024-1	28	I





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I							
I	28	SISPAG FORNECEDORES TED	14.152,35-		32.09235.1	667.111028.0024-1	28 I
I	28	SISPAG FORNECEDORES TED	7.606,00-		32.09235.1	667.111028.0024-1	28 I
I	28	SISPAG FORNECEDORES TED	4.287,00-		32.09235.1	667.111028.0024-1	28 I
I	28	SISPAG FORNECEDORES TED	29.282,00-		32.09235.1	667.111028.0024-1	28 I
I	28	TAR DOC SISPAG	7,80-		39.09239.1	667.111028.6759-1	28 I
I	28	TAR DOC SISPAG	15,60-		39.09239.1	667.111028.6759-1	28 I
I	28	TAR DOC SISPAG	31,20-		39.09239.1	667.111028.6759-1	28 I
I	28	TAR DOC SISPAG	124,80-		39.09239.1	667.111028.6759-1	28 I
I	28	TAR DOC SISPAG	15,60-		39.09239.1	667.111028.6759-1	28 I
I	28	TAR DOC SISPAG	109,20-		39.09239.1	667.111028.6759-1	28 I
I	28	TAR DOC SISPAG	15,60-		39.09239.1	667.111028.6759-1	28 I
I	28	TAR DOC SISPAG	23,40-		39.09239.1	667.111028.6759-1	28 I
I	28	TAR DOC SISPAG	7,80-		39.09239.1	667.111028.6759-1	28 I
I	28	TAR DOC SISPAG	7,80-		39.09239.1	667.111028.6759-1	28 I
I	28	TAR TED SISPAG	101,40-		39.09232.1	667.111028.0023-1	28 I
I	28	TAR TED SISPAG	7,80-		39.09232.1	667.111028.0023-1	28 I
I	28	TAR TED SISPAG	31,20-		39.09232.1	667.111028.0023-1	28 I
I	28	TAR TED SISPAG	15,60-		39.09232.1	667.111028.0023-1	28 I
I	28	TAR TED SISPAG	31,20-		39.09232.1	667.111028.0023-1	28 I
I	28	TAR TED SISPAG	15,60-		39.09232.1	667.111028.0023-1	28 I
I	28	TAR TED SISPAG	15,60-		39.09232.1	667.111028.0023-1	28 I
I	28	TAR TED SISPAG	7,80-		39.09232.1	667.111028.0023-1	28 I
I	28	TAR TED SISPAG	7,80-		39.09232.1	667.111028.0023-1	28 I
I	28	TAR TED SISPAG	7,80-		39.09232.1	667.111028.0023-1	28 I
I	28	SISPAG CONSORCIO POTENC	83.388,11		74.09240.1	4561 667.111028.6759-1	I
I	28	SISPAG CONSORCIO POTENC	74.507,03	524.120,91	74.09240.1	4561 667.111028.6759-1	I
I	31	SISPAG SALARIOS	109.682,00-		32.09224.1	667.111031.0025-1	28 I
I	31	SISPAG SALARIOS	63.293,00-		32.09224.1	667.111031.0025-1	28 I
I	31	SISPAG FORNECEDORES	57.490,10-		32.09224.1	667.111031.0025-1	28 I
I	31	SISPAG FORNECEDORES	3.596,11-		32.09224.1	667.111031.0025-1	28 I
I	D 31	SISPAG FORNECEDORES	4.995,00-		32.09224.1	667.111031.0025-1	28 I
I	31	SISPAG FORNECEDORES TED	11.955,00-		32.09224.1	667.111031.0025-1	28 I
I	31	SISPAG FORNECEDORES TED	27.692,32-		32.09224.1	667.111031.0025-1	28 I
I	31	SISPAG FORNECEDORES TED	38.897,54-		32.09224.1	667.111031.0025-1	28 I
I	31	SISPAG FORNECEDORES TED	51.420,00-		32.09224.1	667.111031.0025-1	28 I
I	31	SISPAG FORNECEDORES TED	11.164,00-		32.09224.1	667.111031.0025-1	28 I
I	31	TAR DOC SISPAG	15,60-		39.09228.1	667.111031.6763-1	28 I
I	31	TAR TED SISPAG	15,60-		39.09221.1	667.111031.0024-1	28 I
I	31	TAR TED SISPAG	7,80-		39.09221.1	667.111031.0024-1	28 I
I	31	TAR TED SISPAG	7,80-		39.09221.1	667.111031.0024-1	28 I
I	31	TAR TED SISPAG	31,20-		39.09221.1	667.111031.0024-1	28 I
I	31	TAR TED SISPAG	15,60-		39.09221.1	667.111031.0024-1	28 I
I	31	SISPAG CONSORCIO POTENC	10.376,84		74.09229.1	4561 667.111031.6763-1	I



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I	31	SISPAG	CONSORCIO POTENC	373,73		74.09229.1	4561	667.111031.6763-1		I
I	31	SISPAG	CONSORCIO POTENC	1.132,12		74.09229.1	4561	667.111031.6763-1		I
I	31	SISPAG	CONSORCIO POTENC	147,23		74.09229.1	4561	667.111031.6763-1		I
I	31	SISPAG	CONSORCIO POTENC	1.722,23		74.09229.1	4561	667.111031.6763-1		I
I	31	SISPAG	CONSORCIO POTENC	18.881,30		74.09229.1	4561	667.111031.6763-1		I
I	31	SISPAG	CONSORCIO POTENC	5.861,65		74.09229.1	4561	667.111031.6763-1		I
I	31	SISPAG	CONSORCIO POTENC	1.747,00		74.09229.1	4561	667.111031.6763-1		I
I	31	SISPAG	CONSORCIO POTENC	464,61	184.548,95	74.09229.1	4561	667.111031.6763-1		I
I31/10/2011 SALDO FINAL					184.548,95					I
-----I										
I-----I										
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSPA - '0000003160'I										
I-----I										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003160		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.			SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I							TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I
I01/11/2011 SALDO INICIAL					184.548,95					I
I	01	SISPAG	SALARIOS	13.442,00-		32.09212.1		667.111101.0033-1	14/11 28	I
I	01	AG. TED	447876	46.866,93-		32.09057.1		303.111101.0007-1	14/11 28	I
I	01	TAR TED	AG. 447876	13,50-		32.09057.1		303.111101.0007-1	14/11 28	I
I	01	SISPAG	FORNECEDORES	3.005,00-		32.09212.1		667.111101.0033-1	14/11 28	I
I	01	SISPAG	FORNECEDORES	2.600,00-		32.09212.1		667.111101.0033-1	14/11 28	I
I	01	SISPAG	FORNECEDORES	1.513,86-		32.09212.1		667.111101.0033-1	14/11 28	I
I	01	SISPAG	FORNECEDORES	5.500,00-		32.09212.1		667.111101.0033-1	14/11 28	I
I	01	SISPAG	FORNECEDORES	12.781,50-		32.09212.1		667.111101.0033-1	14/11 28	I
I	01	SISPAG	FORNECEDORES TED	7.320,30-		32.09212.1		667.111101.0033-1	14/11 28	I
I	01	SISPAG	FORNECEDORES TED	15.000,00-		32.09212.1		667.111101.0033-1	14/11 28	I
I	01	SISPAG	FORNECEDORES TED	13.847,00-		32.09212.1		667.111101.0033-1	14/11 28	I
I	01	TAR TED	SISPAG	7,80-		39.09209.1		667.111101.0032-1	14/11 28	I
I	01	TAR TED	SISPAG	7,80-		39.09209.1		667.111101.0032-1	14/11 28	I
I	01	TAR TED	SISPAG	15,60-		39.09209.1		667.111101.0032-1	14/11 28	I
I	01	TED D	320.0014CONTRERAS	80.000,00	142.627,66	74.09112.1		538.111101.0012-1		I
I	03	SISPAG	SALARIOS	8.670,00-		32.09225.1		667.111103.0025-1	14/11 28	I
I	03	SISPAG	SALARIOS	8.098,00-		32.09225.1		667.111103.0025-1	14/11 28	I
I	03	SISPAG	FORNECEDORES	4.200,00-		32.09225.1		667.111103.0025-1	14/11 28	I
I	03	SISPAG	FORNECEDORES	11.393,65-		32.09225.1		667.111103.0025-1	14/11 28	I
I	D 03	SISPAG	FORNECEDORES	520,00-		32.09225.1		667.111103.0025-1	14/11 28	I
I	03	SISPAG	TRANSF TITUL TED	11.644,80-		32.09225.1		667.111103.0025-1	14/11 26	I
I	03	TAR DOC	SISPAG	7,80-		39.09228.1		667.111103.6760-1	14/11 28	I
I	03	TAR TED	SISPAG	7,80-	98.085,61	39.09222.1		667.111103.0024-1	14/11 28	I
I	04	OP	048-089136 ORI0911	498,00-		32.09126.1		500.111104.0010-1	14/11 28	I
I	04	OP	048-089141 ORI0911	923,00-		32.09126.1		500.111104.0010-1	14/11 28	I
I	04	OP	048-089146 ORI0911	435,00-		32.09126.1		500.111104.0010-1	14/11 28	I
I	04	OP	048-089174 ORI0911	434,00-		32.09126.1		500.111104.0010-1	14/11 28	I
I										



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I	04	OP	048-089179	ORI0911	531,00-		32.09126.1	500.111104.0010-1	14/11	28	I
I	04	TAR	ORD	PAGTO	048-089136	22,00-	32.09126.1	500.111104.0010-1	14/11	28	I
I	04	TAR	ORD	PAGTO	048-089141	22,00-	32.09126.1	500.111104.0010-1	14/11	28	I
I	04	TAR	ORD	PAGTO	048-089146	22,00-	32.09126.1	500.111104.0010-1	14/11	28	I
I	04	TAR	ORD	PAGTO	048-089174	22,00-	32.09126.1	500.111104.0010-1	14/11	28	I
I	04	TAR	ORD	PAGTO	048-089179	22,00-	32.09126.1	500.111104.0010-1	14/11	28	I
I	D	04	SISPAG	FORNECEDORES	3.260,00-		32.09229.1	667.111104.0025-1	14/11	28	I
I	D	04	SISPAG	FORNECEDORES	25.338,69-		32.09229.1	667.111104.0025-1	14/11	28	I
I	04	TAR	DOC	SISPAG	31,20-	66.524,72	39.09232.1	667.111104.6762-1	14/11	28	I
I	07	SISPAG	SALARIOS		7.712,78-		32.09232.1	667.111107.0022-1	14/11	28	I
I	07	SISPAG	SALARIOS		3.097,67-		32.09232.1	667.111107.0022-1	14/11	28	I
I	07	SISPAG	SALARIOS		10.497,25-		32.09232.1	667.111107.0022-1	14/11	28	I
I	07	SISPAG	FORNECEDORES		43.759,21-		32.09232.1	667.111107.0022-1	14/11	28	I
I	07	SISPAG	TRANSF	TITUL TED	8.581,05-		32.09232.1	667.111107.0022-1	14/11	26	I
I	07	SISPAG	FORNECEDORES	TED	5.873,98-		32.09232.1	667.111107.0022-1	14/11	28	I
I	07	SISPAG	FORNECEDORES	TED	14.195,65-		32.09232.1	667.111107.0022-1	14/11	28	I
I	07	SISPAG	FORNECEDORES	TED	100.000,00-		32.09232.1	667.111107.0022-1	14/11	28	I
I	D	07	SISPAG	FORNECEDORES	56.410,72-		32.09232.1	667.111107.0022-1	14/11	28	I
I	07	TAR	TED	SISPAG	7,80-		39.09229.1	667.111107.0021-1	14/11	28	I
I	07	TAR	TED	SISPAG	7,80-		39.09229.1	667.111107.0021-1	14/11	28	I
I	07	TAR	TED	SISPAG	7,80-		39.09229.1	667.111107.0021-1	14/11	28	I
I	07	TAR	TED	SISPAG	7,80-		39.09229.1	667.111107.0021-1	14/11	28	I
I	07	TED	D	655.0001CONTR	ENG	800.000,00	616.365,21	74.09143.1	538.111107.0015-1		I
I	08	OP	048-150513	ORI0911	2.505,37-		32.09124.1	500.111108.0013-1	14/11	28	I
I	08	TAR	ORD	PAGTO	048-150513	22,00-	32.09124.1	500.111108.0013-1	14/11	28	I
I	08	SISPAG	FORNECEDORES		16.351,38-		32.09220.1	667.111108.0025-1	14/11	28	I
I	08	SISPAG	FORNECEDORES		4.211,44-		32.09220.1	667.111108.0025-1	14/11	28	I
I	D	08	SISPAG	FORNECEDORES	1.850,00-		32.09220.1	667.111108.0025-1	14/11	28	I
I	D	08	SISPAG	FORNECEDORES	350,00-		32.09220.1	667.111108.0025-1	14/11	28	I
I	D	08	SISPAG	FORNECEDORES	300,00-		32.09220.1	667.111108.0025-1	14/11	28	I
I	08	SISPAG	TRANSF	TITUL TED	65.991,68-		32.09220.1	667.111108.0025-1	14/11	26	I
I	08	SISPAG	FORNECEDORES	TED	24.687,72-		32.09220.1	667.111108.0025-1	14/11	28	I
I	08	SISPAG	FORNECEDORES	TED	21.617,00-		32.09220.1	667.111108.0025-1	14/11	28	I
I	08	SISPAG	FORNECEDORES	TED	13.777,55-		32.09220.1	667.111108.0025-1	14/11	28	I
I	D	08	SISPAG	FORNECEDORES	1.385,01-		32.09220.1	667.111108.0025-1	14/11	28	I
I	08	TAR	DOC	SISPAG	7,80-		39.09224.1	667.111108.6758-1	14/11	28	I
I	08	TAR	DOC	SISPAG	7,80-		39.09224.1	667.111108.6758-1	14/11	28	I
I	08	TAR	DOC	SISPAG	7,80-		39.09224.1	667.111108.6758-1	14/11	28	I
I	08	TAR	DOC	SISPAG	7,80-		39.09224.1	667.111108.6758-1	14/11	28	I
I	08	TAR	TED	SISPAG	39,00-		39.09217.1	667.111108.0024-1	14/11	28	I
I	08	TAR	TED	SISPAG	7,80-		39.09217.1	667.111108.0024-1	14/11	28	I
I	08	TAR	TED	SISPAG	7,80-		39.09217.1	667.111108.0024-1	14/11	28	I
I	08	TAR	TED	SISPAG	7,80-		39.09217.1	667.111108.0024-1	14/11	28	I
I	08	TAR	TED	SISPAG	23,40-	463.214,66	39.09217.1	667.111108.0024-1	14/11	28	I
I	09	SISPAG	FORNECEDORES		31.283,33-		32.09244.1	667.111109.0021-1	14/11	28	I
I	09	SISPAG	FORNECEDORES		800,00-		32.09244.1	667.111109.0021-1	14/11	28	I



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I	D	09	SISPAG FORNECEDORES	2.869,68-	32.09244.1	667.111109.0021-1	14/11 28	I
I	D	09	SISPAG FORNECEDORES	935,51-	32.09244.1	667.111109.0021-1	14/11 28	I
I	D	09	SISPAG FORNECEDORES	2.000,00-	32.09244.1	667.111109.0021-1	14/11 28	I
I		09	SISPAG FORNECEDORES TED	12.316,29-	32.09244.1	667.111109.0021-1	14/11 28	I
I		09	SISPAG FORNECEDORES TED	20.013,81-	32.09244.1	667.111109.0021-1	14/11 28	I
I		09	SISPAG FORNECEDORES TED	12.071,00-	32.09244.1	667.111109.0021-1	14/11 28	I
I09/11/2011 SALDO PARCIAL				380.925,04	CONTINUA PROXIMA PAGINA			I
-----I-----								
I-----I-----								
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003161'I								
I-----I-----								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003161 I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.	I
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I
I09/11/2011 SALDO ANTERIOR				380.925,04				
I		09	TAR DOC SISPAG	7,80-	39.09247.1	667.111109.6760-1	14/11 28	I
I		09	TAR DOC SISPAG	15,60-	39.09247.1	667.111109.6760-1	14/11 28	I
I		09	TAR DOC SISPAG	7,80-	39.09247.1	667.111109.6760-1	14/11 28	I
I		09	TAR TED SISPAG	15,60-	39.09241.1	667.111109.0020-1	14/11 28	I
I		09	TAR TED SISPAG	7,80-	39.09241.1	667.111109.0020-1	14/11 28	I
I		09	TAR TED SISPAG	7,80-	39.09241.1	667.111109.0020-1	14/11 28	I
I		09	DEVDOC593753 09/11 MOT57	620,00	74.09138.2	537.111110.0012-1		I
I		09	DEVDOC593754 09/11 MOT57	315,51	74.09138.2	537.111110.0012-1		I
I		10	SISPAG FORNECEDORES	1.184,00-	32.09229.1	667.111110.0021-1	14/11 28	I
I	D	10	SISPAG FORNECEDORES	557,00-	32.09229.1	667.111110.0021-1	14/11 28	I
I		10	SISPAG FORNECEDORES TED	6.241,00-	32.09229.1	667.111110.0021-1	14/11 28	I
I	D	10	SISPAG FORNECEDORES	16.667,00-	32.09229.1	667.111110.0021-1	14/11 28	I
I		10	TAR DOC SISPAG	7,80-	39.09232.1	667.111110.6760-1	14/11 28	I
I		10	TAR TED SISPAG	7,80-	39.09226.1	667.111110.0020-1	14/11 28	I
I		11	SISPAG TRIBUTOS	65.424,42-	32.09230.1	667.111111.0023-1	22/11 28	I
I		11	SISPAG TRIBUTOS	17.221,82-	32.09230.1	667.111111.0023-1	22/11 28	I
I		11	SISPAG FORNECEDORES	1.970,00-	32.09230.1	667.111111.0023-1	22/11 28	I
I		11	SISPAG FORNECEDORES	9.410,15-	32.09230.1	667.111111.0023-1	22/11 28	I
I	D	11	SISPAG FORNECEDORES	2.910,18-	32.09230.1	667.111111.0023-1	22/11 28	I
I		11	SISPAG TRANSF TITUL TED	115.272,71-	32.09230.1	667.111111.0023-1	22/11 26	I
I	D	11	SISPAG FORNECEDORES	1.820,24-	32.09230.1	667.111111.0023-1	22/11 28	I
I		11	TAR DOC SISPAG	23,40-	39.09233.1	667.111111.6762-1	22/11 28	I
I		11	TAR TED SISPAG	15,60-	39.09227.1	667.111111.0022-1	22/11 28	I
I		16	OP 048-225619 ORI0911	2.511,11-	32.09148.1	500.111116.0014-1	22/11 28	I
I		16	TAR ORD PAGTO 048-225619	22,00-	32.09148.1	500.111116.0014-1	22/11 28	I
I		16	SISPAG TRANSF TITULARID	2.326,35-	32.09258.1	667.111116.0025-1	22/11 26	I
I		16	SISPAG FORNECEDORES	6.697,00-	32.09258.1	667.111116.0025-1	22/11 28	I
I		16	SISPAG FORNECEDORES	24.737,60-	32.09258.1	667.111116.0025-1	22/11 28	I
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I		16	SISPAG FORNECEDORES	26.206,65-	32.09258.1	667.111116.0025-1	22/11 28	I



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I	D	16	SISPAG FORNECEDORES	3.125,00-		32.09258.1	667.111116.0025-1	22/11	28	I
I		16	SISPAG FORNECEDORES TED	3.459,97-		32.09258.1	667.111116.0025-1	22/11	28	I
I	D	16	SISPAG FORNECEDORES	4.091,37-		32.09258.1	667.111116.0025-1	22/11	28	I
I		16	TAR DOC SISPAG	15,60-		39.09261.1	667.111116.6759-1	22/11	28	I
I		16	TAR DOC SISPAG	7,80-		39.09261.1	667.111116.6759-1	22/11	28	I
I		16	TAR TED SISPAG	7,80-	69.856,78	39.09255.1	667.111116.0024-1	22/11	28	I
I		17	SISPAG FORNECEDORES	1.113,81-		32.09217.1	667.111117.0022-1	22/11	28	I
I		17	SISPAG FORNECEDORES	1.000,00-		32.09217.1	667.111117.0022-1	22/11	28	I
I	D	17	SISPAG FORNECEDORES	2.658,88-		32.09217.1	667.111117.0022-1	22/11	28	I
I	D	17	SISPAG FORNECEDORES	207,87-		32.09217.1	667.111117.0022-1	22/11	28	I
I		17	TAR DOC SISPAG	7,80-		39.09220.1	667.111117.6762-1	22/11	28	I
I		17	SISPAG CONSORCIO POTENC	1.143,15		74.09221.1	4561 667.111117.6762-1			I
I		17	SISPAG CONSORCIO POTENC	5.927,97		74.09221.1	4561 667.111117.6762-1			I
I		17	SISPAG CONSORCIO POTENC	1.265,08		74.09221.1	4561 667.111117.6762-1			I
I		17	SISPAG CONSORCIO POTENC	4.834,40		74.09221.1	4561 667.111117.6762-1			I
I		17	SISPAG CONSORCIO POTENC	1.474,57		74.09221.1	4561 667.111117.6762-1			I
I		17	SISPAG CONSORCIO POTENC	40.856,82		74.09221.1	4561 667.111117.6762-1			I
I		17	SISPAG CONSORCIO POTENC	44.865,26	165.235,67	74.09221.1	4561 667.111117.6762-1			I
I		18	SISPAG SALARIOS	15.692,00-		32.09260.1	667.111118.0025-1	22/11	28	I
I		18	SISPAG SALARIOS	439,00-		32.09260.1	667.111118.0025-1	22/11	28	I
I		18	SISPAG SALARIOS	27.098,00-		32.09260.1	667.111118.0025-1	22/11	28	I
I		18	SISPAG FORNECEDORES	337,50-		32.09260.1	667.111118.0025-1	22/11	28	I
I		18	SISPAG FORNECEDORES	16.592,79-		32.09260.1	667.111118.0025-1	22/11	28	I
I		18	SISPAG FORNECEDORES	5.748,22-		32.09260.1	667.111118.0025-1	22/11	28	I
I	D	18	SISPAG FORNECEDORES	2.591,49-		32.09260.1	667.111118.0025-1	22/11	28	I
I	D	18	SISPAG FORNECEDORES	14.699,00-		32.09260.1	667.111118.0025-1	22/11	28	I
I	D	18	SISPAG FORNECEDORES	1.782,00-		32.09260.1	667.111118.0025-1	22/11	28	I
I	D	18	SISPAG FORNECEDORES	6.171,00-		32.09260.1	667.111118.0025-1	22/11	28	I
I		18	SISPAG TRANSF TITUL TED	4.800,61-		32.09260.1	667.111118.0025-1	22/11	26	I
I		18	SISPAG FORNECEDORES TED	4.287,00-		32.09260.1	667.111118.0025-1	22/11	28	I
I		18	SISPAG FORNECEDORES TED	47.771,00-		32.09260.1	667.111118.0025-1	22/11	28	I
I		18	TAR DOC SISPAG	7,80-		39.09263.1	667.111118.6763-1	22/11	28	I
I		18	TAR DOC SISPAG	93,60-		39.09263.1	667.111118.6763-1	22/11	28	I
I		18	TAR DOC SISPAG	15,60-		39.09263.1	667.111118.6763-1	22/11	28	I
I		18	TAR DOC SISPAG	31,20-		39.09263.1	667.111118.6763-1	22/11	28	I
I		18	TAR TED SISPAG	7,80-		39.09257.1	667.111118.0024-1	22/11	28	I
I		18	TAR TED SISPAG	7,80-		39.09257.1	667.111118.0024-1	22/11	28	I
I		18	TAR TED SISPAG	54,60-		39.09257.1	667.111118.0024-1	22/11	28	I
I	C	18	TEC DEP CHEQUE	924,62		71.84499.1A 0691	454.111118.5252-1			I
I						AA 84499 002741551	235. . 00132			I
I		18	SISPAG CONSORCIO POTENC	189,53		74.09264.1	4561 667.111118.6763-1			I
I		18	SISPAG CONSORCIO POTENC	30,00		74.09264.1	4561 667.111118.6763-1			I
I		18	SISPAG CONSORCIO POTENC	136,67		74.09264.1	4561 667.111118.6763-1			I
I		18	SISPAG CONSORCIO POTENC	3.758,50		74.09264.1	4561 667.111118.6763-1			I
I		18	SISPAG CONSORCIO POTENC	1.750,00		74.09264.1	4561 667.111118.6763-1			I



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I	18	SISPAG	CONSORCIO POTENC	64,90		74.09264.1	4561	667.111118.6763-1	I
I	18	SISPAG	CONSORCIO POTENC	373,58		74.09264.1	4561	667.111118.6763-1	I
I	18	SISPAG	CONSORCIO POTENC	2.716,99		74.09264.1	4561	667.111118.6763-1	I
I18/11/2011 SALDO PARCIAL				26.952,45		CONTINUA PROXIMA PAGINA			I
-----I-----									
I-----I-----									
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003162'I									
I-----I-----									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003162	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I									
I18/11/2011 SALDO ANTERIOR 26.952,45									
I	18	SISPAG	CONSORCIO POTENC	979,40		74.09264.1	4561	667.111118.6763-1	I
I	18	TED D 320.0014	CONTRERAS	300.000,00	327.931,85	74.09176.1		538.111118.0012-1	I
I	18	(-)	SALDO A LIBERAR		924,62				I
I	18	SALDO FINAL DISPONIVEL			327.007,23				I
I	21	SISPAG	SALARIOS	32.423,00-		32.09234.1		667.111121.0029-1	28 I
I	21	SISPAG	SALARIOS	5.587,00-		32.09234.1		667.111121.0029-1	28 I
I	21	SISPAG	FORNECEDORES	137.500,00-		32.09234.1		667.111121.0029-1	28 I
I	D	21	SISPAG FORNECEDORES	2.379,00-		32.09234.1		667.111121.0029-1	28 I
I	D	21	SISPAG FORNECEDORES	1.267,00-		32.09234.1		667.111121.0029-1	28 I
I	21	SISPAG	FORNECEDORES TED	17.386,00-		32.09234.1		667.111121.0029-1	28 I
I	21	SISPAG	FORNECEDORES TED	3.275,00-		32.09234.1		667.111121.0029-1	28 I
I	21	TAR DOC	SISPAG	7,80-		39.09237.1		667.111121.6760-1	28 I
I	21	TAR DOC	SISPAG	7,80-		39.09237.1		667.111121.6760-1	28 I
I	21	TAR TED	SISPAG	15,60-		39.09231.1		667.111121.0028-1	28 I
I	21	TAR TED	SISPAG	7,80-		39.09231.1		667.111121.0028-1	28 I
I	21	SISPAG	CONSORCIO POTENC	254,00		74.09238.1	4561	667.111121.6760-1	I
I	21	SISPAG	CONSORCIO POTENC	9.000,00		74.09238.1	4561	667.111121.6760-1	I
I	21	SISPAG	CONSORCIO POTENC	3.600,00	140.929,85	74.09238.1	4561	667.111121.6760-1	I
I	21	(-)	SALDO A LIBERAR		924,62				I
I	21	SALDO FINAL DISPONIVEL			140.005,23				I
I	22	SISPAG	TRANSF TITULARID	742,69-		32.09221.1		667.111122.0027-1	26 I
I	22	SISPAG	FORNECEDORES	1.755,74-		32.09221.1		667.111122.0027-1	28 I
I	D	22	SISPAG FORNECEDORES	1.345,91-		32.09221.1		667.111122.0027-1	28 I
I	22	SISPAG	TRANSF TITUL TED	18.825,42-		32.09221.1		667.111122.0027-1	26 I
I	22	SISPAG	FORNECEDORES TED	36.181,14-		32.09221.1		667.111122.0027-1	28 I
I	22	SISPAG	FORNECEDORES TED	7.389,32-		32.09221.1		667.111122.0027-1	28 I
I	22	TAR DOC	SISPAG	7,80-		39.09224.1		667.111122.6760-1	28 I
I	22	TAR DOC	SISPAG	7,80-		39.09224.1		667.111122.6760-1	28 I
I	22	TAR TED	SISPAG	7,80-		39.09218.1		667.111122.0026-1	28 I
I	22	TAR TED	SISPAG	7,80-		39.09218.1		667.111122.0026-1	28 I
I	22	TAR TED	SISPAG	7,80-	74.650,63	39.09218.1		667.111122.0026-1	28 I
I	22	(-)	SALDO A LIBERAR		274,81				I
I	22	SALDO FINAL DISPONIVEL			74.375,82				I



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I	23	SISPAG SALARIOS	104.572,00-		32.09214.1	667.111123.0022-1	28	I
I	23	SISPAG FORNECEDORES	1.731,75-		32.09214.1	667.111123.0022-1	28	I
I	23	TED D 033.3934CONTR ENG	100.000,00	68.346,88	74.09129.1	538.111123.0011-1		I
I	24	SISPAG TRANSF TITULARID	2.526,15-		32.09188.1	667.111124.0022-1	26	I
I	24	SISPAG FORNECEDORES	620,00-		32.09188.1	667.111124.0022-1	28	I
I	D	24 SISPAG FORNECEDORES	315,51-		32.09188.1	667.111124.0022-1	28	I
I	D	24 SISPAG FORNECEDORES	2.357,06-		32.09188.1	667.111124.0022-1	28	I
I	24	TAR DOC SISPAG	7,80-		39.09191.1	667.111124.6759-1	28	I
I	24	TAR DOC SISPAG	7,80-		39.09191.1	667.111124.6759-1	28	I
I	24	TAR DOC SISPAG	23,40-	62.489,16	39.09191.1	667.111124.6759-1	28	I
I	25	OP 048-309077 ORI0911	3.627,02-		32.09106.1	500.111125.0011-1	28	I
I	25	TAR ORD PAGTO 048-309077	22,00-		32.09106.1	500.111125.0011-1	28	I
I	25	SISPAG FORNECEDORES	3.692,03-		32.09200.1	667.111125.0026-1	28	I
I	25	SISPAG FORNECEDORES	1.216,67-		32.09200.1	667.111125.0026-1	28	I
I	25	SISPAG FORNECEDORES TED	7.677,80-		32.09200.1	667.111125.0026-1	28	I
I	D	25 SISPAG FORNECEDORES	498,40-		32.09200.1	667.111125.0026-1	28	I
I	25	TAR TED SISPAG	7,80-		39.09197.1	667.111125.0025-1	28	I
I	25	SISPAG CONSORCIO POTENC	10.000,00	55.747,44	74.09204.1	4561 667.111125.6759-1		I
I	28	OP 048-314733 ORI0911	2.373,00-		32.09133.1	500.111128.0013-1	28	I
I	28	TAR ORD PAGTO 048-314733	22,00-		32.09133.1	500.111128.0013-1	28	I
I	28	SISPAG FORNECEDORES	1.722,67-		32.09231.1	667.111128.0023-1	28	I
I	D	28 SISPAG FORNECEDORES	2.300,00-		32.09231.1	667.111128.0023-1	28	I
I	28	TAR DOC SISPAG	7,80-		39.09234.1	667.111128.6759-1	28	I
I	28	SISPAG CONSORCIO POTENC	238.616,84		74.09235.1	4561 667.111128.6759-1		I
I	28	SISPAG CONSORCIO POTENC	68.307,64	356.246,45	74.09235.1	4561 667.111128.6759-1		I
I	29	SISPAG SALARIOS	26.951,00-		32.09207.1	667.111129.7505-1	28	I
I	29	SISPAG SALARIOS	37.826,00-		32.09207.1	667.111129.7505-1	28	I
I	29	SISPAG SALARIOS	220,00-		32.09207.1	667.111129.7505-1	28	I
I	29	SISPAG SALARIOS	23.449,00-		32.09207.1	667.111129.7505-1	28	I
I	29	SISPAG SALARIOS	368,00-		32.09207.1	667.111129.7505-1	28	I
I	29	SISPAG SALARIOS	11.447,00-		32.09207.1	667.111129.7505-1	28	I
I	29	SISPAG FORNECEDORES	390,00-		32.09207.1	667.111129.7505-1	28	I
I	D	29 SISPAG FORNECEDORES	1.131,00-		32.09207.1	667.111129.7505-1	28	I
I	D	29 SISPAG FORNECEDORES	18.720,00-		32.09207.1	667.111129.7505-1	28	I
I	D	29 SISPAG FORNECEDORES	15.999,00-		32.09207.1	667.111129.7505-1	28	I
I	D	29 SISPAG FORNECEDORES	3.888,00-		32.09207.1	667.111129.7505-1	28	I
I	D	29 SISPAG FORNECEDORES	2.564,00-		32.09207.1	667.111129.7505-1	28	I
I	29	SISPAG FORNECEDORES TED	186.541,00-		32.09207.1	667.111129.7505-1	28	I
I	29	SISPAG FORNECEDORES TED	7.054,00-		32.09207.1	667.111129.7505-1	28	I
I	29	SISPAG FORNECEDORES TED	15.147,00-		32.09207.1	667.111129.7505-1	28	I
I	29	SISPAG FORNECEDORES TED	49.725,00-		32.09207.1	667.111129.7505-1	28	I
I	29	SISPAG FORNECEDORES TED	13.946,00-		32.09207.1	667.111129.7505-1	28	I
I	D	29 SISPAG FORNECEDORES	735,00-		32.09207.1	667.111129.7505-1	28	I
I	29	TAR DOC SISPAG	15,60-		39.09200.1	667.111129.6762-1	28	I
I29/11/2011 SALDO PARCIAL				59.870,15-				I

CONTINUA PROXIMA PAGINA



Itaú Unibanco S.A.  
Pça Alfredo Egydio de Souza Aranha, 100.  
04344-902 - São Paulo - SP

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I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000003163'I							
-----I							
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003163 I							
IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.I	
I							
I 29/11/2011 SALDO ANTERIOR 59.870,15- I							
I	29 TAR DOC SISPAG	117,00-		39.09200.1	667.111129.6762-1		28 I
I	29 TAR DOC SISPAG	109,20-		39.09200.1	667.111129.6762-1		28 I
I	29 TAR DOC SISPAG	15,60-		39.09200.1	667.111129.6762-1		28 I
I	29 TAR DOC SISPAG	23,40-		39.09200.1	667.111129.6762-1		28 I
I	29 TAR TED SISPAG	101,40-		39.09204.1	667.111129.7504-1		28 I
I	29 TAR TED SISPAG	7,80-		39.09204.1	667.111129.7504-1		28 I
I	29 TAR TED SISPAG	23,40-		39.09204.1	667.111129.7504-1		28 I
I	29 TAR TED SISPAG	54,60-		39.09204.1	667.111129.7504-1		28 I
I	29 TAR TED SISPAG	23,40-		39.09204.1	667.111129.7504-1		28 I
I	29 TED D 655.0001CONTR ENG	224.000,00	163.654,05	74.09132.1	538.111129.0011-1		I
I	30 SISPAG SALARIOS	46.497,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG SALARIOS	4.931,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG SALARIOS	2.798,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG SALARIOS	1.856,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG SALARIOS	31.938,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG SALARIOS	10.313,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG SALARIOS	6.492,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG FORNECEDORES	1.621,00-		32.09184.1	667.111130.0021-1		28 I
I	D 30 SISPAG FORNECEDORES	3.883,00-		32.09184.1	667.111130.0021-1		28 I
I	D 30 SISPAG FORNECEDORES	3.486,00-		32.09184.1	667.111130.0021-1		28 I
I	D 30 SISPAG FORNECEDORES	3.437,00-		32.09184.1	667.111130.0021-1		28 I
I	D 30 SISPAG FORNECEDORES	3.331,00-		32.09184.1	667.111130.0021-1		28 I
I	D 30 SISPAG FORNECEDORES	2.320,00-		32.09184.1	667.111130.0021-1		28 I
I	D 30 SISPAG FORNECEDORES	1.148,39-		32.09184.1	667.111130.0021-1		28 I
I	D 30 SISPAG FORNECEDORES	2.262,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG FORNECEDORES TED	3.208,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG FORNECEDORES TED	6.755,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG FORNECEDORES TED	4.163,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG FORNECEDORES TED	11.983,00-		32.09184.1	667.111130.0021-1		28 I
I	30 SISPAG FORNECEDORES TED	7.149,00-		32.09184.1	667.111130.0021-1		28
-----I							
I	30 SISPAG FORNECEDORES TED	7.085,54-		32.09184.1	667.111130.0021-1		28 I
I	30 TAR DOC SISPAG	15,60-		39.09188.1	667.111130.6765-1		28 I
I	30 TAR DOC SISPAG	15,60-		39.09188.1	667.111130.6765-1		28 I
I	30 TAR DOC SISPAG	23,40-		39.09188.1	667.111130.6765-1		28 I
I	30 TAR DOC SISPAG	15,60-		39.09188.1	667.111130.6765-1		28 I
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I	30	TAR	DOC	SISPAG	7,80-		39.09188.1	667.111130.6765-1	28	I
I	30	TAR	DOC	SISPAG	7,80-		39.09188.1	667.111130.6765-1	28	I
I	30	TAR	DOC	SISPAG	7,80-		39.09188.1	667.111130.6765-1	28	I
I	30	TAR	TED	SISPAG	7,80-		39.09181.1	667.111130.0020-1	28	I
I	30	TAR	TED	SISPAG	7,80-		39.09181.1	667.111130.0020-1	28	I
I	30	TAR	TED	SISPAG	7,80-		39.09181.1	667.111130.0020-1	28	I
I	30	TAR	TED	SISPAG	23,40-		39.09181.1	667.111130.0020-1	28	I
I	30	TAR	TED	SISPAG	15,60-		39.09181.1	667.111130.0020-1	28	I
I	30	TAR	TED	SISPAG	7,80-		39.09181.1	667.111130.0020-1	28	I
I	30	TED	D	033.3934CONTR ENG	385.000,00		74.09107.1	538.111130.0013-1		I
I	30	PREMIO	SEG	VIDA	547,11-	381.286,21	43.09123.2	557.111130.0756-1	28	I
I	I30/11/2011 SALDO FINAL					381.286,21				I
I	-----I									
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA					CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003163	I
I	I01/12/2011 SALDO INICIAL					381.286,21				I
I	01	SISPAG	FORNECEDORES		21.210,10-		32.09175.1	667.111201.0023-1	13/12	28 I
I	01	SISPAG	FORNECEDORES		38.200,00-		32.09175.1	667.111201.0023-1	13/12	28 I
I	01	SISPAG	FORNECEDORES		100.000,00-		32.09175.1	667.111201.0023-1	13/12	28 I
I	D	01	SISPAG	FORNECEDORES	806,06-		32.09175.1	667.111201.0023-1	13/12	28 I
I	01	SISPAG	FORNECEDORES	TED	75.000,00-		32.09175.1	667.111201.0023-1	13/12	28 I
I	01	SISPAG	FORNECEDORES	TED	23.920,04-		32.09175.1	667.111201.0023-1	13/12	28 I
I	D	01	SISPAG	FORNECEDORES	9.213,72-		32.09175.1	667.111201.0023-1	13/12	28 I
I	01	TAR	DOC	SISPAG	7,80-		39.09179.1	667.111201.6760-1	13/12	28 I
I	01	TAR	TED	SISPAG	7,80-		39.09172.1	667.111201.0022-1	13/12	28 I
I	01	TAR	TED	SISPAG	7,80-		39.09172.1	667.111201.0022-1	13/12	28 I
I	01	TED	D	655.0001CONTR ENG	35.000,00	147.912,89	74.09105.1	538.111201.0015-1		I
I	02	SISPAG	TRANSF	TITULARID	3.000,00-		32.09207.1	667.111202.0027-1	13/12	26 I
I	02	SISPAG	FORNECEDORES		724,99-		32.09207.1	667.111202.0027-1	13/12	28 I
I	02	SISPAG	FORNECEDORES		300,00-		32.09207.1	667.111202.0027-1	13/12	28 I
I	02	SISPAG	TRANSF	TITUL TED	10.000,00-		32.09207.1	667.111202.0027-1	13/12	26 I
I	02	SISPAG	FORNECEDORES	TED	40.000,00-		32.09207.1	667.111202.0027-1	13/12	28 I
I	02	SISPAG	FORNECEDORES	TED	74.087,18-		32.09207.1	667.111202.0027-1	13/12	28 I
I	D	02	SISPAG	FORNECEDORES	2.755,16-		32.09207.1	667.111202.0027-1	13/12	28 I
I	02	TAR	DOC	SISPAG	15,60-		39.09210.1	667.111202.6759-1	13/12	28 I
I	02	TAR	TED	SISPAG	7,80-		39.09204.1	667.111202.0026-1	13/12	28 I
I	02	TAR	TED	SISPAG	7,80-		39.09204.1	667.111202.0026-1	13/12	28 I
I	02	TAR	TED	SISPAG	23,40-	16.990,96	39.09204.1	667.111202.0026-1	13/12	28 I
I	05	SISPAG	FORNECEDORES		1.300,71-		32.09255.1	667.111205.0026-1	13/12	28 I
I	05	SISPAG	FORNECEDORES	TED	6.135,00-		32.09255.1	667.111205.0026-1	13/12	28 I
I	05	TAR	TED	SISPAG	7,80-	9.547,45	39.09252.1	667.111205.0025-1	13/12	28 I
I	06	SISPAG	FORNECEDORES		590,00-		32.09220.1	667.111206.0022-1	13/12	28 I
I	D	06	SISPAG	FORNECEDORES	353,00-		32.09220.1	667.111206.0022-1	13/12	28 I
I	I06/12/2011 SALDO PARCIAL					8.604,45			CONTINUA PROXIMA PAGINA	I
I	-----I									
I	-----I									



Itaú Unibanco S.A.  
Pça Alfredo Egydio de Souza Aranha, 100.  
04344-902 - São Paulo - SP

I BOAH/A 30/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -		'0000003164'I	
IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.I
			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003164 I		
			TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I		
I	06/12/2011	SALDO ANTERIOR	8.604,45				
I	06	TAR DOC SISPAG	7,80-	8.596,65	39.09223.1	667.111206.6760-1	13/12 28 I
I	07	SISPAG SALARIOS	6.500,00-		32.09209.1	667.111207.0023-1	13/12 28 I
I	07	TED D 237.3378CONTR ENG	6.500,00	8.596,65	74.09119.1	538.111207.0011-1	I
I	08	SISPAG TRANSF TITULARID	2.500,00-		32.09204.1	667.111208.0024-1	13/12 26 I
I	D 08	SISPAG FORNECEDORES	2.000,00-		32.09204.1	667.111208.0024-1	13/12 28 I
I	D 08	SISPAG FORNECEDORES	507,00-		32.09204.1	667.111208.0024-1	13/12 28 I
I	08	TAR DOC SISPAG	7,80-		39.09207.1	667.111208.6764-1	13/12 28 I
I	08	TAR DOC SISPAG	7,80-		39.09207.1	667.111208.6764-1	13/12 28 I
I	08	TAR DOC SISPAG	7,80-		39.09207.1	667.111208.6764-1	13/12 28 I
I	08	DEVDOC204526 08/12 MOT57	2.500,00	6.066,25	74.09127.2	537.111209.0014-1	I
I	09	SISPAG FORNECEDORES	1.140,17-		32.09218.1	667.111209.0025-1	13/12 28 I
I	D 09	SISPAG FORNECEDORES	537,94-		32.09218.1	667.111209.0025-1	13/12 28 I
I	09	TAR DOC SISPAG	7,80-	4.380,34	39.09221.1	667.111209.6761-1	13/12 28 I
I	C 14	TEC DEP CHEQUE	654,82	5.035,16	71.84499.1A 0691	454.111214.5251-1	I
I					AA 84499 001760248	122. . 00144	I
I	14	(-) SALDO A LIBERAR		654,82			I
I	14	SALDO FINAL DISPONIVEL		4.380,34			I
I	15	OP 048-531983 ORI0911	500,00-		32.09112.1	500.111215.0014-1	22/12 28 I
I	15	TAR ORD PAGTO 048-531983	22,00-		32.09112.1	500.111215.0014-1	22/12 28 I
I	D 15	SISPAG FORNECEDORES	806,06-		32.09214.1	667.111215.0027-1	22/12 28 I
I	15	TAR DOC SISPAG	7,80-	3.699,30	39.09218.1	667.111215.6761-1	22/12 28 I
I	15	(-) SALDO A LIBERAR		654,82			I
I	15	SALDO FINAL DISPONIVEL		3.044,48			I
I	19	SISPAG TRANSF TITULARID	1.299,75-		32.09243.1	667.111219.0026-1	22/12 26 I
I	19	SISPAG TRANSF TITULARID	2.500,00-		32.09243.1	667.111219.0026-1	22/12 26 I
I	19	SISPAG FORNECEDORES	67.318,00-		32.09243.1	667.111219.0026-1	22/12 28 I
I	19	SISPAG TRANSF TITUL TED	638.000,00-		32.09243.1	667.111219.0026-1	22/12 26 I
I	19	TAR DOC SISPAG	7,80-		39.09247.1	667.111219.6762-1	22/12 28 I
I	19	TAR DOC SISPAG	7,80-		39.09247.1	667.111219.6762-1	22/12 28 I
I	19	TAR TED SISPAG	15,60-		39.09240.1	667.111219.0025-1	22/12 28 I
I	19	TED 399.0454CONSTR NORB	2.166.126,34	1.460.676,69	74.09145.1	538.111219.0013-1	
I							
I	20	SISPAG SALARIOS	7.768,00-		32.09216.1	667.111220.0024-1	22/12 28 I
I	20	SISPAG SALARIOS	11.337,00-		32.09216.1	667.111220.0024-1	22/12 28 I
I	20	SISPAG SALARIOS	5.000,00-		32.09216.1	667.111220.0024-1	22/12 28 I
I	20	SISPAG FORNECEDORES	310.000,00-		32.09216.1	667.111220.0024-1	22/12 28 I
I	D 20	SISPAG FORNECEDORES	3.992,00-		32.09216.1	667.111220.0024-1	22/12 28 I
I	D 20	SISPAG FORNECEDORES	2.292,00-		32.09216.1	667.111220.0024-1	22/12 28 I



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Pça Alfredo Egydio de Souza Aranha, 100.  
04344-902 - São Paulo - SP

I	D	20	SISPAG FORNECEDORES	12.571,00-		32.09216.1	667.111220.0024-1	22/12	28	I
I		20	SISPAG TRANSF TITUL TED	732.000,00-		32.09216.1	667.111220.0024-1	22/12	26	I
I		20	SISPAG FORNECEDORES TED	7.000,00-		32.09216.1	667.111220.0024-1	22/12	28	I
I		20	SISPAG FORNECEDORES TED	9.514,00-		32.09216.1	667.111220.0024-1	22/12	28	I
I		20	SISPAG FORNECEDORES TED	100.000,00-		32.09216.1	667.111220.0024-1	22/12	28	I
I	D	20	SISPAG FORNECEDORES	1.981,39-		32.09216.1	667.111220.0024-1	22/12	28	I
I		20	TAR DOC SISPAG	31,20-		39.09221.1	667.111220.6761-1	22/12	28	I
I		20	TAR DOC SISPAG	7,80-		39.09221.1	667.111220.6761-1	22/12	28	I
I		20	TAR DOC SISPAG	46,80-		39.09221.1	667.111220.6761-1	22/12	28	I
I		20	TAR TED SISPAG	7,80-		39.09213.1	667.111220.0023-1	22/12	28	I
I		20	TAR TED SISPAG	15,60-		39.09213.1	667.111220.0023-1	22/12	28	I
I		20	TAR TED SISPAG	15,60-		39.09213.1	667.111220.0023-1	22/12	28	I
I		20	TAR TED SISPAG	7,80-	257.088,70	39.09213.1	667.111220.0023-1	22/12	28	I
I		21	SISPAG SALARIOS	14.089,00-		32.09205.1	667.111221.0029-1		28	I
I		21	SISPAG SALARIOS	1.546,00-		32.09205.1	667.111221.0029-1		28	I
I		21	SISPAG SALARIOS	16.887,00-		32.09205.1	667.111221.0029-1		28	I
I		21	SISPAG FORNECEDORES	5.409,30-		32.09205.1	667.111221.0029-1		28	I
I		21	SISPAG FORNECEDORES	47.950,88-		32.09205.1	667.111221.0029-1		28	I
I	D	21	SISPAG FORNECEDORES	20.673,00-		32.09205.1	667.111221.0029-1		28	I
I	D	21	SISPAG FORNECEDORES	6.171,00-		32.09205.1	667.111221.0029-1		28	I
I	D	21	SISPAG FORNECEDORES	3.646,00-		32.09205.1	667.111221.0029-1		28	I
I		21	SISPAG TRANSF TITUL TED	63.000,00-		32.09205.1	667.111221.0029-1		26	I
I		21	TAR DOC SISPAG	117,00-		39.09208.1	667.111221.6760-1		28	I
I		21	TAR DOC SISPAG	31,20-		39.09208.1	667.111221.6760-1		28	I
I		21	TAR DOC SISPAG	15,60-		39.09208.1	667.111221.6760-1		28	I
I		21	TAR TED SISPAG	23,40-	77.529,32	39.09202.1	667.111221.0028-1		28	I
I		22	SISPAG FORNECEDORES	8.837,70-		32.09239.1	667.111222.0016-1		28	I
I		22	SISPAG TRANSF TITUL TED	20.000,00-		32.09239.1	667.111222.0016-1		26	I
I	D	22	SISPAG FORNECEDORES	29.307,50-		32.09239.1	667.111222.0016-1		28	I
I		22	TAR TED SISPAG	7,80-	19.376,32	39.09236.1	667.111222.0015-1		28	I
I		27	OP 048-643802 ORI0911	1.000,00-		32.09143.1	500.111227.0010-1		28	I
I		27	TAR ORD PAGTO 048-643802	22,00-		32.09143.1	500.111227.0010-1		28	I
I		27	SISPAG TRANSF TITULARID	1.200,00-		32.09225.1	667.111227.0019-1		26	I
I		27	SISPAG TRIBUTOS	507,47-		32.09225.1	667.111227.0019-1		28	I
I	D	27	SISPAG FORNECEDORES	3.094,99-		32.09225.1	667.111227.0019-1		28	I
I		27	TAR DOC SISPAG	7,80-	13.544,06	39.09228.1	667.111227.6761-1		28	I
I		28	SISPAG TRIBUTOS	23,09-		32.09207.1	667.111228.0024-1		28	I
I		28	SISPAG TRIBUTOS	1.387,83-		32.09207.1	667.111228.0024-1		28	I
I		28	SISPAG FORNECEDORES	1.477,50-		32.09207.1	667.111228.0024-1		28	I
I		28	SISPAG FORNECEDORES	1.908,37-		32.09207.1	667.111228.0024-1		28	I
I28/12/2011 SALDO PARCIAL					8.747,27	CONTINUA PROXIMA PAGINA				
-----I										
I-----I										
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003165'I										
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I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003165 I
IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I
			TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I
I28/12/2011 SALDO ANTERIOR			8.747,27	I
I	28 SISPAG TRANSF TITUL TED	5.000,00-	32.09207.1	667.111228.0024-1 26 I
I	28 TAR TED SISPAG	7,80-	39.09204.1	667.111228.0023-1 28 I
I	29 SISPAG FORNECEDORES	2.184,75-	32.09210.1	667.111229.0019-1 28 I
I	29 SISPAG FORNECEDORES TED	3.234,48-	32.09210.1	667.111229.0019-1 28 I
I	29 TAR TED SISPAG	7,80-	39.09207.1	667.111229.0018-1 28 I
I	29 TED D 320.0014CONTRERAS	5.000,00	74.09131.1	538.111229.0012-1 I
I	30 PREMIO SEG VIDA	547,11-	43.09147.2	557.111230.0758-1 28 I
I30/12/2011 SALDO FINAL			2.765,33	I
-----I-----				
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003165 I
I02/01/2012 SALDO INICIAL			2.765,33	I
I	02 OP 048-668160 ORI0911	1.500,00-	32.09119.1	500.120102.0013-1 12/01 28 I
I	02 TAR ORD PAGTO 048-668160	22,00-	32.09119.1	500.120102.0013-1 12/01 28 I
I	02 SISPAG SALARIOS	29.753,00-	32.09206.1	667.120102.0020-1 12/01 28 I
I	02 SISPAG TRANSF TITULARID	1.800,00-	32.09206.1	667.120102.0020-1 12/01 26 I
I	02 SISPAG TRANSF TITULARID	1.600,00-	32.09206.1	667.120102.0020-1 12/01 26 I
I	02 SISPAG FORNECEDORES	18.000,00-	32.09206.1	667.120102.0020-1 12/01 28 I
I D	02 SISPAG FORNECEDORES	159,00-	32.09206.1	667.120102.0020-1 12/01 28 I
I D	02 SISPAG FORNECEDORES	300,00-	32.09206.1	667.120102.0020-1 12/01 28 I
I D	02 SISPAG FORNECEDORES	801,58-	32.09206.1	667.120102.0020-1 12/01 28 I
I	02 SISPAG TRANSF TITUL TED	130.000,00-	32.09206.1	667.120102.0020-1 12/01 26 I
I	02 SISPAG FORNECEDORES TED	60.119,00-	32.09206.1	667.120102.0020-1 12/01 28 I
I	02 SISPAG FORNECEDORES TED	6.808,15-	32.09206.1	667.120102.0020-1 12/01 28 I
I	02 SISPAG FORNECEDORES TED	35.000,00-	32.09206.1	667.120102.0020-1 12/01 28 I
I	02 SISPAG FORNECEDORES TED	12.000,00-	32.09206.1	667.120102.0020-1 12/01 28 I
I	02 SISPAG FORNECEDORES TED	39.641,36-	32.09206.1	667.120102.0020-1 12/01 28 I
I	02 SISPAG FORNECEDORES TED	3.738,00-	32.09206.1	667.120102.0020-1 12/01 28 I
I	02 TAR DOC SISPAG	7,80-	39.09210.1	667.120102.6758-1 12/01 28 I
I	02 TAR DOC SISPAG	7,80-	39.09210.1	667.120102.6758-1 12/01 28 I
I	02 TAR DOC SISPAG	7,80-	39.09210.1	667.120102.6758-1 12/01 28 I
I	02 TAR DOC SISPAG	7,80-	39.09210.1	667.120102.6758-1 12/01 28 I
I	02 TAR DOC SISPAG	7,80-	39.09210.1	667.120102.6758-1 12/01 28 I
-----I-----				
I	02 TAR TED SISPAG	54,60-	39.09203.1	667.120102.0019-1 12/01 28 I
I	02 TAR TED SISPAG	7,80-	39.09203.1	667.120102.0019-1 12/01 28 I
I	02 TAR TED SISPAG	7,80-	39.09203.1	667.120102.0019-1 12/01 28 I
I	02 TAR TED SISPAG	7,80-	39.09203.1	667.120102.0019-1 12/01 28 I
I	02 TAR TED SISPAG	23,40-	39.09203.1	667.120102.0019-1 12/01 28 I
I	02 TAR TED SISPAG	23,40-	39.09203.1	667.120102.0019-1 12/01 28 I
I	02 TAR TED SISPAG	7,80-	39.09203.1	667.120102.0019-1 12/01 28 I



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I	02	TED D 655.0001CONTR ENG	350.000,00	11.351,64	74.09127.1	538.120102.7501-1		I
I	03	SISPAG FORNECEDORES	3.145,00-		32.09195.1	667.120103.0020-1	12/01 28	I
I	03	SISPAG TRANSF TITUL TED	5.000,00-		32.09195.1	667.120103.0020-1	12/01 26	I
I	D 03	SISPAG FORNECEDORES	2.755,16-		32.09195.1	667.120103.0020-1	12/01 28	I
I	03	TAR TED SISPAG	7,80-	443,68	39.09192.1	667.120103.0019-1	12/01 28	I
I	C 04	DOC D 033.3934CON ENG CO	500,00	943,68	74.09208.1	669.120104.0026-1		I
I	04	(-) SALDO A LIBERAR		500,00				I
I	04	SALDO FINAL DISPONIVEL		443,68				I
I	05	OP 048-699915 ORI0911	500,00-		32.09121.1	500.120105.0010-1	12/01 28	I
I	05	TAR ORD PAGTO 048-699915	22,00-		32.09121.1	500.120105.0010-1	12/01 28	I
I	05	SISPAG FORNECEDORES TED	3.000,00-		32.09210.1	667.120105.0020-1	12/01 28	I
I	05	TAR TED SISPAG	7,80-		39.09207.1	667.120105.0019-1	12/01 28	I
I	05	TED D 399.0704CONTR ENG	9.000,00	6.413,88	74.09131.1	538.120105.0012-1		I
I	06	SISPAG SALARIOS	31.102,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG SALARIOS	26.326,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG SALARIOS	22.628,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG SALARIOS	6.470,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG SALARIOS	1.103,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG SALARIOS	184,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG SALARIOS	395,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG SALARIOS	789,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG SALARIOS	7.354,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG SALARIOS	9.706,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG SALARIOS	38.947,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG SALARIOS	16.008,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG FORNECEDORES	6.486,66-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG FORNECEDORES	77.465,42-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG FORNECEDORES	54.625,05-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG FORNECEDORES	15.485,25-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG FORNECEDORES	35.014,47-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG FORNECEDORES	4.315,02-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06	SISPAG FORNECEDORES	275.000,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	D 06	SISPAG FORNECEDORES	17.795,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	D 06	SISPAG FORNECEDORES	18.752,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	D 06	SISPAG FORNECEDORES	735,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	D 06	SISPAG FORNECEDORES	2.262,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	D 06	SISPAG FORNECEDORES	1.562,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	D 06	SISPAG FORNECEDORES	1.404,00-		32.09184.1	667.120106.0021-1	12/01 28	I
I	06/01/2012	SALDO PARCIAL		665.499,99-		CONTINUA PROXIMA PAGINA		I
-----I								
I-----I								
I	BOAH/A	30/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -	'0000003166'	I
-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.003166	I	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DT	COMP.TM.I



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			665.499,99-	TERMINAL NUM CAIXA	TRANSACAO	AUTEN ID.	CART.	
I	I06/01/2012 SALDO ANTERIOR							I
I	D	06 SISPAG FORNECEDORES	2.611,00-	32.09184.1	667.120106.0021-1		12/01 28	I
I	D	06 SISPAG FORNECEDORES	1.913,00-	32.09184.1	667.120106.0021-1		12/01 28	I
I	D	06 SISPAG FORNECEDORES	4.306,00-	32.09184.1	667.120106.0021-1		12/01 28	I
I	D	06 SISPAG FORNECEDORES	2.550,00-	32.09184.1	667.120106.0021-1		12/01 28	I
I	D	06 SISPAG FORNECEDORES	49.102,49-	32.09184.1	667.120106.0021-1		12/01 28	I
I	D	06 SISPAG FORNECEDORES	5.047,95-	32.09184.1	667.120106.0021-1		12/01 28	I
I		06 TAR DOC SISPAG	124,80-	39.09188.1	667.120106.6762-1		12/01 28	I
I		06 TAR DOC SISPAG	140,40-	39.09188.1	667.120106.6762-1		12/01 28	I
I		06 TAR DOC SISPAG	7,80-	39.09188.1	667.120106.6762-1		12/01 28	I
I		06 TAR DOC SISPAG	7,80-	39.09188.1	667.120106.6762-1		12/01 28	I
I		06 TAR DOC SISPAG	7,80-	39.09188.1	667.120106.6762-1		12/01 28	I
I		06 TAR DOC SISPAG	15,60-	39.09188.1	667.120106.6762-1		12/01 28	I
I		06 TAR DOC SISPAG	15,60-	39.09188.1	667.120106.6762-1		12/01 28	I
I		06 TAR DOC SISPAG	7,80-	39.09188.1	667.120106.6762-1		12/01 28	I
I		06 TAR DOC SISPAG	31,20-	39.09188.1	667.120106.6762-1		12/01 28	I
I		06 TAR DOC SISPAG	31,20-	39.09188.1	667.120106.6762-1		12/01 28	I
I		06 TED D 320.0014CONTRERAS	1.900.000,00	74.09109.1	538.120106.0011-1			I
I		06 DEVDOC664384 06/01 MOT57	397,00	74.09154.2	537.120109.0015-1			I
I		09 AG. TED D 438360	450.000,00-	32.09088.1	303.120109.0008-1		12/01 28	I
I		09 TAR TED AG. 438360	13,50-	32.09088.1	303.120109.0008-1		12/01 28	I
I		09 SISPAG TRANSF TITUL TED	5.000,00-	32.09263.1	667.120109.0028-1		12/01 26	I
I		09 SISPAG FORNECEDORES TED	29.282,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	213.070,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	29.282,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	127.227,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	29.345,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	20.399,72-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	85.000,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	18.094,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	23.645,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	9.405,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	8.701,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	71.783,00-	32.09263.1	667.120109.0028-1		12/01 28	I
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I		09 SISPAG FORNECEDORES TED	3.733,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 SISPAG FORNECEDORES TED	16.184,00-	32.09263.1	667.120109.0028-1		12/01 28	I
I		09 TAR TED SISPAG	7,80-	39.09260.1	667.120109.0027-1		12/01 28	I
I		09 TAR TED SISPAG	109,20-	39.09260.1	667.120109.0027-1		12/01 28	I
I		09 TAR TED SISPAG	7,80-	39.09260.1	667.120109.0027-1		12/01 28	I
I		09 TAR TED SISPAG	85,80-	39.09260.1	667.120109.0027-1		12/01 28	I
I		09 TAR TED SISPAG	23,40-	39.09260.1	667.120109.0027-1		12/01 28	I
I		09 TAR TED SISPAG	7,80-	39.09260.1	667.120109.0027-1		12/01 28	I
I		09 TAR TED SISPAG	7,80-	39.09260.1	667.120109.0027-1		12/01 28	I



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I	09	TAR TED SISPAG	7,80-		39.09260.1	667.120109.0027-1	12/01 28	I
I	09	TAR TED SISPAG	7,80-		39.09260.1	667.120109.0027-1	12/01 28	I
I	09	TAR TED SISPAG	15,60-		39.09260.1	667.120109.0027-1	12/01 28	I
I	09	TAR TED SISPAG	15,60-		39.09260.1	667.120109.0027-1	12/01 28	I
I	09	TAR TED SISPAG	7,80-		39.09260.1	667.120109.0027-1	12/01 28	I
I	09	TAR TED SISPAG	101,40-		39.09260.1	667.120109.0027-1	12/01 28	I
I	09	TAR TED SISPAG	7,80-		39.09260.1	667.120109.0027-1	12/01 28	I
I	09	TAR TED SISPAG	15,60-		39.09260.1	667.120109.0027-1	12/01 28	I
I	09	TED D 237.3378CONTR ENG	30.000,00	58.383,35	74.09160.1	538.120109.0016-1		I
I	10	OP 048-724015 ORI0911	6.017,65-		32.09131.1	500.120110.0011-1	12/01 28	I
I	10	TAR ORD PAGTO 048-724015	22,00-		32.09131.1	500.120110.0011-1	12/01 28	I
I	10	SISPAG TRANSF TITUL TED	35.400,00-		32.09224.1	667.120110.0021-1	12/01 26	I
I	D 10	SISPAG FORNECEDORES	16.107,75-		32.09224.1	667.120110.0021-1	12/01 28	I
I	10	TAR TED SISPAG	15,60-	820,35	39.09221.1	667.120110.0020-1	12/01 28	I
I	11	SISPAG FORNECEDORES	204,00-		32.09203.1	667.120111.0023-1	24/01 28	I
I	11	SISPAG FORNECEDORES	54.840,00-		32.09203.1	667.120111.0023-1	24/01 28	I
I	11	SISPAG FORNECEDORES	1.775,34-		32.09203.1	667.120111.0023-1	24/01 28	I
I	D 11	SISPAG FORNECEDORES	988,00-		32.09203.1	667.120111.0023-1	24/01 28	I
I	D 11	SISPAG FORNECEDORES	2.787,00-		32.09203.1	667.120111.0023-1	24/01 28	I
I	D 11	SISPAG FORNECEDORES	397,00-		32.09203.1	667.120111.0023-1	24/01 28	I
I	11	TAR DOC SISPAG	7,80-		39.09206.1	667.120111.6760-1	24/01 28	I
I	11	TAR DOC SISPAG	7,80-		39.09206.1	667.120111.6760-1	24/01 28	I
I	11	TAR DOC SISPAG	7,80-		39.09206.1	667.120111.6760-1	24/01 28	I
I	11	TED D 320.0014CONTRERAS	50.000,00		74.09120.1	538.120111.0013-1		I
I	11	TED D 320.0014CONTRERAS	19.000,00	8.805,61	74.09120.1	538.120111.0013-1		I
I	12	SISPAG SALARIOS	22.510,73-		32.09207.1	667.120112.0021-1	24/01 28	I
I	12	SISPAG SALARIOS	10.653,24-		32.09207.1	667.120112.0021-1	24/01 28	I
I	12	SISPAG SALARIOS	126.078,00-		32.09207.1	667.120112.0021-1	24/01 28	I
I	12	SISPAG SALARIOS	38.621,00-		32.09207.1	667.120112.0021-1	24/01 28	I
I	12	SISPAG SALARIOS	9.433,26-		32.09207.1	667.120112.0021-1	24/01 28	I
I	12	SISPAG SALARIOS	193.313,00-		32.09207.1	667.120112.0021-1	24/01 28	I
I	12	SISPAG SALARIOS	2.849,00-		32.09207.1	667.120112.0021-1	24/01 28	I
I	12	SISPAG SALARIOS	39.865,45-		32.09207.1	667.120112.0021-1	24/01 28	I
I	12	SISPAG SALARIOS	4.604,80-		32.09207.1	667.120112.0021-1	24/01 28	I
I	12	SISPAG SALARIOS	246.883,00-		32.09207.1	667.120112.0021-1	24/01 28	I
I	I12/01/2012	SALDO PARCIAL		686.005,87-				CONTINUA PROXIMA PAGINA I
I	-----I							
I	-----I							
I	BOAH/A	30/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000003167'	I	
I	-----I							
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003167	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		I	
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I	
I	I12/01/2012	SALDO ANTERIOR		686.005,87-			I	
I	12	SISPAG FORNECEDORES	20.839,32-		32.09207.1	667.120112.0021-1	24/01 28	I



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I	12	SISPAG	FORNECEDORES	129.642,75-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES	17.007,60-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES	5.862,69-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES	39.094,36-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES	152.000,00-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES	5.625,00-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	D	12	SISPAG	FORNECEDORES	13.155,90-	32.09207.1	667.120112.0021-1	24/01	28	I
I	D	12	SISPAG	FORNECEDORES	2.000,00-	32.09207.1	667.120112.0021-1	24/01	28	I
I	D	12	SISPAG	FORNECEDORES	1.250,00-	32.09207.1	667.120112.0021-1	24/01	28	I
I	D	12	SISPAG	FORNECEDORES	1.851,93-	32.09207.1	667.120112.0021-1	24/01	28	I
I	12	SISPAG	TRANSF TITUL TED	7.556,62-	32.09207.1	667.120112.0021-1	24/01	26	I	
I	12	SISPAG	FORNECEDORES TED	17.731,95-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	128.431,19-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	33.874,00-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	5.257,84-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	24.912,31-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	29.793,88-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	205.000,00-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	47.200,00-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	17.653,77-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	22.022,96-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	31.685,22-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	29.731,50-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	12.792,00-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	33.886,00-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	12	SISPAG	FORNECEDORES TED	360.000,00-	32.09207.1	667.120112.0021-1	24/01	28	I	
I	D	12	SISPAG	FORNECEDORES	5.747,17-	32.09207.1	667.120112.0021-1	24/01	28	I
I	12	TAR	DOC SISPAG	93,60-	39.09210.1	667.120112.6761-1	24/01	28	I	
I	12	TAR	DOC SISPAG	7,80-	39.09210.1	667.120112.6761-1	24/01	28	I	
I	12	TAR	DOC SISPAG	7,80-	39.09210.1	667.120112.6761-1	24/01	28	I	
I	12	TAR	DOC SISPAG	7,80-	39.09210.1	667.120112.6761-1	24/01	28	I	
I	12	TAR	TED SISPAG	7,80-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	70,20-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	7,80-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	7,80-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	7,80-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	7,80-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	15,60-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	31,20-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	7,80-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	7,80-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	7,80-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	7,80-	39.09204.1	667.120112.0020-1	24/01	28	I	
I	12	TAR	TED SISPAG	7,80-	39.09204.1	667.120112.0020-1	24/01	28	I	





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I	12	TAR TED SISPAG	7,80-		39.09204.1	667.120112.0020-1	24/01 28	I	
I	12	TAR TED SISPAG	15,60-		39.09204.1	667.120112.0020-1	24/01 28	I	
I	12	TAR TED SISPAG	31,20-		39.09204.1	667.120112.0020-1	24/01 28	I	
I	12	TED D 320.0014CONTRERAS	3.430.000,00	1.342.021,57	74.09125.1	538.120112.7501-1		I	
I	13	SISPAG SALARIOS	5.150,00-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	13	SISPAG TRIBUTOS	911.937,32-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	13	SISPAG FORNECEDORES	4.522,69-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	13	SISPAG FORNECEDORES	6.815,61-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	D	13 SISPAG FORNECEDORES	4.624,62-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	D	13 SISPAG FORNECEDORES	4.668,10-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	13	SISPAG TRANSF TITUL TED	45.000,00-		32.09205.1	667.120113.0025-1	24/01 26	I	
I	13	SISPAG FORNECEDORES TED	9.200,70-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	13	SISPAG FORNECEDORES TED	4.799,24-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	13	SISPAG FORNECEDORES TED	100.000,00-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	13	SISPAG FORNECEDORES TED	5.151,95-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	D	13 SISPAG FORNECEDORES	4.900,83-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	D	13 SISPAG FORNECEDORES	10.091,76-		32.09205.1	667.120113.0025-1	24/01 28	I	
I	13	TAR DOC SISPAG	23,40-		39.09209.1	667.120113.6760-1	24/01 28	I	
I	13	TAR DOC SISPAG	23,40-		39.09209.1	667.120113.6760-1	24/01 28	I	
I	13	TAR TED SISPAG	7,80-		39.09202.1	667.120113.0024-1	24/01 28	I	
I	13	TAR TED SISPAG	7,80-		39.09202.1	667.120113.0024-1	24/01 28	I	
I	13	TAR TED SISPAG	7,80-		39.09202.1	667.120113.0024-1	24/01 28	I	
I	13	TAR TED SISPAG	7,80-		39.09202.1	667.120113.0024-1	24/01 28	I	
I	13	TAR TED SISPAG	7,80-	225.072,95	39.09202.1	667.120113.0024-1	24/01 28	I	
I	16	SISPAG SALARIOS	13.299,00-		32.09236.1	667.120116.0024-1	24/01 28	I	
I	16	SISPAG SALARIOS	208.000,00-		32.09236.1	667.120116.0024-1	24/01 28	I	
I	16	SISPAG SALARIOS	2.289,00-		32.09236.1	667.120116.0024-1	24/01 28	I	
I	16	SISPAG SALARIOS	786,00-		32.09236.1	667.120116.0024-1	24/01 28	I	
I	16	SISPAG FORNECEDORES	96.124,76-		32.09236.1	667.120116.0024-1	24/01 28	I	
I	D	16 SISPAG FORNECEDORES	2.507,64-		32.09236.1	667.120116.0024-1	24/01 28	I	
I	D	16 SISPAG FORNECEDORES	700,00-		32.09236.1	667.120116.0024-1	24/01 28	I	
I	D	16 SISPAG FORNECEDORES	11.778,00-		32.09236.1	667.120116.0024-1	24/01 28	I	
I16/01/2012 SALDO PARCIAL				110.411,45-	CONTINUA PROXIMA PAGINA			I	
-----I-----									
I-----I-----									
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003168'I									
I-----I-----									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003168	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	I			
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I			
I16/01/2012 SALDO ANTERIOR				110.411,45-					I
I	D	16 SISPAG FORNECEDORES	2.000,00-		32.09236.1	667.120116.0024-1	24/01 28	I	
I	16	SISPAG TRANSF TITUL TED	170.000,00-		32.09236.1	667.120116.0024-1	24/01 26	I	
I	16	SISPAG FORNECEDORES TED	21.597,63-		32.09236.1	667.120116.0024-1	24/01 28	I	
I	16	SISPAG FORNECEDORES TED	9.385,04-		32.09236.1	667.120116.0024-1	24/01 28	I	



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I	16	TAR DOC SISPAG	7,80-		39.09239.1	667.120116.6762-1	24/01 28 I
I	16	TAR DOC SISPAG	7,80-		39.09239.1	667.120116.6762-1	24/01 28 I
I	16	TAR DOC SISPAG	78,00-		39.09239.1	667.120116.6762-1	24/01 28 I
I	16	TAR DOC SISPAG	7,80-		39.09239.1	667.120116.6762-1	24/01 28 I
I	16	TAR TED SISPAG	7,80-		39.09233.1	667.120116.0023-1	24/01 28 I
I	16	TAR TED SISPAG	15,60-		39.09233.1	667.120116.0023-1	24/01 28 I
I	16	TAR TED SISPAG	15,60-		39.09233.1	667.120116.0023-1	24/01 28 I
I	16	TED D 237.3378CONTR ENG	1.500.000,00	1.186.465,48	74.09148.1	538.120116.0015-1	I
I	17	SISPAG FORNECEDORES	2.557,04-		32.09203.1	667.120117.0019-1	24/01 28 I
I	D	17 SISPAG FORNECEDORES	2.850,00-		32.09203.1	667.120117.0019-1	24/01 28 I
I	17	SISPAG FORNECEDORES TED	23.865,63-		32.09203.1	667.120117.0019-1	24/01 28 I
I	17	SISPAG FORNECEDORES TED	95.350,00-		32.09203.1	667.120117.0019-1	24/01 28 I
I	17	SISPAG FORNECEDORES TED	12.092,51-		32.09203.1	667.120117.0019-1	24/01 28 I
I	17	TAR DOC SISPAG	7,80-		39.09206.1	667.120117.6759-1	24/01 28 I
I	17	TAR TED SISPAG	7,80-		39.09200.1	667.120117.0018-1	24/01 28 I
I	17	TAR TED SISPAG	7,80-		39.09200.1	667.120117.0018-1	24/01 28 I
I	17	TAR TED SISPAG	7,80-	1.049.719,10	39.09200.1	667.120117.0018-1	24/01 28 I
I	18	SISPAG SALARIOS	1.712,00-		32.09210.1	667.120118.0022-1	24/01 28 I
I	18	SISPAG SALARIOS	438,00-		32.09210.1	667.120118.0022-1	24/01 28 I
I	18	SISPAG FORNECEDORES	35.188,50-		32.09210.1	667.120118.0022-1	24/01 28 I
I	18	SISPAG FORNECEDORES	3.152,26-		32.09210.1	667.120118.0022-1	24/01 28 I
I	18	SISPAG FORNECEDORES	4.847,34-		32.09210.1	667.120118.0022-1	24/01 28 I
I	18	SISPAG FORNECEDORES	30.538,76-		32.09210.1	667.120118.0022-1	24/01 28 I
I	18	SISPAG FORNECEDORES	143.000,00-		32.09210.1	667.120118.0022-1	24/01 28 I
I	D	18 SISPAG FORNECEDORES	18.678,19-		32.09210.1	667.120118.0022-1	24/01 28 I
I	D	18 SISPAG FORNECEDORES	682,00-		32.09210.1	667.120118.0022-1	24/01 28 I
I	D	18 SISPAG FORNECEDORES	853,13-		32.09210.1	667.120118.0022-1	24/01 28 I
I	18	SISPAG FORNECEDORES TED	9.837,83-		32.09210.1	667.120118.0022-1	24/01 28 I
I	18	SISPAG FORNECEDORES TED	77.466,60-		32.09210.1	667.120118.0022-1	24/01 28 I
I	D	18 SISPAG FORNECEDORES	563,05-		32.09210.1	667.120118.0022-1	24/01 28 I
I	18	TAR DOC SISPAG	132,60-		39.09213.1	667.120118.6760-1	24/01 28 I
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I	18	TAR DOC SISPAG	7,80-		39.09213.1	667.120118.6760-1	24/01 28 I
I	18	TAR DOC SISPAG	7,80-		39.09213.1	667.120118.6760-1	24/01 28 I
I	18	TAR TED SISPAG	7,80-		39.09207.1	667.120118.0021-1	24/01 28 I
I	18	TAR TED SISPAG	70,20-		39.09207.1	667.120118.0021-1	24/01 28 I
I	18	DEVDOC526042 18/01 MOT57	2.800,00		74.09120.2	537.120119.0012-1	I
I	18	DEVDOC526057 18/01 MOT57	837,25	726.172,49	74.09120.2	537.120119.0012-1	I
I	19	SISPAG SALARIOS	41.418,00-		32.09203.1	667.120119.0022-1	24/01 28 I
I	19	SISPAG SALARIOS	20.011,00-		32.09203.1	667.120119.0022-1	24/01 28 I
I	19	SISPAG SALARIOS	2.446,68-		32.09203.1	667.120119.0022-1	24/01 28 I
I	19	SISPAG SALARIOS	439,00-		32.09203.1	667.120119.0022-1	24/01 28 I
I	19	SISPAG SALARIOS	605,00-		32.09203.1	667.120119.0022-1	24/01 28 I
I	19	SISPAG SALARIOS	10.131,00-		32.09203.1	667.120119.0022-1	24/01 28 I
I	19	SISPAG SALARIOS	1.924,00-		32.09203.1	667.120119.0022-1	24/01 28 I



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I	19	SISPAG	SALARIOS	12.098,00-		32.09203.1	667.120119.0022-1	24/01	28	I
I	19	SISPAG	FORNECEDORES	2.056,27-		32.09203.1	667.120119.0022-1	24/01	28	I
I	19	SISPAG	FORNECEDORES	19.814,63-		32.09203.1	667.120119.0022-1	24/01	28	I
I	D	19	SISPAG	FORNECEDORES	806,06-	32.09203.1	667.120119.0022-1	24/01	28	I
I	D	19	SISPAG	FORNECEDORES	20.597,00-	32.09203.1	667.120119.0022-1	24/01	28	I
I	D	19	SISPAG	FORNECEDORES	1.782,00-	32.09203.1	667.120119.0022-1	24/01	28	I
I	D	19	SISPAG	FORNECEDORES	3.696,00-	32.09203.1	667.120119.0022-1	24/01	28	I
I	D	19	SISPAG	FORNECEDORES	1.267,00-	32.09203.1	667.120119.0022-1	24/01	28	I
I	D	19	SISPAG	FORNECEDORES	2.379,00-	32.09203.1	667.120119.0022-1	24/01	28	I
I	19	SISPAG	FORNECEDORES TED	7.606,00-		32.09203.1	667.120119.0022-1	24/01	28	I
I	19	SISPAG	FORNECEDORES TED	10.196,95-		32.09203.1	667.120119.0022-1	24/01	28	I
I	19	SISPAG	FORNECEDORES TED	17.386,00-		32.09203.1	667.120119.0022-1	24/01	28	I
I	19	SISPAG	FORNECEDORES TED	47.771,00-		32.09203.1	667.120119.0022-1	24/01	28	I
I	19	SISPAG	FORNECEDORES TED	200.000,00-		32.09203.1	667.120119.0022-1	24/01	28	I
I	D	19	SISPAG	FORNECEDORES	7.980,46-	32.09203.1	667.120119.0022-1	24/01	28	I
I	19	TAR	DOC SISPAG	7,80-		39.09207.1	667.120119.6759-1	24/01	28	I
I	19	TAR	DOC SISPAG	109,20-		39.09207.1	667.120119.6759-1	24/01	28	I
I	19	TAR	DOC SISPAG	15,60-		39.09207.1	667.120119.6759-1	24/01	28	I
I	19	TAR	DOC SISPAG	23,40-		39.09207.1	667.120119.6759-1	24/01	28	I
I	19	TAR	DOC SISPAG	7,80-		39.09207.1	667.120119.6759-1	24/01	28	I
I	19	TAR	DOC SISPAG	7,80-		39.09207.1	667.120119.6759-1	24/01	28	I
I	19	TAR	TED SISPAG	7,80-		39.09200.1	667.120119.0021-1	24/01	28	I
I	19	TAR	TED SISPAG	7,80-		39.09200.1	667.120119.0021-1	24/01	28	I
I	19	TAR	TED SISPAG	15,60-		39.09200.1	667.120119.0021-1	24/01	28	I
I	19	TAR	TED SISPAG	54,60-		39.09200.1	667.120119.0021-1	24/01	28	I
I	19	TAR	TED SISPAG	7,80-	293.496,24	39.09200.1	667.120119.0021-1	24/01	28	I
I	23	OP	048-791684 ORI0911	830,62-		32.09183.1	500.120123.0015-1		28	I
I	23	TAR	ORD PAGTO 048-791684	22,00-		32.09183.1	500.120123.0015-1		28	I
I	23	SISPAG	FORNECEDORES	3.160,00-		32.09340.1	667.120123.0020-1		28	I
I	I23/01/2012 SALDO PARCIAL				289.483,62			CONTINUA PROXIMA PAGINA		I
-----I-----										
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003169'I										
-----I-----										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003169		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.		SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.				I
I						TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.				I
I	I23/01/2012 SALDO ANTERIOR				289.483,62					I
I	D	23	SISPAG	FORNECEDORES	4.282,50-	32.09340.1	667.120123.0020-1		28	I
I	D	23	SISPAG	FORNECEDORES	833,00-	32.09340.1	667.120123.0020-1		28	I
I	D	23	SISPAG	FORNECEDORES	769,00-	32.09340.1	667.120123.0020-1		28	I
I	23	SISPAG	TRANSF TITUL TED	70.113,16-		32.09340.1	667.120123.0020-1		26	I
I	23	SISPAG	FORNECEDORES TED	7.740,83-		32.09340.1	667.120123.0020-1		28	I
I	23	SISPAG	FORNECEDORES TED	12.000,00-		32.09340.1	667.120123.0020-1		28	I
I	23	SISPAG	FORNECEDORES TED	20.400,00-		32.09340.1	667.120123.0020-1		28	I



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 04344-902 - São Paulo - SP

I	23	SISPAG FORNECEDORES TED	6.681,00-		32.09340.1	667.120123.0020-1	28	I
I	23	TAR DOC SISPAG	85,80-		39.09344.1	667.120123.6761-1	28	I
I	23	TAR DOC SISPAG	7,80-		39.09344.1	667.120123.6761-1	28	I
I	23	TAR DOC SISPAG	7,80-		39.09344.1	667.120123.6761-1	28	I
I	23	TAR TED SISPAG	15,60-		39.09337.1	667.120123.0019-1	28	I
I	23	TAR TED SISPAG	15,60-		39.09337.1	667.120123.0019-1	28	I
I	23	TAR TED SISPAG	7,80-		39.09337.1	667.120123.0019-1	28	I
I	23	TAR TED SISPAG	15,60-		39.09337.1	667.120123.0019-1	28	I
I	23	TAR TED SISPAG	7,80-		39.09337.1	667.120123.0019-1	28	I
I	23	DEVDOC657347 23/01 MOT57	769,00	167.269,33	74.09153.2	537.120124.0009-1		I
I	25	SISPAG SALARIOS	2.117,00-		32.09186.1	667.120125.0018-1	28	I
I	25	SISPAG SALARIOS	6.856,00-		32.09186.1	667.120125.0018-1	28	I
I	25	SISPAG FORNECEDORES	907,00-		32.09186.1	667.120125.0018-1	28	I
I	25	SISPAG FORNECEDORES	500.000,00-		32.09186.1	667.120125.0018-1	28	I
I	25	SISPAG FORNECEDORES	2.971,39-		32.09186.1	667.120125.0018-1	28	I
I	D	25 SISPAG FORNECEDORES	1.890,00-		32.09186.1	667.120125.0018-1	28	I
I	D	25 SISPAG FORNECEDORES	7.836,99-		32.09186.1	667.120125.0018-1	28	I
I	25	SISPAG FORNECEDORES TED	77.500,00-		32.09186.1	667.120125.0018-1	28	I
I	25	SISPAG FORNECEDORES TED	500.000,00-		32.09186.1	667.120125.0018-1	28	I
I	25	SISPAG FORNECEDORES TED	8.182,05-		32.09186.1	667.120125.0018-1	28	I
I	D	25 SISPAG FORNECEDORES	17.848,00-		32.09186.1	667.120125.0018-1	28	I
I	D	25 SISPAG FORNECEDORES	10.066,25-		32.09186.1	667.120125.0018-1	28	I
I	25	TAR DOC SISPAG	7,80-		39.09189.1	667.120125.6760-1	28	I
I	25	TAR DOC SISPAG	124,80-		39.09189.1	667.120125.6760-1	28	I
I	25	TAR TED SISPAG	7,80-		39.09183.1	667.120125.0017-1	28	I
I	25	TAR TED SISPAG	15,60-		39.09183.1	667.120125.0017-1	28	I
I	25	TAR TED SISPAG	7,80-		39.09183.1	667.120125.0017-1	28	I
I	25	SISPAG CONSORCIO POTENC	3.600,00		74.09190.1	4561 667.120125.6760-1		I
I	25	SISPAG CONSORCIO POTENC	254,00		74.09190.1	4561 667.120125.6760-1		I
I								
I	25	SISPAG CONSORCIO POTENC	2.940,89		74.09190.1	4561 667.120125.6760-1		I
I	25	SISPAG CONSORCIO POTENC	10.000,00		74.09190.1	4561 667.120125.6760-1		I
I	25	SISPAG CONSORCIO POTENC	68.636,59		74.09190.1	4561 667.120125.6760-1		I
I	25	SISPAG CONSORCIO POTENC	291.931,43		74.09190.1	4561 667.120125.6760-1		I
I	25	SISPAG CONSORCIO POTENC	6.609,54		74.09190.1	4561 667.120125.6760-1		I
I	25	TED D 320.0014CONTRERAS	1.000.000,00		74.09111.1	538.120125.0012-1		I
I	25	DEVDOC587830 25/01 MOT57	599,50		74.09120.2	537.120126.0012-1		I
I	25	DEVDOC587837 25/01 MOT57	476,00	415.978,80	74.09120.2	537.120126.0012-1		I
I	26	SISPAG FORNECEDORES	13.223,17-		32.09214.1	667.120126.0026-1	28	I
I	26	SISPAG FORNECEDORES	15.737,89-		32.09214.1	667.120126.0026-1	28	I
I	26	SISPAG FORNECEDORES TED	200.000,00-		32.09214.1	667.120126.0026-1	28	I
I	26	SISPAG FORNECEDORES TED	3.072,00-		32.09214.1	667.120126.0026-1	28	I
I	26	SISPAG FORNECEDORES TED	8.892,00-		32.09214.1	667.120126.0026-1	28	I
I	D	26 SISPAG FORNECEDORES	7.582,41-		32.09214.1	667.120126.0026-1	28	I







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I	D	01	SISPAG FORNECEDORES	19.652,00-		32.09199.1	667.120201.7506-1	14/02	28	I
I	D	01	SISPAG FORNECEDORES	741,00-		32.09199.1	667.120201.7506-1	14/02	28	I
I	D	01	SISPAG FORNECEDORES	3.980,58-		32.09199.1	667.120201.7506-1	14/02	28	I
I	D	01	SISPAG FORNECEDORES	4.233,00-		32.09199.1	667.120201.7506-1	14/02	28	I
I		01	SISPAG FORNECEDORES TED	15.406,00-		32.09199.1	667.120201.7506-1	14/02	28	I
I		01	SISPAG FORNECEDORES TED	167.371,00-		32.09199.1	667.120201.7506-1	14/02	28	I
I		01	SISPAG FORNECEDORES TED	7.891,00-		32.09199.1	667.120201.7506-1	14/02	28	I
I		01	SISPAG FORNECEDORES TED	6.190,52-		32.09199.1	667.120201.7506-1	14/02	28	I
I		01	SISPAG FORNECEDORES TED	20.046,39-		32.09199.1	667.120201.7506-1	14/02	28	I
I		01	SISPAG FORNECEDORES TED	29.303,00-		32.09199.1	667.120201.7506-1	14/02	28	I
I	D	01	SISPAG FORNECEDORES	9.942,62-		32.09199.1	667.120201.7506-1	14/02	28	I
I		01	TAR DOC SISPAG	124,80-		39.09192.1	667.120201.6761-1	14/02	28	I
I		01	TAR DOC SISPAG	7,80-		39.09192.1	667.120201.6761-1	14/02	28	I
I		01	TAR DOC SISPAG	15,60-		39.09192.1	667.120201.6761-1	14/02	28	I
I		01	TAR DOC SISPAG	31,20-		39.09192.1	667.120201.6761-1	14/02	28	I
I		01	TAR TED SISPAG	15,60-		39.09196.1	667.120201.7505-1	14/02	28	I
I		01	TAR TED SISPAG	101,40-		39.09196.1	667.120201.7505-1	14/02	28	I
I		01	TAR TED SISPAG	15,60-		39.09196.1	667.120201.7505-1	14/02	28	I
I		01	TAR TED SISPAG	7,80-		39.09196.1	667.120201.7505-1	14/02	28	I
I		01	TAR TED SISPAG	7,80-		39.09196.1	667.120201.7505-1	14/02	28	I
I		01	TAR TED SISPAG	7,80-		39.09196.1	667.120201.7505-1	14/02	28	I
I		01	TED D 033.3934CONTR ENG	300.000,00	102.862,25	74.09116.1	538.120201.0011-1			I
I		02	SISPAG SALARIOS	8.218,53-		32.09198.1	667.120202.0020-1	14/02	28	I
I		02	SISPAG SALARIOS	4.326,00-		32.09198.1	667.120202.0020-1	14/02	28	I
I		02	SISPAG FORNECEDORES	1.329,49-		32.09198.1	667.120202.0020-1	14/02	28	I
I	02/02/2012		SALDO PARCIAL		88.988,23					I
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I	CONTINUA PROXIMA PAGINA									
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I	B0AH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003171'I									
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.003171	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN	ID. CART.	I
I	02/02/2012		SALDO ANTERIOR	88.988,23						I
I		02	SISPAG FORNECEDORES	14.749,80-		32.09198.1	667.120202.0020-1	14/02	28	I
I		02	SISPAG FORNECEDORES	7.382,65-		32.09198.1	667.120202.0020-1	14/02	28	I
I	D	02	SISPAG FORNECEDORES	16.804,00-		32.09198.1	667.120202.0020-1	14/02	28	I
I	D	02	SISPAG FORNECEDORES	361,00-		32.09198.1	667.120202.0020-1	14/02	28	I
I	D	02	SISPAG FORNECEDORES	769,00-		32.09198.1	667.120202.0020-1	14/02	28	I
I		02	SISPAG FORNECEDORES TED	54.199,84-		32.09198.1	667.120202.0020-1	14/02	28	I
I		02	SISPAG FORNECEDORES TED	8.135,13-		32.09198.1	667.120202.0020-1	14/02	28	I
I	D	02	SISPAG FORNECEDORES	1.348,15-		32.09198.1	667.120202.0020-1	14/02	28	I
I	D	02	SISPAG FORNECEDORES	82,56-		32.09198.1	667.120202.0020-1	14/02	28	I
I		02	TAR DOC SISPAG	54,60-		39.09202.1	667.120202.6761-1	14/02	28	I
I		02	TAR DOC SISPAG	7,80-		39.09202.1	667.120202.6761-1	14/02	28	I



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I	02	TAR	DOC	SISPAG	7,80-		39.09202.1	667.120202.6761-1	14/02	28	I
I	02	TAR	TED	SISPAG	46,80-		39.09195.1	667.120202.0019-1	14/02	28	I
I	02	TAR	TED	SISPAG	15,60-		39.09195.1	667.120202.0019-1	14/02	28	I
I	02	TED	D	655.0001CONTR	ENG	100.000,00	74.09120.1	538.120202.0011-1			I
I	02	DEVDOC	599014	02/02	MOT57	769,00	74.09135.2	537.120203.0012-1			I
I	03	SISPAG		FORNECEDORES	9.168,06-	85.792,50	32.09219.1	667.120203.0022-1	14/02	28	I
I	03	SISPAG		FORNECEDORES	56.147,23-		32.09219.1	667.120203.0022-1	14/02	28	I
I	03	SISPAG		FORNECEDORES	3.243,38-		32.09219.1	667.120203.0022-1	14/02	28	I
I	03	SISPAG		FORNECEDORES	2.000,00-		32.09219.1	667.120203.0022-1	14/02	28	I
I	03	SISPAG		FORNECEDORES	1.840,36-		32.09219.1	667.120203.0022-1	14/02	28	I
I	D	03	SISPAG	FORNECEDORES	61.857,20-		32.09219.1	667.120203.0022-1	14/02	28	I
I	D	03	SISPAG	FORNECEDORES	2.808,33-		32.09219.1	667.120203.0022-1	14/02	28	I
I	03	SISPAG		FORNECEDORES TED	20.046,39-		32.09219.1	667.120203.0022-1	14/02	28	I
I	03	SISPAG		FORNECEDORES TED	6.609,17-		32.09219.1	667.120203.0022-1	14/02	28	I
I	03	SISPAG		FORNECEDORES TED	5.230,00-		32.09219.1	667.120203.0022-1	14/02	28	I
I	03	SISPAG		FORNECEDORES TED	6.190,52-		32.09219.1	667.120203.0022-1	14/02	28	I
I	03	SISPAG		FORNECEDORES TED	47.383,88-		32.09219.1	667.120203.0022-1	14/02	28	I
I	03	SISPAG		FORNECEDORES TED	26.266,46-		32.09219.1	667.120203.0022-1	14/02	28	I
I	D	03	SISPAG	FORNECEDORES	4.519,69-		32.09219.1	667.120203.0022-1	14/02	28	I
I	D	03	SISPAG	FORNECEDORES	9.362,28-		32.09219.1	667.120203.0022-1	14/02	28	I
I	03	TAR	DOC	SISPAG	421,20-		39.09222.1	667.120203.6762-1	14/02	28	I
I	03	TAR	DOC	SISPAG	15,60-		39.09222.1	667.120203.6762-1	14/02	28	I
I	03	TAR	TED	SISPAG	7,80-		39.09216.1	667.120203.0021-1	14/02	28	I
I	03	TAR	TED	SISPAG	15,60-		39.09216.1	667.120203.0021-1	14/02	28	I
I	03	TAR	TED	SISPAG	7,80-		39.09216.1	667.120203.0021-1	14/02	28	I
I	03	TAR	TED	SISPAG	7,80-		39.09216.1	667.120203.0021-1	14/02	28	I
I	03	TAR	TED	SISPAG	78,00-		39.09216.1	667.120203.0021-1	14/02	28	I
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I	03	TAR	TED	SISPAG	23,40-		39.09216.1	667.120203.0021-1	14/02	28	I
I	03	SISPAG		CONSORCIO POTENC	822,60		74.09223.1	4561 667.120203.6762-1			I
I	03	SISPAG		CONSORCIO POTENC	1.402,50		74.09223.1	4561 667.120203.6762-1			I
I	03	SISPAG		CONSORCIO POTENC	1.981,74		74.09223.1	4561 667.120203.6762-1			I
I	03	SISPAG		CONSORCIO POTENC	2.400,00		74.09223.1	4561 667.120203.6762-1			I
I	03	SISPAG		CONSORCIO POTENC	494,00		74.09223.1	4561 667.120203.6762-1			I
I	03	DEV	TED	740224	6.502,92		74.09140.1	537.120203.0013-1			I
I	03	DEV	TED	740230	4.185,00		74.09140.1	537.120203.0013-1			I
I	03	TED	399.0704CONTR	COM MA	260.000,00		74.09142.1	538.120203.0013-1			I
I	03	DEVDOC	740136	03/02	MOT57	1.845,00	74.09151.2	537.120206.0014-1			I
I	03	DEVDOC	740137	03/02	MOT57	1.500,00	74.09151.2	537.120206.0014-1			I
I	03	DEVDOC	740139	03/02	MOT57	315,00	74.09151.2	537.120206.0014-1			I
I	03	DEVDOC	740141	03/02	MOT57	1.602,00	74.09151.2	537.120206.0014-1			I
I	03	DEVDOC	740147	03/02	MOT57	1.350,00	74.09151.2	537.120206.0014-1			I
I	03	DEVDOC	740199	03/02	MOT57	1.832,00	74.09151.2	537.120206.0014-1			I
I	03	DEVDOC	740200	03/02	MOT57	1.392,00	74.09151.2	537.120206.0014-1			I
I	03	DEVDOC	740201	03/02	MOT57	847,00	74.09151.2	537.120206.0014-1			I





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I	03	DEVDOC740205	03/02	MOT57	1.810,00		74.09151.2	537.120206.0014-1	I	
I	03	DEVDOC740206	03/02	MOT57	1.022,88		74.09151.2	537.120206.0014-1	I	
I	03	DEVDOC740211	03/02	MOT57	1.924,00		74.09151.2	537.120206.0014-1	I	
I	03	DEVDOC740214	03/02	MOT57	1.998,00		74.09151.2	537.120206.0014-1	I	
I	03	DEVDOC740221	03/02	MOT57	1.800,00		74.09151.2	537.120206.0014-1	I	
I	03	DEVDOC740223	03/02	MOT57	640,00	120.208,99	74.09151.2	537.120206.0014-1	I	
I	06	SISPAG FORNECEDORES			13.844,72-		32.09256.1	667.120206.0026-1	14/02 28 I	
I	06	SISPAG FORNECEDORES			12.179,83-		32.09256.1	667.120206.0026-1	14/02 28 I	
I	06	SISPAG FORNECEDORES			5.729,56-		32.09256.1	667.120206.0026-1	14/02 28 I	
I	D	06	SISPAG FORNECEDORES		1.992,00-		32.09256.1	667.120206.0026-1	14/02 28 I	
I	D	06	SISPAG FORNECEDORES		31.165,92-		32.09256.1	667.120206.0026-1	14/02 28 I	
I	06	TAR DOC SISPAG			7,80-		39.09260.1	667.120206.6761-1	14/02 28 I	
I	C	06	CXE	000004 DEP CHQ	806,21	56.095,37	71.32213.1* 4539	454.120206.5255-1	I	
I							CA 32213 006243935	235. . 00347	I	
I	06	(-) SALDO A LIBERAR				806,21			I	
I	06	SALDO FINAL DISPONIVEL				55.289,16			I	
I	07	SISPAG TRIBUTOS			2.136,68-		32.09238.1	667.120207.0023-1	14/02 28 I	
I	07	SISPAG FORNECEDORES			2.200,00-		32.09238.1	667.120207.0023-1	14/02 28 I	
I	07	SISPAG FORNECEDORES			69,42-		32.09238.1	667.120207.0023-1	14/02 28 I	
I	07	SISPAG FORNECEDORES			1.377,25-		32.09238.1	667.120207.0023-1	14/02 28 I	
I	07	SISPAG FORNECEDORES			4.925,00-		32.09238.1	667.120207.0023-1	14/02 28 I	
I	D	07	SISPAG FORNECEDORES		580,00-		32.09238.1	667.120207.0023-1	14/02 28 I	
I	07/02/2012	SALDO PARCIAL				44.807,02		CONTINUA PROXIMA PAGINA	I	
-----I										
I-----I										
I	BOAH/A	30/01/2023	**	ITAU	**	EXTRATO DE CONTAS CORRENTES - REEMISSAO	CPSA -	'0000003172'	I	
-----I										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA -	302 341 - BANCO ITAU S.A.	FL.003172			I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I				I	
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.				I	
I	07/02/2012	SALDO ANTERIOR		44.807,02					I	
I	07	SISPAG FORNECEDORES TED		14.152,85-		32.09238.1	667.120207.0023-1	14/02 28 I	I	
I	07	TAR DOC SISPAG		7,80-		39.09242.1	667.120207.6760-1	14/02 28 I	I	
I	07	TAR TED SISPAG		23,40-	30.622,97	39.09235.1	667.120207.0022-1	14/02 28 I	I	
I	07	(-) SALDO A LIBERAR			806,21				I	
I	07	SALDO FINAL DISPONIVEL			29.816,76				I	
I	08	SISPAG SALARIOS		5.933,73-		32.09213.1	667.120208.0021-1	14/02 28 I	I	
I	08	SISPAG SALARIOS		14.031,00-		32.09213.1	667.120208.0021-1	14/02 28 I	I	
I	08	SISPAG FORNECEDORES		1.438,42-		32.09213.1	667.120208.0021-1	14/02 28 I	I	
I	08	SISPAG FORNECEDORES		370,00-		32.09213.1	667.120208.0021-1	14/02 28 I	I	
I	D	08	SISPAG FORNECEDORES		2.060,13-		32.09213.1	667.120208.0021-1	14/02 28 I	I
I	08	SISPAG FORNECEDORES TED		13.592,97-		32.09213.1	667.120208.0021-1	14/02 28 I	I	
I	08	SISPAG FORNECEDORES TED		63.848,50-		32.09213.1	667.120208.0021-1	14/02 28 I	I	
I	08	SISPAG FORNECEDORES TED		4.694,00-		32.09213.1	667.120208.0021-1	14/02 28 I	I	
I	D	08	SISPAG FORNECEDORES		2.384,19-		32.09213.1	667.120208.0021-1	14/02 28 I	I



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I	08	TAR	DOC	SISPAG	7,80-		39.09216.1	667.120208.6760-1	14/02	28	I
I	08	TAR	TED	SISPAG	7,80-		39.09210.1	667.120208.0020-1	14/02	28	I
I	08	TAR	TED	SISPAG	7,80-		39.09210.1	667.120208.0020-1	14/02	28	I
I	08	TAR	TED	SISPAG	7,80-		39.09210.1	667.120208.0020-1	14/02	28	I
I	08	TED	399.0704CONTR	COM MA	110.000,00	32.238,83	74.09137.1	538.120208.0013-1			I
I	09	SISPAG	SALARIOS		576,92-		32.09186.1	667.120209.0022-1	14/02	28	I
I	09	SISPAG	SALARIOS		3.488,00-		32.09186.1	667.120209.0022-1	14/02	28	I
I	09	SISPAG	SALARIOS		3.105,00-		32.09186.1	667.120209.0022-1	14/02	28	I
I	09	SISPAG	SALARIOS		3.663,00-		32.09186.1	667.120209.0022-1	14/02	28	I
I	09	SISPAG	FORNECEDORES		339,00-		32.09186.1	667.120209.0022-1	14/02	28	I
I	D	09	SISPAG	FORNECEDORES	86,40-		32.09186.1	667.120209.0022-1	14/02	28	I
I	09	SISPAG	TRANSF TITUL	TED	24.066,80-		32.09186.1	667.120209.0022-1	14/02	26	I
I	09	SISPAG	FORNECEDORES	TED	3.230,53-		32.09186.1	667.120209.0022-1	14/02	28	I
I	09	TAR	DOC	SISPAG	7,80-		39.09189.1	667.120209.6759-1	14/02	28	I
I	09	TAR	TED	SISPAG	7,80-		39.09183.1	667.120209.0021-1	14/02	28	I
I	09	TAR	TED	SISPAG	7,80-		39.09183.1	667.120209.0021-1	14/02	28	I
I	09	TED	399.0704CONTR	COM MA	40.000,00	33.659,78	74.09108.1	538.120209.0011-1			I
I	10	SISPAG	FORNECEDORES		400,00-		32.09252.1	667.120210.0024-1	14/02	28	I
I	10	SISPAG	FORNECEDORES		4.000,00-		32.09252.1	667.120210.0024-1	14/02	28	I
I	10	SISPAG	FORNECEDORES		92,53-		32.09252.1	667.120210.0024-1	14/02	28	I
I	10	SISPAG	FORNECEDORES		7.766,09-		32.09252.1	667.120210.0024-1	14/02	28	I
I	10	SISPAG	FORNECEDORES		52.613,68-		32.09252.1	667.120210.0024-1	14/02	28	I
I	D	10	SISPAG	FORNECEDORES	1.200,24-		32.09252.1	667.120210.0024-1	14/02	28	I
I	D	10	SISPAG	FORNECEDORES	2.290,52-		32.09252.1	667.120210.0024-1	14/02	28	I
I	10	SISPAG	FORNECEDORES	TED	3.423,60-		32.09252.1	667.120210.0024-1	14/02	28	I
I	10	SISPAG	FORNECEDORES	TED	13.651,36-		32.09252.1	667.120210.0024-1	14/02	28	I
I	D	10	SISPAG	FORNECEDORES	14.238,45-		32.09252.1	667.120210.0024-1	14/02	28	I
I	10	TAR	DOC	SISPAG	7,80-		39.09255.1	667.120210.6761-1	14/02	28	I
I	10	TAR	DOC	SISPAG	15,60-		39.09255.1	667.120210.6761-1	14/02	28	I
I	10	TAR	TED	SISPAG	7,80-		39.09249.1	667.120210.0023-1	14/02	28	I
I	10	TAR	TED	SISPAG	23,40-		39.09249.1	667.120210.0023-1	14/02	28	I
I	10	TED	399.0704CONTR	COM MA	100.000,00	33.928,71	74.09166.1	538.120210.0016-1			I
I	13	SISPAG	FORNECEDORES		495,68-		32.09255.1	667.120213.0028-1	23/02	28	I
I	13	SISPAG	FORNECEDORES		1.628,16-		32.09255.1	667.120213.0028-1	23/02	28	I
I	D	13	SISPAG	FORNECEDORES	55,00-		32.09255.1	667.120213.0028-1	23/02	28	I
I	D	13	SISPAG	FORNECEDORES	769,00-		32.09255.1	667.120213.0028-1	23/02	28	I
I	D	13	SISPAG	FORNECEDORES	1.619,83-		32.09255.1	667.120213.0028-1	23/02	28	I
I	13	SISPAG	FORNECEDORES	TED	35.663,00-		32.09255.1	667.120213.0028-1	23/02	28	I
I	D	13	SISPAG	FORNECEDORES	210.027,55-		32.09255.1	667.120213.0028-1	23/02	28	I
I	D	13	SISPAG	FORNECEDORES	37.796,80-		32.09255.1	667.120213.0028-1	23/02	28	I
I	D	13	SISPAG	FORNECEDORES	877,45-		32.09255.1	667.120213.0028-1	23/02	28	I
I	13	TAR	DOC	SISPAG	7,80-		39.09258.1	667.120213.6760-1	23/02	28	I
I	13	TAR	DOC	SISPAG	7,80-		39.09258.1	667.120213.6760-1	23/02	28	I
I	13	TAR	DOC	SISPAG	7,80-		39.09258.1	667.120213.6760-1	23/02	28	I
I	13	TAR	TED	SISPAG	7,80-		39.09252.1	667.120213.0027-1	23/02	28	I



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I	13	TEC DEPOSITO DINHEIRO	480,00		60.84494.1A 0691 454.120213.5255-1				I
I					AA 84494 006988406 021. . 00183				I
I	13	TED 399.0704CONTR COM MA	296.000,00		74.09159.1	538.120213.0017-1			I
I	13	DEVDOC796300 13/02 MOT62	769,00	42.214,04	74.09136.2	537.120214.0012-1			I
I	14	OP 048-930387 ORI0911	1.312,07-		32.09132.1	500.120214.0011-1		23/02 28	I
I	14	TAR ORD PAGTO 048-930387	22,00-		32.09132.1	500.120214.0011-1		23/02 28	I
I	14	SISPAG FORNECEDORES	13.500,00-		32.09222.1	667.120214.0021-1		23/02 28	I
I	D 14	SISPAG FORNECEDORES	2.254,40-		32.09222.1	667.120214.0021-1		23/02 28	I
I	14	SISPAG FORNECEDORES TED	13.000,00-		32.09222.1	667.120214.0021-1		23/02 28	I
I	D 14	SISPAG FORNECEDORES	29.219,68-		32.09222.1	667.120214.0021-1		23/02 28	I
I	14	TAR DOC SISPAG	15,60-		39.09226.1	667.120214.6762-1		23/02 28	I
I	14	TAR TED SISPAG	7,80-		39.09219.1	667.120214.0020-1		23/02 28	I
I	14	TED 399.0704CONTR COM MA	50.000,00	32.882,49	74.09141.1	538.120214.0013-1			I
I	15	SISPAG TRIBUTOS	51.305,11-		32.09246.1	667.120215.0024-1		23/02 28	I
I	15	SISPAG FORNECEDORES	400,00-		32.09246.1	667.120215.0024-1		23/02 28	I
I	15	SISPAG FORNECEDORES	127,27-		32.09246.1	667.120215.0024-1		23/02 28	I
I	15	SISPAG FORNECEDORES	2.666,30-		32.09246.1	667.120215.0024-1		23/02 28	I
I	15	SISPAG FORNECEDORES TED	27.681,21-		32.09246.1	667.120215.0024-1		23/02 28	I
I	I15/02/2012 SALDO PARCIAL			49.297,40-				CONTINUA PROXIMA PAGINA	I
I	-----I								
I	-----I								
I	I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003173'I								
I	-----I								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003173	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.		SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.	I
I						TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I
I	I15/02/2012 SALDO ANTERIOR			49.297,40-					I
I	D 15	SISPAG FORNECEDORES	638.140,33-		32.09246.1	667.120215.0024-1		23/02 28	I
I	D 15	SISPAG FORNECEDORES	3.396,56-		32.09246.1	667.120215.0024-1		23/02 28	I
I	15	TAR TED SISPAG	15,60-		39.09243.1	667.120215.0023-1		23/02 28	I
I	15	TED 399.0704CONTR COM MA	728.000,00	37.150,11	74.09151.1	538.120215.0014-1			I
I	16	SISPAG SALARIOS	388,21-		32.09231.1	667.120216.0022-1		23/02 28	I
I	16	SISPAG SALARIOS	14.137,33-		32.09231.1	667.120216.0022-1		23/02 28	I
I	16	SISPAG SALARIOS	2.662,50-		32.09231.1	667.120216.0022-1		23/02 28	I
I	16	SISPAG SALARIOS	30.679,00-		32.09231.1	667.120216.0022-1		23/02 28	I
I	16	SISPAG SALARIOS	1.521,00-		32.09231.1	667.120216.0022-1		23/02 28	I
I	16	SISPAG SALARIOS	2.500,00-		32.09231.1	667.120216.0022-1		23/02 28	I
I	16	SISPAG SALARIOS	9.024,00-		32.09231.1	667.120216.0022-1		23/02 28	I
I	16	SISPAG SALARIOS	439,00-		32.09231.1	667.120216.0022-1		23/02 28	I
I	16	SISPAG FORNECEDORES	24.265,15-		32.09231.1	667.120216.0022-1		23/02 28	I
I	16	SISPAG FORNECEDORES	2.139,23-		32.09231.1	667.120216.0022-1		23/02 28	I
I	D 16	SISPAG FORNECEDORES	3.970,20-		32.09231.1	667.120216.0022-1		23/02 28	I
I	D 16	SISPAG FORNECEDORES	1.267,00-		32.09231.1	667.120216.0022-1		23/02 28	I
I	D 16	SISPAG FORNECEDORES	5.325,50-		32.09231.1	667.120216.0022-1		23/02 28	I
I	D 16	SISPAG FORNECEDORES	14.552,00-		32.09231.1	667.120216.0022-1		23/02 28	I



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I	D	16	SISPAG FORNECEDORES	1.308,00-		32.09231.1	667.120216.0022-1	23/02	28	I
I	D	16	SISPAG FORNECEDORES	2.867,30-		32.09231.1	667.120216.0022-1	23/02	28	I
I	D	16	SISPAG FORNECEDORES	33.065,05-		32.09231.1	667.120216.0022-1	23/02	28	I
I	D	16	SISPAG FORNECEDORES	6.171,00-		32.09231.1	667.120216.0022-1	23/02	28	I
I		16	SISPAG TRANSF TITUL TED	11.000,00-		32.09231.1	667.120216.0022-1	23/02	26	I
I		16	SISPAG FORNECEDORES TED	50.185,00-		32.09231.1	667.120216.0022-1	23/02	28	I
I		16	SISPAG FORNECEDORES TED	23.133,01-		32.09231.1	667.120216.0022-1	23/02	28	I
I	D	16	SISPAG FORNECEDORES	9.952,94-		32.09231.1	667.120216.0022-1	23/02	28	I
I		16	TAR DOC SISPAG	23,40-		39.09234.1	667.120216.6762-1	23/02	28	I
I		16	TAR DOC SISPAG	7,80-		39.09234.1	667.120216.6762-1	23/02	28	I
I		16	TAR DOC SISPAG	31,20-		39.09234.1	667.120216.6762-1	23/02	28	I
I		16	TAR DOC SISPAG	78,00-		39.09234.1	667.120216.6762-1	23/02	28	I
I		16	TAR DOC SISPAG	7,80-		39.09234.1	667.120216.6762-1	23/02	28	I
I		16	TAR DOC SISPAG	15,60-		39.09234.1	667.120216.6762-1	23/02	28	I
I		16	TAR DOC SISPAG	187,20-		39.09234.1	667.120216.6762-1	23/02	28	I
I		16	TAR DOC SISPAG	31,20-		39.09234.1	667.120216.6762-1	23/02	28	I
I		16	TAR TED SISPAG	54,60-		39.09228.1	667.120216.0021-1	23/02	28	I
I		16	TAR TED SISPAG	15,60-		39.09228.1	667.120216.0021-1	23/02	28	I
I		16	TAR TED SISPAG	7,80-		39.09228.1	667.120216.0021-1	23/02	28	I
I		16	TED 399.0704CONTR COM MA	280.000,00	66.137,49	74.09147.1	538.120216.0011-1			I
I		17	SISPAG SALARIOS	10.862,00-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG SALARIOS	7.524,00-		32.09229.1	667.120217.0023-1	23/02	28	I
I										
I		17	SISPAG SALARIOS	26.394,00-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG TRIBUTOS	148.789,55-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG TRIBUTOS	12.209,19-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG FORNECEDORES	66.477,45-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG FORNECEDORES	12.972,31-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG FORNECEDORES	8.738,78-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG FORNECEDORES	1.907,51-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG FORNECEDORES	4.021,86-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG FORNECEDORES	75.080,00-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG FORNECEDORES	11.171,68-		32.09229.1	667.120217.0023-1	23/02	28	I
I	D	17	SISPAG FORNECEDORES	769,00-		32.09229.1	667.120217.0023-1	23/02	28	I
I	D	17	SISPAG FORNECEDORES	4.242,92-		32.09229.1	667.120217.0023-1	23/02	28	I
I	D	17	SISPAG FORNECEDORES	1.362,00-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG FORNECEDORES TED	50.255,08-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG FORNECEDORES TED	101.955,07-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	SISPAG FORNECEDORES TED	6.311,88-		32.09229.1	667.120217.0023-1	23/02	28	I
I	D	17	SISPAG FORNECEDORES	5.726,09-		32.09229.1	667.120217.0023-1	23/02	28	I
I		17	TAR DOC SISPAG	7,80-		39.09233.1	667.120217.6761-1	23/02	28	I
I		17	TAR DOC SISPAG	39,00-		39.09233.1	667.120217.6761-1	23/02	28	I
I		17	TAR DOC SISPAG	7,80-		39.09233.1	667.120217.6761-1	23/02	28	I
I		17	TAR TED SISPAG	62,40-		39.09226.1	667.120217.0022-1	23/02	28	I



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I	17	TAR TED SISPAG	7,80-		39.09226.1	667.120217.0022-1	23/02	28	I
I	17	TAR TED SISPAG	7,80-		39.09226.1	667.120217.0022-1	23/02	28	I
I	17	TED 399.0704CONTR COM MA	557.000,00		74.09142.1	538.120217.0012-1			I
I	17	DEVDOC766335 17/02 MOT57	769,00	67.003,52	74.09145.2	537.120222.0012-1			I
I	D	23 SISPAG FORNECEDORES	1.804,62-		32.09215.1	667.120223.0022-1		28	I
I	D	23 SISPAG FORNECEDORES	126.297,63-		32.09215.1	667.120223.0022-1		28	I
I	23	TAR DOC SISPAG	15,60-		39.09219.1	667.120223.6760-1		28	I
I	23	TED 399.0704CONTR COM MA	128.105,00	66.990,67	74.09140.1	538.120223.0012-1			I
I	24	SISPAG FORNECEDORES	14.424,16-		32.09214.1	667.120224.0026-1		28	I
I	24	SISPAG FORNECEDORES	2.943,60-		32.09214.1	667.120224.0026-1		28	I
I	D	24 SISPAG FORNECEDORES	2.000,00-		32.09214.1	667.120224.0026-1		28	I
I	D	24 SISPAG FORNECEDORES	581,79-		32.09214.1	667.120224.0026-1		28	I
I	D	24 SISPAG FORNECEDORES	179.225,85-		32.09214.1	667.120224.0026-1		28	I
I	D	24 SISPAG FORNECEDORES	28.456,46-		32.09214.1	667.120224.0026-1		28	I
I	24	TAR DOC SISPAG	7,80-		39.09217.1	667.120224.6760-1		28	I
I	24	SISPAG CONSORCIO POTENC	9.000,00		74.09218.1	4561 667.120224.6760-1			I
I24/02/2012 SALDO PARCIAL				151.648,99-			CONTINUA PROXIMA PAGINA		I
-----I									
I-----I									
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003174'I									
I-----I									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.003174	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.I
I					TERMINAL	NUM CAIXA	TRANSACAO	AUTEN ID.	CART.
I24/02/2012 SALDO ANTERIOR				151.648,99-					I
I	24	SISPAG CONSORCIO POTENC	254,00		74.09218.1	4561 667.120224.6760-1			I
I	24	SISPAG CONSORCIO POTENC	3.600,00		74.09218.1	4561 667.120224.6760-1			I
I	24	SISPAG CONSORCIO POTENC	10.000,00		74.09218.1	4561 667.120224.6760-1			I
I	24	TED 399.0704CONTR COM MA	196.240,00	58.445,01	74.09148.1	538.120224.0016-1			I
I	27	OP 048-985018 ORI0911	6.723,81-		32.09135.1	500.120227.0013-1		28	I
I	27	TAR ORD PAGTO 048-985018	22,00-		32.09135.1	500.120227.0013-1		28	I
I	27	SISPAG SALARIOS	19.899,84-		32.09242.1	667.120227.0025-1		28	I
I	27	SISPAG FORNECEDORES	55,00-		32.09242.1	667.120227.0025-1		28	I
I	27	SISPAG FORNECEDORES	4.168,12-		32.09242.1	667.120227.0025-1		28	I
I	27	SISPAG FORNECEDORES	5.081,07-		32.09242.1	667.120227.0025-1		28	I
I	D	27 SISPAG FORNECEDORES	1.712,82-		32.09242.1	667.120227.0025-1		28	I
I	27	SISPAG FORNECEDORES TED	43.547,23-		32.09242.1	667.120227.0025-1		28	I
I	27	SISPAG FORNECEDORES TED	106.545,94-		32.09242.1	667.120227.0025-1		28	I
I	27	SISPAG FORNECEDORES TED	35.560,57-		32.09242.1	667.120227.0025-1		28	I
I	27	SISPAG FORNECEDORES TED	23.309,86-		32.09242.1	667.120227.0025-1		28	I
I	27	SISPAG FORNECEDORES TED	5.000,00-		32.09242.1	667.120227.0025-1		28	I
I	D	27 SISPAG FORNECEDORES	13.144,95-		32.09242.1	667.120227.0025-1		28	I
I	27	TAR DOC SISPAG	7,80-		39.09245.1	667.120227.6761-1		28	I
I	27	TAR TED SISPAG	15,60-		39.09239.1	667.120227.0024-1		28	I
I	27	TAR TED SISPAG	23,40-		39.09239.1	667.120227.0024-1		28	I



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I	27	TAR TED SISPAG	7,80-		39.09239.1	667.120227.0024-1	28	I
I	27	TAR TED SISPAG	7,80-		39.09239.1	667.120227.0024-1	28	I
I	27	TAR TED SISPAG	7,80-		39.09239.1	667.120227.0024-1	28	I
I	27	TED 399.0704CONTR COM MA	238.000,00	31.603,60	74.09150.1	538.120227.0015-1		I
I	28	SISPAG SALARIOS	14.075,43-		32.09224.1	667.120228.0024-1	28	I
I	28	SISPAG TRIBUTOS	1.449,87-		32.09224.1	667.120228.0024-1	28	I
I	28	SISPAG FORNECEDORES	2.314,52-		32.09224.1	667.120228.0024-1	28	I
I	28	SISPAG FORNECEDORES	4.359,48-		32.09224.1	667.120228.0024-1	28	I
I	28	SISPAG FORNECEDORES	800,00-		32.09224.1	667.120228.0024-1	28	I
I	28	SISPAG FORNECEDORES TED	4.000,00-		32.09224.1	667.120228.0024-1	28	I
I	D	28 SISPAG FORNECEDORES	1.696.969,13-		32.09224.1	667.120228.0024-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09221.1	667.120228.0023-1	28	I
I	28	CEI 000005 DINHEIRO	1.527,00		60.39209.1* 7879	454.120228.0007-1		I
I					CA 39209 005017314	421. .		I
I	28	SISPAG CONSORCIO POTENC	294.843,51		74.09228.1	4561 667.120228.6758-1		I
I	28	SISPAG CONSORCIO POTENC	65.532,44		74.09228.1	4561 667.120228.6758-1		I
I	28	TED 399.0704CONTR COM MA	1.774.245,00	443.775,32	74.09131.1	538.120228.0012-1		I
I	29	SISPAG SALARIOS	357,50-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG SALARIOS	25.031,00-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG SALARIOS	29.103,00-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG SALARIOS	7.564,00-		32.09215.1	667.120229.0029-1	28	I
I								
I	29	SISPAG SALARIOS	7.686,30-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG SALARIOS	405,00-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG SALARIOS	4.767,00-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG SALARIOS	1.295,53-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG FORNECEDORES	40.452,00-		32.09215.1	667.120229.0029-1	28	I
I	D	29 SISPAG FORNECEDORES	14.021,00-		32.09215.1	667.120229.0029-1	28	I
I	D	29 SISPAG FORNECEDORES	741,00-		32.09215.1	667.120229.0029-1	28	I
I	D	29 SISPAG FORNECEDORES	5.349,00-		32.09215.1	667.120229.0029-1	28	I
I	D	29 SISPAG FORNECEDORES	9.671,26-		32.09215.1	667.120229.0029-1	28	I
I	D	29 SISPAG FORNECEDORES	306,00-		32.09215.1	667.120229.0029-1	28	I
I	D	29 SISPAG FORNECEDORES	2.092,00-		32.09215.1	667.120229.0029-1	28	I
I	D	29 SISPAG FORNECEDORES	676,81-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG FORNECEDORES TED	168.750,00-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG FORNECEDORES TED	10.560,00-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG FORNECEDORES TED	65.244,00-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG FORNECEDORES TED	3.351,00-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG FORNECEDORES TED	29.303,00-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG FORNECEDORES TED	3.000,00-		32.09215.1	667.120229.0029-1	28	I
I	29	SISPAG FORNECEDORES TED	43.590,04-		32.09215.1	667.120229.0029-1	28	I
I	D	29 SISPAG FORNECEDORES	3.787,12-		32.09215.1	667.120229.0029-1	28	I
I	D	29 SISPAG FORNECEDORES	248.146,78-		32.09215.1	667.120229.0029-1	28	I
I	29	TAR DOC SISPAG	101,40-		39.09219.1	667.120229.6762-1	28	I



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I	29	TAR	DOC	SISPAG	7,80-		39.09219.1	667.120229.6762-1	28	I
I	29	TAR	DOC	SISPAG	31,20-		39.09219.1	667.120229.6762-1	28	I
I	29	TAR	DOC	SISPAG	54,60-		39.09219.1	667.120229.6762-1	28	I
I	29	TAR	DOC	SISPAG	7,80-		39.09219.1	667.120229.6762-1	28	I
I	29	TAR	DOC	SISPAG	7,80-		39.09219.1	667.120229.6762-1	28	I
I	29	TAR	DOC	SISPAG	7,80-		39.09219.1	667.120229.6762-1	28	I
I	29	TAR	TED	SISPAG	101,40-		39.09212.1	667.120229.0028-1	28	I
I	29	TAR	TED	SISPAG	7,80-		39.09212.1	667.120229.0028-1	28	I
I	29	TAR	TED	SISPAG	62,40-		39.09212.1	667.120229.0028-1	28	I
I	29	TAR	TED	SISPAG	7,80-		39.09212.1	667.120229.0028-1	28	I
I	29	TAR	TED	SISPAG	7,80-		39.09212.1	667.120229.0028-1	28	I
I	29	TAR	TED	SISPAG	7,80-		39.09212.1	667.120229.0028-1	28	I
I	29	TAR	TED	SISPAG	15,60-		39.09212.1	667.120229.0028-1	28	I
I	29	TED	D	320.0014CONTRERAS	375.000,00	93.095,98	74.09130.1	538.120229.0014-1		I
I	I29/02/2012 SALDO FINAL					93.095,98				I
-----I										
I-----I										
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003175'I										
I-----I										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.003175	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.	I	
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN ID.	I	
I	I01/03/2012 SALDO INICIAL			93.095,98	I					
I	01	SISPAG	FORNECEDORES	1.433,66-	32.09236.1	667.120301.0024-1	13/03	28	I	
I	D	01	SISPAG	FORNECEDORES	1.229,83-	32.09236.1	667.120301.0024-1	13/03	28	I
I	01	SISPAG	FORNECEDORES	TED	16.696,65-	32.09236.1	667.120301.0024-1	13/03	28	I
I	01	SISPAG	FORNECEDORES	TED	15.449,00-	32.09236.1	667.120301.0024-1	13/03	28	I
I	D	01	SISPAG	FORNECEDORES	9.282,35-	32.09236.1	667.120301.0024-1	13/03	28	I
I	01	TAR	DOC	SISPAG	7,80-	39.09240.1	667.120301.6762-1	13/03	28	I
I	01	TAR	TED	SISPAG	15,60-	39.09233.1	667.120301.0023-1	13/03	28	I
I	01	TAR	TED	SISPAG	7,80-	39.09233.1	667.120301.0023-1	13/03	28	I
I	01	TED	D	320.0014CONTRERAS	161.900,00	74.09150.1	538.120301.0013-1			I
I	01	PREMIO	SEG VIDA	547,11-	43.09163.2	557.120301.0758-1	13/03	28	I	
I	02	SISPAG	FORNECEDORES	600,00-	32.09222.1	667.120302.0025-1	13/03	28	I	
I	D	02	SISPAG	FORNECEDORES	4.650,22-	32.09222.1	667.120302.0025-1	13/03	28	I
I	02	SISPAG	FORNECEDORES	TED	5.192,85-	32.09222.1	667.120302.0025-1	13/03	28	I
I	D	02	SISPAG	FORNECEDORES	4.894,88-	32.09222.1	667.120302.0025-1	13/03	28	I
I	02	TAR	DOC	SISPAG	23,40-	39.09225.1	667.120302.6762-1	13/03	28	I
I	02	TAR	TED	SISPAG	7,80-	39.09219.1	667.120302.0024-1	13/03	28	I
I	05	SISPAG	FORNECEDORES	48.645,87-	32.09273.1	667.120305.0024-1	13/03	28	I	
I	05	SISPAG	FORNECEDORES	1.738,34-	32.09273.1	667.120305.0024-1	13/03	28	I	
I	05	SISPAG	FORNECEDORES	8.892,29-	32.09273.1	667.120305.0024-1	13/03	28	I	
I	05	SISPAG	FORNECEDORES	TED	8.510,04-	32.09273.1	667.120305.0024-1	13/03	28	I
I	05	SISPAG	FORNECEDORES	TED	3.319,78-	32.09273.1	667.120305.0024-1	13/03	28	I
I	D	05	SISPAG	FORNECEDORES	5.088,70-	32.09273.1	667.120305.0024-1	13/03	28	I



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I	D	05 SISPAG FORNECEDORES	39.952,70-		32.09273.1	667.120305.0024-1	13/03 28 I
I		05 TAR TED SISPAG	7,80-		39.09270.1	667.120305.0023-1	13/03 28 I
I		05 TAR TED SISPAG	7,80-		39.09270.1	667.120305.0023-1	13/03 28 I
I		05 TED 399.0704CONTR COM MA	115.430,00	194.223,71	74.09173.1	538.120305.0016-1	I
I		06 SISPAG SALARIOS	21.280,00-		32.09217.1	667.120306.0022-1	13/03 28 I
I		06 SISPAG FORNECEDORES	362,18-		32.09217.1	667.120306.0022-1	13/03 28 I
I		06 SISPAG FORNECEDORES	18.602,91-		32.09217.1	667.120306.0022-1	13/03 28 I
I		06 SISPAG FORNECEDORES	685,00-		32.09217.1	667.120306.0022-1	13/03 28 I
I		06 SISPAG FORNECEDORES	4.993,56-		32.09217.1	667.120306.0022-1	13/03 28 I
I	D	06 SISPAG FORNECEDORES	2.734,66-		32.09217.1	667.120306.0022-1	13/03 28 I
I	D	06 SISPAG FORNECEDORES	664,00-		32.09217.1	667.120306.0022-1	13/03 28 I
I		06 TAR DOC SISPAG	23,40-		39.09221.1	667.120306.6762-1	13/03 28 I
I		06 TAR DOC SISPAG	7,80-	144.870,20	39.09221.1	667.120306.6762-1	13/03 28 I
I		07 SISPAG SALARIOS	929,00-		32.09205.1	667.120307.0020-1	13/03 28 I
I		07 SISPAG SALARIOS	659,00-		32.09205.1	667.120307.0020-1	13/03 28 I
I		07 SISPAG FORNECEDORES	1.655,00-		32.09205.1	667.120307.0020-1	13/03 28 I
I		07 SISPAG FORNECEDORES	672,21-		32.09205.1	667.120307.0020-1	13/03 28 I
I		07 SISPAG FORNECEDORES	5.437,05-		32.09205.1	667.120307.0020-1	13/03 28 I
I	D	07 SISPAG FORNECEDORES	1.634,68-		32.09205.1	667.120307.0020-1	13/03 28 I
I	D	07 SISPAG FORNECEDORES	600,00-		32.09205.1	667.120307.0020-1	13/03 28 I
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I		07 TAR DOC SISPAG	7,80-	133.275,46	39.09209.1	667.120307.6763-1	13/03 28 I
I		08 OP 049-050902 ORI0911	2.080,60-		32.09112.1	500.120308.0011-1	13/03 28 I
I		08 TAR ORD PAGTO 049-050902	26,60-		32.09112.1	500.120308.0011-1	13/03 28 I
I		08 SISPAG SALARIOS	2.212,00-		32.09206.1	667.120308.0023-1	13/03 28 I
I		08 SISPAG FORNECEDORES	9.385,00-		32.09206.1	667.120308.0023-1	13/03 28 I
I		08 SISPAG FORNECEDORES	77,89-		32.09206.1	667.120308.0023-1	13/03 28 I
I	D	08 SISPAG FORNECEDORES	2.069,52-		32.09206.1	667.120308.0023-1	13/03 28 I
I	D	08 SISPAG FORNECEDORES	3.136,38-		32.09206.1	667.120308.0023-1	13/03 28 I
I		08 SISPAG FORNECEDORES TED	14.065,00-		32.09206.1	667.120308.0023-1	13/03 28 I
I	D	08 SISPAG FORNECEDORES	1.973,55-		32.09206.1	667.120308.0023-1	13/03 28 I
I		08 TAR DOC SISPAG	23,40-		39.09209.1	667.120308.6759-1	13/03 28 I
I		08 TAR DOC SISPAG	15,60-		39.09209.1	667.120308.6759-1	13/03 28 I
I		08 TAR TED SISPAG	7,80-	98.202,12	39.09203.1	667.120308.0022-1	13/03 28 I
I		09 SISPAG FORNECEDORES	85,76-		32.09224.1	667.120309.0028-1	13/03 28 I
I		09 SISPAG FORNECEDORES	1.131,68-		32.09224.1	667.120309.0028-1	13/03 28 I
I	D	09 SISPAG FORNECEDORES	684,28-		32.09224.1	667.120309.0028-1	13/03 28 I
I	D	09 SISPAG FORNECEDORES	427,96-		32.09224.1	667.120309.0028-1	13/03 28 I
I		09 TAR DOC SISPAG	7,80-	95.864,64	39.09227.1	667.120309.6764-1	13/03 28 I
I		12 SISPAG FORNECEDORES	3.582,10-		32.09256.1	667.120312.0025-1	22/03 28 I
I		12 SISPAG FORNECEDORES	48.462,61-		32.09256.1	667.120312.0025-1	22/03 28 I
I	D	12 SISPAG FORNECEDORES	2.884,90-		32.09256.1	667.120312.0025-1	22/03 28 I
I		12 SISPAG FORNECEDORES TED	21.081,66-		32.09256.1	667.120312.0025-1	22/03 28 I
I		12 SISPAG FORNECEDORES TED	5.000,00-		32.09256.1	667.120312.0025-1	22/03 28 I
I	D	12 SISPAG FORNECEDORES	1.707,97-		32.09256.1	667.120312.0025-1	22/03 28 I





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I	D	12	SISPAG FORNECEDORES	13.004,74-		32.09256.1	667.120312.0025-1	22/03	28	I
I	D	12	SISPAG FORNECEDORES	1.859,11-		32.09256.1	667.120312.0025-1	22/03	28	I
I		12	TAR DOC SISPAG	31,20-		39.09260.1	667.120312.6762-1	22/03	28	I
I		12	TAR TED SISPAG	23,40-		39.09253.1	667.120312.0024-1	22/03	28	I
I		12	TAR TED SISPAG	7,80-	1.780,85-	39.09253.1	667.120312.0024-1	22/03	28	I
I		13	SISPAG SALARIOS	56.849,00-		32.09227.1	667.120313.0022-1	22/03	28	I
I		13	SISPAG FORNECEDORES	3.000,00-		32.09227.1	667.120313.0022-1	22/03	28	I
I		13	SISPAG FORNECEDORES	5.656,09-		32.09227.1	667.120313.0022-1	22/03	28	I
I	D	13	SISPAG FORNECEDORES	975,44-		32.09227.1	667.120313.0022-1	22/03	28	I
I		13	TAR DOC SISPAG	7,80-		39.09230.1	667.120313.6761-1	22/03	28	I
I		13	TED 399.0704CONTR COM MA	100.000,00	31.730,82	74.09143.1	538.120313.0014-1			I
I14/03/2012 SALDO PARCIAL					31.730,82			CONTINUA PROXIMA PAGINA		I
-----I-----										
I-----I-----										
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003176'I										
I-----I-----										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003176		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.		SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.				I
I						TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.				I
I14/03/2012 SALDO ANTERIOR					31.730,82					I
I		14	SISPAG SALARIOS	20.603,00-		32.09189.1	667.120314.0019-1	22/03	28	I
I		14	SISPAG TRIBUTOS	8.077,75-		32.09189.1	667.120314.0019-1	22/03	28	I
I		14	SISPAG FORNECEDORES	2.634,21-		32.09189.1	667.120314.0019-1	22/03	28	I
I	D	14	SISPAG FORNECEDORES	194,35-		32.09189.1	667.120314.0019-1	22/03	28	I
I		14	SISPAG FORNECEDORES TED	15.966,80-		32.09189.1	667.120314.0019-1	22/03	28	I
I		14	SISPAG FORNECEDORES TED	46.935,00-		32.09189.1	667.120314.0019-1	22/03	28	I
I	D	14	SISPAG FORNECEDORES	5.899,35-		32.09189.1	667.120314.0019-1	22/03	28	I
I		14	TAR DOC SISPAG	7,80-		39.09192.1	667.120314.6761-1	22/03	28	I
I		14	TAR TED SISPAG	7,80-		39.09186.1	667.120314.0018-1	22/03	28	I
I		14	TAR TED SISPAG	7,80-		39.09186.1	667.120314.0018-1	22/03	28	I
I		14	TED 399.0704CONTR COM MA	70.000,00	1.396,96	74.09121.1	538.120314.0012-1			I
I		15	SISPAG SALARIOS	10.673,77-		32.09195.1	667.120315.0022-1	22/03	28	I
I		15	SISPAG FORNECEDORES	4.215,00-		32.09195.1	667.120315.0022-1	22/03	28	I
I		15	SISPAG FORNECEDORES	2.733,75-		32.09195.1	667.120315.0022-1	22/03	28	I
I		15	SISPAG FORNECEDORES	3.416,30-		32.09195.1	667.120315.0022-1	22/03	28	I
I	D	15	SISPAG FORNECEDORES	295,14-		32.09195.1	667.120315.0022-1	22/03	28	I
I	D	15	SISPAG FORNECEDORES	1.917,04-		32.09195.1	667.120315.0022-1	22/03	28	I
I		15	TAR DOC SISPAG	7,80-		39.09199.1	667.120315.6760-1	22/03	28	I
I		15	CEI 000006 DINHEIRO	535,00		60.37897.1* 4561	454.120315.0007-1			I
I						CA 37897 006218150	421. .			I
I		15	TED 399.0704CONTR COM MA	50.000,00	28.673,16	74.09111.1	538.120315.0012-1			I
I		16	SISPAG SALARIOS	5.365,00-		32.09208.1	667.120316.0024-1	22/03	28	I
I		16	SISPAG TRANSF TITULARID	2.603,81-		32.09208.1	667.120316.0024-1	22/03	26	I
I		16	SISPAG FORNECEDORES	400,00-		32.09208.1	667.120316.0024-1	22/03	28	I
I		16	SISPAG FORNECEDORES	228,01-		32.09208.1	667.120316.0024-1	22/03	28	I



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I		16	SISPAG FORNECEDORES	2.361,05-		32.09208.1	667.120316.0024-1	22/03	28	I
I	D	16	SISPAG FORNECEDORES	980,00-		32.09208.1	667.120316.0024-1	22/03	28	I
I	D	16	SISPAG FORNECEDORES	5.323,39-		32.09208.1	667.120316.0024-1	22/03	28	I
I		16	SISPAG FORNECEDORES TED	9.473,59-		32.09208.1	667.120316.0024-1	22/03	28	I
I	D	16	SISPAG FORNECEDORES	1.583,63-		32.09208.1	667.120316.0024-1	22/03	28	I
I		16	TAR DOC SISPAG	7,80-		39.09211.1	667.120316.6763-1	22/03	28	I
I		16	TAR DOC SISPAG	7,80-		39.09211.1	667.120316.6763-1	22/03	28	I
I		16	TAR DOC SISPAG	23,40-		39.09211.1	667.120316.6763-1	22/03	28	I
I		16	TAR TED SISPAG	7,80-		39.09205.1	667.120316.0023-1	22/03	28	I
I		16	TED 399.0704CONTR COM MA	50.000,00	50.307,88	74.09125.1	538.120316.0013-1			I
I		19	SISPAG SALARIOS	3.849,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I		19	SISPAG SALARIOS	439,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I		19	SISPAG SALARIOS	11.706,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I		19	SISPAG SALARIOS	9.024,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I		19	SISPAG SALARIOS	795,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I		19	SISPAG FORNECEDORES	2.702,19-		32.09234.1	667.120319.0025-1	22/03	28	I
I		19	SISPAG FORNECEDORES	6.007,96-		32.09234.1	667.120319.0025-1	22/03	28	I
I	D	19	SISPAG FORNECEDORES	16.718,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I										
I	D	19	SISPAG FORNECEDORES	1.308,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I	D	19	SISPAG FORNECEDORES	1.267,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I	D	19	SISPAG FORNECEDORES	3.396,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I	D	19	SISPAG FORNECEDORES	320,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I		19	SISPAG FORNECEDORES TED	7.606,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I		19	SISPAG FORNECEDORES TED	3.491,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I		19	SISPAG FORNECEDORES TED	40.664,00-		32.09234.1	667.120319.0025-1	22/03	28	I
I	D	19	SISPAG FORNECEDORES	1.395,93-		32.09234.1	667.120319.0025-1	22/03	28	I
I		19	TAR DOC SISPAG	85,80-		39.09237.1	667.120319.6759-1	22/03	28	I
I		19	TAR DOC SISPAG	7,80-		39.09237.1	667.120319.6759-1	22/03	28	I
I		19	TAR DOC SISPAG	7,80-		39.09237.1	667.120319.6759-1	22/03	28	I
I		19	TAR DOC SISPAG	23,40-		39.09237.1	667.120319.6759-1	22/03	28	I
I		19	TAR DOC SISPAG	7,80-		39.09237.1	667.120319.6759-1	22/03	28	I
I		19	TAR TED SISPAG	7,80-		39.09231.1	667.120319.0024-1	22/03	28	I
I		19	TAR TED SISPAG	7,80-		39.09231.1	667.120319.0024-1	22/03	28	I
I		19	TAR TED SISPAG	46,80-		39.09231.1	667.120319.0024-1	22/03	28	I
I		19	TED 399.0704CONTR COM MA	116.220,00	55.643,80	74.09143.1	538.120319.0017-1			I
I		20	OP 049-115974 ORI0911	4.248,09-		32.09113.1	500.120320.0011-1	22/03	28	I
I		20	TAR ORD PAGTO 049-115974	26,60-		32.09113.1	500.120320.0011-1	22/03	28	I
I		20	SISPAG FORNECEDORES	11.890,28-		32.09209.1	667.120320.0021-1	22/03	28	I
I	D	20	SISPAG FORNECEDORES	259,35-		32.09209.1	667.120320.0021-1	22/03	28	I
I		20	SISPAG FORNECEDORES TED	28.657,66-		32.09209.1	667.120320.0021-1	22/03	28	I
I		20	SISPAG FORNECEDORES TED	23.286,78-		32.09209.1	667.120320.0021-1	22/03	28	I
I	D	20	SISPAG FORNECEDORES	55.865,33-		32.09209.1	667.120320.0021-1	22/03	28	I
I		20	TAR DOC SISPAG	7,80-		39.09213.1	667.120320.6761-1	22/03	28	I



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I	20	TAR TED SISPAG	23,40-		39.09206.1	667.120320.0020-1	22/03	28	I
I	20	TAR TED SISPAG	15,60-		39.09206.1	667.120320.0020-1	22/03	28	I
I	20	TED 399.0704CONTR COM MA	120.000,00	51.362,91	74.09123.1	538.120320.0013-1			I
I	21	SISPAG FORNECEDORES	4.839,02-		32.09172.1	667.120321.0016-1		28	I
I	D	21 SISPAG FORNECEDORES	10.874,26-	35.649,63	32.09172.1	667.120321.0016-1		28	I
I	22	SISPAG SALARIOS	4.238,00-		32.09195.1	667.120322.0021-1		28	I
I	22	AG. TED 929458	1.313.161,48-		32.09118.1	537.120322.0012-1		28	I
I	22	SISPAG FORNECEDORES	174,17-		32.09195.1	667.120322.0021-1		28	I
I	22	SISPAG FORNECEDORES	28.155,00-		32.09195.1	667.120322.0021-1		28	I
I	I22/03/2012 SALDO PARCIAL			1.310.079,02-		CONTINUA PROXIMA PAGINA			I
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I	BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003177'I								
-----									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.003177	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN ID.	I
I	I22/03/2012 SALDO ANTERIOR			1.310.079,02-					I
I	D	22 SISPAG FORNECEDORES	2.884,45-		32.09195.1	667.120322.0021-1		28	I
I		22 SISPAG FORNECEDORES TED	26.753,82-		32.09195.1	667.120322.0021-1		28	I
I	D	22 SISPAG FORNECEDORES	7.317,77-		32.09195.1	667.120322.0021-1		28	I
I		22 TAR DOC SISPAG	31,20-		39.09198.1	667.120322.6760-1		28	I
I		22 TAR TED SISPAG	7,80-		39.09192.1	667.120322.0020-1		28	I
I		22 TED 399.0704CONTR COM MA	1.310.000,00		74.09120.1	538.120322.0012-1			I
I		22 TED 399.0704CONTR COM MA	75.000,00	37.925,94	74.09120.1	538.120322.0012-1			I
I		23 SISPAG SALARIOS	5.548,00-		32.09185.1	667.120323.0023-1		28	I
I		23 SISPAG FORNECEDORES	4.329,22-		32.09185.1	667.120323.0023-1		28	I
I		23 SISPAG FORNECEDORES	3.213,68-		32.09185.1	667.120323.0023-1		28	I
I	D	23 SISPAG FORNECEDORES	1.527,50-		32.09185.1	667.120323.0023-1		28	I
I	D	23 SISPAG FORNECEDORES	4.542,48-		32.09185.1	667.120323.0023-1		28	I
I		23 SISPAG FORNECEDORES TED	15.055,32-		32.09185.1	667.120323.0023-1		28	I
I		23 SISPAG FORNECEDORES TED	18.948,00-		32.09185.1	667.120323.0023-1		28	I
I		23 TAR DOC SISPAG	7,80-		39.09188.1	667.120323.6761-1		28	I
I		23 TAR DOC SISPAG	31,20-		39.09188.1	667.120323.6761-1		28	I
I		23 TAR TED SISPAG	7,80-		39.09182.1	667.120323.0022-1		28	I
I		23 TAR TED SISPAG	7,80-		39.09182.1	667.120323.0022-1		28	I
I		23 TED 399.0704CONTR COM MA	34.000,00	18.707,14	74.09106.1	538.120323.0013-1			I
I		26 SISPAG FORNECEDORES	6.464,00-		32.09227.1	667.120326.0025-1		28	I
I		26 SISPAG FORNECEDORES	4.187,74-		32.09227.1	667.120326.0025-1		28	I
I		26 SISPAG FORNECEDORES	1.065,89-		32.09227.1	667.120326.0025-1		28	I
I		26 SISPAG FORNECEDORES TED	41.628,12-		32.09227.1	667.120326.0025-1		28	I
I	D	26 SISPAG FORNECEDORES	4.530,15-		32.09227.1	667.120326.0025-1		28	I
I		26 TAR TED SISPAG	15,60-		39.09224.1	667.120326.0024-1		28	I
I		26 SISPAG CONSORCIO POTENC	10.000,00		74.09231.1	4561 667.120326.6760-1			I
I		26 SISPAG CONSORCIO POTENC	3.600,00		74.09231.1	4561 667.120326.6760-1			I



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I	26	SISPAG	CONSORCIO POTENC	254,00		74.09231.1	4561	667.120326.6760-1	I
I	26	SISPAG	CONSORCIO POTENC	9.000,00		74.09231.1	4561	667.120326.6760-1	I
I	26	TED	399.0704CONTR COM MA	76.200,00	59.869,64	74.09142.1		538.120326.0015-1	I
I	27	SISPAG	FORNECEDORES	2.024,30-		32.09190.1		667.120327.0019-1	28 I
I	27	SISPAG	FORNECEDORES	98,29-		32.09190.1		667.120327.0019-1	28 I
I	27	SISPAG	FORNECEDORES	3.420,20-		32.09190.1		667.120327.0019-1	28 I
I	D	27	SISPAG FORNECEDORES	3.137,85-		32.09190.1		667.120327.0019-1	28 I
I	27	SISPAG	FORNECEDORES TED	29.490,75-		32.09190.1		667.120327.0019-1	28 I
I	27	SISPAG	FORNECEDORES TED	3.915,40-		32.09190.1		667.120327.0019-1	28 I
I	27	SISPAG	FORNECEDORES TED	6.000,00-		32.09190.1		667.120327.0019-1	28 I
I	D	27	SISPAG FORNECEDORES	1.348,15-		32.09190.1		667.120327.0019-1	28 I
I	27	TAR	DOC SISPAG	23,40-		39.09193.1		667.120327.6759-1	28 I
I	27	TAR	TED SISPAG	7,80-		39.09187.1		667.120327.0018-1	28 I
I	27	TAR	TED SISPAG	7,80-		39.09187.1		667.120327.0018-1	28 I
I	27	TAR	TED SISPAG	7,80-		39.09187.1		667.120327.0018-1	28 I
I	27	TED	399.0704CONTR COM MA	44.000,00	54.387,90	74.09117.1		538.120327.0013-1	I
I	D	28	SISPAG FORNECEDORES	1.696,00-		32.09180.1		667.120328.0015-1	28 I
I	D	28	SISPAG FORNECEDORES	1.076,00-		32.09180.1		667.120328.0015-1	28 I
I	D	28	SISPAG FORNECEDORES	564,25-		32.09180.1		667.120328.0015-1	28 I
I	D	28	SISPAG FORNECEDORES	21.186,00-		32.09180.1		667.120328.0015-1	28 I
I	28	BLOQUEIO	JUDICIAL	1.312,97-		38.09162.1		652.120328.0012-1	28 I
I	28	TAR	DOC SISPAG	7,80-		39.09183.1		667.120328.6761-1	28 I
I	28	TAR	DOC SISPAG	7,80-		39.09183.1		667.120328.6761-1	28 I
I	28	TAR	DOC SISPAG	7,80-		39.09183.1		667.120328.6761-1	28 I
I	28	SISPAG	CONSORCIO POTENC	64.329,18		74.09184.1	4561	667.120328.6761-1	I
I	28	TED	399.0704CONTR COM MA	26.350,00	119.208,46	74.09108.1		538.120328.0010-1	I
I	29	OP	049-163944 ORI0911	1.580,00-		32.09091.1		500.120329.0012-1	28 I
I	29	TAR	ORD PAGTO 049-163944	26,60-		32.09091.1		500.120329.0012-1	28 I
I	29	SISPAG	SALARIOS	432,00-		32.09173.1		667.120329.0022-1	28 I
I	29	SISPAG	SALARIOS	735,00-		32.09173.1		667.120329.0022-1	28 I
I	29	SISPAG	SALARIOS	13.499,00-		32.09173.1		667.120329.0022-1	28 I
I	29	SISPAG	SALARIOS	10.642,00-		32.09173.1		667.120329.0022-1	28 I
I	29	SISPAG	SALARIOS	463,00-		32.09173.1		667.120329.0022-1	28 I
I	29	SISPAG	SALARIOS	8.253,00-		32.09173.1		667.120329.0022-1	28 I
I	29	SISPAG	FORNECEDORES	2.200,05-		32.09173.1		667.120329.0022-1	28 I
I	29	SISPAG	FORNECEDORES	1.779,75-		32.09173.1		667.120329.0022-1	28 I
I	D	29	SISPAG FORNECEDORES	21.332,00-		32.09173.1		667.120329.0022-1	28 I
I	D	29	SISPAG FORNECEDORES	2.911,00-		32.09173.1		667.120329.0022-1	28 I
I	D	29	SISPAG FORNECEDORES	4.916,00-		32.09173.1		667.120329.0022-1	28 I
I	D	29	SISPAG FORNECEDORES	3.640,00-		32.09173.1		667.120329.0022-1	28 I
I	D	29	SISPAG FORNECEDORES	2.858,17-		32.09173.1		667.120329.0022-1	28 I
I	D	29	SISPAG FORNECEDORES	463,59-		32.09173.1		667.120329.0022-1	28 I
I	29	SISPAG	FORNECEDORES TED	10.129,00-		32.09173.1		667.120329.0022-1	28 I
I	29	SISPAG	FORNECEDORES TED	44.623,00-		32.09173.1		667.120329.0022-1	28 I



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I	29	SISPAG FORNECEDORES TED	3.286,00-		32.09173.1	667.120329.0022-1	28	I
I	29	SISPAG FORNECEDORES TED	3.061,21-		32.09173.1	667.120329.0022-1	28	I
I	29	SISPAG FORNECEDORES TED	12.553,93-		32.09173.1	667.120329.0022-1	28	I
I	29	SISPAG FORNECEDORES TED	27.995,00-		32.09173.1	667.120329.0022-1	28	I
I	29	SISPAG FORNECEDORES TED	3.250,50-		32.09173.1	667.120329.0022-1	28	I
I	29	SISPAG FORNECEDORES TED	9.378,40-		32.09173.1	667.120329.0022-1	28	I
I29/03/2012 SALDO PARCIAL				70.799,74-		CONTINUA PROXIMA PAGINA		I
-----I-----								
I-----I-----								
I BOAH/A 30/01/2023 ** ITAU **			EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -	'0000003178'	I
I-----I-----								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003178	I	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I
					TERMINAL NUM CAIXA	TRANSACAO AUTEN ID. CART.		I
I-----I-----								
I29/03/2012 SALDO ANTERIOR				70.799,74-				I
I		29 SISPAG FORNECEDORES TED	73.341,00-		32.09173.1	667.120329.0022-1	28	I
I	D	29 SISPAG FORNECEDORES	5.074,50-		32.09173.1	667.120329.0022-1	28	I
I		29 TAR DOC SISPAG	124,80-		39.09177.1	667.120329.6763-1	28	I
I		29 TAR DOC SISPAG	15,60-		39.09177.1	667.120329.6763-1	28	I
I		29 TAR DOC SISPAG	15,60-		39.09177.1	667.120329.6763-1	28	I
I		29 TAR DOC SISPAG	23,40-		39.09177.1	667.120329.6763-1	28	I
I		29 TAR DOC SISPAG	7,80-		39.09177.1	667.120329.6763-1	28	I
I		29 TAR DOC SISPAG	15,60-		39.09177.1	667.120329.6763-1	28	I
I		29 TAR TED SISPAG	7,80-		39.09170.1	667.120329.0021-1	28	I
I		29 TAR TED SISPAG	39,00-		39.09170.1	667.120329.0021-1	28	I
I		29 TAR TED SISPAG	7,80-		39.09170.1	667.120329.0021-1	28	I
I		29 TAR TED SISPAG	7,80-		39.09170.1	667.120329.0021-1	28	I
I		29 TAR TED SISPAG	7,80-		39.09170.1	667.120329.0021-1	28	I
I		29 TAR TED SISPAG	7,80-		39.09170.1	667.120329.0021-1	28	I
I		29 TAR TED SISPAG	7,80-		39.09170.1	667.120329.0021-1	28	I
I		29 TAR TED SISPAG	7,80-		39.09170.1	667.120329.0021-1	28	I
I		29 TAR TED SISPAG	62,40-		39.09170.1	667.120329.0021-1	28	I
I		29 TED 399.0704CONTR COM MA	15.615,00		74.09102.1	538.120329.0014-1		I
I		29 TED 399.0704CONTR COM MA	246.605,00	112.645,96	74.09102.1	538.120329.0014-1		I
I		30 SISPAG SALARIOS	2.852,00-		32.09211.1	667.120330.0024-1	28	I
I		30 SISPAG SALARIOS	6.934,00-		32.09211.1	667.120330.0024-1	28	I
I		30 SISPAG FORNECEDORES	60.653,27-		32.09211.1	667.120330.0024-1	28	I
I		30 SISPAG FORNECEDORES	325,57-		32.09211.1	667.120330.0024-1	28	I
I	D	30 SISPAG FORNECEDORES	4.292,00-		32.09211.1	667.120330.0024-1	28	I
I	D	30 SISPAG FORNECEDORES	666,00-		32.09211.1	667.120330.0024-1	28	I
I	D	30 SISPAG FORNECEDORES	339,00-		32.09211.1	667.120330.0024-1	28	I
I	D	30 SISPAG FORNECEDORES	720,00-		32.09211.1	667.120330.0024-1	28	I
I	D	30 SISPAG FORNECEDORES	630,00-		32.09211.1	667.120330.0024-1	28	I
I	D	30 SISPAG FORNECEDORES	3.477,17-		32.09211.1	667.120330.0024-1	28	I
I		30 SISPAG FORNECEDORES TED	29.355,09-		32.09211.1	667.120330.0024-1	28	I



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I	30	SISPAG FORNECEDORES TED	48.690,04-		32.09211.1	667.120330.0024-1	28	I
I	D	30 SISPAG FORNECEDORES	1.906,16-		32.09211.1	667.120330.0024-1	28	I
I	D	30 SISPAG FORNECEDORES	153.401,23-		32.09211.1	667.120330.0024-1	28	I
I	30	TAR DOC SISPAG	31,20-		39.09215.1	667.120330.6763-1	28	I
I	30	TAR DOC SISPAG	7,80-		39.09215.1	667.120330.6763-1	28	I
I	30	TAR DOC SISPAG	7,80-		39.09215.1	667.120330.6763-1	28	I
I	30	TAR DOC SISPAG	7,80-		39.09215.1	667.120330.6763-1	28	I
I	30	TAR DOC SISPAG	7,80-		39.09215.1	667.120330.6763-1	28	I
I	30	TAR DOC SISPAG	31,20-		39.09215.1	667.120330.6763-1	28	I
I	30	TAR TED SISPAG	15,60-		39.09208.1	667.120330.0023-1	28	I
I	30	TAR TED SISPAG	23,40-		39.09208.1	667.120330.0023-1	28	I
I	30	TED 399.0704CONTR COM MA	158.093,00		74.09128.1	538.120330.0012-1		I
I	30	TED 399.0704CONTR COM MA	15.000,00		74.09128.1	538.120330.0012-1		I
I	30	TED 399.0704CONTR COM MA	78.308,00		74.09128.1	538.120330.0012-1		I
I	30	DESBLOQUEIO JUDICIAL	1.312,97		78.09184.1	652.120330.0020-1		I
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I	30	PREMIO SEG VIDA	547,11-	50.438,69	43.09164.2	557.120330.0759-1	28	I
I	30/03/2012	SALDO FINAL		50.438,69				I
-----								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003178	I
I	102/04/2012	SALDO INICIAL		50.438,69				I
I	02	SISPAG FORNECEDORES	3.078,09-		32.09219.1	667.120402.0021-1	12/04	28 I
I	02	SISPAG FORNECEDORES	666,19-		32.09219.1	667.120402.0021-1	12/04	28 I
I	D	02 SISPAG FORNECEDORES	596,22-		32.09219.1	667.120402.0021-1	12/04	28 I
I	02	SISPAG FORNECEDORES TED	4.110,87-		32.09219.1	667.120402.0021-1	12/04	28 I
I	02	SISPAG FORNECEDORES TED	12.740,92-		32.09219.1	667.120402.0021-1	12/04	28 I
I	D	02 SISPAG FORNECEDORES	20.392,23-		32.09219.1	667.120402.0021-1	12/04	28 I
I	02	TAR DOC SISPAG	7,80-		39.09223.1	667.120402.6758-1	12/04	28 I
I	02	TAR TED SISPAG	7,80-		39.09216.1	667.120402.0020-1	12/04	28 I
I	02	TAR TED SISPAG	15,60-		39.09216.1	667.120402.0020-1	12/04	28 I
I	02	TED 399.0704CONTR COM MA	20.050,00		74.09139.1	538.120402.0015-1		I
I	02	IOF	6,83-	28.866,14	32.09061.2	297.120402.2251-1	12/04	28 I
I	03	SISPAG FORNECEDORES	3.137,67-		32.09204.1	667.120403.0019-1	12/04	28 I
I	D	03 SISPAG FORNECEDORES	2.331,77-		32.09204.1	667.120403.0019-1	12/04	28 I
I	03	SISPAG TRANSF TITUL TED	7.972,81-		32.09204.1	667.120403.0019-1	12/04	26 I
I	03	SISPAG FORNECEDORES TED	7.092,30-		32.09204.1	667.120403.0019-1	12/04	28 I
I	D	03 SISPAG FORNECEDORES	8.525,66-		32.09204.1	667.120403.0019-1	12/04	28 I
I	D	03 SISPAG FORNECEDORES	2.323,00-		32.09204.1	667.120403.0019-1	12/04	28 I
I	03	BLOQUEIO JUDICIAL	275,41-		38.09186.1	652.120403.0018-1	12/04	28 I
I	03	TAR DOC SISPAG	23,40-		39.09207.1	667.120403.6762-1	12/04	28 I
I	03	TAR TED SISPAG	7,80-		39.09201.1	667.120403.0018-1	12/04	28 I
I	03	TAR TED SISPAG	7,80-		39.09201.1	667.120403.0018-1	12/04	28 I
I	03	SISPAG CONSORCIO POTENC	295.365,07		74.09208.1	4561 667.120403.6762-1		I
I	03	TED 399.0704CONTR COM MA	45.308,00	337.841,59	74.09126.1	538.120403.0012-1		I



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I	04	SISPAG FORNECEDORES	1.514,11-		32.09203.1	667.120404.7504-1	12/04 28	I
I	04	SISPAG FORNECEDORES	44.578,75-		32.09203.1	667.120404.7504-1	12/04 28	I
I	04	SISPAG FORNECEDORES	175,00-		32.09203.1	667.120404.7504-1	12/04 28	I
I	04	SISPAG FORNECEDORES TED	5.700,00-		32.09203.1	667.120404.7504-1	12/04 28	I
I04/04/2012 SALDO PARCIAL				285.873,73		CONTINUA PROXIMA PAGINA		I
-----								
I-----I								
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003179'I								
I-----I								
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003179	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I					TERMINAL NUM CAIXA	TRANSACAO	AUTEN ID. CART.	I
I04/04/2012 SALDO ANTERIOR				285.873,73				I
I	D	04 SISPAG FORNECEDORES	3.012,27-		32.09203.1	667.120404.7504-1	12/04 28	I
I		04 TAR TED SISPAG	7,80-	282.853,66	39.09200.1	667.120404.7503-1	12/04 28	I
I		05 SISPAG FORNECEDORES	43.190,99-		32.09220.1	667.120405.0026-1	12/04 28	I
I		05 SISPAG FORNECEDORES	1.397,48-		32.09220.1	667.120405.0026-1	12/04 28	I
I		05 SISPAG FORNECEDORES	15.665,11-		32.09220.1	667.120405.0026-1	12/04 28	I
I		05 SISPAG FORNECEDORES	534,36-		32.09220.1	667.120405.0026-1	12/04 28	I
I	D	05 SISPAG FORNECEDORES	1.096,75-		32.09220.1	667.120405.0026-1	12/04 28	I
I	D	05 SISPAG FORNECEDORES	2.067,68-		32.09220.1	667.120405.0026-1	12/04 28	I
I		05 SISPAG FORNECEDORES TED	10.000,00-		32.09220.1	667.120405.0026-1	12/04 28	I
I		05 SISPAG FORNECEDORES TED	3.515,44-		32.09220.1	667.120405.0026-1	12/04 28	I
I	D	05 SISPAG FORNECEDORES	45.845,23-		32.09220.1	667.120405.0026-1	12/04 28	I
I		05 TAR DOC SISPAG	7,80-		39.09224.1	667.120405.6761-1	12/04 28	I
I		05 TAR DOC SISPAG	15,60-		39.09224.1	667.120405.6761-1	12/04 28	I
I		05 TAR TED SISPAG	7,80-		39.09217.1	667.120405.0025-1	12/04 28	I
I		05 TAR TED SISPAG	7,80-	159.501,62	39.09217.1	667.120405.0025-1	12/04 28	I
I		09 SISPAG FORNECEDORES	4.999,79-		32.09260.1	667.120409.0021-1	12/04 28	I
I		09 SISPAG FORNECEDORES	80,74-		32.09260.1	667.120409.0021-1	12/04 28	I
I		09 SISPAG FORNECEDORES	597,65-		32.09260.1	667.120409.0021-1	12/04 28	I
I	D	09 SISPAG FORNECEDORES	825,55-		32.09260.1	667.120409.0021-1	12/04 28	I
I	D	09 SISPAG FORNECEDORES	2.998,41-		32.09260.1	667.120409.0021-1	12/04 28	I
I		09 SISPAG TRANSF TITUL TED	7.000,00-		32.09260.1	667.120409.0021-1	12/04 26	I
I		09 SISPAG FORNECEDORES TED	4.299,14-		32.09260.1	667.120409.0021-1	12/04 28	I
I	D	09 SISPAG FORNECEDORES	945,90-		32.09260.1	667.120409.0021-1	12/04 28	I
I		09 TAR DOC SISPAG	7,80-		39.09263.1	667.120409.6761-1	12/04 28	I
I		09 TAR DOC SISPAG	15,60-		39.09263.1	667.120409.6761-1	12/04 28	I
I		09 TAR TED SISPAG	7,80-		39.09257.1	667.120409.0020-1	12/04 28	I
I		09 TAR TED SISPAG	7,80-	137.715,44	39.09257.1	667.120409.0020-1	12/04 28	I
I		10 OP 049-227444 ORI0910	2.233,06-		32.09137.1	500.120410.0011-1	12/04 28	I
I		10 TAR ORD PAGTO 049-227444	26,60-		32.09137.1	500.120410.0011-1	12/04 28	I
I		10 SISPAG FORNECEDORES	46.876,97-		32.09226.1	667.120410.0019-1	12/04 28	I
I		10 SISPAG FORNECEDORES	117,48-		32.09226.1	667.120410.0019-1	12/04 28	I
I	D	10 SISPAG FORNECEDORES	2.581,73-		32.09226.1	667.120410.0019-1	12/04 28	I



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I	10	SISPAG FORNECEDORES TED	3.804,49-		32.09226.1	667.120410.0019-1	12/04 28 I
I	10	SISPAG FORNECEDORES TED	9.452,51-		32.09226.1	667.120410.0019-1	12/04 28 I
I	D	10 SISPAG FORNECEDORES	6.509,27-		32.09226.1	667.120410.0019-1	12/04 28 I
I	D	10 SISPAG FORNECEDORES	197,61-		32.09226.1	667.120410.0019-1	12/04 28 I
I	D	10 SISPAG FORNECEDORES	18.401,61-		32.09226.1	667.120410.0019-1	12/04 28 I
I	10	BLOQUEIO JUDICIAL	1.125,00-		38.09203.1	652.120410.0016-1	12/04 28 I
I	10	TAR DOC SISPAG	15,60-		39.09229.1	667.120410.6761-1	12/04 28 I
I	10	TAR TED SISPAG	7,80-		39.09223.1	667.120410.0018-1	12/04 28 I
I	10	TAR TED SISPAG	7,80-	46.357,91	39.09223.1	667.120410.0018-1	12/04 28 I
I	11	SISPAG FORNECEDORES	543,98-		32.09214.1	667.120411.0018-1	25/04 28 I
I	D	11 SISPAG FORNECEDORES	1.087,80-		32.09214.1	667.120411.0018-1	25/04 28 I
I	D	11 SISPAG FORNECEDORES	450,99-		32.09214.1	667.120411.0018-1	25/04 28 I
I	11	TAR DOC SISPAG	7,80-	44.267,34	39.09217.1	667.120411.6760-1	25/04 28 I
I	12	SISPAG FORNECEDORES	495,00-		32.09185.1	667.120412.0020-1	25/04 28
I							
I	12	SISPAG FORNECEDORES	1.680,00-		32.09185.1	667.120412.0020-1	25/04 28 I
I	D	12 SISPAG FORNECEDORES	2.220,69-		32.09185.1	667.120412.0020-1	25/04 28 I
I	D	12 SISPAG FORNECEDORES	650,00-		32.09185.1	667.120412.0020-1	25/04 28 I
I	12	SISPAG FORNECEDORES TED	10.808,00-		32.09185.1	667.120412.0020-1	25/04 28 I
I	12	TAR DOC SISPAG	7,80-		39.09188.1	667.120412.6758-1	25/04 28 I
I	12	TAR DOC SISPAG	7,80-		39.09188.1	667.120412.6758-1	25/04 28 I
I	12	TAR TED SISPAG	7,80-		39.09182.1	667.120412.0019-1	25/04 28 I
I	12	DESBLOQUEIO JUDICIAL	1.125,00	29.515,25	78.09169.1	652.120412.0018-1	I
I	13	SISPAG FORNECEDORES	100,00-		32.09194.1	667.120413.0022-1	25/04 28 I
I	13	SISPAG FORNECEDORES	3.705,80-		32.09194.1	667.120413.0022-1	25/04 28 I
I	13	SISPAG FORNECEDORES	3.210,20-		32.09194.1	667.120413.0022-1	25/04 28 I
I	D	13 SISPAG FORNECEDORES	2.753,01-		32.09194.1	667.120413.0022-1	25/04 28 I
I	D	13 SISPAG FORNECEDORES	6.660,83-		32.09194.1	667.120413.0022-1	25/04 28 I
I	13	SISPAG FORNECEDORES TED	18.049,73-		32.09194.1	667.120413.0022-1	25/04 28 I
I	13	SISPAG FORNECEDORES TED	12.968,96-		32.09194.1	667.120413.0022-1	25/04 28 I
I	13	SISPAG FORNECEDORES TED	30.732,61-		32.09194.1	667.120413.0022-1	25/04 28 I
I	13	SISPAG FORNECEDORES TED	5.675,28-		32.09194.1	667.120413.0022-1	25/04 28 I
I	D	13 SISPAG FORNECEDORES	476,07-		32.09194.1	667.120413.0022-1	25/04 28 I
I	13	TAR DOC SISPAG	23,40-		39.09198.1	667.120413.6757-1	25/04 28 I
I	13	TAR DOC SISPAG	31,20-		39.09198.1	667.120413.6757-1	25/04 28 I
I	13	TAR TED SISPAG	7,80-		39.09191.1	667.120413.0021-1	25/04 28 I
I	13	TAR TED SISPAG	7,80-		39.09191.1	667.120413.0021-1	25/04 28 I
I	13	TAR TED SISPAG	23,40-		39.09191.1	667.120413.0021-1	25/04 28 I
I	13	TAR TED SISPAG	7,80-		39.09191.1	667.120413.0021-1	25/04 28 I
I	13	TED 399.0704CONTR COM MA	59.000,00	4.081,36	74.09123.1	538.120413.0013-1	I
I	16	SISPAG FORNECEDORES	3.300,00-		32.09208.1	667.120416.0021-1	25/04 28 I
I	16	SISPAG FORNECEDORES	8.308,88-		32.09208.1	667.120416.0021-1	25/04 28 I
I	16	SISPAG FORNECEDORES	2.495,41-		32.09208.1	667.120416.0021-1	25/04 28 I
I	D	16 SISPAG FORNECEDORES	1.165,11-		32.09208.1	667.120416.0021-1	25/04 28 I





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I	D	16	SISPAG FORNECEDORES	4.743,95-		32.09208.1	667.120416.0021-1	25/04	28	I
I		16	TAR DOC SISPAG	15,60-		39.09211.1	667.120416.6761-1	25/04	28	I
I16/04/2012 SALDO PARCIAL					15.947,59-			CONTINUA PROXIMA PAGINA		I
-----I										
I-----I										
I B0AH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003180'I										
I-----I										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003180		I
I	IINDSC DT		HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.I
I						TERMINAL NUM	CAIXA	TRANSACAO	AUTEN ID.	CART.
I-----I										
I16/04/2012 SALDO ANTERIOR					15.947,59-					I
I		16	TED 399.0704CONTR COM MA	26.200,00	10.252,41	74.09127.1	538.120416.0015-1			I
I		17	SISPAG FORNECEDORES	2.750,85-		32.09215.1	667.120417.0020-1	25/04	28	I
I	D	17	SISPAG FORNECEDORES	2.855,64-		32.09215.1	667.120417.0020-1	25/04	28	I
I		17	SISPAG FORNECEDORES TED	5.000,00-		32.09215.1	667.120417.0020-1	25/04	28	I
I	D	17	SISPAG FORNECEDORES	2.552,10-		32.09215.1	667.120417.0020-1	25/04	28	I
I		17	TAR DOC SISPAG	7,80-		39.09218.1	667.120417.6759-1	25/04	28	I
I		17	TAR TED SISPAG	7,80-		39.09212.1	667.120417.0019-1	25/04	28	I
I		17	TED 399.0704CONTR COM MA	14.000,00	11.078,22	74.09139.1	538.120417.0012-1			I
I		18	SISPAG TRIBUTOS	60.520,42-		32.09200.1	667.120418.0017-1	25/04	28	I
I		18	SISPAG FORNECEDORES	2.726,00-		32.09200.1	667.120418.0017-1	25/04	28	I
I	D	18	SISPAG FORNECEDORES	323,40-		32.09200.1	667.120418.0017-1	25/04	28	I
I		18	TAR DOC SISPAG	7,80-		39.09203.1	667.120418.6759-1	25/04	28	I
I		18	TED 399.0704CONTR COM MA	57.480,00	4.980,60	74.09126.1	538.120418.0011-1			I
I		19	SISPAG SALARIOS	439,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I		19	SISPAG SALARIOS	21.662,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I		19	SISPAG SALARIOS	10.900,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I		19	SISPAG SALARIOS	4.779,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I		19	SISPAG SALARIOS	9.024,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I		19	SISPAG FORNECEDORES	1.924,72-		32.09209.1	667.120419.0020-1	25/04	28	I
I	D	19	SISPAG FORNECEDORES	14.014,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I	D	19	SISPAG FORNECEDORES	3.396,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I	D	19	SISPAG FORNECEDORES	3.024,18-		32.09209.1	667.120419.0020-1	25/04	28	I
I	D	19	SISPAG FORNECEDORES	17.794,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I		19	SISPAG FORNECEDORES TED	7.606,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I		19	SISPAG FORNECEDORES TED	8.607,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I		19	SISPAG FORNECEDORES TED	3.491,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I		19	SISPAG FORNECEDORES TED	4.450,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I		19	SISPAG FORNECEDORES TED	42.759,00-		32.09209.1	667.120419.0020-1	25/04	28	I
I	D	19	SISPAG FORNECEDORES	674,95-		32.09209.1	667.120419.0020-1	25/04	28	I
I		19	TAR DOC SISPAG	109,20-		39.09212.1	667.120419.6759-1	25/04	28	I
I		19	TAR DOC SISPAG	23,40-		39.09212.1	667.120419.6759-1	25/04	28	I
I		19	TAR DOC SISPAG	15,60-		39.09212.1	667.120419.6759-1	25/04	28	I
I		19	TAR DOC SISPAG	93,60-		39.09212.1	667.120419.6759-1	25/04	28	I
I		19	TAR TED SISPAG	7,80-		39.09206.1	667.120419.0019-1	25/04	28	I



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I	19	TAR TED SISPAG	15,60-		39.09206.1	667.120419.0019-1	25/04	28	I	
I	19	TAR TED SISPAG	7,80-		39.09206.1	667.120419.0019-1	25/04	28	I	
I	19	TAR TED SISPAG	7,80-		39.09206.1	667.120419.0019-1	25/04	28	I	
I	19	TAR TED SISPAG	46,80-		39.09206.1	667.120419.0019-1	25/04	28	I	
I	19	TED 237.3378CONTR ENG CO	155.304,00		74.09134.1	538.120419.0011-1			I	
I	19	DESBLOQUEIO JUDICIAL	275,41		78.09191.1	652.120419.0018-1			I	
I	19	DEVDOC639141 19/04 MOT57	552,00		74.09132.2	537.120420.0010-1			I	
I	19	DEVDOC639142 19/04 MOT57	552,00	6.791,56	74.09132.2	537.120420.0010-1			I	
I	20	SISPAG TRIBUTOS	17.997,68-		32.09215.1	667.120420.0022-1	25/04	28	I	
I	20	SISPAG FORNECEDORES	17.097,05-		32.09215.1	667.120420.0022-1	25/04	28	I	
I	20	SISPAG FORNECEDORES	18.643,75-		32.09215.1	667.120420.0022-1	25/04	28	I	
I	20	SISPAG FORNECEDORES	45.130,61-		32.09215.1	667.120420.0022-1	25/04	28	I	
I	D	20	SISPAG FORNECEDORES	204,20-	32.09215.1	667.120420.0022-1	25/04	28	I	
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I	20	SISPAG FORNECEDORES TED	26.017,57-		32.09215.1	667.120420.0022-1	25/04	28	I	
I	D	20	SISPAG FORNECEDORES	15.967,66-		32.09215.1	667.120420.0022-1	25/04	28	I
I	20	TAR DOC SISPAG	7,80-		39.09219.1	667.120420.6761-1	25/04	28	I	
I	20	TAR TED SISPAG	31,20-		39.09212.1	667.120420.0021-1	25/04	28	I	
I	20	TED 237.3378CONTR ENG CO	151.000,00	16.694,04	74.09139.1	538.120420.0011-1			I	
I	24	SISPAG FORNECEDORES	2.745,53-		32.09334.1	667.120424.0019-1			28 I	
I	24	SISPAG FORNECEDORES	5.221,80-		32.09334.1	667.120424.0019-1			28 I	
I	D	24	SISPAG FORNECEDORES	1.230,02-	32.09334.1	667.120424.0019-1			28 I	
I	D	24	SISPAG FORNECEDORES	2.689,22-	32.09334.1	667.120424.0019-1			28 I	
I	24	TAR DOC SISPAG	23,40-	4.784,07	39.09338.1	667.120424.6758-1			28 I	
I	25	SISPAG SALARIOS	39.468,00-		32.09247.1	667.120425.0023-1			28 I	
I	25	SISPAG SALARIOS	10.070,00-		32.09247.1	667.120425.0023-1			28 I	
I	25	SISPAG FORNECEDORES	4.500,00-		32.09247.1	667.120425.0023-1			28 I	
I	25	SISPAG FORNECEDORES	3.840,00-		32.09247.1	667.120425.0023-1			28 I	
I	25	SISPAG FORNECEDORES	4.101,79-		32.09247.1	667.120425.0023-1			28 I	
I	25	SISPAG FORNECEDORES	8.849,12-		32.09247.1	667.120425.0023-1			28 I	
I	D	25	SISPAG FORNECEDORES	8.614,74-	32.09247.1	667.120425.0023-1			28 I	
I	D	25	SISPAG FORNECEDORES	550,00-	32.09247.1	667.120425.0023-1			28 I	
I	25	SISPAG FORNECEDORES TED	3.728,05-		32.09247.1	667.120425.0023-1			28 I	
I	25	SISPAG FORNECEDORES TED	9.065,91-		32.09247.1	667.120425.0023-1			28 I	
I	25	SISPAG FORNECEDORES TED	25.295,30-		32.09247.1	667.120425.0023-1			28 I	
I	D	25	SISPAG FORNECEDORES	21.644,10-	32.09247.1	667.120425.0023-1			28 I	
I	25	TAR DOC SISPAG	85,80-		39.09250.1	667.120425.6761-1			28 I	
I	25	TAR DOC SISPAG	7,80-		39.09250.1	667.120425.6761-1			28 I	
I	25	TAR TED SISPAG	7,80-		39.09244.1	667.120425.0022-1			28 I	
I	25	TAR TED SISPAG	7,80-		39.09244.1	667.120425.0022-1			28 I	
I	25	TAR TED SISPAG	7,80-		39.09244.1	667.120425.0022-1			28 I	
I	25	DEV TED 627388	3.728,05		74.09158.1	537.120425.0012-1			I	
I	25	TED 399.0704CONTR COM MA	139.100,00		74.09160.1	538.120425.0012-1			I	
I	25	DEVDOC627376 25/04 MOT57	873,10		74.09134.2	537.120426.0014-1			I	
I25/04/2012 SALDO PARCIAL				8.641,21					CONTINUA PROXIMA PAGINA	I



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I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000003181'I									
-----I									
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003181 I									
I IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I									
I I									
I 25/04/2012 SALDO ANTERIOR 8.641,21 I									
I I 25 DEVD0C627378 25/04 MOT57 599,50 74.09134.2 537.120426.0014-1 I									
I I 25 DEVD0C627379 25/04 MOT57 476,00 9.716,71 74.09134.2 537.120426.0014-1 I									
I I 26 SISPAG SALARIOS 3.523,37- 32.09218.1 667.120426.0025-1 28 I									
I I 26 SISPAG FORNECEDORES 1.116,37- 32.09218.1 667.120426.0025-1 28 I									
I I 26 SISPAG FORNECEDORES 1.759,40- 32.09218.1 667.120426.0025-1 28 I									
I I D 26 SISPAG FORNECEDORES 1.099,28- 32.09218.1 667.120426.0025-1 28 I									
I I D 26 SISPAG FORNECEDORES 1.612,24- 32.09218.1 667.120426.0025-1 28 I									
I I 26 SISPAG FORNECEDORES TED 10.000,00- 32.09218.1 667.120426.0025-1 28 I									
I I D 26 SISPAG FORNECEDORES 7.326,13- 32.09218.1 667.120426.0025-1 28 I									
I I 26 TAR DOC SISPAG 7,80- 39.09215.1 667.120426.0024-1 28 I									
I I 26 TAR DOC SISPAG 31,20- 39.09215.1 667.120426.0024-1 28 I									
I I 26 TAR TED SISPAG 7,80- 39.09215.1 667.120426.0024-1 28 I									
I I 26 TED 399.0704CONTR COM MA 60.000,00 43.233,12 74.09140.1 538.120426.0017-1 I									
I I 27 OP 049-313919 ORI0910 4.921,65- 32.09117.1 500.120427.0012-1 28 I									
I I 27 SISPAG SALARIOS 5.520,00- 32.09203.1 667.120427.0021-1 28 I									
I I 27 SISPAG SALARIOS 1.690,00- 32.09203.1 667.120427.0021-1 28 I									
I I 27 SISPAG FORNECEDORES 7.747,03- 32.09203.1 667.120427.0021-1 28 I									
I I 27 SISPAG FORNECEDORES 2.057,97- 32.09203.1 667.120427.0021-1 28 I									
I I 27 SISPAG FORNECEDORES 2.176,89- 32.09203.1 667.120427.0021-1 28 I									
I I D 27 SISPAG FORNECEDORES 480,00- 32.09203.1 667.120427.0021-1 28 I									
I I D 27 SISPAG FORNECEDORES 973,00- 32.09203.1 667.120427.0021-1 28 I									
I I 27 SISPAG TRANSF TITUL TED 15.000,00- 32.09203.1 667.120427.0021-1 26 I									
I I 27 SISPAG FORNECEDORES TED 64.355,14- 32.09203.1 667.120427.0021-1 28 I									
I I D 27 SISPAG FORNECEDORES 13.385,35- 32.09203.1 667.120427.0021-1 28 I									
I I 27 TAR DOC SISPAG 7,80- 39.09200.1 667.120427.0020-1 28 I									
I I 27 TAR DOC SISPAG 7,80- 39.09200.1 667.120427.0020-1 28 I									
I I 27 TAR TED SISPAG 39,00- 39.09200.1 667.120427.0020-1 28 I									
I I 27 TAR TED SISPAG 7,80- 39.09200.1 667.120427.0020-1 28 I									
I I 27 TED 399.0704CONTR COM MA 211.500,00 136.363,69 74.09128.1 538.120427.0014-1 I									
I I 30 SISPAG SALARIOS 17.617,00- 32.09222.1 667.120430.0024-1 28 I									
I I 30 SISPAG SALARIOS 18.572,00- 32.09222.1 667.120430.0024-1 28 I									
I I 30 SISPAG SALARIOS 434,00- 32.09222.1 667.120430.0024-1 28 I									
I I 30 SISPAG SALARIOS 3.024,00- 32.09222.1 667.120430.0024-1 28 I									
I I 30 SISPAG SALARIOS 18.355,00- 32.09222.1 667.120430.0024-1 28 I									
I I D 30 SISPAG FORNECEDORES 14.506,00- 32.09222.1 667.120430.0024-1 28 I									
I I D 30 SISPAG FORNECEDORES 17.211,00- 32.09222.1 667.120430.0024-1 28 I									
I I D 30 SISPAG FORNECEDORES 925,00- 32.09222.1 667.120430.0024-1 28 I									



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I	D	30	SISPAG FORNECEDORES	3.018,00-	32.09222.1	667.120430.0024-1	28	I
I	D	30	SISPAG FORNECEDORES	1.427,16-	32.09222.1	667.120430.0024-1	28	I
I		30	SISPAG FORNECEDORES TED	3.605,00-	32.09222.1	667.120430.0024-1	28	I
I		30	SISPAG FORNECEDORES TED	220.767,00-	32.09222.1	667.120430.0024-1	28	I
I		30	SISPAG FORNECEDORES TED	21.862,00-	32.09222.1	667.120430.0024-1	28	I
I		30	SISPAG FORNECEDORES TED	45.693,00-	32.09222.1	667.120430.0024-1	28	I
I		30	SISPAG FORNECEDORES TED	7.527,66-	32.09222.1	667.120430.0024-1	28	I
I		30	SISPAG FORNECEDORES TED	35.906,00-	32.09222.1	667.120430.0024-1	28	I
I		30	TAR DOC SISPAG	117,00-	39.09226.1	667.120430.6761-1	28	I
I		30	TAR DOC SISPAG	93,60-	39.09226.1	667.120430.6761-1	28	I
I		30	TAR DOC SISPAG	7,80-	39.09226.1	667.120430.6761-1	28	I
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I		30	TAR DOC SISPAG	15,60-	39.09226.1	667.120430.6761-1	28	I
I		30	TAR DOC SISPAG	7,80-	39.09226.1	667.120430.6761-1	28	I
I		30	TAR TED SISPAG	7,80-	39.09219.1	667.120430.0023-1	28	I
I		30	TAR TED SISPAG	124,80-	39.09219.1	667.120430.0023-1	28	I
I		30	TAR TED SISPAG	15,60-	39.09219.1	667.120430.0023-1	28	I
I		30	TAR TED SISPAG	39,00-	39.09219.1	667.120430.0023-1	28	I
I		30	TAR TED SISPAG	7,80-	39.09219.1	667.120430.0023-1	28	I
I		30	TAR TED SISPAG	7,80-	39.09219.1	667.120430.0023-1	28	I
I		30	TED 237.3378CONTR ENG CO	422.311,00	74.09137.1	538.120430.0015-1		I
I		30	PREMIO SEG VIDA	547,11-	43.09160.2	557.120430.0763-1	28	I
I		30	DEVDOC687638 30/04 MOT57	478,00	74.09140.2	537.120502.0014-1		I
I		30	DEVDOC687639 30/04 MOT57	478,00	74.09140.2	537.120502.0014-1		I
I30/04/2012 SALDO FINAL				128.189,16				I
				128.189,16				I
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003181	I
I02/05/2012 SALDO INICIAL				128.189,16				I
I		02	SISPAG FORNECEDORES	980,52-	32.09217.1	667.120502.0018-1	14/05	28 I
I		02	SISPAG FORNECEDORES	79.785,00-	32.09217.1	667.120502.0018-1	14/05	28 I
I		02	SISPAG FORNECEDORES	2.979,20-	32.09217.1	667.120502.0018-1	14/05	28 I
I		02	SISPAG FORNECEDORES	21.307,71-	32.09217.1	667.120502.0018-1	14/05	28 I
I		02	SISPAG FORNECEDORES	8.808,05-	32.09217.1	667.120502.0018-1	14/05	28 I
I		02	SISPAG FORNECEDORES	2.365,21-	32.09217.1	667.120502.0018-1	14/05	28 I
I		02	SISPAG FORNECEDORES	2.654,30-	32.09217.1	667.120502.0018-1	14/05	28 I
I		02	SISPAG FORNECEDORES	2.878,88-	32.09217.1	667.120502.0018-1	14/05	28 I
I	D	02	SISPAG FORNECEDORES	2.500,00-	32.09217.1	667.120502.0018-1	14/05	28 I
I	D	02	SISPAG FORNECEDORES	858,09-	32.09217.1	667.120502.0018-1	14/05	28 I
I	D	02	SISPAG FORNECEDORES	1.500,00-	32.09217.1	667.120502.0018-1	14/05	28 I
I		02	SISPAG TRANSF TITUL TED	7.600,00-	32.09217.1	667.120502.0018-1	14/05	26 I
I		02	SISPAG FORNECEDORES TED	9.000,00-	32.09217.1	667.120502.0018-1	14/05	28 I
I02/05/2012 SALDO PARCIAL				15.027,80-				I
						CONTINUA PROXIMA PAGINA		I
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I	B0AH/A	30/01/2023	** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO	CPSA -	'0000003182'		I



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04344-902 - São Paulo - SP

I-----I															
I	IINDSC	DT	HISTORICO	VALOR	LANCTO.	CATEGORIA	-	302	341	-	BANCO	ITAU	S.A.	FL.003182	I
I						SALDO	HP	LOTE	FI	ORIG	CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I
I							TERMINAL	NUM	CAIXA	TRANSACAO	AUTEN	ID.	CART.		I
I	I02/05/2012		SALDO ANTERIOR			15.027,80-									I
I		02	SISPAG FORNECEDORES TED	10.265,36-			32.09217.1			667.120502.0018-1			14/05	28	I
I		02	SISPAG FORNECEDORES TED	71.765,16-			32.09217.1			667.120502.0018-1			14/05	28	I
I		02	SISPAG FORNECEDORES TED	35.460,00-			32.09217.1			667.120502.0018-1			14/05	28	I
I		D 02	SISPAG FORNECEDORES	14.836,39-			32.09217.1			667.120502.0018-1			14/05	28	I
I		D 02	SISPAG FORNECEDORES	40,00-			32.09217.1			667.120502.0018-1			14/05	28	I
I		D 02	SISPAG FORNECEDORES	17.549,14-			32.09217.1			667.120502.0018-1			14/05	28	I
I		D 02	SISPAG FORNECEDORES	5.639,05-			32.09217.1			667.120502.0018-1			14/05	28	I
I		02	TAR DOC SISPAG	7,80-			39.09220.1			667.120502.6759-1			14/05	28	I
I		02	TAR DOC SISPAG	7,80-			39.09220.1			667.120502.6759-1			14/05	28	I
I		02	TAR DOC SISPAG	7,80-			39.09220.1			667.120502.6759-1			14/05	28	I
I		02	TAR TED SISPAG	7,80-			39.09214.1			667.120502.0017-1			14/05	28	I
I		02	TAR TED SISPAG	7,80-			39.09214.1			667.120502.0017-1			14/05	28	I
I		02	TAR TED SISPAG	15,60-			39.09214.1			667.120502.0017-1			14/05	28	I
I		02	TAR TED SISPAG	7,80-			39.09214.1			667.120502.0017-1			14/05	28	I
I		02	TAR TED SISPAG	7,80-			39.09214.1			667.120502.0017-1			14/05	28	I
I		02	TED 655.0001CONTR ENG CO	300.000,00		129.346,90	74.09144.1			538.120502.0015-1					I
I		03	SISPAG FORNECEDORES	277,20-			32.09202.1			667.120503.0021-1			14/05	28	I
I		03	SISPAG FORNECEDORES	36.280,00-			32.09202.1			667.120503.0021-1			14/05	28	I
I		D 03	SISPAG FORNECEDORES	1.948,60-			32.09202.1			667.120503.0021-1			14/05	28	I
I		D 03	SISPAG FORNECEDORES	552,05-			32.09202.1			667.120503.0021-1			14/05	28	I
I		03	SISPAG TRANSF TITUL TED	25.000,00-			32.09202.1			667.120503.0021-1			14/05	26	I
I		03	SISPAG FORNECEDORES TED	3.728,05-			32.09202.1			667.120503.0021-1			14/05	28	I
I		03	SISPAG FORNECEDORES TED	6.678,00-			32.09202.1			667.120503.0021-1			14/05	28	I
I		D 03	SISPAG FORNECEDORES	610,00-			32.09202.1			667.120503.0021-1			14/05	28	I
I		03	TAR DOC SISPAG	23,40-			39.09206.1			667.120503.6760-1			14/05	28	I
I		03	TAR DOC SISPAG	7,80-			39.09206.1			667.120503.6760-1			14/05	28	I
I		03	TAR TED SISPAG	7,80-			39.09199.1			667.120503.0020-1			14/05	28	I
I		03	TAR TED SISPAG	7,80-			39.09199.1			667.120503.0020-1			14/05	28	I
I		03	TAR TED SISPAG	7,80-			39.09199.1			667.120503.0020-1			14/05	28	I
I		03	SISPAG CONSORCIO POTENC	273.449,59			74.09207.1	4561		667.120503.6760-1					I
I		03	SISPAG CONSORCIO POTENC	10.000,00			74.09207.1	4561		667.120503.6760-1					I
I		03	SISPAG CONSORCIO POTENC	67.824,52		405.492,51	74.09207.1	4561		667.120503.6760-1					I
I		04	SISPAG SALARIOS	7.537,00-			32.09209.1			667.120504.0023-1			14/05	28	I
I		04	SISPAG FORNECEDORES	64,00-			32.09209.1			667.120504.0023-1			14/05	28	I
I		04	SISPAG FORNECEDORES	24.625,00-			32.09209.1			667.120504.0023-1			14/05	28	I
I		D 04	SISPAG FORNECEDORES	4.735,00-			32.09209.1			667.120504.0023-1			14/05	28	I
I		D 04	SISPAG FORNECEDORES	4.658,40-			32.09209.1			667.120504.0023-1			14/05	28	I
I		04	SISPAG TRANSF TITUL TED	16.280,17-			32.09209.1			667.120504.0023-1			14/05	26	I
I		D 04	SISPAG FORNECEDORES	230,20-			32.09209.1			667.120504.0023-1			14/05	28	I
I		04	TAR DOC SISPAG	31,20-			39.09213.1			667.120504.6761-1			14/05	28	I



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I	04	TAR DOC SISPAG	7,80-		39.09213.1	667.120504.6761-1	14/05 28 I
I	04	TAR TED SISPAG	15,60-	347.308,14	39.09206.1	667.120504.0022-1	14/05 28 I
I	07	SISPAG FORNECEDORES	10.856,09-		32.09223.1	667.120507.0026-1	14/05 28 I
I	07	SISPAG FORNECEDORES	1.556,03-		32.09223.1	667.120507.0026-1	14/05 28 I
I	07	SISPAG FORNECEDORES	19.693,09-		32.09223.1	667.120507.0026-1	14/05 28 I
I	07	SISPAG FORNECEDORES	120,00-		32.09223.1	667.120507.0026-1	14/05 28 I
I	D	07 SISPAG FORNECEDORES	2.216,64-		32.09223.1	667.120507.0026-1	14/05 28 I
I	D	07 SISPAG FORNECEDORES	2.500,00-		32.09223.1	667.120507.0026-1	14/05 28 I
I	07	SISPAG FORNECEDORES TED	34.641,70-		32.09223.1	667.120507.0026-1	14/05 28 I
I	D	07 SISPAG FORNECEDORES	40.893,49-		32.09223.1	667.120507.0026-1	14/05 28 I
I	07	TAR DOC SISPAG	7,80-		39.09227.1	667.120507.6761-1	14/05 28 I
I	07	TAR DOC SISPAG	7,80-		39.09227.1	667.120507.6761-1	14/05 28 I
I	07	TAR TED SISPAG	15,60-	234.799,90	39.09220.1	667.120507.0025-1	14/05 28 I
I	08	SISPAG FORNECEDORES	24.695,94-		32.09224.1	667.120508.0023-1	14/05 28 I
I	08	SISPAG FORNECEDORES	77,89-		32.09224.1	667.120508.0023-1	14/05 28 I
I	D	08 SISPAG FORNECEDORES	454,02-		32.09224.1	667.120508.0023-1	14/05 28 I
I	D	08 SISPAG FORNECEDORES	344,00-		32.09224.1	667.120508.0023-1	14/05 28 I
I	08	SISPAG FORNECEDORES TED	12.468,06-		32.09224.1	667.120508.0023-1	14/05 28 I
I	08	TAR DOC SISPAG	7,80-		39.09227.1	667.120508.6760-1	14/05 28 I
I	08	TAR DOC SISPAG	7,80-		39.09227.1	667.120508.6760-1	14/05 28 I
I	08	TAR TED SISPAG	15,60-	196.728,79	39.09221.1	667.120508.0022-1	14/05 28 I
I	09	SISPAG FORNECEDORES	3.324,32-		32.09214.1	667.120509.0023-1	14/05 28 I
I	09	SISPAG FORNECEDORES	1.969,95-		32.09214.1	667.120509.0023-1	14/05 28 I
I	09	SISPAG FORNECEDORES TED	8.066,90-		32.09214.1	667.120509.0023-1	14/05 28 I
I	09	SISPAG FORNECEDORES TED	3.251,81-		32.09214.1	667.120509.0023-1	14/05 28 I
I	09	SISPAG FORNECEDORES TED	9.227,68-		32.09214.1	667.120509.0023-1	14/05 28 I
I	09	SISPAG FORNECEDORES TED	4.621,20-		32.09214.1	667.120509.0023-1	14/05 28 I
I	D	09 SISPAG FORNECEDORES	10,00-		32.09214.1	667.120509.0023-1	14/05 28 I
I	D	09 SISPAG FORNECEDORES	75.915,00-		32.09214.1	667.120509.0023-1	14/05 28 I
I	09	TAR TED SISPAG	7,80-		39.09211.1	667.120509.0022-1	14/05 28 I
I	09	TAR TED SISPAG	7,80-		39.09211.1	667.120509.0022-1	14/05 28 I
I	09	TAR TED SISPAG	7,80-	90.310,73	39.09211.1	667.120509.0022-1	14/05 28 I
I	09	TAR TED SISPAG	7,80-		39.09211.1	667.120509.0022-1	14/05 28 I
I	10	SISPAG FORNECEDORES	22.600,00-		32.09218.1	667.120510.0019-1	14/05 28 I
I	10	SISPAG FORNECEDORES	558,60-		32.09218.1	667.120510.0019-1	14/05 28 I
I	10	SISPAG FORNECEDORES	41.839,18-		32.09218.1	667.120510.0019-1	14/05 28 I
I	10	SISPAG FORNECEDORES	193,14-		32.09218.1	667.120510.0019-1	14/05 28 I
I	10/05/2012	SALDO PARCIAL		25.119,81		CONTINUA PROXIMA PAGINA	I

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 I-----I  
 I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000003183'I  
 I-----I  
 I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003183 I  
 IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I  
 I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I



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I10/05/2012 SALDO ANTERIOR			25.119,81						
I	D	10 SISPAG FORNECEDORES	2.156,81-	32.09218.1	667.120510.0019-1	14/05	28	I	
I	D	10 SISPAG FORNECEDORES	6.417,37-	32.09218.1	667.120510.0019-1	14/05	28	I	
I	D	10 SISPAG FORNECEDORES	392,00-	32.09218.1	667.120510.0019-1	14/05	28	I	
I	D	10 SISPAG FORNECEDORES	6.491,98-	32.09218.1	667.120510.0019-1	14/05	28	I	
I	D	10 SISPAG FORNECEDORES	6.205,49-	32.09218.1	667.120510.0019-1	14/05	28	I	
I		10 TAR DOC SISPAG	7,80-	39.09221.1	667.120510.6760-1	14/05	28	I	
I		10 TAR DOC SISPAG	31,20-	39.09221.1	667.120510.6760-1	14/05	28	I	
I		10 TAR DOC SISPAG	7,80-	39.09221.1	667.120510.6760-1	14/05	28	I	
I		10 TED 399.0704CONTR ENG CO	12.000,00	74.09119.1	538.120510.0011-1			I	
I		10 TED 655.0001CONTR ENG CO	15.000,00	74.09119.1	538.120510.0011-1			I	
I		11 SISPAG FORNECEDORES	17.209,26-	32.09187.1	667.120511.0023-1	22/05	28	I	
I		11 SISPAG FORNECEDORES	651,97-	32.09187.1	667.120511.0023-1	22/05	28	I	
I		11 SISPAG FORNECEDORES	3.979,35-	32.09187.1	667.120511.0023-1	22/05	28	I	
I	D	11 SISPAG FORNECEDORES	2.452,06-	32.09187.1	667.120511.0023-1	22/05	28	I	
I	D	11 SISPAG FORNECEDORES	86.254,88-	32.09187.1	667.120511.0023-1	22/05	28	I	
I		11 TAR DOC SISPAG	7,80-	39.09190.1	667.120511.6761-1	22/05	28	I	
I		11 SISPAG CONSORCIO POTENC	5.407,48	74.09191.1	4561 667.120511.6761-1			I	
I		11 SISPAG CONSORCIO POTENC	4.387,48	74.09191.1	4561 667.120511.6761-1			I	
I		11 SISPAG CONSORCIO POTENC	157,30	74.09191.1	4561 667.120511.6761-1			I	
I		11 SISPAG CONSORCIO POTENC	439,42	74.09191.1	4561 667.120511.6761-1			I	
I		11 SISPAG CONSORCIO POTENC	2.818,00	74.09191.1	4561 667.120511.6761-1			I	
I		11 SISPAG CONSORCIO POTENC	6.290,00	74.09191.1	4561 667.120511.6761-1			I	
I		11 SISPAG CONSORCIO POTENC	550,00	74.09191.1	4561 667.120511.6761-1			I	
I		11 SISPAG CONSORCIO POTENC	95,00	74.09191.1	4561 667.120511.6761-1			I	
I		11 TED 237.3378CONTR ENG CO	100.000,00	74.09122.1	538.120511.0016-1			I	
I		14 SISPAG FORNECEDORES	302,60-	32.09228.1	667.120514.0024-1	22/05	28	I	
I		14 SISPAG FORNECEDORES	28.759,91-	32.09228.1	667.120514.0024-1	22/05	28	I	
I		14 SISPAG FORNECEDORES	19.999,83-	32.09228.1	667.120514.0024-1	22/05	28	I	
I		14 SISPAG FORNECEDORES	5.177,39-	32.09228.1	667.120514.0024-1	22/05	28	I	
I	D	14 SISPAG FORNECEDORES	6.348,34-	32.09228.1	667.120514.0024-1	22/05	28	I	
I	D	14 SISPAG FORNECEDORES	3.345,00-	32.09228.1	667.120514.0024-1	22/05	28	I	
I		14 SISPAG FORNECEDORES TED	34.539,88-	32.09228.1	667.120514.0024-1	22/05	28	I	
I		14 SISPAG FORNECEDORES TED	10.000,00-	32.09228.1	667.120514.0024-1	22/05	28	I	
I	D	14 SISPAG FORNECEDORES	816,95-	32.09228.1	667.120514.0024-1	22/05	28	I	
I	D	14 SISPAG FORNECEDORES	3.583,53-	32.09228.1	667.120514.0024-1	22/05	28	I	
I		14 TAR DOC SISPAG	39,00-	39.09231.1	667.120514.6762-1	22/05	28	I	
I		14 TAR DOC SISPAG	15,60-	39.09231.1	667.120514.6762-1	22/05	28	I	
I		14 TAR TED SISPAG	23,40-	39.09225.1	667.120514.0023-1	22/05	28	I	
I		14 TAR TED SISPAG	7,80-	39.09225.1	667.120514.0023-1	22/05	28	I	
I		14 TED 237.3378CONTR ENG CO	119.000,00	74.09141.1	538.120514.0017-1			I	
I		15 SISPAG FORNECEDORES	600,00-	32.09202.1	667.120515.0017-1	22/05	28	I	
I		15 SISPAG FORNECEDORES	260,89-	32.09202.1	667.120515.0017-1	22/05	28	I	
I		15 SISPAG FORNECEDORES	7.160,68-	32.09202.1	667.120515.0017-1	22/05	28	I	
I		15 SISPAG FORNECEDORES	2.186,92-	32.09202.1	667.120515.0017-1	22/05	28	I	



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I	D	15	SISPAG FORNECEDORES	2.469,55-		32.09202.1	667.120515.0017-1	22/05	28	I
I		15	SISPAG FORNECEDORES TED	28.365,00-		32.09202.1	667.120515.0017-1	22/05	28	I
I		15	SISPAG FORNECEDORES TED	25.295,30-		32.09202.1	667.120515.0017-1	22/05	28	I
I		15	SISPAG FORNECEDORES TED	5.000,00-		32.09202.1	667.120515.0017-1	22/05	28	I
I	D	15	SISPAG FORNECEDORES	3.693,09-		32.09202.1	667.120515.0017-1	22/05	28	I
I		15	TAR DOC SISPAG	23,40-		39.09206.1	667.120515.6762-1	22/05	28	I
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I		15	TAR TED SISPAG	7,80-		39.09199.1	667.120515.0016-1	22/05	28	I
I		15	TAR TED SISPAG	7,80-		39.09199.1	667.120515.0016-1	22/05	28	I
I		15	TAR TED SISPAG	7,80-		39.09199.1	667.120515.0016-1	22/05	28	I
I		15	SISPAG CONSORCIO POTENC	9.000,00		74.09207.1	4561 667.120515.6762-1			I
I		15	SISPAG CONSORCIO POTENC	254,00		74.09207.1	4561 667.120515.6762-1			I
I		15	SISPAG CONSORCIO POTENC	3.600,00		74.09207.1	4561 667.120515.6762-1			I
I		15	TED 237.3378CONTR ENG CO	80.000,00	63.815,26	74.09116.1	538.120515.0012-1			I
I		16	SISPAG TRANSF TITULARID	1.300,00-		32.09215.1	667.120516.0019-1	22/05	26	I
I		16	SISPAG FORNECEDORES	215,23-		32.09215.1	667.120516.0019-1	22/05	28	I
I	D	16	SISPAG FORNECEDORES	2.314,00-		32.09215.1	667.120516.0019-1	22/05	28	I
I	D	16	SISPAG FORNECEDORES	833,33-		32.09215.1	667.120516.0019-1	22/05	28	I
I		16	SISPAG TRANSF TITUL TED	3.000,00-		32.09215.1	667.120516.0019-1	22/05	26	I
I	D	16	SISPAG FORNECEDORES	7.448,27-		32.09215.1	667.120516.0019-1	22/05	28	I
I		16	TAR DOC SISPAG	7,80-		39.09218.1	667.120516.6758-1	22/05	28	I
I		16	TAR DOC SISPAG	7,80-		39.09218.1	667.120516.6758-1	22/05	28	I
I		16	TAR DOC SISPAG	7,80-		39.09218.1	667.120516.6758-1	22/05	28	I
I		16	TAR TED SISPAG	7,80-	48.673,23	39.09212.1	667.120516.0018-1	22/05	28	I
I		17	SISPAG FORNECEDORES	748,79-		32.09194.1	667.120517.0017-1	22/05	28	I
I	D	17	SISPAG FORNECEDORES	1.320,30-		32.09194.1	667.120517.0017-1	22/05	28	I
I		17	SISPAG FORNECEDORES TED	4.500,00-		32.09194.1	667.120517.0017-1	22/05	28	I
I		17	SISPAG FORNECEDORES TED	3.990,00-		32.09194.1	667.120517.0017-1	22/05	28	I
I	D	17	SISPAG FORNECEDORES	5.739,58-		32.09194.1	667.120517.0017-1	22/05	28	I
I		17	TAR DOC SISPAG	7,80-		39.09197.1	667.120517.6759-1	22/05	28	I
I		17	TAR TED SISPAG	7,80-		39.09191.1	667.120517.0016-1	22/05	28	I
I		17	TAR TED SISPAG	7,80-	32.351,16	39.09191.1	667.120517.0016-1	22/05	28	I
I		18	SISPAG SALARIOS	9.024,00-		32.09216.1	667.120518.0021-1	22/05	28	I
I		18	SISPAG SALARIOS	439,00-		32.09216.1	667.120518.0021-1	22/05	28	I
I18/05/2012 SALDO PARCIAL					22.888,16	CONTINUA PROXIMA PAGINA				I
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I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003184'I										
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.003184	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.	I
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN	ID. CART.	I
I18/05/2012 SALDO ANTERIOR					22.888,16	I				
I		18	SISPAG SALARIOS	4.779,00-		32.09216.1	667.120518.0021-1	22/05	28	I





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I	18	SISPAG	SALARIOS	22.856,00-		32.09216.1	667.120518.0021-1	22/05	28	I
I	18	SISPAG	SALARIOS	17.278,00-		32.09216.1	667.120518.0021-1	22/05	28	I
I	18	SISPAG	FORNECEDORES	13.592,34-		32.09216.1	667.120518.0021-1	22/05	28	I
I	D	18	SISPAG	FORNECEDORES	1.438,00-	32.09216.1	667.120518.0021-1	22/05	28	I
I	D	18	SISPAG	FORNECEDORES	16.199,00-	32.09216.1	667.120518.0021-1	22/05	28	I
I	D	18	SISPAG	FORNECEDORES	325,00-	32.09216.1	667.120518.0021-1	22/05	28	I
I	D	18	SISPAG	FORNECEDORES	3.396,00-	32.09216.1	667.120518.0021-1	22/05	28	I
I	D	18	SISPAG	FORNECEDORES	372,75-	32.09216.1	667.120518.0021-1	22/05	28	I
I	D	18	SISPAG	FORNECEDORES	13.394,00-	32.09216.1	667.120518.0021-1	22/05	28	I
I		18	SISPAG	FORNECEDORES TED	8.607,00-	32.09216.1	667.120518.0021-1	22/05	28	I
I		18	SISPAG	FORNECEDORES TED	5.903,00-	32.09216.1	667.120518.0021-1	22/05	28	I
I		18	SISPAG	FORNECEDORES TED	54.202,00-	32.09216.1	667.120518.0021-1	22/05	28	I
I		18	SISPAG	FORNECEDORES TED	3.491,00-	32.09216.1	667.120518.0021-1	22/05	28	I
I		18	SISPAG	FORNECEDORES TED	8.214,00-	32.09216.1	667.120518.0021-1	22/05	28	I
I	D	18	SISPAG	FORNECEDORES	1.100,00-	32.09216.1	667.120518.0021-1	22/05	28	I
I		18	TAR	DOC SISPAG	7,80-	39.09219.1	667.120518.6761-1	22/05	28	I
I		18	TAR	DOC SISPAG	85,80-	39.09219.1	667.120518.6761-1	22/05	28	I
I		18	TAR	DOC SISPAG	7,80-	39.09219.1	667.120518.6761-1	22/05	28	I
I		18	TAR	DOC SISPAG	23,40-	39.09219.1	667.120518.6761-1	22/05	28	I
I		18	TAR	DOC SISPAG	7,80-	39.09219.1	667.120518.6761-1	22/05	28	I
I		18	TAR	DOC SISPAG	85,80-	39.09219.1	667.120518.6761-1	22/05	28	I
I		18	TAR	TED SISPAG	15,60-	39.09213.1	667.120518.0020-1	22/05	28	I
I		18	TAR	TED SISPAG	7,80-	39.09213.1	667.120518.0020-1	22/05	28	I
I		18	TAR	TED SISPAG	54,60-	39.09213.1	667.120518.0020-1	22/05	28	I
I		18	TAR	TED SISPAG	7,80-	39.09213.1	667.120518.0020-1	22/05	28	I
I		18	TAR	TED SISPAG	7,80-	39.09213.1	667.120518.0020-1	22/05	28	I
I		18	TED	399.0704CONTR ENG CO	165.000,00	74.09142.1	538.120518.0013-1			I
I		18	DEVDOC	867074 18/05 MOT57	644,00	74.09133.2	537.120521.0015-1			I
I		21	OP	049-426501 ORI0910	812,82-	32.09128.1	500.120521.0014-1		28	I
I		21	TAR	ORD PAGTO 049-426501	26,60-	32.09128.1	500.120521.0014-1		28	I
I		21	SISPAG	SALARIOS	1.462,00-	32.09238.1	667.120521.0027-1		28	I
I		21	SISPAG	SALARIOS	5.511,00-	32.09238.1	667.120521.0027-1		28	I
I		21	SISPAG	FORNECEDORES	57,00-	32.09238.1	667.120521.0027-1		28	I
I		21	SISPAG	FORNECEDORES	26.400,87-	32.09238.1	667.120521.0027-1		28	I
I	D	21	SISPAG	FORNECEDORES	1.454,00-	32.09238.1	667.120521.0027-1		28	I
I	D	21	SISPAG	FORNECEDORES	2.510,39-	32.09238.1	667.120521.0027-1		28	I
I	D	21	SISPAG	FORNECEDORES	22.787,14-	32.09238.1	667.120521.0027-1		28	I
I		21	TAR	DOC SISPAG	7,80-	39.09242.1	667.120521.6759-1		28	I
I		21	TAR	DOC SISPAG	31,20-	39.09242.1	667.120521.6759-1		28	I
I		21	TED	399.0704CONTR ENG CO	64.000,00	74.09141.1	538.120521.0016-1			I
I		22	SISPAG	FORNECEDORES	1.548,00-	32.09195.1	667.120522.0021-1		28	I
I		22	SISPAG	FORNECEDORES	4.870,81-	32.09195.1	667.120522.0021-1		28	I
I	D	22	SISPAG	FORNECEDORES	1.689,21-	32.09195.1	667.120522.0021-1		28	I
I	D	22	SISPAG	FORNECEDORES	1.721,03-	32.09195.1	667.120522.0021-1		28	I
I		22	SISPAG	FORNECEDORES TED	4.381,53-	32.09195.1	667.120522.0021-1		28	I



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I	22	SISPAG FORNECEDORES TED	12.866,00-		32.09195.1	667.120522.0021-1	28	I
I	22	TAR DOC SISPAG	7,80-		39.09198.1	667.120522.6760-1	28	I
I	22	TAR DOC SISPAG	23,40-		39.09198.1	667.120522.6760-1	28	I
I	22	TAR TED SISPAG	7,80-		39.09192.1	667.120522.0020-1	28	I
I	22	TAR TED SISPAG	7,80-		39.09192.1	667.120522.0020-1	28	I
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I	22	TED 033.3934CONTR ENG CO	25.000,00	13.888,87	74.09121.1	538.120522.0015-1		I
I	23	SISPAG FORNECEDORES TED	4.725,00-		32.09182.1	667.120523.0019-1	28	I
I	23	SISPAG FORNECEDORES TED	5.571,71-		32.09182.1	667.120523.0019-1	28	I
I	23	SISPAG FORNECEDORES TED	8.515,72-		32.09182.1	667.120523.0019-1	28	I
I	23	TAR TED SISPAG	7,80-		39.09179.1	667.120523.0018-1	28	I
I	23	TAR TED SISPAG	7,80-		39.09179.1	667.120523.0018-1	28	I
I	23	TAR TED SISPAG	7,80-		39.09179.1	667.120523.0018-1	28	I
I	23	TED 033.3934CONTR ENG CO	14.090,00	9.143,04	74.09111.1	538.120523.0013-1		I
I	24	SISPAG SALARIOS	1.682,00-		32.09200.1	667.120524.0025-1	28	I
I	24	SISPAG FORNECEDORES	1.723,75-	5.737,29	32.09200.1	667.120524.0025-1	28	I
I	25	SISPAG FORNECEDORES	1.842,61-		32.09203.1	667.120525.0023-1	28	I
I	D 25	SISPAG FORNECEDORES	644,00-		32.09203.1	667.120525.0023-1	28	I
I	25	TAR DOC SISPAG	7,80-		39.09206.1	667.120525.6761-1	28	I
I	25	SISPAG CONSORCIO POTENC	254,00		74.09207.1	4561 667.120525.6761-1		I
I	25	SISPAG CONSORCIO POTENC	3.600,00		74.09207.1	4561 667.120525.6761-1		I
I	25	SISPAG CONSORCIO POTENC	9.000,00	16.096,88	74.09207.1	4561 667.120525.6761-1		I
I	28	SISPAG FORNECEDORES TED	7.029,83-		32.09238.1	667.120528.0023-1	28	I
I	D 28	SISPAG FORNECEDORES	4.121,30-		32.09238.1	667.120528.0023-1	28	I
I	28	TAR TED SISPAG	7,80-	4.937,95	39.09235.1	667.120528.0022-1	28	I
I	29	SISPAG FORNECEDORES	285,86-		32.09204.1	667.120529.0022-1	28	I
I	29	SISPAG FORNECEDORES	2.170,71-		32.09204.1	667.120529.0022-1	28	I
I	D 29	SISPAG FORNECEDORES	160,00-	2.321,38	32.09204.1	667.120529.0022-1	28	I
I	30	SISPAG SALARIOS	461,00-		32.09180.1	667.120530.0017-1	28	I
I	30	SISPAG SALARIOS	2.676,00-		32.09180.1	667.120530.0017-1	28	I
I	30	SISPAG SALARIOS	3.205,30-		32.09180.1	667.120530.0017-1	28	I
I	30	SISPAG SALARIOS	5.273,00-		32.09180.1	667.120530.0017-1	28	I
I	I30/05/2012 SALDO PARCIAL			9.293,92-		CONTINUA PROXIMA PAGINA		I
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I	I B0AH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003185'I							
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003185	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.	I	
I					TERMINAL NUM CAIXA	TRANSACAO AUTEN ID. CART.	I	
I	I30/05/2012 SALDO ANTERIOR			9.293,92-			I	
I	30	SISPAG SALARIOS	7.553,00-		32.09180.1	667.120530.0017-1	28	I
I	30	SISPAG SALARIOS	7.695,00-		32.09180.1	667.120530.0017-1	28	I
I	30	SISPAG SALARIOS	13.001,00-		32.09180.1	667.120530.0017-1	28	I
I	30	SISPAG SALARIOS	29.641,00-		32.09180.1	667.120530.0017-1	28	I





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I	01	DEVDOC842801	01/06	MOT57	2.113,00		74.09134.2	537.120604.0014-1	I
I	01	DEVDOC842803	01/06	MOT57	843,00		74.09134.2	537.120604.0014-1	I
I	01	DEVDOC842804	01/06	MOT57	1.727,00		74.09134.2	537.120604.0014-1	I

I	01	DEVDOC842805	01/06	MOT57	1.550,00	7.206,04	74.09134.2	537.120604.0014-1	I
I	04	SISPAG SALARIOS			3.170,00-		32.09235.1	667.120604.0023-1	12/06 28 I
I	04	TED 320.0014CONTRERAS E			35.000,00	39.036,04	74.09141.1	538.120604.0015-1	I
I	06	SISPAG SALARIOS			2.113,00-		32.09214.1	667.120606.0024-1	12/06 28 I
I	06	SISPAG SALARIOS			10.000,00-		32.09214.1	667.120606.0024-1	12/06 28 I
I	06	SISPAG FORNECEDORES			7.431,20-		32.09214.1	667.120606.0024-1	12/06 28 I
I	D	06	SISPAG	FORNECEDORES	504,00-		32.09214.1	667.120606.0024-1	12/06 28 I
I	D	06	SISPAG	FORNECEDORES	1.550,00-		32.09214.1	667.120606.0024-1	12/06 28 I
I	D	06	SISPAG	FORNECEDORES	2.859,17-		32.09214.1	667.120606.0024-1	12/06 28 I
I	06	SISPAG FORNECEDORES TED			4.736,44-		32.09214.1	667.120606.0024-1	12/06 28 I
I	06	TAR DOC SISPAG			7,80-		39.09218.1	667.120606.6766-1	12/06 28 I
I	06	TAR DOC SISPAG			7,80-		39.09218.1	667.120606.6766-1	12/06 28 I
I	06	TAR DOC SISPAG			7,80-		39.09218.1	667.120606.6766-1	12/06 28 I
I	06	TAR TED SISPAG			7,80-		39.09211.1	667.120606.0023-1	12/06 28 I
I	06	DEVDOC461024	06/06	MOT57	504,00	10.315,03	74.09145.2	537.120608.0013-1	I
I	08	SISPAG SALARIOS			1.076,77-		32.09239.1	667.120608.0025-1	12/06 28 I
I	08	SISPAG FORNECEDORES			10.000,00-		32.09239.1	667.120608.0025-1	12/06 28 I
I	08	TED 237.2372BANCO BANKPA			5.608,93	4.847,19	74.09153.1	538.120608.0014-1	I
I	11	SISPAG CONSORCIO POTENC			10.000,00		74.09256.1	4561 667.120611.6758-1	I
I	11	SISPAG CONSORCIO POTENC			61.136,78		74.09256.1	4561 667.120611.6758-1	I
I	11	SISPAG CONSORCIO POTENC			246.023,09	322.007,06	74.09256.1	4561 667.120611.6758-1	I
I	12	OP 049-549480	ORI0910		1.856,02-		32.09143.1	500.120612.0010-1	22/06 28 I
I	12	OP 049-549491	ORI0910		2.323,16-		32.09143.1	500.120612.0010-1	22/06 28 I
I	12	SISPAG FORNECEDORES			317.159,87-		32.09235.1	667.120612.0023-1	22/06 28 I
I	12	TED 033.3934CONTR	ENG CO		5.000,00	5.668,01	74.09153.1	538.120612.0012-1	I
I	I13/06/2012	SALDO PARCIAL				5.668,01		CONTINUA PROXIMA PAGINA	I

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I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003186'I

I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003186	I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	I	
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I	
I	I13/06/2012	SALDO ANTERIOR		5.668,01		I	
I	I	C 13 CXE	000007 DEP CHQ	3.547,95	71.43563.1* 8870 454.120613.5252-1	I	
I	I				CA 43563 004300265 235. . 00168	I	
I	I	13 TED 399.0704CONTR	ENG CO	10.000,00	19.215,96	74.09119.1 538.120613.0011-1	I
I	I	13 (-) SALDO A LIBERAR			3.547,95		I
I	I	13 SALDO FINAL DISPONIVEL			15.668,01		I
I	I	14 OP 049-562457	ORI0910	380,00-	32.09115.1	500.120614.0010-1 22/06 28 I	



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I	14	TAR ORD PAGTO 049-562457	26,60-		32.09115.1	500.120614.0010-1	22/06	28	I
I	14	TED 033.3934CONTR ENG CO	29.075,26	47.884,62	74.09126.1	538.120614.0012-1			I
I	14	(-) SALDO A LIBERAR		3.547,95					I
I	14	SALDO FINAL DISPONIVEL		44.336,67					I
I	15	SISPAG SALARIOS	15.165,93-		32.09216.1	667.120615.0022-1	22/06	28	I
I	15	SISPAG FORNECEDORES	2.219,16-		32.09216.1	667.120615.0022-1	22/06	28	I
I	15	SISPAG FORNECEDORES	2.312,96-		32.09216.1	667.120615.0022-1	22/06	28	I
I	15	SISPAG FORNECEDORES	4.466,76-		32.09216.1	667.120615.0022-1	22/06	28	I
I	15	SISPAG FORNECEDORES	21.307,71-		32.09216.1	667.120615.0022-1	22/06	28	I
I	15	SISPAG FORNECEDORES	1.352,00-		32.09216.1	667.120615.0022-1	22/06	28	I
I	15	SISPAG FORNECEDORES	6.000,00-		32.09216.1	667.120615.0022-1	22/06	28	I
I	D	15 SISPAG FORNECEDORES	1.305,23-		32.09216.1	667.120615.0022-1	22/06	28	I
I	D	15 SISPAG FORNECEDORES	1.705,06-		32.09216.1	667.120615.0022-1	22/06	28	I
I	15	SISPAG FORNECEDORES TED	6.704,60-		32.09216.1	667.120615.0022-1	22/06	28	I
I	15	SISPAG FORNECEDORES TED	18.468,78-		32.09216.1	667.120615.0022-1	22/06	28	I
I	D	15 SISPAG FORNECEDORES	11.838,03-		32.09216.1	667.120615.0022-1	22/06	28	I
I	15	TAR DOC SISPAG	7,80-		39.09220.1	667.120615.6761-1	22/06	28	I
I	15	TAR DOC SISPAG	15,60-		39.09220.1	667.120615.6761-1	22/06	28	I
I	15	TAR TED SISPAG	7,80-		39.09213.1	667.120615.0021-1	22/06	28	I
I	15	TAR TED SISPAG	15,60-		39.09213.1	667.120615.0021-1	22/06	28	I
I	15	TED 399.0704CONTR ENG CO	78.000,00	32.991,60	74.09128.1	538.120615.0012-1			I
I	18	OP 049-573446 ORI0910	3.140,36-		32.09130.1	500.120618.0012-1	22/06	28	I
I	18	SISPAG FORNECEDORES	5.452,00-		32.09233.1	667.120618.0025-1	22/06	28	I
I	18	SISPAG FORNECEDORES	5.488,17-		32.09233.1	667.120618.0025-1	22/06	28	I
I	D	18 SISPAG FORNECEDORES	6.767,22-		32.09233.1	667.120618.0025-1	22/06	28	I
I	D	18 SISPAG FORNECEDORES	2.650,37-		32.09233.1	667.120618.0025-1	22/06	28	I
I	18	TAR DOC SISPAG	31,20-		39.09236.1	667.120618.6759-1	22/06	28	I
I	18	TEC DEPOSITO DINHEIRO	37,00		54.37898.1*	4561 454.120618.5254-1			I
I					AA 37898	005022223 024. . 00406			I
I	18	TED 399.0704CONTR ENG CO	25.000,00	34.499,28	74.09142.1	538.120618.0014-1			I
I	19	SISPAG FORNECEDORES	750,00-		32.09220.1	667.120619.0021-1	22/06	28	I
I	19	SISPAG FORNECEDORES TED	6.000,00-		32.09220.1	667.120619.0021-1	22/06	28	I
I	D	19 SISPAG FORNECEDORES	3.593,16-		32.09220.1	667.120619.0021-1	22/06	28	I
I	19	TAR TED SISPAG	7,80-	24.148,32	39.09217.1	667.120619.0020-1	22/06	28	I
I	20	SISPAG TRANSF TITULARID	1.200,00-		32.09191.1	667.120620.0022-1	22/06	26	I
I	20	SISPAG TRANSF TITUL TED	1.787.682,79-		32.09191.1	667.120620.0022-1	22/06	26	I
I	20	TAR DOC SISPAG	7,80-		39.09197.1	667.120620.6762-1	22/06	28	I
I	20	TAR TED SISPAG	7,80-		39.09188.1	667.120620.0021-1	22/06	28	I
I	20	TED 001.3180PETR BRAS PE	1.787.682,79	22.932,72	74.09114.1	538.120620.0017-1			I
I	21	SISPAG FORNECEDORES	264,79-		32.09209.1	667.120621.0020-1			28 I
I	D	21 SISPAG FORNECEDORES	1.257,79-		32.09209.1	667.120621.0020-1			28 I
I	21	SISPAG FORNECEDORES TED	4.000,00-		32.09209.1	667.120621.0020-1			28 I
I	21	SISPAG FORNECEDORES TED	5.665,14-		32.09209.1	667.120621.0020-1			28 I
I	21	TAR DOC SISPAG	7,80-		39.09212.1	667.120621.6759-1			28 I
I	21	TAR TED SISPAG	7,80-		39.09206.1	667.120621.0019-1			28 I



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I	21	TAR TED SISPAG	7,80-	11.721,60	39.09206.1	667.120621.0019-1	28	I
I	D	22 SISPAG FORNECEDORES	1.000,00-		32.09196.1	667.120622.0025-1	28	I
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I	22	TAR DOC SISPAG	7,80-	10.713,80	39.09199.1	667.120622.6759-1	28	I
I	25	SISPAG CONSORCIO POTENC	254,00		74.09211.1	4561 667.120625.6761-1		I
I	25	SISPAG CONSORCIO POTENC	3.600,00		74.09211.1	4561 667.120625.6761-1		I
I	25	SISPAG CONSORCIO POTENC	9.000,00	23.567,80	74.09211.1	4561 667.120625.6761-1		I
I	26	SISPAG FORNECEDORES	894,88-		32.09223.1	667.120626.0024-1	28	I
I	D	26 SISPAG FORNECEDORES	300,60-	22.372,32	32.09223.1	667.120626.0024-1	28	I
I	28	OP 049-871535 ORI0910	608,00-		32.09112.1	500.120628.0010-1	28	I
I	28	OP 049-871577 ORI0910	608,00-		32.09112.1	500.120628.0010-1	28	I
I	28	OP 049-871608 ORI0910	608,00-		32.09112.1	500.120628.0010-1	28	I
I	28	OP 049-871564 ORI0910	820,00-		32.09112.1	500.120628.0010-1	28	I
I	28	OP 049-871594 ORI0910	820,00-		32.09112.1	500.120628.0010-1	28	I
I	28	OP 049-871571 ORI0910	1.287,00-		32.09112.1	500.120628.0010-1	28	I
I	28	SISPAG SALARIOS	325,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG SALARIOS	439,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG SALARIOS	2.624,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG SALARIOS	3.500,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG SALARIOS	4.983,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG SALARIOS	10.074,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG SALARIOS	11.257,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG SALARIOS	29.462,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG SALARIOS	48.750,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG FORNECEDORES	65.062,00-		32.09191.1	667.120628.0017-1	28	I
I	D	28 SISPAG FORNECEDORES	325,00-		32.09191.1	667.120628.0017-1	28	I
I	D	28 SISPAG FORNECEDORES	1.438,00-		32.09191.1	667.120628.0017-1	28	I
I28/06/2012 SALDO PARCIAL				160.617,68-	CONTINUA PROXIMA PAGINA			I
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I B0AH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003187'I								
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I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003187	I			
I	IINDSC DT	HISTORICO VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.	I	
I				TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I	
I28/06/2012 SALDO ANTERIOR				160.617,68-	I			
I	D	28 SISPAG FORNECEDORES	3.396,00-		32.09191.1	667.120628.0017-1	28	I
I	D	28 SISPAG FORNECEDORES	14.051,00-		32.09191.1	667.120628.0017-1	28	I
I	D	28 SISPAG FORNECEDORES	19.088,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG FORNECEDORES TED	3.491,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG FORNECEDORES TED	4.214,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG FORNECEDORES TED	6.577,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG FORNECEDORES TED	8.214,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG FORNECEDORES TED	12.117,00-		32.09191.1	667.120628.0017-1	28	I



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I	28	SISPAG FORNECEDORES TED	50.700,00-		32.09191.1	667.120628.0017-1	28	I
I	28	SISPAG FORNECEDORES TED	52.695,00-		32.09191.1	667.120628.0017-1	28	I
I	28	TAR DOC SISPAG	7,80-		39.09194.1	667.120628.6760-1	28	I
I	28	TAR DOC SISPAG	7,80-		39.09194.1	667.120628.6760-1	28	I
I	28	TAR DOC SISPAG	23,40-		39.09194.1	667.120628.6760-1	28	I
I	28	TAR DOC SISPAG	78,00-		39.09194.1	667.120628.6760-1	28	I
I	28	TAR DOC SISPAG	101,40-		39.09194.1	667.120628.6760-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09188.1	667.120628.0016-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09188.1	667.120628.0016-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09188.1	667.120628.0016-1	28	I
I	28	TAR TED SISPAG	7,80-		39.09188.1	667.120628.0016-1	28	I
I	28	TAR TED SISPAG	23,40-		39.09188.1	667.120628.0016-1	28	I
I	28	TAR TED SISPAG	46,80-		39.09188.1	667.120628.0016-1	28	I
I	28	TAR TED SISPAG	54,60-		39.09188.1	667.120628.0016-1	28	I
I	28	SISPAG CONSORCIO POTENC	93.298,97		74.09195.1	4561 667.120628.6760-1		I
I	28	SISPAG CONSORCIO POTENC	370.248,71		74.09195.1	4561 667.120628.6760-1		I
I	28	TED 399.0704CONTR ENG CO	185.000,00		74.09120.1	538.120628.0014-1		I
I	28	TED 399.0704CONTR ENG CO	220.000,00	533.012,60	74.09120.1	538.120628.0014-1		I
I	29	SISPAG SALARIOS	1.642,59-		32.09180.1	667.120629.0025-1	28	I
I	29	SISPAG FORNECEDORES	750,00-		32.09180.1	667.120629.0025-1	28	I
I	29	SISPAG FORNECEDORES	463.546,00-		32.09180.1	667.120629.0025-1	28	I
I	D	29 SISPAG FORNECEDORES	3.706,11-		32.09180.1	667.120629.0025-1	28	I
I	29	SISPAG TRANSF TITUL TED	23.000,00-		32.09180.1	667.120629.0025-1	26	I
I	29	SISPAG FORNECEDORES TED	3.189,60-		32.09180.1	667.120629.0025-1	28	I
I	D	29 SISPAG FORNECEDORES	215,64-		32.09180.1	667.120629.0025-1	28	I
I	29	TAR DOC SISPAG	23,40-		39.09184.1	667.120629.6761-1	28	I
I	29	TAR TED SISPAG	7,80-		39.09177.1	667.120629.0024-1	28	I
I	29	TAR TED SISPAG	7,80-		39.09177.1	667.120629.0024-1	28	I
I	29	SISPAG CONSORCIO POTENC	2.389,04	39.312,70	74.09185.1	4561 667.120629.6761-1		I
I	I29/06/2012 SALDO FINAL			39.312,70				I
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I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003187	I
I	I02/07/2012 SALDO INICIAL			39.312,70				I
I	02	SISPAG FORNECEDORES TED	9.000,00-		32.09235.1	667.120702.0025-1	12/07	28 I
I	D	02 SISPAG FORNECEDORES	171,81-		32.09235.1	667.120702.0025-1	12/07	28 I
I	02	TAR TED SISPAG	7,80-		39.09232.1	667.120702.0024-1	12/07	28 I
I	02	PREMIO SEG VIDA	547,11-	29.585,98	43.09167.2	557.120702.0759-1	12/07	28 I
I	03	OP 049-896919 ORI0910	733,46-		32.09139.1	500.120703.0011-1	12/07	28 I
I	03	SISPAG TRANSF TITULARID	1.200,00-		32.09217.1	667.120703.0021-1	12/07	26 I
I	03	SISPAG TRANSF TITUL TED	3.000,00-		32.09217.1	667.120703.0021-1	12/07	26 I
I	03	TAR DOC SISPAG	7,80-		39.09220.1	667.120703.6763-1	12/07	28 I
I	03	TAR TED SISPAG	7,80-	24.636,92	39.09214.1	667.120703.0020-1	12/07	28 I
I	04	SISPAG FORNECEDORES	7.881,41-		32.09225.1	667.120704.0022-1	12/07	28 I
I	04	SISPAG FORNECEDORES	4.092,85-		32.09225.1	667.120704.0022-1	12/07	28 I



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I	D	04	SISPAG FORNECEDORES	1.650,00-		32.09225.1	667.120704.0022-1	12/07 28	I
I		04	TAR DOC SISPAG	7,80-	11.004,86	39.09229.1	667.120704.6760-1	12/07 28	I
I		06	OP 049-926311 ORI0910	6.743,42-		32.09113.1	500.120706.0012-1	12/07 28	I
I		06	SISPAG FORNECEDORES	5.362,42-		32.09196.1	667.120706.0024-1	12/07 28	I
I		06	SISPAG FORNECEDORES	7.788,40-		32.09196.1	667.120706.0024-1	12/07 28	I
I		06	SISPAG FORNECEDORES	4.709,03-		32.09196.1	667.120706.0024-1	12/07 28	I
I		06	SISPAG FORNECEDORES	4.776,20-		32.09196.1	667.120706.0024-1	12/07 28	I
I	D	06	SISPAG FORNECEDORES	1.000,00-		32.09196.1	667.120706.0024-1	12/07 28	I
I		06	TAR DOC SISPAG	7,80-		39.09200.1	667.120706.6763-1	12/07 28	I
I		06	TEC DEPOSITO DINHEIRO	8.000,00		60.45895.1* 9144	454.120706.5252-1		I
I						AA 45895 004390845	021. . 00156		I
I		06	TEC DEPOSITO DINHEIRO	8.000,00		60.45898.1* 9144	454.120706.5252-1		I
I						AA 45898 005409040	021. . 00165		I
I		06	TEC DEPOSITO DINHEIRO	8.000,00		60.45750.1* 8599	454.120706.5252-1		I
I						AA 45750 004186219	021. . 00003		I
I		06	TEC DEPOSITO DINHEIRO	8.000,00		60.45743.1* 8599	454.120706.5252-1		I
I						AA 45743 004379517	021. . 00081		I
I		06	TEC DEPOSITO DINHEIRO	8.000,00	20.617,59	60.30667.1* 4076	454.120706.5252-1		I
I						AA 30667 004411369	021. . 00029		I
I	D	09	SISPAG FORNECEDORES	700,00-		32.09224.1	667.120709.0026-1	12/07 28	I
I	D	09	SISPAG FORNECEDORES	1.478,09-	18.439,50	32.09224.1	667.120709.0026-1	12/07 28	I
I		10	OP 049-941672 ORI0910	490,00-		32.09124.1	500.120710.0009-1	12/07 28	I
I		10	OP 049-941677 ORI0910	762,00-		32.09124.1	500.120710.0009-1	12/07 28	I
I		10	OP 049-941680 ORI0910	983,00-		32.09124.1	500.120710.0009-1	12/07 28	I
I		10	OP 049-941684 ORI0910	359,00-		32.09124.1	500.120710.0009-1	12/07 28	I
I	10/07/2012		SALDO PARCIAL		15.845,50		CONTINUA PROXIMA PAGINA		I
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I	BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003188'I								
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003188	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG	CD. TRANSFERENCIA	DTVL.DTCOMP.TM.I	I
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN ID. CART.	I
I	10/07/2012	SALDO ANTERIOR		15.845,50	I				
I	10	OP 049-941687 ORI0910	472,00-		32.09124.1	500.120710.0009-1	12/07 28	I	I
I	10	TAR ORD PAGTO 049-941672	26,60-		32.09124.1	500.120710.0009-1	12/07 28	I	I
I	10	TAR ORD PAGTO 049-941677	26,60-		32.09124.1	500.120710.0009-1	12/07 28	I	I
I	10	TAR ORD PAGTO 049-941680	26,60-		32.09124.1	500.120710.0009-1	12/07 28	I	I
I	10	TAR ORD PAGTO 049-941684	26,60-		32.09124.1	500.120710.0009-1	12/07 28	I	I
I	10	TAR ORD PAGTO 049-941687	26,60-		32.09124.1	500.120710.0009-1	12/07 28	I	I
I	10	SISPAG SALARIOS	36.267,00-		32.09233.1	667.120710.0017-1	12/07 28	I	I
I	10	SISPAG FORNECEDORES	191,61-		32.09233.1	667.120710.0017-1	12/07 28	I	I
I	10	SISPAG FORNECEDORES	884,00-		32.09233.1	667.120710.0017-1	12/07 28	I	I
I	D	10	SISPAG FORNECEDORES	15.523,00-		32.09233.1	667.120710.0017-1	12/07 28	I
I	D	10	SISPAG FORNECEDORES	350,00-		32.09233.1	667.120710.0017-1	12/07 28	I





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I	10	SISPAG FORNECEDORES TED	7.535,00-		32.09233.1	667.120710.0017-1	12/07 28	I
I	D	10 SISPAG FORNECEDORES	5.620,69-		32.09233.1	667.120710.0017-1	12/07 28	I
I		10 TAR DOC SISPAG	109,20-		39.09236.1	667.120710.6760-1	12/07 28	I
I		10 TAR DOC SISPAG	15,60-		39.09236.1	667.120710.6760-1	12/07 28	I
I		10 TAR TED SISPAG	15,60-		39.09230.1	667.120710.0016-1	12/07 28	I
I		10 TEC DEPOSITO DINHEIRO	9.000,00		60.45898.1*	9144 454.120710.5251-1		I
I					AA 45898	005409040 021. . 00261		I
I		10 TEC DEPOSITO DINHEIRO	9.000,00		60.45745.1*	8599 454.120710.5251-1		I
I					AA 45745	004331088 021. . 00223		I
I		10 TEC DEPOSITO DINHEIRO	9.000,00		60.45743.1*	8599 454.120710.5251-1		I
I					AA 45743	004379517 021. . 00234		I
I		10 TEC DEPOSITO DINHEIRO	9.000,00		60.46214.1*	7337 454.120710.5251-1		I
I					AA 46214	004144929 021. . 00133		I
I		10 TEC DEPOSITO DINHEIRO	9.000,00		60.46214.1*	7337 454.120710.5251-1		I
I					AA 46214	004144929 021. . 00159		I
I		10 TEC DEPOSITO DINHEIRO	9.000,00		60.30665.1*	4076 454.120710.5251-1		I
I					AA 30665	007011455 021. . 00375		I
I		10 TEC DEPOSITO DINHEIRO	9.000,00	11.728,80	60.30668.1*	4076 454.120710.5251-1		I
I					AA 30668	007176290 021. . 00231		I
I		11 SISPAG FORNECEDORES	900,00-		32.09197.1	667.120711.0019-1	24/07 28	I
I	D	11 SISPAG FORNECEDORES	142,00-		32.09197.1	667.120711.0019-1	24/07 28	I
I		11 SISPAG FORNECEDORES TED	7.921,38-		32.09197.1	667.120711.0019-1	24/07 28	I
I	D	11 SISPAG FORNECEDORES	7.980,00-		32.09197.1	667.120711.0019-1	24/07 28	I
I	D	11 SISPAG FORNECEDORES	661,50-		32.09197.1	667.120711.0019-1	24/07 28	I
I		11 TAR DOC SISPAG	7,80-		39.09200.1	667.120711.6760-1	24/07 28	I
I		11 TAR TED SISPAG	7,80-		39.09194.1	667.120711.0018-1	24/07 28	I
I		11 TEC DEPOSITO DINHEIRO	7.000,00		60.45895.1*	9144 454.120711.5252-1		I
I					AA 45895	004390845 021. . 00065		I
I		11 TEC DEPOSITO DINHEIRO	8.000,00	9.108,32	60.45898.1*	9144 454.120711.5252-1		I
I					AA 45898	005409040 021. . 00059		I
I		12 SISPAG SALARIOS	16.207,00-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG SALARIOS	8.759,62-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG SALARIOS	11.206,00-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG SALARIOS	325,00-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG SALARIOS	2.211,00-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG SALARIOS	24.961,00-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG SALARIOS	21,00-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG SALARIOS	1.994,00-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG SALARIOS	11.930,00-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG SALARIOS	434,00-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG SALARIOS	3.317,87-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG FORNECEDORES	17.934,98-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG FORNECEDORES	367.412,73-		32.09191.1	667.120712.0018-1	24/07 28	I
I		12 SISPAG FORNECEDORES	98.664,24-		32.09191.1	667.120712.0018-1	24/07 28	I



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I	12	SISPAG FORNECEDORES	29.462,50-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES	11.414,70-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES	536.040,52-	32.09191.1	667.120712.0018-1	24/07 28	I
I	D	12 SISPAG FORNECEDORES	15.162,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	D	12 SISPAG FORNECEDORES	1.077,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	D	12 SISPAG FORNECEDORES	325,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	D	12 SISPAG FORNECEDORES	570,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	D	12 SISPAG FORNECEDORES	2.556,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG TRANSF TITUL TED	553.000,00-	32.09191.1	667.120712.0018-1	24/07 26	I
I	12	SISPAG FORNECEDORES TED	1.416.298,36-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES TED	65.850,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES TED	29.821,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES TED	16.939,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES TED	27.700,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES TED	37.927,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES TED	8.845,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES TED	7.364,44-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES TED	14.016,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES TED	137.670,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES TED	40.379,00-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	SISPAG FORNECEDORES TED	22.080,68-	32.09191.1	667.120712.0018-1	24/07 28	I
I	D	12 SISPAG FORNECEDORES	39.810,97-	32.09191.1	667.120712.0018-1	24/07 28	I
I12/07/2012 SALDO PARCIAL			3.570.579,29-	CONTINUA PROXIMA PAGINA			I
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I B0AH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003189'I							
-----I-----							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003189	I		
I	IINDSC DT	HISTORICO VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	I		
I				TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I		
I12/07/2012 SALDO ANTERIOR			3.570.579,29-				
I	D	12 SISPAG FORNECEDORES	22.994,56-	32.09191.1	667.120712.0018-1	24/07 28	I
I	12	TAR DOC SISPAG	101,40-	39.09194.1	667.120712.6761-1	24/07 28	I
I	12	TAR DOC SISPAG	7,80-	39.09194.1	667.120712.6761-1	24/07 28	I
I	12	TAR DOC SISPAG	7,80-	39.09194.1	667.120712.6761-1	24/07 28	I
I	12	TAR DOC SISPAG	7,80-	39.09194.1	667.120712.6761-1	24/07 28	I
I	12	TAR DOC SISPAG	23,40-	39.09194.1	667.120712.6761-1	24/07 28	I
I	12	TAR TED SISPAG	273,00-	39.09188.1	667.120712.0017-1	24/07 28	I
I	12	TAR TED SISPAG	15,60-	39.09188.1	667.120712.0017-1	24/07 28	I
I	12	TAR TED SISPAG	23,40-	39.09188.1	667.120712.0017-1	24/07 28	I
I	12	TAR TED SISPAG	15,60-	39.09188.1	667.120712.0017-1	24/07 28	I
I	12	TAR TED SISPAG	23,40-	39.09188.1	667.120712.0017-1	24/07 28	I
I	12	TAR TED SISPAG	7,80-	39.09188.1	667.120712.0017-1	24/07 28	I
I	12	TAR TED SISPAG	7,80-	39.09188.1	667.120712.0017-1	24/07 28	I



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I	12	TAR TED SISPAG	7,80-		39.09188.1	667.120712.0017-1	24/07 28	I
I	12	TAR TED SISPAG	7,80-		39.09188.1	667.120712.0017-1	24/07 28	I
I	12	TAR TED SISPAG	23,40-		39.09188.1	667.120712.0017-1	24/07 28	I
I	12	TAR TED SISPAG	78,00-		39.09188.1	667.120712.0017-1	24/07 28	I
I	12	TAR TED SISPAG	23,40-		39.09188.1	667.120712.0017-1	24/07 28	I
I	12	TAR TED SISPAG	7,80-		39.09188.1	667.120712.0017-1	24/07 28	I
I	12	DEV TED 836334	14.400,00		74.09113.1	537.120712.0011-1		I
I	12	DEV TED 836335	3.300,00		74.09113.1	537.120712.0011-1		I
I	12	TED 104.2905CONTRERAS CO	4.950.000,00	1.373.463,15	74.09115.1	538.120712.0011-1		I
I	13	SISPAG TRIBUTOS	15.301,09-		32.09244.1	667.120713.0021-1	24/07 28	I
I	13	SISPAG FORNECEDORES	36.052,20-		32.09244.1	667.120713.0021-1	24/07 28	I
I	13	SISPAG FORNECEDORES	66.745,71-		32.09244.1	667.120713.0021-1	24/07 28	I
I	13	SISPAG FORNECEDORES	856,50-		32.09244.1	667.120713.0021-1	24/07 28	I
I	13	SISPAG FORNECEDORES	11.777,15-		32.09244.1	667.120713.0021-1	24/07 28	I
I	D	13 SISPAG FORNECEDORES	3.104,00-		32.09244.1	667.120713.0021-1	24/07 28	I
I	D	13 SISPAG FORNECEDORES	3.201,74-		32.09244.1	667.120713.0021-1	24/07 28	I
I	13	SISPAG FORNECEDORES TED	451.968,36-		32.09244.1	667.120713.0021-1	24/07 28	I
I	13	SISPAG FORNECEDORES TED	54.761,34-		32.09244.1	667.120713.0021-1	24/07 28	I
I	13	SISPAG FORNECEDORES TED	137.420,66-		32.09244.1	667.120713.0021-1	24/07 28	I
I	13	SISPAG FORNECEDORES TED	6.000,00-		32.09244.1	667.120713.0021-1	24/07 28	I
I	D	13 SISPAG FORNECEDORES	7.448,27-		32.09244.1	667.120713.0021-1	24/07 28	I
I	D	13 SISPAG FORNECEDORES	11.726,18-		32.09244.1	667.120713.0021-1	24/07 28	I
I	13	TAR DOC SISPAG	23,40-		39.09248.1	667.120713.6758-1	24/07 28	I
I	13	TAR DOC SISPAG	23,40-		39.09248.1	667.120713.6758-1	24/07 28	I
I	13	TAR TED SISPAG	62,40-		39.09241.1	667.120713.0020-1	24/07 28	I
I	13	TAR TED SISPAG	23,40-		39.09241.1	667.120713.0020-1	24/07 28	I
I	13	TAR TED SISPAG	31,20-		39.09241.1	667.120713.0020-1	24/07 28	I
I	13	TAR TED SISPAG	7,80-		39.09241.1	667.120713.0020-1	24/07 28	I
I	13	DEV TED 581878	14.000,00		74.09163.1	537.120713.0012-1		I
I	13	DEV TED 581879	72.500,00	653.428,35	74.09163.1	537.120713.0012-1		I
I	16	SISPAG FORNECEDORES	11.761,43-		32.09228.1	667.120716.0024-1	24/07 28	I
I	16	SISPAG FORNECEDORES	24.780,78-		32.09228.1	667.120716.0024-1	24/07 28	I
I	16	SISPAG TRANSF TITUL TED	155.000,00-		32.09228.1	667.120716.0024-1	24/07 26	I
I	16	SISPAG FORNECEDORES TED	15.520,00-		32.09228.1	667.120716.0024-1	24/07 28	I
I	16	SISPAG FORNECEDORES TED	25.000,00-		32.09228.1	667.120716.0024-1	24/07 28	I
I	16	SISPAG FORNECEDORES TED	79.955,52-		32.09228.1	667.120716.0024-1	24/07 28	I
I	D	16 SISPAG FORNECEDORES	38.199,52-		32.09228.1	667.120716.0024-1	24/07 28	I
I	16	TAR TED SISPAG	7,80-		39.09225.1	667.120716.0023-1	24/07 28	I
I	16	TAR TED SISPAG	7,80-		39.09225.1	667.120716.0023-1	24/07 28	I
I	16	TAR TED SISPAG	7,80-		39.09225.1	667.120716.0023-1	24/07 28	I
I	16	TAR TED SISPAG	23,40-	303.164,30	39.09225.1	667.120716.0023-1	24/07 28	I
I	17	SISPAG FORNECEDORES	7.088,99-		32.09216.1	667.120717.0020-1	24/07 28	I
I	17	SISPAG FORNECEDORES	25.588,84-		32.09216.1	667.120717.0020-1	24/07 28	I
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I	17	SISPAG FORNECEDORES	447,70-		32.09216.1	667.120717.0020-1	24/07 28	I



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I	17	SISPAG FORNECEDORES	2.615,26-		32.09216.1	667.120717.0020-1	24/07 28	I
I	17	SISPAG FORNECEDORES	4.000,00-		32.09216.1	667.120717.0020-1	24/07 28	I
I	D	17 SISPAG FORNECEDORES	11.748,94-		32.09216.1	667.120717.0020-1	24/07 28	I
I	17	BLOQUEIO JUDICIAL	806,70-	250.867,87	38.09193.1	652.120717.0017-1	24/07 28	I
I	18	SISPAG FORNECEDORES	6.162,64-		32.09195.1	667.120718.0018-1	24/07 28	I
I	18	SISPAG FORNECEDORES	863,38-		32.09195.1	667.120718.0018-1	24/07 28	I
I	18	SISPAG FORNECEDORES	1.165,83-		32.09195.1	667.120718.0018-1	24/07 28	I
I	18	SISPAG FORNECEDORES	21.307,71-		32.09195.1	667.120718.0018-1	24/07 28	I
I	D	18 SISPAG FORNECEDORES	3.725,00-		32.09195.1	667.120718.0018-1	24/07 28	I
I	D	18 SISPAG FORNECEDORES	3.309,97-		32.09195.1	667.120718.0018-1	24/07 28	I
I	D	18 SISPAG FORNECEDORES	2.526,71-		32.09195.1	667.120718.0018-1	24/07 28	I
I	18	SISPAG TRANSF TITUL TED	6.400,00-		32.09195.1	667.120718.0018-1	24/07 26	I
I	D	18 SISPAG FORNECEDORES	5.758,09-		32.09195.1	667.120718.0018-1	24/07 28	I
I	D	18 SISPAG FORNECEDORES	352,59-		32.09195.1	667.120718.0018-1	24/07 28	I
I	D	18 SISPAG FORNECEDORES	284,76-		32.09195.1	667.120718.0018-1	24/07 28	I
I	18	TAR DOC SISPAG	15,60-		39.09199.1	667.120718.6760-1	24/07 28	I
I	18	TAR DOC SISPAG	15,60-		39.09199.1	667.120718.6760-1	24/07 28	I
I	18	TAR DOC SISPAG	7,80-		39.09199.1	667.120718.6760-1	24/07 28	I
I	18	TAR TED SISPAG	7,80-	198.964,39	39.09192.1	667.120718.0017-1	24/07 28	I
I	19	SISPAG FORNECEDORES	112.081,26-		32.09193.1	667.120719.0022-1	24/07 28	I
I	19/07/2012	SALDO PARCIAL		86.883,13		CONTINUA PROXIMA PAGINA		I
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I-----I								
I-----I								
I	BOAH/A	30/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000003190'	I	I
I-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003190	I	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.I		I
I					TERMINAL NUM CAIXA	TRANSACAO AUTEN ID. CART.		I
I	19/07/2012	SALDO ANTERIOR		86.883,13				I
I	19	SISPAG FORNECEDORES	53,48-		32.09193.1	667.120719.0022-1	24/07 28	I
I	19	SISPAG TRANSF TITUL TED	73.754,00-		32.09193.1	667.120719.0022-1	24/07 26	I
I	19	SISPAG FORNECEDORES TED	11.208,12-		32.09193.1	667.120719.0022-1	24/07 28	I
I	D	19 SISPAG FORNECEDORES	530,00-		32.09193.1	667.120719.0022-1	24/07 28	I
I	19	TAR TED SISPAG	15,60-		39.09190.1	667.120719.0021-1	24/07 28	I
I	19	TAR TED SISPAG	7,80-		39.09190.1	667.120719.0021-1	24/07 28	I
I	19	DESBLOQUEIO JUDICIAL	806,70	2.120,83	78.09179.1	652.120719.0020-1		I
I	20	AG. TED 757700	658.604,35-		32.09151.1	537.120720.0012-1	24/07 28	I
I	20	BLOQUEIO JUDICIAL	256,42-		38.09203.1	652.120720.0018-1	24/07 28	I
I	20	DEBITO AUTORIZADO	14.350,00-	671.089,94-	38.70073.2* 0912	454.120723.5251-1	24/07 28	I
I					AA 70073 002676104	228. . 00003		I
I	24	TED 184.0000BANCO ITAU B	14.350,00		74.09124.1	538.120724.0015-1		I
I	24	DESBLOQUEIO JUDICIAL	256,42	656.483,52-	78.09180.1	652.120724.0022-1		I
I	30	PREMIO SEG VIDA	547,11-		43.09160.2	557.120730.0758-1	28	I
I	30	ESTORNO PREMIO SEG VIDA	547,11	656.483,52-	76.09161.2	557.120730.0758-1		I
I	30/07/2012	SALDO FINAL		656.483,52-				I



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I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003190	I
I01/08/2012	SALDO INICIAL		656.483,52-				I
I	01	ENCARGOS CONTA CORRENTE	10.664,44-	32.09087.1	297.120731.2252-1	14/08 28	I
I	01	IOF	2.875,52-	670.023,48-	32.09093.2	297.120801.2251-1	14/08 28 I
I	30	PREMIO SEG VIDA	547,11-	43.09141.2	557.120830.0756-1	28	I
I	30	PREMIO SEG VIDA	547,11-	43.09141.2	557.120830.0756-1	28	I
I	30	ESTORNO PREMIO SEG VIDA	547,11	76.09142.2	557.120830.0756-1		I
I	30	ESTORNO PREMIO SEG VIDA	547,11	670.023,48-	76.09142.2	557.120830.0756-1	I
I30/08/2012	SALDO FINAL		670.023,48-				I
I-----I							
I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003190	I
I03/09/2012	SALDO INICIAL		670.023,48-				I
I	03	ENCARGOS CONTA CORRENTE	30.953,59-	700.977,07-	32.09063.1	297.120831.2252-1	12/09 28 I
I	C 14	DOC 237.2372BANCO BANKPA	1.198,23	699.778,84-	74.09197.1	669.120914.0025-1	I
I	14	(-) SALDO A LIBERAR		1.198,23			I
I	14	SALDO FINAL DEVEDOR		700.977,07-			I
I	17	IOF	1.477,81-	701.256,65-	32.09058.2	297.120917.2251-1	24/09 28 I
I	25	ENCARGOS CONTA CORRENTE	36.890,79-		32.09060.2	297.120925.2251-1	28 I
I	25	RECLASSIF SDO DEVEDOR	701.256,65	36.890,79-	74.09031.2	087.120925.0756-1	24/09 I
I	26	RECLASSIF SDO DEVEDOR	36.890,79	0,00	74.09034.2	087.120926.0755-1	25/09 I
I26/09/2012	SALDO FINAL		0,00				I
I-----I							
I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003190	I
I19/11/2012	SALDO INICIAL		0,00				I
I	19	AG. TED 637816	621.058,57-	32.09137.1	537.121119.0017-1	22/11 28	I
I	19	DEBITO AUTORIZADO	829.495,44-	38.70072.1* 0912	454.121119.5255-1	22/11 28	I
I				AA 70072 004422085	228. . 00145		I
I	19	AC TED 184.0000BANCO IT	1.490.077,00	39.522,99	74.09139.1	538.121119.0017-1	I
I	23	SISPAG TRANSF TITUL TED	39.000,00-		32.09202.1	667.121123.0019-1	26 I
I	23	TAR TED SISPAG	7,40-	515,59	39.09199.1	667.121123.0018-1	28 I
I23/11/2012	SALDO FINAL		515,59				I
I-----I							
I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003190	I
I04/12/2012	SALDO INICIAL		515,59				I
I	04	TED 320.0014CONTRERAS E	900.000,00	900.515,59	74.09146.1	538.121204.0013-1	I
I	05	SISPAG SALARIOS	2.628,00-		32.09189.1	667.121205.0018-1	12/12 28 I
I	05	SISPAG SALARIOS	439,00-		32.09189.1	667.121205.0018-1	12/12 28 I
I	05	SISPAG SALARIOS	7.940,00-		32.09189.1	667.121205.0018-1	12/12 28 I
I	05	SISPAG SALARIOS	11.586,00-		32.09189.1	667.121205.0018-1	12/12 28 I
I	05	SISPAG SALARIOS	11.728,00-		32.09189.1	667.121205.0018-1	12/12 28
I-----I							
I	05	SISPAG SALARIOS	61.121,00-		32.09189.1	667.121205.0018-1	12/12 28 I
I	05	SISPAG SALARIOS	22.259,00-		32.09189.1	667.121205.0018-1	12/12 28 I



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I	05	SISPAG	SALARIOS	16.313,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	SISPAG	SALARIOS	14.604,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	SISPAG	SALARIOS	4.295,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	SISPAG	SALARIOS	390,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	SISPAG	SALARIOS	2.610,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	D	05	SISPAG FORNECEDORES	15.801,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	D	05	SISPAG FORNECEDORES	11.020,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	D	05	SISPAG FORNECEDORES	325,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	D	05	SISPAG FORNECEDORES	7.786,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	D	05	SISPAG FORNECEDORES	9.196,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	D	05	SISPAG FORNECEDORES	75.881,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	D	05	SISPAG FORNECEDORES	17.991,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	D	05	SISPAG FORNECEDORES	1.438,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	D	05	SISPAG FORNECEDORES	1.077,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	D	05	SISPAG FORNECEDORES	4.114,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	SISPAG	TRANSF TITUL TED	120.000,00-	32.09189.1	667.121205.0018-1	12/12	26	I	
I	05	SISPAG	FORNECEDORES TED	65.579,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	SISPAG	FORNECEDORES TED	52.962,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I05/12/2012 SALDO PARCIAL				361.432,59	CONTINUA PROXIMA PAGINA					I
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I-----I-----										
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003191'I										
I-----I-----										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003191	I				
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.I	
					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN ID.	CART.	
I05/12/2012 SALDO ANTERIOR					361.432,59	I				
I	05	SISPAG	FORNECEDORES TED	4.103,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	SISPAG	FORNECEDORES TED	149.907,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	SISPAG	FORNECEDORES TED	31.601,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	SISPAG	FORNECEDORES TED	17.132,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	SISPAG	FORNECEDORES TED	7.577,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	SISPAG	FORNECEDORES TED	8.214,00-	32.09189.1	667.121205.0018-1	12/12	28	I	
I	05	TAR	DOC SISPAG	88,80-	39.09193.1	667.121205.6760-1	12/12	28	I	
I	05	TAR	DOC SISPAG	59,20-	39.09193.1	667.121205.6760-1	12/12	28	I	
I	05	TAR	DOC SISPAG	7,40-	39.09193.1	667.121205.6760-1	12/12	28	I	
I	05	TAR	DOC SISPAG	51,80-	39.09193.1	667.121205.6760-1	12/12	28	I	
I	05	TAR	DOC SISPAG	59,20-	39.09193.1	667.121205.6760-1	12/12	28	I	
I	05	TAR	DOC SISPAG	954,60-	39.09193.1	667.121205.6760-1	12/12	28	I	
I	05	TAR	DOC SISPAG	81,40-	39.09193.1	667.121205.6760-1	12/12	28	I	
I	05	TAR	DOC SISPAG	7,40-	39.09193.1	667.121205.6760-1	12/12	28	I	
I	05	TAR	DOC SISPAG	7,40-	39.09193.1	667.121205.6760-1	12/12	28	I	
I	05	TAR	DOC SISPAG	37,00-	39.09193.1	667.121205.6760-1	12/12	28	I	
I	05	TAR	TED SISPAG	59,20-	39.09186.1	667.121205.0017-1	12/12	28	I	
I	05	TAR	TED SISPAG	7,40-	39.09186.1	667.121205.0017-1	12/12	28	I	



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I	05 TAR TED SISPAG	51,80-		39.09186.1	667.121205.0017-1	12/12 28	I
I	05 TAR TED SISPAG	7,40-		39.09186.1	667.121205.0017-1	12/12 28	I
I	05 TAR TED SISPAG	74,00-		39.09186.1	667.121205.0017-1	12/12 28	I
I	05 TAR TED SISPAG	7,40-		39.09186.1	667.121205.0017-1	12/12 28	I
I	05 TAR TED SISPAG	14,80-		39.09186.1	667.121205.0017-1	12/12 28	I
I	05 TAR TED SISPAG	14,80-		39.09186.1	667.121205.0017-1	12/12 28	I
I	05 TAR TED SISPAG	7,40-		39.09186.1	667.121205.0017-1	12/12 28	I
I	05 DEVDOC602475 05/12 MOT57	1.431,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC612610 05/12 MOT57	1.052,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613618 05/12 MOT57	519,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613623 05/12 MOT57	623,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613624 05/12 MOT57	680,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613626 05/12 MOT57	408,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613627 05/12 MOT57	408,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613628 05/12 MOT57	687,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613641 05/12 MOT57	371,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613642 05/12 MOT57	724,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613646 05/12 MOT57	393,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613655 05/12 MOT57	393,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613656 05/12 MOT57	371,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613659 05/12 MOT57	393,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613660 05/12 MOT57	393,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613661 05/12 MOT57	371,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613662 05/12 MOT57	371,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613663 05/12 MOT57	371,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613666 05/12 MOT57	371,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613668 05/12 MOT57	371,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613675 05/12 MOT57	371,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613677 05/12 MOT57	371,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613678 05/12 MOT57	371,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613681 05/12 MOT57	573,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613682 05/12 MOT57	371,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613689 05/12 MOT57	685,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613694 05/12 MOT57	640,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613695 05/12 MOT57	216,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613704 05/12 MOT57	579,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613708 05/12 MOT57	595,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613711 05/12 MOT57	612,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613713 05/12 MOT57	1.432,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613720 05/12 MOT57	384,00		74.09107.2	537.121206.0013-1		I
I							
I	05 DEVDOC613721 05/12 MOT57	516,00		74.09107.2	537.121206.0013-1		I
I	05 DEVDOC613730 05/12 MOT57	400,00	160.117,19	74.09107.2	537.121206.0013-1		I
I	06 SISPAG SALARIOS	1.862,00-		32.09185.1	667.121206.0020-1	12/12 28	I



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I	06	SISPAG FORNECEDORES	17.876,00-	32.09185.1	667.121206.0020-1	12/12 28	I
I	D	06 SISPAG FORNECEDORES	536,00-	32.09185.1	667.121206.0020-1	12/12 28	I
I	D	06 SISPAG FORNECEDORES	499,00-	32.09185.1	667.121206.0020-1	12/12 28	I
I	D	06 SISPAG FORNECEDORES	5.495,25-	32.09185.1	667.121206.0020-1	12/12 28	I
I	D	06 SISPAG FORNECEDORES	22.707,00-	32.09185.1	667.121206.0020-1	12/12 28	I
I		06 SISPAG TRANSF TITUL TED	20.000,00-	32.09185.1	667.121206.0020-1	12/12 26	I
I		06 SISPAG FORNECEDORES TED	3.536,00-	32.09185.1	667.121206.0020-1	12/12 28	I
I		06 SISPAG FORNECEDORES TED	52.517,99-	32.09185.1	667.121206.0020-1	12/12 28	I
I	D	06 SISPAG FORNECEDORES	936,00-	32.09185.1	667.121206.0020-1	12/12 28	I
I		06 TAR DOC SISPAG	7,40-	39.09189.1	667.121206.6759-1	12/12 28	I
I		06 TAR DOC SISPAG	7,40-	39.09189.1	667.121206.6759-1	12/12 28	I
I		06 TAR DOC SISPAG	29,60-	39.09189.1	667.121206.6759-1	12/12 28	I
I		06 TAR DOC SISPAG	333,00-	39.09189.1	667.121206.6759-1	12/12 28	I
I		06 TAR TED SISPAG	7,40-	39.09182.1	667.121206.0019-1	12/12 28	I
I		06 TAR TED SISPAG	14,80-	39.09182.1	667.121206.0019-1	12/12 28	I
I		06 TAR TED SISPAG	7,40-	39.09182.1	667.121206.0019-1	12/12 28	I
I06/12/2012 SALDO PARCIAL			33.744,95	CONTINUA PROXIMA PAGINA			I
-----I							
I-----I							
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003192'I							
I-----I							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003192	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I06/12/2012 SALDO ANTERIOR			33.744,95				I
I		06 TED 320.0014CONTRERAS E	30.000,00	74.09114.1	538.121206.0014-1		I
I		06 DEVDOC357150 06/12 MOT57	630,00	74.09106.2	537.121207.0011-1		I
I		06 DEVDOC770711 06/12 MOT57	499,00	74.09106.2	537.121207.0011-1		I
I		06 DEVDOC833016 06/12 MOT57	1.247,00	74.09106.2	537.121207.0011-1		I
I		06 DEVDOC833018 06/12 MOT57	1.073,00	74.09106.2	537.121207.0011-1		I
I		06 DEVDOC833020 06/12 MOT57	410,00	74.09106.2	537.121207.0011-1		I
I		06 DEVDOC833028 06/12 MOT57	408,00	74.09106.2	537.121207.0011-1		I
I		06 DEVDOC833029 06/12 MOT57	409,00	74.09106.2	537.121207.0011-1		I
I		06 DEVDOC833056 06/12 MOT57	257,00	74.09106.2	537.121207.0011-1		I
I		06 DEVDOC833059 06/12 MOT57	128,00	74.09106.2	537.121207.0011-1		I
I	D	07 CH COMPENSADO 104 000112	591,05-	21.00028.1	7708 551.121207.7501-1	12/12 28	I
I	D	07 CH COMPENSADO 104 000113	2.311,27-	21.00028.1	7708 551.121207.7501-1	12/12 28	I
I		07 SISPAG FORNECEDORES	12.865,00-	32.09184.1	667.121207.0021-1	12/12 28	I
I	D	07 SISPAG FORNECEDORES	3.434,26-	32.09184.1	667.121207.0021-1	12/12 28	I
I	D	07 SISPAG FORNECEDORES	1.321,50-	32.09184.1	667.121207.0021-1	12/12 28	I
I		07 SISPAG TRANSF TITUL TED	4.000,00-	32.09184.1	667.121207.0021-1	12/12 26	I
I		07 SISPAG FORNECEDORES TED	5.000,20-	32.09184.1	667.121207.0021-1	12/12 28	I
I		07 TAR DOC SISPAG	29,60-	39.09188.1	667.121207.6760-1	12/12 28	I
I		07 TAR DOC SISPAG	22,20-	39.09188.1	667.121207.6760-1	12/12 28	I
I		07 TAR TED SISPAG	7,40-	39.09181.1	667.121207.0020-1	12/12 28	I





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I	07	TAR TED SISPAG	7,40-		39.09181.1	667.121207.0020-1	12/12	28	I
I	07	AC TED 184.0000BANCO IT	1.538.668,08		74.09113.1	538.121207.0012-1			I
I	07	SISDEB 101112110008500	750.000,00-	827.884,15	43.09154.2	557.121207.0761-1	12/12	28	I
I	10	SISPAG TRIBUTOS	1.128,81-		32.09228.1	667.121210.0022-1	12/12	28	I
I	10	SISPAG FORNECEDORES	85.000,00-		32.09228.1	667.121210.0022-1	12/12	28	I
I	10	SISPAG FORNECEDORES	1.000,00-		32.09228.1	667.121210.0022-1	12/12	28	I
I	10	SISPAG TRANSF TITUL TED	370.637,36-		32.09228.1	667.121210.0022-1	12/12	26	I
I	10	SISPAG FORNECEDORES TED	26.811,07-		32.09228.1	667.121210.0022-1	12/12	28	I
I	D	10 SISPAG FORNECEDORES	3.213,62-		32.09228.1	667.121210.0022-1	12/12	28	I
I	10	TAR TED SISPAG	14,80-		39.09225.1	667.121210.0021-1	12/12	28	I
I	10	TAR TED SISPAG	37,00-		39.09225.1	667.121210.0021-1	12/12	28	I
I	10	DEV TED 102947	11.725,81	351.767,30	74.09133.1	537.121210.0016-1			I
I	11	SISPAG SALARIOS	17.275,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG SALARIOS	439,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG SALARIOS	3.354,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG SALARIOS	53.708,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG SALARIOS	14.671,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG SALARIOS	11.504,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG SALARIOS	413,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG SALARIOS	8.971,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG SALARIOS	2.267,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG SALARIOS	369,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG SALARIOS	38.895,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG SALARIOS	77,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG TRANSF TITULARID	5.702,00-		32.09201.1	667.121211.0016-1	24/12	26	I
I	11	SISPAG TRIBUTOS	97.751,22-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG FORNECEDORES	4.582,71-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG FORNECEDORES	79.285,40-		32.09201.1	667.121211.0016-1	24/12	28	I
I	D	11 SISPAG FORNECEDORES	15.530,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	D	11 SISPAG FORNECEDORES	5.078,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	D	11 SISPAG FORNECEDORES	1.438,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	D	11 SISPAG FORNECEDORES	19.679,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	D	11 SISPAG FORNECEDORES	27.660,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	D	11 SISPAG FORNECEDORES	15.506,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	D	11 SISPAG FORNECEDORES	1.896,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	D	11 SISPAG FORNECEDORES	16.686,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG FORNECEDORES TED	89.768,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG FORNECEDORES TED	48.552,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG FORNECEDORES TED	62.722,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG FORNECEDORES TED	27.081,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG FORNECEDORES TED	3.068,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	SISPAG FORNECEDORES TED	31.723,00-		32.09201.1	667.121211.0016-1	24/12	28	I
I	11	TAR DOC SISPAG	88,80-		39.09204.1	667.121211.6760-1	24/12	28	I
I	11	TAR DOC SISPAG	44,40-		39.09204.1	667.121211.6760-1	24/12	28	I
I	11	TAR DOC SISPAG	7,40-		39.09204.1	667.121211.6760-1	24/12	28	I



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I	11	TAR	DOC	SISPAG	125,80-	39.09204.1	667.121211.6760-1	24/12	28	I
I	11	TAR	DOC	SISPAG	1.006,40-	39.09204.1	667.121211.6760-1	24/12	28	I
I	11	TAR	DOC	SISPAG	111,00-	39.09204.1	667.121211.6760-1	24/12	28	I
I	11	TAR	DOC	SISPAG	14,80-	39.09204.1	667.121211.6760-1	24/12	28	I
I	11	TAR	DOC	SISPAG	125,80-	39.09204.1	667.121211.6760-1	24/12	28	I
I	11	TAR	DOC	SISPAG	22,20-	39.09204.1	667.121211.6760-1	24/12	28	I
I	11	TAR	TED	SISPAG	66,60-	39.09198.1	667.121211.0015-1	24/12	28	I
I	11	TAR	TED	SISPAG	66,60-	39.09198.1	667.121211.0015-1	24/12	28	I
I	11	TAR	TED	SISPAG	37,00-	39.09198.1	667.121211.0015-1	24/12	28	I
I	11	TAR	TED	SISPAG	22,20-	39.09198.1	667.121211.0015-1	24/12	28	I
I	11	TAR	TED	SISPAG	7,40-	39.09198.1	667.121211.0015-1	24/12	28	I
I	11	TAR	TED	SISPAG	37,00-	39.09198.1	667.121211.0015-1	24/12	28	I
I11/12/2012 SALDO PARCIAL					355.667,43-	CONTINUA PROXIMA PAGINA			I	
-----I-----										
I-----I-----										
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003193'I										
I-----I-----										
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003193		I		
I	IINDSC DT	HISTORICO VALOR LANCTO.			SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.I
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN	ID.	CART.
I11/12/2012 SALDO ANTERIOR					355.667,43-	I				
I	11	TED	320.0014	CONTRERAS E	1.700.000,00	74.09132.1	538.121211.0011-1	I		
I	11	DEVDOC	523946	11/12	MOT57	1.632,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524464	11/12	MOT57	975,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524473	11/12	MOT57	501,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524475	11/12	MOT57	152,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524496	11/12	MOT57	114,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524518	11/12	MOT57	76,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524523	11/12	MOT57	76,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524530	11/12	MOT57	76,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524546	11/12	MOT57	134,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524547	11/12	MOT57	70,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524569	11/12	MOT57	76,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524578	11/12	MOT57	76,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524579	11/12	MOT57	102,00	74.09111.2	537.121212.0013-1	I	
I	11	DEVDOC	524591	11/12	MOT57	76,00	74.09111.2	537.121212.0013-1	I	
I	12	SISPAG	SALARIOS		4.626,00-	32.09191.1	667.121212.0022-1	24/12	28	I
I	12	SISPAG	SALARIOS		592,00-	32.09191.1	667.121212.0022-1	24/12	28	I
I	12	SISPAG	SALARIOS		881,00-	32.09191.1	667.121212.0022-1	24/12	28	I
I	12	SISPAG	SALARIOS		792,00-	32.09191.1	667.121212.0022-1	24/12	28	I
I	12	SISPAG	SALARIOS		28.364,00-	32.09191.1	667.121212.0022-1	24/12	28	I
I	12	SISPAG	FORNECEDORES		3.400,93-	32.09191.1	667.121212.0022-1	24/12	28	I
I	12	SISPAG	FORNECEDORES		28.911,12-	32.09191.1	667.121212.0022-1	24/12	28	I
I	12	SISPAG	FORNECEDORES		28.631,12-	32.09191.1	667.121212.0022-1	24/12	28	I
I	D	12	SISPAG	FORNECEDORES	8.870,20-	32.09191.1	667.121212.0022-1	24/12	28	I



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I	D	12	SISPAG FORNECEDORES	499,00-	32.09191.1	667.121212.0022-1	24/12	28	I
I	D	12	SISPAG FORNECEDORES	3.804,00-	32.09191.1	667.121212.0022-1	24/12	28	I
I	D	12	SISPAG FORNECEDORES	30.201,00-	32.09191.1	667.121212.0022-1	24/12	28	I
I		12	SISPAG TRANSF TITUL TED	10.000,00-	32.09191.1	667.121212.0022-1	24/12	26	I
I		12	SISPAG FORNECEDORES TED	5.922,00-	32.09191.1	667.121212.0022-1	24/12	28	I
I		12	SISPAG FORNECEDORES TED	129.545,34-	32.09191.1	667.121212.0022-1	24/12	28	I
I		12	SISPAG FORNECEDORES TED	6.593,00-	32.09191.1	667.121212.0022-1	24/12	28	I
I		12	SISPAG FORNECEDORES TED	34.418,00-	32.09191.1	667.121212.0022-1	24/12	28	I
I	D	12	SISPAG FORNECEDORES	17.136,99-	32.09191.1	667.121212.0022-1	24/12	28	I
I	D	12	SISPAG FORNECEDORES	7.479,16-	32.09191.1	667.121212.0022-1	24/12	28	I
I		12	TAR DOC SISPAG	51,80-	39.09195.1	667.121212.6760-1	24/12	28	I
I		12	TAR DOC SISPAG	7,40-	39.09195.1	667.121212.6760-1	24/12	28	I
I		12	TAR DOC SISPAG	44,40-	39.09195.1	667.121212.6760-1	24/12	28	I
I		12	TAR DOC SISPAG	1.198,80-	39.09195.1	667.121212.6760-1	24/12	28	I
I		12	TAR TED SISPAG	7,40-	39.09188.1	667.121212.0021-1	24/12	28	I
I		12	TAR TED SISPAG	66,60-	39.09188.1	667.121212.0021-1	24/12	28	I
I		12	TAR TED SISPAG	7,40-	39.09188.1	667.121212.0021-1	24/12	28	I
I		12	TAR TED SISPAG	7,40-	39.09188.1	667.121212.0021-1	24/12	28	I
I		12	TAR TED SISPAG	7,40-	39.09188.1	667.121212.0021-1	24/12	28	I
I		12	DEVDOC709493 12/12 MOT57	410,00	74.09114.2	537.121213.0011-1			I
I		12	DEVDOC709973 12/12 MOT57	137,00	74.09114.2	537.121213.0011-1			I
I		12	DEVDOC710017 12/12 MOT57	64,00	74.09114.2	537.121213.0011-1			I
I		12	DEVDOC710022 12/12 MOT57	64,00	74.09114.2	537.121213.0011-1			I
I		12	DEVDOC710029 12/12 MOT57	64,00	74.09114.2	537.121213.0011-1			I
I		12	DEVDOC710043 12/12 MOT57	113,00	74.09114.2	537.121213.0011-1			I
I		12	DEVDOC710045 12/12 MOT57	58,00	74.09114.2	537.121213.0011-1			I
I		12	DEVDOC710061 12/12 MOT57	64,00	74.09114.2	537.121213.0011-1			I
I		12	DEVDOC710070 12/12 MOT57	64,00	74.09114.2	537.121213.0011-1			I
I		12	DEVDOC710071 12/12 MOT57	86,00	74.09114.2	537.121213.0011-1			I
I		12	DEVDOC710084 12/12 MOT57	64,00	74.09114.2	537.121213.0011-1			I
I		13	SISPAG SALARIOS	10.651,00-	32.09193.1	667.121213.0017-1	24/12	28	I
I		13	SISPAG TRIBUTOS	133.331,26-	32.09193.1	667.121213.0017-1	24/12	28	I
I		13	SISPAG FORNECEDORES	23.041,47-	32.09193.1	667.121213.0017-1	24/12	28	I
I		13	SISPAG FORNECEDORES	39.869,48-	32.09193.1	667.121213.0017-1	24/12	28	I
I		13	SISPAG FORNECEDORES	64.163,39-	32.09193.1	667.121213.0017-1	24/12	28	I
I	D	13	SISPAG FORNECEDORES	8.589,00-	32.09193.1	667.121213.0017-1	24/12	28	I
I									
I	D	13	SISPAG FORNECEDORES	11.513,58-	32.09193.1	667.121213.0017-1	24/12	28	I
I	D	13	SISPAG FORNECEDORES	1.558,00-	32.09193.1	667.121213.0017-1	24/12	28	I
I	D	13	SISPAG FORNECEDORES	2.224,00-	32.09193.1	667.121213.0017-1	24/12	28	I
I		13	SISPAG FORNECEDORES TED	9.374,00-	32.09193.1	667.121213.0017-1	24/12	28	I
I		13	SISPAG FORNECEDORES TED	127.613,79-	32.09193.1	667.121213.0017-1	24/12	28	I
I	D	13	SISPAG FORNECEDORES	9.119,27-	32.09193.1	667.121213.0017-1	24/12	28	I
I		13	TAR DOC SISPAG	74,00-	39.09196.1	667.121213.6761-1	24/12	28	I

997.591,11



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I	13	TAR DOC SISPAG	66,60-		39.09196.1	667.121213.6761-1	24/12 28	I
I	13	TAR DOC SISPAG	7,40-		39.09196.1	667.121213.6761-1	24/12 28	I
I	13	TAR DOC SISPAG	74,00-		39.09196.1	667.121213.6761-1	24/12 28	I
I	13	TAR TED SISPAG	7,40-		39.09190.1	667.121213.0016-1	24/12 28	I
I	13	TAR TED SISPAG	81,40-		39.09190.1	667.121213.0016-1	24/12 28	I
I	13	DEVDOC851410 13/12 MOT57	1.201,00		74.09095.2	537.121214.0009-1		I
I	13	DEVDOC914852 13/12 MOT57	975,00		74.09095.2	537.121214.0009-1		I
I	13	DEVDOC914854 13/12 MOT57	152,00		74.09095.2	537.121214.0009-1		I
I	13	DEVDOC914859 13/12 MOT57	76,00	558.636,07	74.09095.2	537.121214.0009-1		I
I	14	PAGAMENTO CHEQUE 000114	47.071,83-		10.45075.1* 8460	454.121214.5252-1	24/12 28	I
I					AA 45075 004263679	103. . 00280		I
I	14/12/2012	SALDO PARCIAL		511.564,24		CONTINUA PROXIMA PAGINA		I
-----I								
-----I								
I	BOAH/A 30/01/2023	** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000003194'	I	I
-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003194	I	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD.	TRANSFERENCIA DTVL.DT	COMP.TM.I	I
I					TERMINAL NUM CAIXA	TRANSACAO AUTEN ID.	CART.	I
I	14/12/2012	SALDO ANTERIOR		511.564,24				I
I	14	SISPAG FORNECEDORES	5.199,26-		32.09174.1	667.121214.0017-1	24/12 28	I
I	14	SISPAG FORNECEDORES	1.354,03-		32.09174.1	667.121214.0017-1	24/12 28	I
I	14	SISPAG FORNECEDORES	19.060,82-		32.09174.1	667.121214.0017-1	24/12 28	I
I	D 14	SISPAG FORNECEDORES	320,00-		32.09174.1	667.121214.0017-1	24/12 28	I
I	D 14	SISPAG FORNECEDORES	6.862,00-		32.09174.1	667.121214.0017-1	24/12 28	I
I	14	SISPAG TRANSF TITUL TED	288.000,00-		32.09174.1	667.121214.0017-1	24/12 26	I
I	14	SISPAG FORNECEDORES TED	48.277,47-		32.09174.1	667.121214.0017-1	24/12 28	I
I	D 14	SISPAG FORNECEDORES	17.128,46-		32.09174.1	667.121214.0017-1	24/12 28	I
I	14	TAR DOC SISPAG	37,00-		39.09178.1	667.121214.6757-1	24/12 28	I
I	14	TAR DOC SISPAG	29,60-		39.09178.1	667.121214.6757-1	24/12 28	I
I	14	TAR TED SISPAG	44,40-		39.09171.1	667.121214.0016-1	24/12 28	I
I	14	TAR TED SISPAG	7,40-		39.09171.1	667.121214.0016-1	24/12 28	I
I	14	TED 320.0014CONTRERAS E	67.000,00		74.09102.1	538.121214.0010-1		I
I	14	DEVDOC669786 14/12 MOT57	64,00	192.307,80	74.09122.2	537.121217.0015-1		I
I	17	SISPAG SALARIOS	648,00-		32.09216.1	667.121217.0022-1	24/12 28	I
I	17	SISPAG FORNECEDORES	7.706,67-		32.09216.1	667.121217.0022-1	24/12 28	I
I	17	SISPAG FORNECEDORES	5.000,00-		32.09216.1	667.121217.0022-1	24/12 28	I
I	D 17	SISPAG FORNECEDORES	8.440,53-		32.09216.1	667.121217.0022-1	24/12 28	I
I	D 17	SISPAG FORNECEDORES	1.399,00-		32.09216.1	667.121217.0022-1	24/12 28	I
I	D 17	SISPAG FORNECEDORES	1.632,00-		32.09216.1	667.121217.0022-1	24/12 28	I
I	D 17	SISPAG FORNECEDORES	1.201,00-		32.09216.1	667.121217.0022-1	24/12 28	I
I	D 17	SISPAG FORNECEDORES	371,00-		32.09216.1	667.121217.0022-1	24/12 28	I
I	17	SISPAG FORNECEDORES TED	3.075,76-		32.09216.1	667.121217.0022-1	24/12 28	I
I	D 17	SISPAG FORNECEDORES	337,44-		32.09216.1	667.121217.0022-1	24/12 28	I
I	17	TAR DOC SISPAG	51,80-		39.09220.1	667.121217.6760-1	24/12 28	I



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I	17	TAR DOC SISPAG	111,00-		39.09220.1	667.121217.6760-1	24/12	28	I
I	17	TAR DOC SISPAG	7,40-		39.09220.1	667.121217.6760-1	24/12	28	I
I	17	TAR DOC SISPAG	7,40-		39.09220.1	667.121217.6760-1	24/12	28	I
I	17	TAR DOC SISPAG	7,40-		39.09220.1	667.121217.6760-1	24/12	28	I
I	17	TAR TED SISPAG	7,40-		39.09213.1	667.121217.0021-1	24/12	28	I
I	17	DEVDOC460868 17/12 MOT57	76,00		74.09134.2	537.121218.0015-1			I
I	17	DEVDOC805965 17/12 MOT57	64,00	162.444,00	74.09134.2	537.121218.0015-1			I
I	18	PAGAMENTO CHEQUE 000115	1.000,00-		10.93457.1A 1185	454.121218.5251-1	24/12	28	I
I					AA 93457 005449434	020. . 00042			I
I	18	SISPAG TRIBUTOS	7.169,59-		32.09218.1	667.121218.0024-1	24/12	28	I
I	18	SISPAG FORNECEDORES TED	7.250,00-		32.09218.1	667.121218.0024-1	24/12	28	I
I	18	TAR TED SISPAG	7,40-	147.017,01	39.09215.1	667.121218.0023-1	24/12	28	I
I	19	SISPAG FORNECEDORES	8.698,00-		32.09194.1	667.121219.7504-1	24/12	28	I
I	19	SISPAG FORNECEDORES TED	7.500,00-		32.09194.1	667.121219.7504-1	24/12	28	I
I	19	TAR TED SISPAG	7,40-		39.09191.1	667.121219.7503-1	24/12	28	I
I	19	SISPAG CONSORCIO POTENC	10.000,00		74.09188.1	4561 667.121219.6757-1			I
I	19	SISPAG CONSORCIO POTENC	260.265,65		74.09188.1	4561 667.121219.6757-1			I
I	19	SISPAG CONSORCIO POTENC	89.528,49		74.09188.1	4561 667.121219.6757-1			I
I	19	SISPAG CONSORCIO POTENC	36.743,09	527.348,84	74.09188.1	4561 667.121219.6757-1			I
I	20	SISPAG SALARIOS	9.525,00-		32.09222.1	667.121220.7504-1	24/12	28	I
I	20	SISPAG SALARIOS	34.673,00-		32.09222.1	667.121220.7504-1	24/12	28	I
I	20	SISPAG SALARIOS	42.516,00-		32.09222.1	667.121220.7504-1	24/12	28	I
I	20	SISPAG TRIBUTOS	1.532,43-		32.09222.1	667.121220.7504-1	24/12	28	I
I	20	SISPAG TRIBUTOS	187.840,62-		32.09222.1	667.121220.7504-1	24/12	28	I
I	20	SISPAG TRIBUTOS	19.467,01-		32.09222.1	667.121220.7504-1	24/12	28	I
I	20	SISPAG FORNECEDORES	27.973,00-		32.09222.1	667.121220.7504-1	24/12	28	I
I	D	20 SISPAG FORNECEDORES	2.964,00-		32.09222.1	667.121220.7504-1	24/12	28	I
I	D	20 SISPAG FORNECEDORES	11.290,00-		32.09222.1	667.121220.7504-1	24/12	28	I
I	D	20 SISPAG FORNECEDORES	800,00-		32.09222.1	667.121220.7504-1	24/12	28	I
I	D	20 SISPAG FORNECEDORES	14.277,00-		32.09222.1	667.121220.7504-1	24/12	28	I
I	D	20 SISPAG FORNECEDORES	7.516,81-		32.09222.1	667.121220.7504-1	24/12	28	I
I	20	SISPAG FORNECEDORES TED	14.148,00-		32.09222.1	667.121220.7504-1	24/12	28	I
I	20	SISPAG FORNECEDORES TED	65.122,00-		32.09222.1	667.121220.7504-1	24/12	28	I
I	20	SISPAG FORNECEDORES TED	22.503,41-		32.09222.1	667.121220.7504-1	24/12	28	I
I	20	TAR DOC SISPAG	14,80-		39.09215.1	667.121220.6761-1	24/12	28	I
-----									
I	20	TAR DOC SISPAG	44,40-		39.09215.1	667.121220.6761-1	24/12	28	I
I	20	TAR DOC SISPAG	7,40-		39.09215.1	667.121220.6761-1	24/12	28	I
I	20	TAR DOC SISPAG	66,60-		39.09215.1	667.121220.6761-1	24/12	28	I
I	20	TAR DOC SISPAG	29,60-		39.09215.1	667.121220.6761-1	24/12	28	I
I	20	TAR TED SISPAG	22,20-		39.09219.1	667.121220.7503-1	24/12	28	I
I	20	TAR TED SISPAG	51,80-		39.09219.1	667.121220.7503-1	24/12	28	I
I	20	TAR TED SISPAG	29,60-		39.09219.1	667.121220.7503-1	24/12	28	I
I	20	TED 655.0001CONTR ENG CO	3.000,00		74.09142.1	538.121220.0009-1			I
I	20	DEVDOC324265 20/12 MOT57	1.600,00	69.534,16	74.09109.2	537.121221.0008-1			I



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I	21	SISPAG FORNECEDORES	32.708,00-		32.09184.1	667.121221.0016-1	28	I	
I	21	SISPAG FORNECEDORES	3.329,22-		32.09184.1	667.121221.0016-1	28	I	
I	21	SISPAG FORNECEDORES	21.000,00-		32.09184.1	667.121221.0016-1	28	I	
I	D	21	SISPAG FORNECEDORES	1.187,00-		32.09184.1	667.121221.0016-1	28	I
I	D	21	SISPAG FORNECEDORES	675,00-		32.09184.1	667.121221.0016-1	28	I
I		21	TAR DOC SISPAG	7,40-		39.09188.1	667.121221.6763-1	28	I
I		21	TAR DOC SISPAG	7,40-	10.620,14	39.09188.1	667.121221.6763-1	28	I
I		26	SISPAG TRIBUTOS	21,00-		32.09240.1	667.121226.0024-1	28	I
I26/12/2012 SALDO PARCIAL					10.599,14		CONTINUA PROXIMA PAGINA	I	

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I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000003195'I

I-----I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003195 I

IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I

I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I

I26/12/2012 SALDO ANTERIOR 10.599,14 I

I 26 SISPAG FORNECEDORES 1.524,40- 32.09240.1 667.121226.0024-1 28 I

I 26 SISPAG FORNECEDORES 2.070,31- 32.09240.1 667.121226.0024-1 28 I

I D 26 SISPAG FORNECEDORES 621,80- 32.09240.1 667.121226.0024-1 28 I

I 26 TAR DOC SISPAG 14,80- 6.367,83 39.09243.1 667.121226.6759-1 28 I

I 27 AG. TED 634807 1.477.850,53- 32.09120.1 537.121227.0011-1 28 I

I 27 AG. TEF 1185.14490-2 1.477.850,53 6.367,83 74.96629.1A 0910 454.121227.5252-1 I

I AB 96629 005811872 527. .S 00144 I

I 28 SISPAG TRIBUTOS 1.502,74- 32.09200.1 667.121228.0020-1 28 I

I 28 SISPAG TRIBUTOS 550,33- 32.09200.1 667.121228.0020-1 28 I

I 28 SISPAG FORNECEDORES 4.955,00- 32.09200.1 667.121228.0020-1 28 I

I 28 TED 399.0704CONTR ENG CO 5.000,00 4.359,76 74.09125.1 538.121228.0013-1 I

I28/12/2012 SALDO FINAL 4.359,76 I

I-----I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003195 I

I02/01/2013 SALDO INICIAL 4.359,76 I

I 02 AG. TED 681205 131.013,76- 32.09109.1 537.130102.0014-1 14/01 28 I

I 02 AG. TED 681821 71.577,49- 32.09109.1 537.130102.0014-1 14/01 28 I

I 02 TED 399.0704CONTR ENG CO 203.000,00 4.768,51 74.09113.1 538.130102.0014-1 I

I 03 SISPAG FORNECEDORES 1.180,10- 3.588,41 32.09171.1 667.130103.0019-1 14/01 28 I

I 04 SISPAG SALARIOS 34.992,00- 32.09179.1 667.130104.0022-1 14/01 28 I

I 04 SISPAG SALARIOS 99.817,00- 32.09179.1 667.130104.0022-1 14/01 28 I

I 04 SISPAG SALARIOS 9.481,00- 32.09179.1 667.130104.0022-1 14/01 28 I

I 04 SISPAG SALARIOS 3.006,79- 32.09179.1 667.130104.0022-1 14/01 28 I

I 04 SISPAG SALARIOS 18.122,00- 32.09179.1 667.130104.0022-1 14/01 28 I

I D 04 SISPAG FORNECEDORES 6.307,00- 32.09179.1 667.130104.0022-1 14/01 28 I

I D 04 SISPAG FORNECEDORES 122.459,00- 32.09179.1 667.130104.0022-1 14/01 28 I

I D 04 SISPAG FORNECEDORES 1.201,49- 32.09179.1 667.130104.0022-1 14/01 28 I

I D 04 SISPAG FORNECEDORES 20.679,00- 32.09179.1 667.130104.0022-1 14/01 28 I



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I	D	04	SISPAG FORNECEDORES	101.171,00-		32.09179.1	667.130104.0022-1	14/01	28	I
I		04	SISPAG FORNECEDORES TED	21.976,00-		32.09179.1	667.130104.0022-1	14/01	28	I
I		04	SISPAG FORNECEDORES TED	24.549,00-		32.09179.1	667.130104.0022-1	14/01	28	I
I		04	SISPAG FORNECEDORES TED	6.760,00-		32.09179.1	667.130104.0022-1	14/01	28	I
I		04	SISPAG FORNECEDORES TED	35.140,00-		32.09179.1	667.130104.0022-1	14/01	28	I
I		04	SISPAG FORNECEDORES TED	10.895,70-		32.09179.1	667.130104.0022-1	14/01	28	I
I		04	TAR DOC SISPAG	29,60-		39.09183.1	667.130104.6765-1	14/01	28	I
I		04	TAR DOC SISPAG	1.243,20-		39.09183.1	667.130104.6765-1	14/01	28	I
I		04	TAR DOC SISPAG	7,40-		39.09183.1	667.130104.6765-1	14/01	28	I
I		04	TAR DOC SISPAG	81,40-		39.09183.1	667.130104.6765-1	14/01	28	I
I		04	TAR DOC SISPAG	1.184,00-		39.09183.1	667.130104.6765-1	14/01	28	I
I		04	TAR TED SISPAG	22,20-		39.09176.1	667.130104.0021-1	14/01	28	I
I		04	TAR TED SISPAG	44,40-		39.09176.1	667.130104.0021-1	14/01	28	I
I		04	TAR TED SISPAG	14,80-		39.09176.1	667.130104.0021-1	14/01	28	I
I		04	TAR TED SISPAG	66,60-		39.09176.1	667.130104.0021-1	14/01	28	I
I		04	TAR TED SISPAG	14,80-		39.09176.1	667.130104.0021-1	14/01	28	I
I		04	TED 399.0704CONTR ENG CO	567.825,00		74.09111.1	538.130104.0014-1			I
I		04	DEVDOC702408 04/01 MOT57	455,00		74.09115.2	537.130107.0015-1			I
I		04	DEVDOC702412 04/01 MOT57	455,00		74.09115.2	537.130107.0015-1			I
I		04	DEVDOC702422 04/01 MOT57	455,00		74.09115.2	537.130107.0015-1			I
I		04	DEVDOC702450 04/01 MOT57	455,00		74.09115.2	537.130107.0015-1			I
I		04	DEVDOC702503 04/01 MOT57	910,00		74.09115.2	537.130107.0015-1			I
I		04	DEVDOC702519 04/01 MOT57	910,00		74.09115.2	537.130107.0015-1			I
I		04	DEVDOC716923 04/01 MOT57	465,00		74.09115.2	537.130107.0015-1			I
I		04	DEVDOC716927 04/01 MOT57	479,00		74.09115.2	537.130107.0015-1			I
I		04	DEVDOC716937 04/01 MOT57	612,00		74.09115.2	537.130107.0015-1			I
I		04	DEVDOC716966 04/01 MOT57	459,00		74.09115.2	537.130107.0015-1			I
I		04	DEVDOC717022 04/01 MOT57	779,00		74.09115.2	537.130107.0015-1			I
I		04	DEVDOC717039 04/01 MOT57	779,00	59.361,03	74.09115.2	537.130107.0015-1			I
I		07	SISPAG TRANSF TITUL TED	8.400,00-		32.09208.1	667.130107.0023-1	14/01	26	I
I		07	SISPAG FORNECEDORES TED	43.197,99-		32.09208.1	667.130107.0023-1	14/01	28	I
I		07	TAR TED SISPAG	7,40-		39.09205.1	667.130107.0022-1	14/01	28	I
I		07	TAR TED SISPAG	37,00-	7.718,64	39.09205.1	667.130107.0022-1	14/01	28	I
I										
I		08	SISPAG FORNECEDORES	7.213,00-		32.09194.1	667.130108.0017-1	14/01	28	I
I		08	AUTORIZ PAGAMENTO 000000	519.282,60-		38.44826.2* 0910	454.130109.5251-1	14/01	28	I
I						AA 44826 001919174	228. . 00005			I
I		08	AUTORIZ CREDITO 000000	1.692.841,61	1.174.064,65	78.70073.2* 0912	454.130109.5251-1			I
I						AA 70073 002676104	229. . 00004			I
I		09	SISPAG SALARIOS	439,00-		32.09188.1	667.130109.0021-1	14/01	28	I
I		09	SISPAG SALARIOS	4.295,00-		32.09188.1	667.130109.0021-1	14/01	28	I
I		09	SISPAG SALARIOS	417,00-		32.09188.1	667.130109.0021-1	14/01	28	I
I		09	SISPAG SALARIOS	18.174,00-		32.09188.1	667.130109.0021-1	14/01	28	I
I		09	SISPAG SALARIOS	15.754,00-		32.09188.1	667.130109.0021-1	14/01	28	I



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I	09	SISPAG SALARIOS	13.786,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	09	SISPAG SALARIOS	12.174,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	09	SISPAG SALARIOS	2.676,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	09	SISPAG FORNECEDORES	3.390,04-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	09	SISPAG FORNECEDORES	24.000,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	D	09 SISPAG FORNECEDORES	13.960,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I09/01/2013 SALDO PARCIAL			1.064.999,61	CONTINUA PROXIMA PAGINA			I	
-----I-----								
I-----I-----								
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003196'I								
I-----I-----								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003196		I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I	
I-----I-----								
I	I09/01/2013	SALDO ANTERIOR	1.064.999,61					I
I	D	09 SISPAG FORNECEDORES	13.423,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	D	09 SISPAG FORNECEDORES	1.077,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	D	09 SISPAG FORNECEDORES	8.240,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	D	09 SISPAG FORNECEDORES	1.438,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	D	09 SISPAG FORNECEDORES	325,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	D	09 SISPAG FORNECEDORES	11.522,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	D	09 SISPAG FORNECEDORES	699,30-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	09	SISPAG TRANSF TITUL TED	825.000,00-	32.09188.1	667.130109.0021-1	14/01 26	I	
I	09	SISPAG FORNECEDORES TED	66.666,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	09	SISPAG FORNECEDORES TED	17.544,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	09	SISPAG FORNECEDORES TED	36.791,88-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	09	SISPAG FORNECEDORES TED	59.834,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	09	SISPAG FORNECEDORES TED	8.012,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	09	SISPAG FORNECEDORES TED	8.214,00-	32.09188.1	667.130109.0021-1	14/01 28	I	
I	09	TAR DOC SISPAG	74,00-	39.09191.1	667.130109.6758-1	14/01 28	I	
I	09	TAR DOC SISPAG	88,80-	39.09191.1	667.130109.6758-1	14/01 28	I	
I	09	TAR DOC SISPAG	7,40-	39.09191.1	667.130109.6758-1	14/01 28	I	
I	09	TAR DOC SISPAG	59,20-	39.09191.1	667.130109.6758-1	14/01 28	I	
I	09	TAR DOC SISPAG	7,40-	39.09191.1	667.130109.6758-1	14/01 28	I	
I	09	TAR DOC SISPAG	7,40-	39.09191.1	667.130109.6758-1	14/01 28	I	
I	09	TAR DOC SISPAG	81,40-	39.09191.1	667.130109.6758-1	14/01 28	I	
I	09	TAR DOC SISPAG	7,40-	39.09191.1	667.130109.6758-1	14/01 28	I	
I	09	TAR TED SISPAG	74,00-	39.09185.1	667.130109.0020-1	14/01 28	I	
I	09	TAR TED SISPAG	14,80-	39.09185.1	667.130109.0020-1	14/01 28	I	
I	09	TAR TED SISPAG	7,40-	39.09185.1	667.130109.0020-1	14/01 28	I	
I	09	TAR TED SISPAG	59,20-	39.09185.1	667.130109.0020-1	14/01 28	I	
I	09	TAR TED SISPAG	14,80-	39.09185.1	667.130109.0020-1	14/01 28	I	
I	09	TAR TED SISPAG	7,40-	39.09185.1	667.130109.0020-1	14/01 28	I	
I	09	TAR TED SISPAG	14,80-	39.09185.1	667.130109.0020-1	14/01 28	I	
I	10	SISPAG FORNECEDORES	965,66-	32.09182.1	667.130110.0020-1	14/01 28	I	





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I	D	10	SISPAG FORNECEDORES	414,55-		32.09182.1	667.130110.0020-1	14/01	28	I	
I		10	SISPAG TRANSF TITUL TED	2.600,00-		32.09182.1	667.130110.0020-1	14/01	26	I	
I		10	TAR DOC SISPAG	7,40-		39.09186.1	667.130110.6757-1	14/01	28	I	
I		10	TAR TED SISPAG	7,40-	1.693,02	39.09179.1	667.130110.0019-1	14/01	28	I	
I		15	PAGAMENTO CHEQUE 000116	510,00-		10.93457.1A 1185	454.130115.5252-1	22/01	28	I	
I						AA 93457 005449434	020. . 00063			I	
I		15	SISPAG FORNECEDORES	8.558,31-		32.09214.1	667.130115.0018-1	22/01	28	I	
I	D	15	SISPAG FORNECEDORES	2.000,00-		32.09214.1	667.130115.0018-1	22/01	28	I	
I		15	SISPAG FORNECEDORES TED	2.000,00-		32.09214.1	667.130115.0018-1	22/01	28	I	
I	D	15	SISPAG FORNECEDORES	300,60-		32.09214.1	667.130115.0018-1	22/01	28	I	
I		15	TAR DOC SISPAG	7,40-		39.09218.1	667.130115.6760-1	22/01	28	I	
I		15	TAR TED SISPAG	7,40-		39.09211.1	667.130115.0017-1	22/01	28	I	
I		15	TED 399.0704CONTR ENG CO	15.000,00	3.309,31	74.09136.1	538.130115.0012-1			I	
I		16	SISPAG FORNECEDORES	10.000,00-		32.09204.1	667.130116.0020-1	22/01	28	I	
I		16	BLOQUEIO JUDICIAL	3.309,31-		38.09187.1	652.130116.0017-1	22/01	28	I	
I		16	TED 320.0014CONTRERAS E	100.000,00	90.000,00	74.09134.1	538.130116.0013-1			I	
I		17	SISPAG FORNECEDORES	10.000,00-		32.09175.1	667.130117.0024-1	22/01	28	I	
I	D	17	SISPAG FORNECEDORES	1.984,05-		32.09175.1	667.130117.0024-1	22/01	28	I	
I		17	SISPAG FORNECEDORES TED	77.178,31-		32.09175.1	667.130117.0024-1	22/01	28	I	
I		17	TAR DOC SISPAG	14,80-		39.09178.1	667.130117.6759-1	22/01	28	I	
I		17	TAR TED SISPAG	51,80-		39.09172.1	667.130117.0023-1	22/01	28	I	
I		17	DEV TED 006104	3.178,31		74.09100.1	537.130117.0013-1			I	
I		17	DEV TED 156381	30.000,00	33.949,35	74.09100.1	537.130117.0013-1			I	
I		18	SISPAG FORNECEDORES	8.320,00-		32.09193.1	667.130118.0022-1	22/01	28	I	
I	D	18	SISPAG FORNECEDORES	1.662,00-		32.09193.1	667.130118.0022-1	22/01	28	I	
I		18	SISPAG FORNECEDORES TED	2.000,00-		32.09193.1	667.130118.0022-1	22/01	28	I	
I		18	SISPAG FORNECEDORES TED	33.178,31-		32.09193.1	667.130118.0022-1	22/01	28	I	
I		18	TAR DOC SISPAG	7,40-		39.09197.1	667.130118.6758-1	22/01	28	I	
I		18	TAR TED SISPAG	7,40-		39.09190.1	667.130118.0021-1	22/01	28	I	
I		18	TAR TED SISPAG	14,80-		39.09190.1	667.130118.0021-1	22/01	28	I	
I		18	TED 237.2650DANIEL A ESC	10.000,00		74.09114.1	538.130118.0013-1			I	
I		18	TED 399.0704GONZALO J B	10.000,00	8.759,44	74.09114.1	538.130118.0013-1			I	
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I		21	SISPAG FORNECEDORES TED	7.126,22-		32.09200.1	667.130121.0022-1			28	I
I		21	TAR TED SISPAG	7,40-	1.625,82	39.09197.1	667.130121.0021-1			28	I
I		22	SISPAG TRIBUTOS	30,00-	1.595,82	32.09197.1	667.130122.0019-1			28	I
I		25	SISPAG TRIBUTOS	7.794,37-		32.09178.1	667.130125.0018-1			28	I
I		25	SISPAG TRIBUTOS	12.542,14-		32.09178.1	667.130125.0018-1			28	I
I		25	SISPAG TRIBUTOS	21,00-		32.09178.1	667.130125.0018-1			28	I
I		25	SISPAG FORNECEDORES	49.707,80-		32.09178.1	667.130125.0018-1			28	I
I		25	SISPAG FORNECEDORES	21.630,83-		32.09178.1	667.130125.0018-1			28	I
I		25	SISPAG FORNECEDORES	50.630,00-		32.09178.1	667.130125.0018-1			28	I
I	D	25	SISPAG FORNECEDORES	2.245,00-		32.09178.1	667.130125.0018-1			28	I
I		25	SISPAG FORNECEDORES TED	146.854,67-		32.09178.1	667.130125.0018-1			28	I



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I	25	TAR DOC SISPAG		7,40-		39.09182.1	667.130125.6762-1		28	I
I	25	TAR TED SISPAG		51,80-		39.09175.1	667.130125.0017-1		28	I
I	25	SISPAG CONSORCIO POTENC		251.458,23		74.09183.1	4561 667.130125.6762-1			I
I	25	SISPAG CONSORCIO POTENC		12.746,24		74.09183.1	4561 667.130125.6762-1			I
I	I25/01/2013 SALDO PARCIAL				25.684,72-			CONTINUA PROXIMA PAGINA		I
-----										
I	BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000003197'I									
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302	341 - BANCO ITAU S.A.		FL.003197	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.		SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.		I
I						TERMINAL NUM CAIXA	TRANSACAO AUTEN	ID. CART.		I
I	I25/01/2013 SALDO ANTERIOR				25.684,72-					I
I	25	SISPAG CONSORCIO POTENC		10.000,00		74.09183.1	4561 667.130125.6762-1			I
I	25	SISPAG CONSORCIO POTENC		70,00		74.09183.1	4561 667.130125.6762-1			I
I	25	TED 399.0704GONZALO J B		11.000,00	4.614,72-	74.09115.1	538.130125.0011-1			I
I	28	AG. TED 969449		1.704.445,92-		32.09123.1	537.130128.0014-1		28	I
I	28	AG. TED 976274		76.500,30-		32.09123.1	537.130128.0014-1		28	I
I	28	AG. TEF 1185.14490-2		1.780.560,94		74.96708.1A	0910 454.130128.5253-1			I
I						AB 96708	001935899 527. .S 00070			I
I	28	TBI 0691.54620-4	C/C	5.000,00	0,00	74.70047.1*	4175 454.130128.5253-1			I
I						EB 70047	993070047 405. . 63550 25 000018			I
I	30	SISPAG FORNECEDORES TED		9.000,00-		32.09187.1	667.130130.0015-1		28	I
I	30	TAR TED SISPAG		7,40-		39.09184.1	667.130130.0014-1		28	I
I	30	TBI 8350.00254-2	C/C	9.000,00	7,40-	74.70041.1*	4175 454.130130.5251-1			I
I						EB 70041	993070041 405. . 13016 21 000018			I
I	31	SISPAG CONSORCIO POTENC		2.163,92	2.156,52	74.09177.1	4561 667.130131.6761-1			I
I	I31/01/2013 SALDO FINAL				2.156,52					I
-----										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302	341 - BANCO ITAU S.A.		FL.003197	I
I	I01/02/2013 SALDO INICIAL				2.156,52					I
I	01	ENCARGOS CONTA CORRENTE		8,03-		32.09053.1	297.130131.2252-1		14/02	28 I
I	01	SISPAG SALARIOS		18.006,00-		32.09193.1	667.130201.0022-1		14/02	28 I
I	01	SISPAG SALARIOS		10.360,00-		32.09193.1	667.130201.0022-1		14/02	28 I
I	01	SISPAG SALARIOS		33.292,00-		32.09193.1	667.130201.0022-1		14/02	28 I
I	01	AG. TED 535319		36.052,76-		32.09110.1	537.130201.0013-1		14/02	28 I
I	D 01	SISPAG FORNECEDORES		131.649,00-		32.09193.1	667.130201.0022-1		14/02	28 I
I	D 01	SISPAG FORNECEDORES		107.967,00-		32.09193.1	667.130201.0022-1		14/02	28 I
I	D 01	SISPAG FORNECEDORES		2.224,00-		32.09193.1	667.130201.0022-1		14/02	28 I
I	01	SISPAG FORNECEDORES TED		41.955,00-		32.09193.1	667.130201.0022-1		14/02	28 I
I	01	SISPAG FORNECEDORES TED		35.140,00-		32.09193.1	667.130201.0022-1		14/02	28 I
I	01	SISPAG FORNECEDORES TED		70.762,00-		32.09193.1	667.130201.0022-1		14/02	28 I
I	01	TAR DOC SISPAG		1.361,60-		39.09197.1	667.130201.6759-1		14/02	28 I
I	01	TAR DOC SISPAG		1.243,20-		39.09197.1	667.130201.6759-1		14/02	28 I
I	01	TAR DOC SISPAG		7,40-		39.09197.1	667.130201.6759-1		14/02	28 I



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I	01	TAR TED SISPAG	29,60-		39.09190.1	667.130201.0021-1	14/02	28	I
I	01	TAR TED SISPAG	66,60-		39.09190.1	667.130201.0021-1	14/02	28	I
I	01	TAR TED SISPAG	59,20-		39.09190.1	667.130201.0021-1	14/02	28	I
I	01	TED 399.0704CONTR ENG CO	38.000,00		74.09112.1	538.130201.0013-1			I
I	01	TED 399.0704CONTR ENG CO	455.000,00		74.09112.1	538.130201.0013-1			I
I	01	IOF	18,12-		32.09065.2	297.130201.2251-1	14/02	28	I
I	01	DEVDOC787380 01/02 MOT57	424,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787406 01/02 MOT57	1.268,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787416 01/02 MOT57	399,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787439 01/02 MOT57	462,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787450 01/02 MOT57	469,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787501 01/02 MOT57	492,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787514 01/02 MOT57	578,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787545 01/02 MOT57	779,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787561 01/02 MOT57	613,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787580 01/02 MOT57	833,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787615 01/02 MOT57	455,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787638 01/02 MOT57	1.495,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787648 01/02 MOT57	455,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787655 01/02 MOT57	455,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787659 01/02 MOT57	455,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787660 01/02 MOT57	455,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787701 01/02 MOT57	455,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787714 01/02 MOT57	611,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787756 01/02 MOT57	910,00		74.09136.2	537.130204.0014-1			I
I	01	DEVDOC787820 01/02 MOT57	910,00	17.928,01	74.09136.2	537.130204.0014-1			I
I	04	SISPAG SALARIOS	25.387,14-		32.09231.1	667.130204.0023-1	14/02	28	I
I	D 04	SISPAG FORNECEDORES	1.298,32-		32.09231.1	667.130204.0023-1	14/02	28	I
I	04	SISPAG FORNECEDORES TED	81.642,64-		32.09231.1	667.130204.0023-1	14/02	28	I
I	04	SISPAG FORNECEDORES TED	15.555,65-		32.09231.1	667.130204.0023-1	14/02	28	I
I	04	SISPAG FORNECEDORES TED	7.884,39-		32.09231.1	667.130204.0023-1	14/02	28	I
I	04	TAR DOC SISPAG	7,40-		39.09235.1	667.130204.6760-1	14/02	28	I
I	04	TAR TED SISPAG	37,00-		39.09228.1	667.130204.0022-1	14/02	28	I
I	04	TAR TED SISPAG	14,80-		39.09228.1	667.130204.0022-1	14/02	28	I
I	04	TAR TED SISPAG	7,40-		39.09228.1	667.130204.0022-1	14/02	28	I
I	04	TED 399.0704CONTR ENG CO	131.768,14	17.861,41	74.09142.1	538.130204.0015-1			I
I	05	SISPAG SALARIOS	2.693,00-		32.09204.1	667.130205.0019-1	14/02	28	I
I	05	SISPAG SALARIOS	15.754,00-		32.09204.1	667.130205.0019-1	14/02	28	I
I	05	SISPAG SALARIOS	439,00-		32.09204.1	667.130205.0019-1	14/02	28	I
I	05	SISPAG SALARIOS	19.424,00-		32.09204.1	667.130205.0019-1	14/02	28	I
I	05	SISPAG SALARIOS	4.295,00-		32.09204.1	667.130205.0019-1	14/02	28	I
I	05	SISPAG SALARIOS	12.634,00-		32.09204.1	667.130205.0019-1	14/02	28	I
I	05	SISPAG SALARIOS	465,00-		32.09204.1	667.130205.0019-1	14/02	28	I
I	05	SISPAG SALARIOS	13.763,00-		32.09204.1	667.130205.0019-1	14/02	28	I
I	D 05	SISPAG FORNECEDORES	6.131,00-		32.09204.1	667.130205.0019-1	14/02	28	I



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I05/02/2013 SALDO PARCIAL		57.736,59-		CONTINUA PROXIMA PAGINA		I
-----I						
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003198'I						
-----I						
I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003198		I
IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.I
I						
I05/02/2013 SALDO ANTERIOR 57.736,59- I						
I	D 05	SISPAG FORNECEDORES	2.912,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	D 05	SISPAG FORNECEDORES	17.135,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	D 05	SISPAG FORNECEDORES	4.502,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	D 05	SISPAG FORNECEDORES	1.438,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	D 05	SISPAG FORNECEDORES	1.083,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	D 05	SISPAG FORNECEDORES	11.788,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	D 05	SISPAG FORNECEDORES	325,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	05	SISPAG FORNECEDORES TED	105.784,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	05	SISPAG FORNECEDORES TED	31.621,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	05	SISPAG FORNECEDORES TED	43.698,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	05	SISPAG FORNECEDORES TED	37.982,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	05	SISPAG FORNECEDORES TED	3.909,00-	32.09204.1	667.130205.0019-1	14/02 28 I
I	05	TAR DOC SISPAG	59,20-	39.09208.1	667.130205.6758-1	14/02 28 I
I	05	TAR DOC SISPAG	7,40-	39.09208.1	667.130205.6758-1	14/02 28 I
I	05	TAR DOC SISPAG	81,40-	39.09208.1	667.130205.6758-1	14/02 28 I
I	05	TAR DOC SISPAG	37,00-	39.09208.1	667.130205.6758-1	14/02 28 I
I	05	TAR DOC SISPAG	7,40-	39.09208.1	667.130205.6758-1	14/02 28 I
I	05	TAR DOC SISPAG	7,40-	39.09208.1	667.130205.6758-1	14/02 28 I
I	05	TAR DOC SISPAG	96,20-	39.09208.1	667.130205.6758-1	14/02 28 I
I	05	TAR DOC SISPAG	7,40-	39.09208.1	667.130205.6758-1	14/02 28 I
I	05	TAR TED SISPAG	66,60-	39.09201.1	667.130205.0018-1	14/02 28 I
I	05	TAR TED SISPAG	7,40-	39.09201.1	667.130205.0018-1	14/02 28 I
I	05	TAR TED SISPAG	22,20-	39.09201.1	667.130205.0018-1	14/02 28 I
I	05	TAR TED SISPAG	37,00-	39.09201.1	667.130205.0018-1	14/02 28 I
I	05	TAR TED SISPAG	7,40-	39.09201.1	667.130205.0018-1	14/02 28 I
I	05	TED 320.0014CONTRERAS E	425.000,00	104.642,41	74.09128.1	538.130205.0014-1 I
I	06	SISPAG FORNECEDORES	715,00-	32.09196.1	667.130206.0017-1	14/02 28 I
I	D 06	SISPAG FORNECEDORES	2.470,00-	32.09196.1	667.130206.0017-1	14/02 28 I
I	06	SISPAG TRANSF TITUL TED	11.503,00-	32.09196.1	667.130206.0017-1	14/02 26 I
I	06	TAR DOC SISPAG	14,80-	39.09200.1	667.130206.6762-1	14/02 28 I
I	06	TAR TED SISPAG	7,40-	89.932,21	39.09193.1	667.130206.0016-1
I	08	SISPAG SALARIOS	35.565,00-	32.09207.1	667.130208.0024-1	14/02 28 I
I	08	SISPAG TRANSF TITUL TED	53.267,21-	32.09207.1	667.130208.0024-1	14/02 26 I
I	08	TAR TED SISPAG	14,80-	1.085,20	39.09204.1	667.130208.0023-1
I	19	AG. TED 741651	253.588,30-	32.09153.1	537.130219.0015-1	22/02 28 I
I	19	TED 184.0000BANCO ITAU B	706.969,49	454.466,39	74.09156.1	538.130219.0015-1 I



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I	20	SISPAG SALARIOS	11.855,00-		32.09197.1	667.130220.0022-1	22/02	28	I
I	20	SISPAG FORNECEDORES	748,45-		32.09197.1	667.130220.0022-1	22/02	28	I
I	20	SISPAG FORNECEDORES	23.540,74-		32.09197.1	667.130220.0022-1	22/02	28	I
I	20	SISPAG FORNECEDORES	910,00-		32.09197.1	667.130220.0022-1	22/02	28	I
I	D	20 SISPAG FORNECEDORES	106.394,00-		32.09197.1	667.130220.0022-1	22/02	28	I
I	D	20 SISPAG FORNECEDORES	533,00-		32.09197.1	667.130220.0022-1	22/02	28	I
I	D	20 SISPAG FORNECEDORES	3.316,30-		32.09197.1	667.130220.0022-1	22/02	28	I
I	20	SISPAG TRANSF TITUL TED	22.000,00-		32.09197.1	667.130220.0022-1	22/02	26	I
I	20	SISPAG FORNECEDORES TED	28.480,00-		32.09197.1	667.130220.0022-1	22/02	28	I
I	D	20 SISPAG FORNECEDORES	703,34-		32.09197.1	667.130220.0022-1	22/02	28	I
I	20	TAR DOC SISPAG	1.198,80-		39.09201.1	667.130220.6761-1	22/02	28	I
I	20	TAR DOC SISPAG	7,40-		39.09201.1	667.130220.6761-1	22/02	28	I
I	20	TAR DOC SISPAG	22,20-		39.09201.1	667.130220.6761-1	22/02	28	I
I	20	TAR TED SISPAG	7,40-		39.09194.1	667.130220.0021-1	22/02	28	I
I	20	TAR TED SISPAG	51,80-	254.697,96	39.09194.1	667.130220.0021-1	22/02	28	I
I	21	SISPAG SALARIOS	4.038,00-		32.09214.1	667.130221.0017-1		28	I
I	21	SISPAG SALARIOS	12.681,00-		32.09214.1	667.130221.0017-1		28	I
I	21	SISPAG SALARIOS	50.614,00-		32.09214.1	667.130221.0017-1		28	I
I	21	SISPAG SALARIOS	66.440,00-		32.09214.1	667.130221.0017-1		28	I
I	D	21 SISPAG FORNECEDORES	15.083,00-		32.09214.1	667.130221.0017-1		28	I
I	21	SISPAG FORNECEDORES TED	10.760,00-		32.09214.1	667.130221.0017-1		28	I
I	21	SISPAG FORNECEDORES TED	19.852,00-		32.09214.1	667.130221.0017-1		28	I
I	21	SISPAG FORNECEDORES TED	23.394,00-		32.09214.1	667.130221.0017-1		28	I
I	21	TAR DOC SISPAG	66,60-		39.09217.1	667.130221.6761-1		28	I
I	21	TAR TED SISPAG	22,20-		39.09211.1	667.130221.0016-1		28	I
I	21	TAR TED SISPAG	7,40-		39.09211.1	667.130221.0016-1		28	I
I	21	TAR TED SISPAG	29,60-	51.710,16	39.09211.1	667.130221.0016-1		28	I
I	22	SISPAG SALARIOS	7.805,78-		32.09204.1	667.130222.0020-1		28	I
I									
I	22	SISPAG SALARIOS	11.759,33-		32.09204.1	667.130222.0020-1		28	I
I	22	SISPAG SALARIOS	765,00-		32.09204.1	667.130222.0020-1		28	I
I	22	SISPAG SALARIOS	19.424,00-		32.09204.1	667.130222.0020-1		28	I
I	22	SISPAG SALARIOS	15.754,00-		32.09204.1	667.130222.0020-1		28	I
I	22	SISPAG SALARIOS	439,00-		32.09204.1	667.130222.0020-1		28	I
I	22	SISPAG SALARIOS	4.295,00-		32.09204.1	667.130222.0020-1		28	I
I	22	SISPAG SALARIOS	8.033,77-		32.09204.1	667.130222.0020-1		28	I
I	22	SISPAG SALARIOS	9.729,34-		32.09204.1	667.130222.0020-1		28	I
I	22	SISPAG FORNECEDORES	15.576,48-		32.09204.1	667.130222.0020-1		28	I
I	D	22 SISPAG FORNECEDORES	28.431,45-		32.09204.1	667.130222.0020-1		28	I
I	D	22 SISPAG FORNECEDORES	8.896,22-		32.09204.1	667.130222.0020-1		28	I
I	D	22 SISPAG FORNECEDORES	4.499,93-		32.09204.1	667.130222.0020-1		28	I
I	D	22 SISPAG FORNECEDORES	28.283,33-		32.09204.1	667.130222.0020-1		28	I
I	22/02/2013	SALDO PARCIAL		111.982,47-			CONTINUA PROXIMA PAGINA		I



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I-----I										
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003199'I										
I-----I										
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003199 I										
I IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I										
I I										
I 22/02/2013 SALDO ANTERIOR 111.982,47- I										
I	D	22	SISPAG	FORNECEDORES	8.322,00-			32.09204.1	667.130222.0020-1	28 I
I	D	22	SISPAG	FORNECEDORES	1.438,00-			32.09204.1	667.130222.0020-1	28 I
I	D	22	SISPAG	FORNECEDORES	9.278,72-			32.09204.1	667.130222.0020-1	28 I
I	D	22	SISPAG	FORNECEDORES	4.499,92-			32.09204.1	667.130222.0020-1	28 I
I	D	22	SISPAG	FORNECEDORES	17.636,00-			32.09204.1	667.130222.0020-1	28 I
I	D	22	SISPAG	FORNECEDORES	650,00-			32.09204.1	667.130222.0020-1	28 I
I		22	SISPAG	FORNECEDORES TED	54.334,00-			32.09204.1	667.130222.0020-1	28 I
I		22	SISPAG	FORNECEDORES TED	8.214,00-			32.09204.1	667.130222.0020-1	28 I
I		22	SISPAG	FORNECEDORES TED	7.667,00-			32.09204.1	667.130222.0020-1	28 I
I		22	SISPAG	FORNECEDORES TED	3.062,00-			32.09204.1	667.130222.0020-1	28 I
I		22	SISPAG	FORNECEDORES TED	8.012,00-			32.09204.1	667.130222.0020-1	28 I
I		22	TAR	DOC SISPAG	148,00-			39.09207.1	667.130222.6761-1	28 I
I		22	TAR	DOC SISPAG	59,20-			39.09207.1	667.130222.6761-1	28 I
I		22	TAR	DOC SISPAG	22,20-			39.09207.1	667.130222.6761-1	28 I
I		22	TAR	DOC SISPAG	148,00-			39.09207.1	667.130222.6761-1	28 I
I		22	TAR	DOC SISPAG	59,20-			39.09207.1	667.130222.6761-1	28 I
I		22	TAR	DOC SISPAG	7,40-			39.09207.1	667.130222.6761-1	28 I
I		22	TAR	DOC SISPAG	66,60-			39.09207.1	667.130222.6761-1	28 I
I		22	TAR	DOC SISPAG	22,20-			39.09207.1	667.130222.6761-1	28 I
I		22	TAR	DOC SISPAG	88,80-			39.09207.1	667.130222.6761-1	28 I
I		22	TAR	DOC SISPAG	14,80-			39.09207.1	667.130222.6761-1	28 I
I		22	TAR	TED SISPAG	51,80-			39.09201.1	667.130222.0019-1	28 I
I		22	TAR	TED SISPAG	7,40-			39.09201.1	667.130222.0019-1	28 I
I		22	TAR	TED SISPAG	7,40-			39.09201.1	667.130222.0019-1	28 I
I		22	TAR	TED SISPAG	7,40-			39.09201.1	667.130222.0019-1	28 I
I		22	TAR	TED SISPAG	14,80-			39.09201.1	667.130222.0019-1	28 I
I		22	DEV	TED 761491	11.371,00			74.09132.1	537.130222.0011-1	I
I		22	TED	399.0704CONTR ENG CO	270.000,00	45.549,69		74.09134.1	538.130222.0011-1	I
I		26	AG.	TED 808639	98.088,43-			32.09128.1	537.130226.0012-1	28 I
I		26	TED	399.0704CONTR ENG CO	53.000,00	461,26		74.09132.1	538.130226.0012-1	I
I		27	SISPAG	SALARIOS	12.894,89-			32.09190.1	667.130227.0016-1	28 I
I	D	27	SISPAG	FORNECEDORES	16.773,61-			32.09190.1	667.130227.0016-1	28 I
I		27	SISPAG	FORNECEDORES TED	11.371,00-			32.09190.1	667.130227.0016-1	28 I
I		27	TAR	DOC SISPAG	66,60-			39.09194.1	667.130227.6761-1	28 I
I		27	TAR	TED SISPAG	7,40-			39.09187.1	667.130227.0015-1	28 I
I		27	TED	399.0704CONTR ENG CO	42.000,00	1.347,76		74.09109.1	538.130227.0010-1	I
I		28	SISPAG	SALARIOS	38.812,00-			32.09198.1	667.130228.0018-1	28 I
I	D	28	SISPAG	FORNECEDORES	2.532,00-			32.09198.1	667.130228.0018-1	28 I



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I	D	28	SISPAG FORNECEDORES	455,00-	32.09198.1	667.130228.0018-1	28	I
I		28	SISPAG FORNECEDORES TED	76.302,00-	32.09198.1	667.130228.0018-1	28	I
I		28	TAR DOC SISPAG	7,40-	39.09202.1	667.130228.6761-1	28	I
I		28	TAR DOC SISPAG	7,40-	39.09202.1	667.130228.6761-1	28	I
I		28	TAR TED SISPAG	59,20-	39.09195.1	667.130228.0017-1	28	I
I		28	TED 399.0704CONTR ENG CO	117.646,00	818,76	74.09120.1	538.130228.0012-1	I
I28/02/2013 SALDO FINAL					818,76			I
I-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003199	I
I01/03/2013 SALDO INICIAL					818,76			I
I		01	SISPAG SALARIOS	15.861,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I		01	SISPAG SALARIOS	380,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I		01	SISPAG SALARIOS	2.549,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I		01	SISPAG SALARIOS	49.332,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I		01	SISPAG SALARIOS	13.643,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I	D	01	SISPAG FORNECEDORES	11.790,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I	D	01	SISPAG FORNECEDORES	9.153,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I	D	01	SISPAG FORNECEDORES	16.224,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I	D	01	SISPAG FORNECEDORES	650,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I	D	01	SISPAG FORNECEDORES	1.083,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I		01	SISPAG FORNECEDORES TED	170.670,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I		01	SISPAG FORNECEDORES TED	34.914,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I		01	SISPAG FORNECEDORES TED	15.347,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I		01	SISPAG FORNECEDORES TED	9.995,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I		01	SISPAG FORNECEDORES TED	52.087,00-	32.09204.1	667.130301.0019-1	12/03	28 I
I		01	TAR DOC SISPAG	81,40-	39.09208.1	667.130301.6760-1	12/03	28 I
I		01	TAR DOC SISPAG	66,60-	39.09208.1	667.130301.6760-1	12/03	28
I-----I								
I		01	TAR DOC SISPAG	66,60-	39.09208.1	667.130301.6760-1	12/03	28 I
I		01	TAR DOC SISPAG	14,80-	39.09208.1	667.130301.6760-1	12/03	28 I
I		01	TAR DOC SISPAG	7,40-	39.09208.1	667.130301.6760-1	12/03	28 I
I		01	TAR TED SISPAG	103,60-	39.09201.1	667.130301.0018-1	12/03	28 I
I		01	TAR TED SISPAG	14,80-	39.09201.1	667.130301.0018-1	12/03	28 I
I		01	TAR TED SISPAG	14,80-	39.09201.1	667.130301.0018-1	12/03	28 I
I		01	TAR TED SISPAG	22,20-	39.09201.1	667.130301.0018-1	12/03	28 I
I		01	TAR TED SISPAG	22,20-	39.09201.1	667.130301.0018-1	12/03	28 I
I		01	DEV TED 781805	15.285,00	74.09130.1	537.130301.0012-1		I
I		01	DEV TED 781809	31.574,00	74.09130.1	537.130301.0012-1		I
I		01	DEV TED 781810	5.228,00	74.09130.1	537.130301.0012-1		I
I		01	TED 399.0704CONTR ENG CO	354.665,00	3.478,36	74.09133.1	538.130301.0012-1	I
I04/03/2013 SALDO PARCIAL					3.478,36		CONTINUA PROXIMA PAGINA	I
I-----I								
I-----I								
I	B0AH/A 30/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -	'0000003200'I	



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I-----		-----I					
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.I
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003200 I
I	I04/03/2013	SALDO ANTERIOR		3.478,36			
I	D	04 SISPAG SALARIOS	17.940,00-		32.09245.1	667.130304.0022-1	12/03 28 I
I	D	04 SISPAG FORNECEDORES	104.366,00-		32.09245.1	667.130304.0022-1	12/03 28 I
I		04 SISPAG FORNECEDORES TED	18.882,00-		32.09245.1	667.130304.0022-1	12/03 28 I
I		04 TAR DOC SISPAG	1.280,20-		39.09249.1	667.130304.6760-1	12/03 28 I
I		04 TAR TED SISPAG	14,80-		39.09242.1	667.130304.0021-1	12/03 28 I
I		04 TED 399.0704CONTR ENG CO	141.188,00		74.09162.1	538.130304.0015-1	I
I		04 DEVDOC584262 04/03 MOT57	296,00	2.479,36	74.09128.2	537.130305.0009-1	I
I	D	05 SISPAG FORNECEDORES	19.631,00-		32.09217.1	667.130305.0015-1	12/03 28 I
I		05 TAR DOC SISPAG	377,40-		39.09221.1	667.130305.6760-1	12/03 28 I
I		05 TED 399.0704CONTR ENG CO	19.908,00		74.09135.1	538.130305.0010-1	I
I		05 DEVDOC749963 05/03 MOT57	550,00		74.09116.2	537.130306.0009-1	I
I		05 DEVDOC749978 05/03 MOT57	101,00		74.09116.2	537.130306.0009-1	I
I		05 DEVDOC749992 05/03 MOT57	105,00		74.09116.2	537.130306.0009-1	I
I		05 DEVDOC749995 05/03 MOT57	148,00	3.282,96	74.09116.2	537.130306.0009-1	I
I		06 CH COMPENSADO 341 000121	20.420,00-		36.06301.1	7708 551.130306.0010-1	12/03 28 I
I		06 TED 399.0704CONTR ENG CO	21.000,00	3.862,96	74.09124.1	538.130306.0010-1	I
I	D	07 SISPAG FORNECEDORES	1.285,00-		32.09189.1	667.130307.0015-1	12/03 28 I
I		07 TAR DOC SISPAG	22,20-		39.09193.1	667.130307.6763-1	12/03 28 I
I		07 DEVDOC644954 07/03 MOT57	404,00	2.959,76	74.09109.2	537.130308.0009-1	I
I	D	11 SISPAG FORNECEDORES	413,00-		32.09234.1	667.130311.0022-1	22/03 28 I
I		11 TAR DOC SISPAG	7,40-		39.09237.1	667.130311.6761-1	22/03 28 I
I		11 TED 184.0000BANCO ITAU B	142.358,47	144.897,83	74.09147.1	538.130311.0015-1	I
I		12 SISPAG TRANSF TITUL TED	40.000,00-		32.09228.1	667.130312.0017-1	22/03 26 I
I		12 TAR TED SISPAG	7,40-	104.890,43	39.09225.1	667.130312.0016-1	22/03 28 I
I		13 PAGAMENTO CHEQUE 000123	1.200,00-		10.34643.1*	6140 454.130313.5251-1	22/03 28 I
I					AA 34643 004420014	020. . 00095	I
I		13 SISPAG FORNECEDORES	21.008,30-		32.09187.1	667.130313.0015-1	22/03 28 I
I		13 SISPAG FORNECEDORES	38.533,00-		32.09187.1	667.130313.0015-1	22/03 28 I
I	D	13 SISPAG FORNECEDORES	2.890,00-		32.09187.1	667.130313.0015-1	22/03 28 I
I		13 SISPAG TRANSF TITUL TED	15.000,00-		32.09187.1	667.130313.0015-1	22/03 26 I
I		13 SISPAG FORNECEDORES TED	20.000,00-		32.09187.1	667.130313.0015-1	22/03 28 I
I		13 TAR DOC SISPAG	7,40-		39.09190.1	667.130313.6760-1	22/03 28 I
I		13 TAR TED SISPAG	7,40-		39.09184.1	667.130313.0014-1	22/03 28 I
I		13 TAR TED SISPAG	7,40-	6.236,93	39.09184.1	667.130313.0014-1	22/03 28 I
I	D	14 SISPAG FORNECEDORES	277,00-		32.09185.1	667.130314.0018-1	22/03 28 I
I	D	14 SISPAG FORNECEDORES	1.200,00-		32.09185.1	667.130314.0018-1	22/03 28 I
I		14 TAR DOC SISPAG	22,20-		39.09188.1	667.130314.6760-1	22/03 28 I
I		14 TAR DOC SISPAG	37,00-		39.09188.1	667.130314.6760-1	22/03 28 I
I		14 SISPAG CONSORCIO POTENC	2.315,77		74.09189.1	4561 667.130314.6760-1	I
I		14 SISPAG CONSORCIO POTENC	10.000,00		74.09189.1	4561 667.130314.6760-1	I





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I	14	SISPAG	CONSORCIO POTENC	257.224,55	274.241,05	74.09189.1	4561	667.130314.6760-1		I
I	15	SISPAG	SALARIOS	2.639,00-		32.09179.1		667.130315.0015-1	22/03	28 I
I	15	SISPAG	FORNECEDORES	32.195,00-		32.09179.1		667.130315.0015-1	22/03	28 I
I	D	15	SISPAG FORNECEDORES	5.056,40-		32.09179.1		667.130315.0015-1	22/03	28 I
I	D	15	SISPAG FORNECEDORES	2.750,00-		32.09179.1		667.130315.0015-1	22/03	28 I
I	15	SISPAG	FORNECEDORES TED	15.668,00-		32.09179.1		667.130315.0015-1	22/03	28 I
I	15	SISPAG	FORNECEDORES TED	33.000,00-		32.09179.1		667.130315.0015-1	22/03	28 I
I	D	15	SISPAG FORNECEDORES	700,00-		32.09179.1		667.130315.0015-1	22/03	28 I
I	15	TAR DOC	SISPAG	29,60-		39.09183.1		667.130315.6762-1	22/03	28 I
I	15	TAR DOC	SISPAG	7,40-		39.09183.1		667.130315.6762-1	22/03	28 I
I	15	TAR TED	SISPAG	7,40-		39.09176.1		667.130315.0014-1	22/03	28 I
I	15	TAR TED	SISPAG	14,80-	182.173,45	39.09176.1		667.130315.0014-1	22/03	28 I
I	19	SISPAG	SALARIOS	15.190,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	SALARIOS	4.377,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	SALARIOS	52.710,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	SALARIOS	7.493,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	SALARIOS	46.009,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	SALARIOS	27.908,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	SALARIOS	15.754,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	SALARIOS	439,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	SALARIOS	4.295,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	SALARIOS	11.855,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	SALARIOS	731,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	SALARIOS	2.397,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	D	19	SISPAG FORNECEDORES	1.112,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	D	19	SISPAG FORNECEDORES	16.886,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I										
I	D	19	SISPAG FORNECEDORES	3.550,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	D	19	SISPAG FORNECEDORES	730,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	D	19	SISPAG FORNECEDORES	12.938,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	D	19	SISPAG FORNECEDORES	8.322,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	D	19	SISPAG FORNECEDORES	6.997,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	D	19	SISPAG FORNECEDORES	2.689,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	D	19	SISPAG FORNECEDORES	3.183,10-		32.09214.1		667.130319.0018-1	22/03	28 I
I	D	19	SISPAG FORNECEDORES	650,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	D	19	SISPAG FORNECEDORES	1.438,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	D	19	SISPAG FORNECEDORES	138.676,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19	SISPAG	TRANSF TITUL TED	21.216,00-		32.09214.1		667.130319.0018-1	22/03	26 I
I	19/03/2013		SALDO PARCIAL		225.371,65-			CONTINUA PROXIMA PAGINA		I
I										
I										
I										
I	BOAH/A	30/01/2023	** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO			CPSA -	'0000003201'	I
I										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302	341 - BANCO ITAU S.A.			FL.003201	I



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IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.I
I				TERMINAL	NUM CAIXA	TRANSACAO	AUTEN ID.	CART.
I19/03/2013	SALDO ANTERIOR		225.371,65-					
I	19 SISPAG FORNECEDORES TED	8.214,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19 SISPAG FORNECEDORES TED	7.862,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19 SISPAG FORNECEDORES TED	42.111,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19 SISPAG FORNECEDORES TED	8.242,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19 SISPAG FORNECEDORES TED	8.012,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19 SISPAG FORNECEDORES TED	24.578,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19 SISPAG FORNECEDORES TED	4.084,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19 SISPAG FORNECEDORES TED	96.627,54-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19 SISPAG FORNECEDORES TED	41.636,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19 SISPAG FORNECEDORES TED	14.353,00-		32.09214.1		667.130319.0018-1	22/03	28 I
I	19 TAR DOC SISPAG	7,40-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR DOC SISPAG	81,40-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR DOC SISPAG	37,00-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR DOC SISPAG	7,40-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR DOC SISPAG	59,20-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR DOC SISPAG	59,20-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR DOC SISPAG	29,60-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR DOC SISPAG	7,40-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR DOC SISPAG	14,80-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR DOC SISPAG	14,80-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR DOC SISPAG	7,40-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR DOC SISPAG	1.613,20-		39.09217.1		667.130319.6760-1	22/03	28 I
I	19 TAR TED SISPAG	7,40-		39.09211.1		667.130319.0017-1	22/03	28 I
I	19 TAR TED SISPAG	14,80-		39.09211.1		667.130319.0017-1	22/03	28 I
I	19 TAR TED SISPAG	14,80-		39.09211.1		667.130319.0017-1	22/03	28 I
I	19 TAR TED SISPAG	7,40-		39.09211.1		667.130319.0017-1	22/03	28 I
I	19 TAR TED SISPAG	14,80-		39.09211.1		667.130319.0017-1	22/03	28 I
I	19 TAR TED SISPAG	44,40-		39.09211.1		667.130319.0017-1	22/03	28 I
I	19 TAR TED SISPAG	7,40-		39.09211.1		667.130319.0017-1	22/03	28 I
I	19 TAR TED SISPAG	14,80-		39.09211.1		667.130319.0017-1	22/03	28 I
I	19 TAR TED SISPAG	44,40-		39.09211.1		667.130319.0017-1	22/03	28 I
I	19 TAR TED SISPAG	29,60-		39.09211.1		667.130319.0017-1	22/03	28 I
I	19 TAR TED SISPAG	7,40-		39.09211.1		667.130319.0017-1	22/03	28 I
I	19 DEV TED 689483	3.190,00		74.09144.1		537.130319.0013-1		I
I	19 DEV TED 717518	11.371,00		74.09144.1		537.130319.0013-1		I
I	19 TED 320.0014CONTRERAS E	470.000,00		74.09146.1		538.130319.0013-1		I
I	19 DEVDOC689592 19/03 MOT57	137,00		74.09117.2		537.130320.0009-1		I
I	19 DEVDOC689593 19/03 MOT57	441,00	1.901,81	74.09117.2		537.130320.0009-1		I
I	21 AG. TED 613515	681.349,10-		32.09110.1		537.130321.0010-1		28 I
I	21 AG. TEF 1185.14490-2	681.349,10	1.901,81	74.96629.1A 0910	454.130321.5251-1			I
I				AB 96629 005811872	527. .S 00043			I
I	22 SISPAG FORNECEDORES	910,00-		32.09186.1		667.130322.0019-1		28 I



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I	D	22	SISPAG FORNECEDORES	910,00-		32.09186.1	667.130322.0019-1	28	I
I			22 TAR DOC SISPAG	14,80-	67,01	39.09189.1	667.130322.6758-1	28	I
I			I22/03/2013 SALDO FINAL		67,01				I
-----I-----									
I		1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341	- BANCO ITAU S.A.	FL.003201	I
I			I03/04/2013 SALDO INICIAL		67,01				I
I			03 AG. TED 747274	104.135,94-		32.09102.1	537.130403.0009-1	12/04	28 I
I	C		03 DOC D 399.0704CON ENG CO	1.000,00		74.09192.1	669.130403.0017-1		I
I			03 TED 399.0704CONTR ENG CO	137.000,00	33.931,07	74.09105.1	538.130403.0009-1		I
I			03 (-) SALDO A LIBERAR		1.000,00				I
I			03 SALDO FINAL DISPONIVEL		32.931,07				I
I			04 SISPAG SALARIOS	14.806,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG SALARIOS	436,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG SALARIOS	2.406,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG SALARIOS	17.910,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG SALARIOS	11.538,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG SALARIOS	53.800,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 AG. TED 759359	33.007,20-		32.09113.1	537.130404.0010-1	12/04	28 I
I	D		04 SISPAG FORNECEDORES	987,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I	D		04 SISPAG FORNECEDORES	147.696,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I	D		04 SISPAG FORNECEDORES	15.118,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I	D		04 SISPAG FORNECEDORES	1.782,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I	D		04 SISPAG FORNECEDORES	15.412,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I	D		04 SISPAG FORNECEDORES	650,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I	D		04 SISPAG FORNECEDORES	11.132,00-		32.09195.1	667.130404.7504-1	12/04	28 I
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I			04 SISPAG FORNECEDORES TED	16.956,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG FORNECEDORES TED	19.926,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG FORNECEDORES TED	8.146,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG FORNECEDORES TED	44.210,82-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG FORNECEDORES TED	5.061,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG FORNECEDORES TED	163.909,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG FORNECEDORES TED	30.905,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 SISPAG FORNECEDORES TED	5.018,00-		32.09195.1	667.130404.7504-1	12/04	28 I
I			04 TAR DOC SISPAG	7,40-		39.09188.1	667.130404.0021-1	12/04	28 I
I			04 TAR DOC SISPAG	1.739,00-		39.09188.1	667.130404.0021-1	12/04	28 I
I			I04/04/2013 SALDO PARCIAL		588.627,35-			CONTINUA PROXIMA PAGINA	I
-----I-----									
I			I BOAH/A 30/01/2023 ** ITAU **			EXTRATO DE CONTAS CORRENTES - REEMISSAO	CPSA -	'0000003202'	I
-----I-----									
I			I1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341	- BANCO ITAU S.A.	FL.003202	I
I			IINDSC DT HISTORICO VALOR LANCTO.			SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I		I
I							TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I			I04/04/2013 SALDO ANTERIOR		588.627,35-				I



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I	04 TAR DOC SISPAG	74,00-		39.09188.1	667.130404.0021-1	12/04 28	I
I	04 TAR DOC SISPAG	22,20-		39.09188.1	667.130404.0021-1	12/04 28	I
I	04 TAR DOC SISPAG	103,60-		39.09188.1	667.130404.0021-1	12/04 28	I
I	04 TAR DOC SISPAG	14,80-		39.09188.1	667.130404.0021-1	12/04 28	I
I	04 TAR DOC SISPAG	81,40-		39.09188.1	667.130404.0021-1	12/04 28	I
I	04 TAR TED SISPAG	14,80-		39.09192.1	667.130404.7503-1	12/04 28	I
I	04 TAR TED SISPAG	14,80-		39.09192.1	667.130404.7503-1	12/04 28	I
I	04 TAR TED SISPAG	14,80-		39.09192.1	667.130404.7503-1	12/04 28	I
I	04 TAR TED SISPAG	14,80-		39.09192.1	667.130404.7503-1	12/04 28	I
I	04 TAR TED SISPAG	7,40-		39.09192.1	667.130404.7503-1	12/04 28	I
I	04 TAR TED SISPAG	88,80-		39.09192.1	667.130404.7503-1	12/04 28	I
I	04 TAR TED SISPAG	7,40-		39.09192.1	667.130404.7503-1	12/04 28	I
I	04 TAR TED SISPAG	7,40-		39.09192.1	667.130404.7503-1	12/04 28	I
I	04 DEV TED 539264	14.528,00		74.09114.1	537.130404.0010-1		I
I	04 DEV TED 539267	30.858,00		74.09114.1	537.130404.0010-1		I
I	04 DEV TED 539268	5.228,00		74.09114.1	537.130404.0010-1		I
I	04 DEV TED 617440	5.018,00		74.09114.1	537.130404.0010-1		I
I	04 TED 399.0704CONTR ENG CO	44.210,82		74.09117.1	538.130404.0012-1		I
I	04 TED 399.0704CONTR ENG CO	531.733,00		74.09117.1	538.130404.0012-1		I
I	04 DEVDOC539497 04/04 MOT57	629,00		74.09123.2	537.130405.0008-1		I
I	04 DEVDOC539541 04/04 MOT57	189,00	43.300,27	74.09123.2	537.130405.0008-1		I
I	05 SISPAG FORNECEDORES TED	5.018,00-		32.09204.1	667.130405.0018-1	12/04 28	I
I	05 CH COMPENSADO 341 000124	20.000,00-		36.07199.1	7708 551.130405.0009-1	12/04 28	I
I	05 TAR TED SISPAG	7,40-	18.274,87	39.09201.1	667.130405.0017-1	12/04 28	I
I	08 SISPAG TRIBUTOS	12.099,80-		32.09222.1	667.130408.0016-1	12/04 28	I
I	08 -20 IOF CAMBIO	137,11-		32.09129.1	507.130408.0009-1	12/04 28	I
I	08 51-FIN VENDA 2013272651	36.082,00-		38.70008.1* 8727	454.130408.0007-1	12/04 28	I
I				AB 70008 993070008	875. . 26317		I
I	08 TRANSF JUDICIAL BCO 104	3.309,31-		38.09199.1	652.130408.0013-1	12/04 28	I
I	08 TED 399.0704CONTR ENG CO	33.000,00		74.09139.1	538.130408.0011-1		I
I	08 DESBLOQ TRANSF JUDICIAL	3.309,31	2.955,96	78.09200.1	652.130408.0013-1		I
I	D 09 SISPAG FORNECEDORES	818,00-		32.09204.1	667.130409.0014-1	12/04 28	I
I	09 TAR DOC SISPAG	14,80-	2.123,16	39.09208.1	667.130409.6758-1	12/04 28	I
I	10 AG. TED 844036	143.824,76-		32.09117.1	537.130410.0010-1	12/04 28	I
I	10 SISPAG FORNECEDORES	22.000,00-		32.09189.1	667.130410.0014-1	12/04 28	I
I	D 10 SISPAG FORNECEDORES	1.000,00-		32.09189.1	667.130410.0014-1	12/04 28	I
I	10 SISPAG TRANSF TITUL TED	22.000,00-		32.09189.1	667.130410.0014-1	12/04 26	I
I	10 TAR DOC SISPAG	7,40-		39.09192.1	667.130410.6760-1	12/04 28	I
I	10 TAR TED SISPAG	14,80-		39.09186.1	667.130410.0013-1	12/04 28	I
I	10 AG. TEF 1185.14490-2	140.636,13		74.96629.1A 0910	454.130410.5251-1		I
I				AB 96629 005811872	527. .S 00041		I
I	10 TBI 8350.00254-2 C/C	7.000,00		74.70025.1* 4175	454.130410.5251-1		I
I				EB 70025 993070025	405. . 20568	21 000018	I
I	10 TED 184.0000BANCO ITAU B	117.670,13		74.09120.1	538.130410.0010-1		I
I	10 TED 399.0704GONZALO J B	15.000,00	93.582,46	74.09120.1	538.130410.0010-1		I



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I	11	SISPAG FORNECEDORES	1.750,00-		32.09195.1	667.130411.0015-1	24/04	28	I		
I	D	11	SISPAG FORNECEDORES	2.686,32-		32.09195.1	667.130411.0015-1	24/04	28	I	
I		11	SISPAG TRANSF TITUL TED	100.000,00-		32.09195.1	667.130411.0015-1	24/04	26	I	
I		11	SISPAG FORNECEDORES TED	19.262,00-		32.09195.1	667.130411.0015-1	24/04	28	I	
I		11	TAR DOC SISPAG	14,80-		39.09199.1	667.130411.6759-1	24/04	28	I	
I		11	TAR TED SISPAG	14,80-		39.09192.1	667.130411.0014-1	24/04	28	I	
I		11	TAR TED SISPAG	14,80-		39.09192.1	667.130411.0014-1	24/04	28	I	
I		11	DEV TED 202062	50.000,00	19.839,74	74.09104.1	537.130411.0008-1			I	
I		12	SISPAG FORNECEDORES	2.826,43-		32.09198.1	667.130412.0020-1	24/04	28	I	
I		12	SISPAG FORNECEDORES TED	14.067,00-		32.09198.1	667.130412.0020-1	24/04	28	I	
I		12	TAR TED SISPAG	14,80-	2.931,51	39.09195.1	667.130412.0019-1	24/04	28	I	
I	D	15	SISPAG FORNECEDORES	500,00-		32.09242.1	667.130415.0023-1	24/04	28	I	
I		15	TAR DOC SISPAG	7,40-	2.424,11	39.09246.1	667.130415.6761-1	24/04	28	I	
I		16	SISPAG FORNECEDORES	1.222,50-	1.201,61	32.09262.1	667.130416.0020-1	24/04	28	I	
I		22	BLOQUEIO JUDICIAL	1.201,61-	0,00	38.09201.1	652.130422.0015-1			28	I
I		25	TRANSF JUDICIAL BCO 104	1.201,61-		38.09221.1	652.130425.0015-1			28	I
I		25	DESBLOQ TRANSF JUDICIAL	1.201,61	0,00	78.09222.1	652.130425.0015-1				I
I	C	29	DOC 399.0704CONTRERAS CO	100,00	100,00	74.09229.1	669.130429.0023-1				I
I		29	(-) SALDO A LIBERAR		100,00						I
I		29	SALDO FINAL DISPONIVEL		0,00						I
I		30	SISPAG SALARIOS	22.079,00-		32.09196.1	667.130430.0016-1			28	I
I		30	SISPAG SALARIOS	51.525,00-		32.09196.1	667.130430.0016-1			28	I
I	D	30	SISPAG FORNECEDORES	2.639,00-		32.09196.1	667.130430.0016-1			28	I
I	D	30	SISPAG FORNECEDORES	10.712,00-		32.09196.1	667.130430.0016-1			28	I
I		30	SISPAG FORNECEDORES TED	333.000,00-		32.09196.1	667.130430.0016-1			28	I
I		30	SISPAG FORNECEDORES TED	11.233,00-		32.09196.1	667.130430.0016-1			28	I
I		30	SISPAG FORNECEDORES TED	82.176,00-		32.09196.1	667.130430.0016-1			28	I
I		30	TAR DOC SISPAG	7,40-		39.09200.1	667.130430.6763-1			28	I
I		30	TAR DOC SISPAG	51,80-		39.09200.1	667.130430.6763-1			28	I
I		30	TAR TED SISPAG	7,40-		39.09193.1	667.130430.0015-1			28	I
I		30	TAR TED SISPAG	22,20-		39.09193.1	667.130430.0015-1			28	I
I		30	TAR TED SISPAG	66,60-		39.09193.1	667.130430.0015-1			28	I
I30/04/2013 SALDO PARCIAL					513.419,40-					CONTINUA PROXIMA PAGINA	I
-----I-----											
I-----I-----											
I B0AH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003203'I											
I-----I-----											
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003203			I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.			I	
I					TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.			I	
I30/04/2013 SALDO ANTERIOR					513.419,40-					I	
I		30	SISPAG CONSORCIO POTENC	10.583,91	74.09201.1	4561	667.130430.6763-1			I	
I		30	SISPAG CONSORCIO POTENC	13.523,89	74.09201.1	4561	667.130430.6763-1			I	
I		30	SISPAG CONSORCIO POTENC	32.122,44	74.09201.1	4561	667.130430.6763-1			I	
I		30	SISPAG CONSORCIO POTENC	272.512,72	74.09201.1	4561	667.130430.6763-1			I	



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I	30	SISPAG	CONSORCIO POTENC	4.614,16		74.09201.1	4561	667.130430.6763-1		I
I	30	TED	399.0704CONTR COM MA	180.364,00	301,72	74.09125.1		538.130430.0010-1		I
I30/04/2013 SALDO FINAL					301,72					I
-----I-----										
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302	341	- BANCO ITAU S.A.	FL.003203	I
I02/05/2013 SALDO INICIAL					301,72					
I	02	TAR/CUSTAS		2,00-		40.09136.1		667.130502.0013-1	14/05	28 I
I	02	AG. TEF	1185.14490-2	150.413,30	150.713,02	74.96629.1A	0910	454.130502.5253-1		I
I						AB 96629	005811872	527. .S 00104		I
I	03	AG. TED	592275	30.713,00-		32.09129.1		537.130503.0012-1	14/05	28 I
I	03	SISDEB	100313040001200	120.000,00-	0,02	43.09162.2		557.130503.0760-1	14/05	28 I
I	07	CH COMPENSADO	341 000125	3.000,00-		36.08007.1	7708	551.130507.0010-1	14/05	28 I
I	07	TED	399.0704CONTR COM MA	4.200,00	1.200,02	74.09138.1		538.130507.0010-1		I
I	08	PAGAMENTO CHEQUE	000128	1.200,00-		10.93462.1A	1185	454.130508.5251-1	14/05	28 I
I						AA 93462	005449434	020. . 00030		I
I	08	SISPAG FORNECEDORES		1.000,00-		32.09200.1		667.130508.0017-1	14/05	28 I
I	08	TED	399.0704CONTR COM MA	1.000,00	0,02	74.09131.1		538.130508.7501-1		I
I	10	SISPAG FORNECEDORES TED		1.000,00-		32.09210.1		667.130510.0025-1	14/05	28 I
I	10	TAR TED SISPAG		7,40-		39.09207.1		667.130510.0024-1	14/05	28 I
I	10	TED	399.0704GONZALO J B	1.000,00	7,38-	74.09127.1		538.130510.0014-1		I
I	D 15	CH COMPENSADO	399 000129	9.022,50-		21.00026.1	7708	551.130515.7501-1	22/05	28 I
I	15	SISPAG SALARIOS		18.780,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		1.250,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		18.460,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		41.668,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		15.754,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		439,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		4.295,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		761,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		438,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		2.645,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		1.076,77-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		29.885,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		15.437,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		4.304,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		2.147,03-		32.09221.1		667.130515.0020-1	22/05	28 I
I	15	SISPAG SALARIOS		3.014,78-		32.09221.1		667.130515.0020-1	22/05	28 I
I	D 15	SISPAG FORNECEDORES		253.150,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	D 15	SISPAG FORNECEDORES		17.804,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	D 15	SISPAG FORNECEDORES		650,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	D 15	SISPAG FORNECEDORES		8.776,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	D 15	SISPAG FORNECEDORES		14.201,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	D 15	SISPAG FORNECEDORES		650,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	D 15	SISPAG FORNECEDORES		16.373,00-		32.09221.1		667.130515.0020-1	22/05	28 I
I	D 15	SISPAG FORNECEDORES		12.534,00-		32.09221.1		667.130515.0020-1	22/05	28 I



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I	D	15	SISPAG FORNECEDORES	958,00-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	54.334,00-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	38.379,81-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	144.554,59-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	13.098,22-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	7.543,00-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	10.837,00-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	8.012,00-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	8.214,00-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	9.983,00-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	4.148,65-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	117.196,00-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	120.223,00-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	18.736,00-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	3.592,44-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	SISPAG FORNECEDORES TED	77.566,52-	32.09221.1	667.130515.0020-1	22/05 28	I
I		15	TAR DOC SISPAG	1.635,40-	39.09225.1	667.130515.6760-1	22/05 28	I
I		15	TAR DOC SISPAG	88,80-	39.09225.1	667.130515.6760-1	22/05 28	I
I		15	TAR DOC SISPAG	14,80-	39.09225.1	667.130515.6760-1	22/05 28	I
I		15	TAR DOC SISPAG	66,60-	39.09225.1	667.130515.6760-1	22/05 28	I

I		15	TAR DOC SISPAG	59,20-	39.09225.1	667.130515.6760-1	22/05 28	I
I		15	TAR DOC SISPAG	14,80-	39.09225.1	667.130515.6760-1	22/05 28	I
I		15	TAR DOC SISPAG	81,40-	39.09225.1	667.130515.6760-1	22/05 28	I
I		15	TAR DOC SISPAG	81,40-	39.09225.1	667.130515.6760-1	22/05 28	I
I		15	TAR DOC SISPAG	7,40-	39.09225.1	667.130515.6760-1	22/05 28	I
I		15	TAR TED SISPAG	51,80-	39.09218.1	667.130515.0019-1	22/05 28	I
I		15	TAR TED SISPAG	7,40-	39.09218.1	667.130515.0019-1	22/05 28	I
I		15	TAR TED SISPAG	37,00-	39.09218.1	667.130515.0019-1	22/05 28	I

I15/05/2013 SALDO PARCIAL 1.133.044,69- CONTINUA PROXIMA PAGINA I

I-----I  
 I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003204'I  
 I-----I

I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003204	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	I		
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I		
I	I15/05/2013	SALDO ANTERIOR		1.133.044,69-		I		
I		15	TAR TED SISPAG	14,80-	39.09218.1	667.130515.0019-1	22/05 28	I
I		15	TAR TED SISPAG	7,40-	39.09218.1	667.130515.0019-1	22/05 28	I
I		15	TAR TED SISPAG	7,40-	39.09218.1	667.130515.0019-1	22/05 28	I
I		15	TAR TED SISPAG	14,80-	39.09218.1	667.130515.0019-1	22/05 28	I
I		15	TAR TED SISPAG	7,40-	39.09218.1	667.130515.0019-1	22/05 28	I
I		15	TAR TED SISPAG	14,80-	39.09218.1	667.130515.0019-1	22/05 28	I



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I	15	TAR TED SISPAG	7,40-		39.09218.1	667.130515.0019-1	22/05	28	I	
I	15	TAR TED SISPAG	140,60-		39.09218.1	667.130515.0019-1	22/05	28	I	
I	15	TAR TED SISPAG	103,60-		39.09218.1	667.130515.0019-1	22/05	28	I	
I	15	TAR TED SISPAG	14,80-		39.09218.1	667.130515.0019-1	22/05	28	I	
I	15	TAR TED SISPAG	7,40-		39.09218.1	667.130515.0019-1	22/05	28	I	
I	15	TAR TED SISPAG	29,60-		39.09218.1	667.130515.0019-1	22/05	28	I	
I	C	15	DOC 399.0704CONTRERAS CO	1.000,00	74.09230.1	669.130515.0023-1			I	
I		15	DEV TED 529333	38.332,52	74.09134.1	537.130515.0013-1			I	
I		15	DEV TED 890963	11.371,00	74.09134.1	537.130515.0013-1			I	
I		15	DEV TED 892826	20.414,00	74.09134.1	537.130515.0013-1			I	
I		15	DEV TED 892829	7.449,00	74.09134.1	537.130515.0013-1			I	
I		15	TED 399.0704CONTR COM MA	830.000,00	74.09136.1	538.130515.0013-1			I	
I		15	TED 399.0704CONTR COM MA	214.317,00	74.09136.1	538.130515.0013-1			I	
I		15	TED 399.0704CONTR COM MA	9.022,50	74.09136.1	538.130515.0013-1			I	
I		15	DEVDOC892681 15/05 MOT57	1.167,00	74.09130.2	537.130516.0009-1			I	
I		15	(-) SALDO A LIBERAR						I	
I		15	SALDO FINAL DEVEDOR						I	
I		16	PAGAMENTO CHEQUE 000130	40.000,00-					I	
I									I	
I		16	SISPAG FORNECEDORES	4.518,95-	10.93467.1A 1185 454.130516.5251-1		22/05	28	I	
I	D	16	SISPAG FORNECEDORES	2.580,00-	AA 93467 004399812 020. . 00071				I	
I	D	16	SISPAG FORNECEDORES	4.951,00-	32.09215.1	667.130516.0017-1	22/05	28	I	
I		16	SISPAG FORNECEDORES TED	6.002,00-	32.09215.1	667.130516.0017-1	22/05	28	I	
I		16	SISPAG FORNECEDORES TED	7.718,00-	32.09215.1	667.130516.0017-1	22/05	28	I	
I		16	TAR DOC SISPAG	22,20-	39.09218.1	667.130516.6761-1	22/05	28	I	
I		16	TAR DOC SISPAG	22,20-	39.09218.1	667.130516.6761-1	22/05	28	I	
I		16	TAR TED SISPAG	7,40-	39.09212.1	667.130516.0016-1	22/05	28	I	
I		16	TAR TED SISPAG	7,40-	39.09212.1	667.130516.0016-1	22/05	28	I	
I		16	TED 399.0704CONTR COM MA	25.770,00	74.09136.1	538.130516.0010-1			I	
I		16	TED 399.0704CONTR COM MA	2.000,00	74.09136.1	538.130516.0010-1			I	
I		16	TED 399.0704CONTR COM MA	40.000,00	74.09136.1	538.130516.0010-1			I	
I	D	17	SISPAG FORNECEDORES	6.835,00-	4.599,18	32.09198.1	667.130517.0019-1	22/05	28	I
I	D	17	SISPAG FORNECEDORES	383,00-	32.09198.1	667.130517.0019-1	22/05	28	I	
I	D	17	SISPAG FORNECEDORES	1.432,00-	32.09198.1	667.130517.0019-1	22/05	28	I	
I	D	17	SISPAG FORNECEDORES	1.476,00-	32.09198.1	667.130517.0019-1	22/05	28	I	
I	D	17	SISPAG FORNECEDORES	5.032,00-	32.09198.1	667.130517.0019-1	22/05	28	I	
I	D	17	SISPAG FORNECEDORES	17.095,00-	32.09198.1	667.130517.0019-1	22/05	28	I	
I		17	SISPAG FORNECEDORES TED	7.089,00-	32.09198.1	667.130517.0019-1	22/05	28	I	
I		17	SISPAG FORNECEDORES TED	36.821,00-	32.09198.1	667.130517.0019-1	22/05	28	I	
I		17	TAR DOC SISPAG	66,60-	39.09202.1	667.130517.6760-1	22/05	28	I	
I		17	TAR DOC SISPAG	7,40-	39.09202.1	667.130517.6760-1	22/05	28	I	
I		17	TAR DOC SISPAG	14,80-	39.09202.1	667.130517.6760-1	22/05	28	I	
I		17	TAR DOC SISPAG	14,80-	39.09202.1	667.130517.6760-1	22/05	28	I	
I		17	TAR DOC SISPAG	29,60-	39.09202.1	667.130517.6760-1	22/05	28	I	
I		17	TAR DOC SISPAG	66,60-	39.09202.1	667.130517.6760-1	22/05	28	I	





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I	17	TAR TED SISPAG	14,80-		39.09195.1	667.130517.0018-1	22/05 28	I
I	17	TAR TED SISPAG	14,80-		39.09195.1	667.130517.0018-1	22/05 28	I
I	17	TED 399.0704CONTR COM MA	76.200,00	1.406,78	74.09128.1	538.130517.0011-1		I
I	20	SISPAG SALARIOS	50.487,00-		32.09231.1	667.130520.0019-1	22/05 28	I
I	20	SISPAG SALARIOS	11.855,00-		32.09231.1	667.130520.0019-1	22/05 28	I
I	D	20 SISPAG FORNECEDORES	141.702,00-		32.09231.1	667.130520.0019-1	22/05 28	I
I	D	20 SISPAG FORNECEDORES	1.167,00-		32.09231.1	667.130520.0019-1	22/05 28	I
I	D	20 SISPAG FORNECEDORES	8.034,00-		32.09231.1	667.130520.0019-1	22/05 28	I
I	20	SISPAG FORNECEDORES TED	24.044,00-		32.09231.1	667.130520.0019-1	22/05 28	I
I	20	SISPAG FORNECEDORES TED	31.479,00-		32.09231.1	667.130520.0019-1	22/05 28	I
I	20	TAR DOC SISPAG	1.591,00-		39.09235.1	667.130520.6760-1	22/05 28	I
I	20	TAR DOC SISPAG	7,40-		39.09235.1	667.130520.6760-1	22/05 28	I
I	20	TAR DOC SISPAG	37,00-		39.09235.1	667.130520.6760-1	22/05 28	I
I	20	TAR TED SISPAG	37,00-		39.09228.1	667.130520.0018-1	22/05 28	I
I	20	TAR TED SISPAG	59,20-		39.09228.1	667.130520.0018-1	22/05 28	I
I	20	TED 399.0704CONTR COM MA	269.000,00		74.09146.1	538.130520.0015-1		I
I	20	DEVDOC692432 20/05 MOT57	851,00	758,18	74.09162.2	537.130521.0010-1		I
I	C	21 DOC 399.0704CONTRERAS CO	500,00	1.258,18	74.09259.1	669.130521.0019-1		I
I	21	(-) SALDO A LIBERAR		500,00				I

I	21	SALDO FINAL DISPONIVEL		758,18				I
I	22	AG. TEF 1185.14490-2	1.066.808,63	1.068.066,81	74.96629.1A 0910	454.130522.0004-1		I
I					AB 96629 005811872	527. .S 00106		I
I	23	PAGAMENTO CHEQUE 000131	1.000,00-		10.93462.1A 1185	454.130523.5251-1	28	I
I					AA 93462 005015375	020. . 00112		I
I	23	SISPAG TRIBUTOS	2.567,29-		32.09212.1	667.130523.0012-1	28	I
I	23	AG. TED 830735	84.264,00-		32.09133.1	537.130523.0009-1	28	I
I	23/05/2013	SALDO PARCIAL		980.235,52		CONTINUA PROXIMA PAGINA		I

I B0AH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003205'I

I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003205	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	I		
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I		
I	23/05/2013	SALDO ANTERIOR		980.235,52		I		
I	D	23 SISPAG FORNECEDORES	851,00-		32.09212.1	667.130523.0012-1	28	I
I	23	SISPAG FORNECEDORES TED	982.066,81-		32.09212.1	667.130523.0012-1	28	I
I	23	TAR DOC SISPAG	7,40-		39.09215.1	667.130523.6759-1	28	I
I	23	TAR TED SISPAG	7,40-		39.09209.1	667.130523.0011-1	28	I
I	23	TED 399.0704CONTR COM MA	2.567,29		74.09137.1	538.130523.0009-1		I
I	23	TED 399.0704CONTR COM MA	3.000,00	2.870,20	74.09137.1	538.130523.0009-1		I
I	24	SISPAG SALARIOS	4.959,00-		32.09205.1	667.130524.0017-1	28	I
I	24	SISPAG SALARIOS	15.754,00-		32.09205.1	667.130524.0017-1	28	I



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I	24	SISPAG	SALARIOS	3.500,00-		32.09205.1	667.130524.0017-1	28	I
I	24	SISPAG	FORNECEDORES	1.541,57-		32.09205.1	667.130524.0017-1	28	I
I	D	24	SISPAG	FORNECEDORES	18.007,00-	32.09205.1	667.130524.0017-1	28	I
I	D	24	SISPAG	FORNECEDORES	325,00-	32.09205.1	667.130524.0017-1	28	I
I	D	24	SISPAG	FORNECEDORES	8.776,00-	32.09205.1	667.130524.0017-1	28	I
I	D	24	SISPAG	FORNECEDORES	1.582,00-	32.09205.1	667.130524.0017-1	28	I
I		24	SISPAG	FORNECEDORES TED	5.860,00-	32.09205.1	667.130524.0017-1	28	I
I		24	SISPAG	FORNECEDORES TED	8.012,00-	32.09205.1	667.130524.0017-1	28	I
I		24	SISPAG	FORNECEDORES TED	8.789,00-	32.09205.1	667.130524.0017-1	28	I
I		24	SISPAG	FORNECEDORES TED	19.545,00-	32.09205.1	667.130524.0017-1	28	I
I		24	SISPAG	FORNECEDORES TED	58.137,00-	32.09205.1	667.130524.0017-1	28	I
I		24	TAR	DOC SISPAG	88,80-	39.09209.1	667.130524.6759-1	28	I
I		24	TAR	DOC SISPAG	7,40-	39.09209.1	667.130524.6759-1	28	I
I		24	TAR	DOC SISPAG	66,60-	39.09209.1	667.130524.6759-1	28	I
I		24	TAR	DOC SISPAG	7,40-	39.09209.1	667.130524.6759-1	28	I
I		24	TAR	TED SISPAG	7,40-	39.09202.1	667.130524.0016-1	28	I
I		24	TAR	TED SISPAG	14,80-	39.09202.1	667.130524.0016-1	28	I
I		24	TAR	TED SISPAG	7,40-	39.09202.1	667.130524.0016-1	28	I
I		24	TAR	TED SISPAG	14,80-	39.09202.1	667.130524.0016-1	28	I
I		24	TAR	TED SISPAG	51,80-	39.09202.1	667.130524.0016-1	28	I
I		24	DEV	TED 546437	12.166,00	74.09135.1	537.130524.0010-1		I
I		24	DEV	TED 546440	7.379,00	74.09135.1	537.130524.0010-1		I
I		24	TED	399.0704CONTR COM MA	143.543,00	74.09137.1	538.130524.0010-1		I
I		24	TED	399.0704CONTR COM MA	10.820,00	74.09137.1	538.130524.0010-1		I
I		27	SISPAG	SALARIOS	20.661,00-	32.09231.1	667.130527.0018-1	28	I
I		29	PAGAMENTO	CHEQUE 000132	2.000,00-	10.93463.1A 1185	454.130529.5251-1	28	I
I						AA 93463 005449434	020. . 00037		I
I		29	SISPAG	SALARIOS	28.041,00-	32.09196.1	667.130529.0015-1	28	I
I	D	29	SISPAG	FORNECEDORES	5.330,00-	32.09196.1	667.130529.0015-1	28	I
I		29	SISPAG	FORNECEDORES TED	84.425,00-	32.09196.1	667.130529.0015-1	28	I
I		29	SISPAG	FORNECEDORES TED	3.103,74-	32.09196.1	667.130529.0015-1	28	I
I		29	TAR	DOC SISPAG	14,80-	39.09200.1	667.130529.6760-1	28	I
I		29	TAR	TED SISPAG	59,20-	39.09193.1	667.130529.0014-1	28	I
I		29	TAR	TED SISPAG	7,40-	39.09193.1	667.130529.0014-1	28	I
I		29	TED	399.0704CONTR COM MA	2.000,00	74.09121.1	538.130529.0012-1		I
I		29	TED	399.0704CONTR ENG CO	121.000,00	74.09121.1	538.130529.0012-1		I
I		I29/05/2013	SALDO FINAL		1.082,09				I
I					1.082,09				I
I		I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 -	BANCO ITAU S.A.	FL.003205	I
I		I03/06/2013	SALDO INICIAL		1.082,09				I
I		03	IOF	1,30-	1.080,79	32.09080.2	297.130603.2251-1	12/06	28 I
I		05	SISPAG	CONSORCIO POTENC	9.817,35	74.09205.1	4561 667.130605.6759-1		I
I		05	SISPAG	CONSORCIO POTENC	8.639,85	74.09205.1	4561 667.130605.6759-1		I
I		06	SISPAG	SALARIOS	16.015,00-	32.09218.1	667.130606.0017-1	12/06	28 I
I		06	SISPAG	SALARIOS	53.815,00-	32.09218.1	667.130606.0017-1	12/06	28 I



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I	06	SISPAG	SALARIOS	26,00-	32.09218.1	667.130606.0017-1	12/06	28	I	
I	06	SISPAG	SALARIOS	2.042,00-	32.09218.1	667.130606.0017-1	12/06	28	I	
I	06	SISPAG	SALARIOS	18.128,00-	32.09218.1	667.130606.0017-1	12/06	28	I	
I	06	SISPAG	SALARIOS	15.941,00-	32.09218.1	667.130606.0017-1	12/06	28	I	
I	D	06	SISPAG	FORNECEDORES	17.959,00-	32.09218.1	667.130606.0017-1	12/06	28	I
I	D	06	SISPAG	FORNECEDORES	143.062,00-	32.09218.1	667.130606.0017-1	12/06	28	I
I	D	06	SISPAG	FORNECEDORES	477,00-	32.09218.1	667.130606.0017-1	12/06	28	I
I	D	06	SISPAG	FORNECEDORES	12.784,00-	32.09218.1	667.130606.0017-1	12/06	28	I
I	D	06	SISPAG	FORNECEDORES	12.456,00-	32.09218.1	667.130606.0017-1	12/06	28	I
I	D	06	SISPAG	FORNECEDORES	1.176,00-	32.09218.1	667.130606.0017-1	12/06	28	I
I	06	SISPAG	FORNECEDORES TED	21.835,00-	32.09218.1	667.130606.0017-1	12/06	28	I	
I	06	SISPAG	FORNECEDORES TED	14.327,00-	32.09218.1	667.130606.0017-1	12/06	28	I	
I	06	SISPAG	FORNECEDORES TED	27.022,00-	32.09218.1	667.130606.0017-1	12/06	28	I	
I	06	SISPAG	FORNECEDORES TED	89.079,00-	32.09218.1	667.130606.0017-1	12/06	28	I	
I	06	SISPAG	FORNECEDORES TED	18.851,00-	32.09218.1	667.130606.0017-1	12/06	28	I	
I	06	TAR	DOC SISPAG	88,80-	39.09222.1	667.130606.6762-1	12/06	28	I	
I	06	TAR	DOC SISPAG	1.650,20-	39.09222.1	667.130606.6762-1	12/06	28	I	
I	06	TAR	DOC SISPAG	14,80-	39.09222.1	667.130606.6762-1	12/06	28	I	
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I	06	TAR	DOC SISPAG	96,20-	39.09222.1	667.130606.6762-1	12/06	28	I	
I	06	TAR	DOC SISPAG	74,00-	39.09222.1	667.130606.6762-1	12/06	28	I	
I	06	TAR	DOC SISPAG	7,40-	39.09222.1	667.130606.6762-1	12/06	28	I	
I	06	TAR	TED SISPAG	14,80-	39.09215.1	667.130606.0016-1	12/06	28	I	
I	06	TAR	TED SISPAG	29,60-	39.09215.1	667.130606.0016-1	12/06	28	I	
I	06	TAR	TED SISPAG	22,20-	39.09215.1	667.130606.0016-1	12/06	28	I	
I	06/06/2013	SALDO PARCIAL		447.455,01-	CONTINUA PROXIMA PAGINA		I			
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I	I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003206'I									
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003206 I					
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.I	
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN	ID. CART.	
I	06/06/2013	SALDO ANTERIOR		447.455,01-	I					
I	06	TAR	TED SISPAG	66,60-	39.09215.1	667.130606.0016-1	12/06	28	I	
I	06	TAR	TED SISPAG	14,80-	39.09215.1	667.130606.0016-1	12/06	28	I	
I	06	TED	399.0704CONTR ENG CO	465.000,00	17.463,59	74.09133.1	538.130606.0012-1	I		
I	07	SISPAG	FORNECEDORES TED	50.698,00-	32.09185.1	667.130607.0018-1	12/06	28	I	
I	07	SISPAG	FORNECEDORES TED	67.491,00-	32.09185.1	667.130607.0018-1	12/06	28	I	
I	07	SISPAG	FORNECEDORES TED	33.793,00-	32.09185.1	667.130607.0018-1	12/06	28	I	
I	07	TAR	TED SISPAG	14,80-	39.09182.1	667.130607.0017-1	12/06	28	I	
I	07	TAR	TED SISPAG	14,80-	39.09182.1	667.130607.0017-1	12/06	28	I	
I	07	TAR	TED SISPAG	7,40-	39.09182.1	667.130607.0017-1	12/06	28	I	
I	07	TED	399.0704CONTR COM MA	134.982,00	426,59	74.09111.1	538.130607.0009-1	I		
I	12	SISPAG	SALARIOS	5.946,07-	32.09207.1	667.130612.0015-1	24/06	28	I	



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I	12	SISPAG SALARIOS	12.964,55-		32.09207.1	667.130612.0015-1	24/06	28	I	
I	D	12	SISPAG FORNECEDORES	3.637,00-		32.09207.1	667.130612.0015-1	24/06	28	I
I		12	SISPAG FORNECEDORES TED	11.628,17-		32.09207.1	667.130612.0015-1	24/06	28	I
I		12	SISPAG FORNECEDORES TED	55.544,00-		32.09207.1	667.130612.0015-1	24/06	28	I
I		12	TAR DOC SISPAG	14,80-		39.09210.1	667.130612.6760-1	24/06	28	I
I		12	TAR TED SISPAG	14,80-		39.09204.1	667.130612.0014-1	24/06	28	I
I		12	TAR TED SISPAG	14,80-		39.09204.1	667.130612.0014-1	24/06	28	I
I		12	TED 399.0704CONTR COM MA	30.538,79		74.09131.1	538.130612.0010-1			I
I		12	TED 399.0704CONTR COM MA	59.181,00	382,19	74.09131.1	538.130612.0010-1			I
I		13	SISPAG FORNECEDORES TED	30.753,00-		32.09201.1	667.130613.0015-1	24/06	28	I
I		13	TAR TED SISPAG	29,60-		39.09198.1	667.130613.0014-1	24/06	28	I
I		13	TED 399.0704CONTR COM MA	30.753,00	352,59	74.09131.1	538.130613.0010-1			I
I	D	14	SISPAG FORNECEDORES	7.951,00-		32.09179.1	667.130614.0015-1	24/06	28	I
I		14	SISPAG FORNECEDORES TED	18.080,00-		32.09179.1	667.130614.0015-1	24/06	28	I
I		14	TAR DOC SISPAG	22,20-		39.09183.1	667.130614.6759-1	24/06	28	I
I		14	TAR TED SISPAG	14,80-		39.09176.1	667.130614.0014-1	24/06	28	I
I		14	TED 399.0704CONTR COM MA	26.031,00	315,59	74.09116.1	538.130614.0010-1			I
I		17	BLOQUEIO JUDICIAL	315,59-	0,00	38.09217.1	652.130617.0018-1	24/06	28	I
I		19	TRANSF JUDICIAL BCO 001	315,59-		38.09171.1	652.130619.0014-1	24/06	28	I
I		19	DESBLOQ TRANSF JUDICIAL	315,59	0,00	78.09172.1	652.130619.0014-1			I
I		25	SISPAG SALARIOS	19.592,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG SALARIOS	4.295,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG SALARIOS	12.270,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG SALARIOS	40.201,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG SALARIOS	5.509,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG SALARIOS	439,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG SALARIOS	16.316,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG SALARIOS	3.967,00-		32.09226.1	667.130625.0020-1		28	I
I	D	25	SISPAG FORNECEDORES	1.582,00-		32.09226.1	667.130625.0020-1		28	I
I	D	25	SISPAG FORNECEDORES	8.240,00-		32.09226.1	667.130625.0020-1		28	I
I	D	25	SISPAG FORNECEDORES	9.996,00-		32.09226.1	667.130625.0020-1		28	I
I	D	25	SISPAG FORNECEDORES	15.151,00-		32.09226.1	667.130625.0020-1		28	I
I	D	25	SISPAG FORNECEDORES	325,00-		32.09226.1	667.130625.0020-1		28	I
I	D	25	SISPAG FORNECEDORES	137.969,00-		32.09226.1	667.130625.0020-1		28	I
I	D	25	SISPAG FORNECEDORES	4.501,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG FORNECEDORES TED	4.751,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG FORNECEDORES TED	32.989,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG FORNECEDORES TED	3.909,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG FORNECEDORES TED	23.187,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG FORNECEDORES TED	29.355,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG FORNECEDORES TED	7.648,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG FORNECEDORES TED	7.379,00-		32.09226.1	667.130625.0020-1		28	I
I		25	SISPAG FORNECEDORES TED	8.789,00-		32.09226.1	667.130625.0020-1		28	I
I		25	TAR DOC SISPAG	7,40-		39.09229.1	667.130625.6760-1		28	I
I		25	TAR DOC SISPAG	59,20-		39.09229.1	667.130625.6760-1		28	I



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I	25	TAR	DOC	SISPAG	59,20-	39.09229.1	667.130625.6760-1	28	I
I	25	TAR	DOC	SISPAG	81,40-	39.09229.1	667.130625.6760-1	28	I
I	25	TAR	DOC	SISPAG	7,40-	39.09229.1	667.130625.6760-1	28	I
I	25	TAR	DOC	SISPAG	1.480,00-	39.09229.1	667.130625.6760-1	28	I
I	25	TAR	DOC	SISPAG	14,80-	39.09229.1	667.130625.6760-1	28	I
I	25	TAR	TED	SISPAG	7,40-	39.09223.1	667.130625.0019-1	28	I
I	25	TAR	TED	SISPAG	29,60-	39.09223.1	667.130625.0019-1	28	I
I	25	TAR	TED	SISPAG	7,40-	39.09223.1	667.130625.0019-1	28	I
I	25	TAR	TED	SISPAG	44,40-	39.09223.1	667.130625.0019-1	28	I
I	25	TAR	TED	SISPAG	51,80-	39.09223.1	667.130625.0019-1	28	I
I	25	TAR	TED	SISPAG	7,40-	39.09223.1	667.130625.0019-1	28	I
I	25	TAR	TED	SISPAG	7,40-	39.09223.1	667.130625.0019-1	28	I
I	25	TAR	TED	SISPAG	7,40-	39.09223.1	667.130625.0019-1	28	I
I	25	TED	399.0704CONTR	COM MA	4.751,00	74.09136.1	538.130625.0010-1		I
I	25	TED	399.0704CONTR	COM MA	3.967,00	74.09136.1	538.130625.0010-1		I
I	25	TED	399.0704CONTR	COM MA	1.000,00	74.09136.1	538.130625.0010-1		I

I	25	TED	399.0704CONTR	COM MA	113.256,00	74.09136.1	538.130625.0010-1		I
I	25	TED	399.0704CONTR	COM MA	98.622,00	74.09136.1	538.130625.0010-1		I
I	25	TED	399.0704CONTR	COM MA	177.764,00	74.09136.1	538.130625.0010-1	872,20-	I
I	26	PAGAMENTO	CHEQUE	000133	25.000,00-	10.93462.1A 1185	454.130626.5251-1		28 I
I						AA 93462 005015375	103. . 00049		I
I	26/06/2013	SALDO	PARCIAL					CONTINUA PROXIMA PAGINA	I

I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003207'I

I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003207	I			
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	I			
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I			
I	26/06/2013	SALDO	ANTERIOR	25.872,20-		I			
I	D	26	SISPAG FORNECEDORES	14.758,00-	32.09220.1	667.130626.0017-1	28	I	
I	D	26	SISPAG FORNECEDORES	3.620,00-	32.09220.1	667.130626.0017-1	28	I	
I		26	SISPAG FORNECEDORES TED	27.790,00-	32.09220.1	667.130626.0017-1	28	I	
I		26	SISPAG FORNECEDORES TED	14.208,00-	32.09220.1	667.130626.0017-1	28	I	
I		26	TAR DOC SISPAG	44,40-	39.09223.1	667.130626.6759-1	28	I	
I		26	TAR DOC SISPAG	14,80-	39.09223.1	667.130626.6759-1	28	I	
I		26	TAR TED SISPAG	37,00-	39.09217.1	667.130626.0016-1	28	I	
I		26	TAR TED SISPAG	7,40-	39.09217.1	667.130626.0016-1	28	I	
I		26	TED 399.0704CONTR	COM MA	60.376,00	74.09147.1	538.130626.0010-1		I
I		26	TED 399.0704CONTR	COM MA	26.000,00	74.09147.1	538.130626.0010-1	24,20	I
I		27	SISPAG FORNECEDORES TED	4.771,00-	32.09228.1	667.130627.0018-1	28	I	
I		27	TAR TED SISPAG	7,40-	39.09225.1	667.130627.0017-1	28	I	
I		27	TED 399.0704CONTR	COM MA	4.771,00	74.09149.1	538.130627.0011-1	16,80	I



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I	28	SISPAG SALARIOS	15.534,00-	32.09206.1	667.130628.7506-1	28	I	
I	D	28	SISPAG FORNECEDORES	1.376,00-	32.09206.1	667.130628.7506-1	28	I
I	28	SISPAG FORNECEDORES TED	80.269,00-	32.09206.1	667.130628.7506-1	28	I	
I	28	TAR DOC SISPAG	7,40-	39.09199.1	667.130628.6762-1	28	I	
I	28	TAR TED SISPAG	66,60-	39.09203.1	667.130628.7505-1	28	I	
I	28	TED 399.0704CONTR COM MA	97.179,00	57,20- 74.09127.1	538.130628.7505-1		I	
I28/06/2013 SALDO FINAL								
I-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003207	I	
I01/07/2013 SALDO INICIAL								
I	01	SISPAG SALARIOS	14.490,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG SALARIOS	4.320,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG SALARIOS	438,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG SALARIOS	24.126,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG SALARIOS	2.645,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG SALARIOS	31.869,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG TRIBUTOS	2.567,28-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG FORNECEDORES	1.476,19-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	D	01	SISPAG FORNECEDORES	18.704,00-	32.09241.1	667.130701.0022-1	12/07	28 I
I	D	01	SISPAG FORNECEDORES	1.176,00-	32.09241.1	667.130701.0022-1	12/07	28 I
I	D	01	SISPAG FORNECEDORES	9.492,00-	32.09241.1	667.130701.0022-1	12/07	28 I
I	D	01	SISPAG FORNECEDORES	24.491,00-	32.09241.1	667.130701.0022-1	12/07	28 I
I	D	01	SISPAG FORNECEDORES	5.480,00-	32.09241.1	667.130701.0022-1	12/07	28 I
I	01	SISPAG FORNECEDORES TED	39.208,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG FORNECEDORES TED	18.851,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG FORNECEDORES TED	3.522,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG FORNECEDORES TED	133.604,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG FORNECEDORES TED	33.793,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	SISPAG FORNECEDORES TED	14.341,00-	32.09241.1	667.130701.0022-1	12/07	28 I	
I	01	TAR DOC SISPAG	125,80-	39.09245.1	667.130701.6760-1	12/07	28 I	
I	01	TAR DOC SISPAG	7,40-	39.09245.1	667.130701.6760-1	12/07	28 I	
I	01	TAR DOC SISPAG	66,60-	39.09245.1	667.130701.6760-1	12/07	28 I	
I	01	TAR DOC SISPAG	103,60-	39.09245.1	667.130701.6760-1	12/07	28 I	
I	01	TAR DOC SISPAG	22,20-	39.09245.1	667.130701.6760-1	12/07	28 I	
I	01	TAR TED SISPAG	14,80-	39.09238.1	667.130701.0021-1	12/07	28 I	
I	01	TAR TED SISPAG	14,80-	39.09238.1	667.130701.0021-1	12/07	28 I	
I	01	TAR TED SISPAG	7,40-	39.09238.1	667.130701.0021-1	12/07	28 I	
I	01	TAR TED SISPAG	66,60-	39.09238.1	667.130701.0021-1	12/07	28 I	
I	01	TAR TED SISPAG	7,40-	39.09238.1	667.130701.0021-1	12/07	28 I	
I	01	TAR TED SISPAG	22,20-	39.09238.1	667.130701.0021-1	12/07	28 I	
I	C	01	DOC 399.0704CONTRERAS CO	2.567,28	74.09250.1	669.130701.0024-1	I	
I	C	01	DOC 399.0704CONTRERAS CO	1.000,00	74.09250.1	669.130701.0024-1	I	
I	C	01	DOC 399.0704CONTRERAS CO	1.476,19	74.09250.1	669.130701.0024-1	I	
I	01	TED 399.0704CONTR COM MA	243.319,00	74.09160.1	538.130701.0016-1		I	
I	01	TED 399.0704CONTR COM MA	59.343,00	74.09160.1	538.130701.0016-1		I	



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I	01	TED 399.0704CONTR COM MA	77.888,00		74.09160.1	538.130701.0016-1		I
I	01	TED 399.0704CONTR COM MA	1.000,00		74.09160.1	538.130701.0016-1		I
I	01	IOF	3,57-	1.480,43	32.09063.2	297.130701.2251-1	12/07 28	I
I	01	(-) SALDO A LIBERAR		5.043,47				I
I	01	SALDO FINAL DEVEDOR		3.563,04-				I
I	02	SISPAG SALARIOS	1.806,86-		32.09211.1	667.130702.0017-1	12/07 28	I
I	02	SISPAG FORNECEDORES TED	18.991,62-		32.09211.1	667.130702.0017-1	12/07 28	I
I	02	TAR TED SISPAG	14,80-		39.09208.1	667.130702.0016-1	12/07 28	I
I	02	TED 399.0704CONTR COM MA	20.798,48	1.465,63	74.09136.1	538.130702.0009-1		I
I	03	SISPAG SALARIOS	24.091,04-		32.09208.1	667.130703.0017-1	12/07 28	I
I	D 03	SISPAG FORNECEDORES	177.012,38-		32.09208.1	667.130703.0017-1	12/07 28	I
I	03	SISPAG FORNECEDORES TED	27.959,00-		32.09208.1	667.130703.0017-1	12/07 28	I
I	03	TAR DOC SISPAG	1.568,80-		39.09211.1	667.130703.6761-1	12/07 28	I
I	03	TAR TED SISPAG	37,00-		39.09205.1	667.130703.0016-1	12/07 28	I
I	03	TED 399.0704CONTR COM MA	229.062,42	140,17-	74.09132.1	538.130703.0010-1		I
I	C 05	DOC 399.0704CONTRERAS CO	160,00	19,83	74.09191.1	669.130705.0023-1		I
I	05	(-) SALDO A LIBERAR		160,00				I
I	05	SALDO FINAL DEVEDOR		140,17-				I
I	30	SISPAG FORNECEDORES TED	239.300,00-		32.09247.1	667.130730.0016-1	28	I
I	I30/07/2013	SALDO PARCIAL		239.280,17-		CONTINUA PROXIMA PAGINA		I
-----								
I	I	BOAH/A 30/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000003208'	I
-----								
I	I 1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003208		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.		I
I	I							I
I	I30/07/2013	SALDO ANTERIOR		239.280,17-				I
I	I	30 TAR TED SISPAG	7,40-		39.09244.1	667.130730.0015-1	28	I
I	I	30 SISPAG CONSORCIO POTENC	5.163,63		74.09252.1	4561 667.130730.6760-1		I
I	I	30 SISPAG CONSORCIO POTENC	234.135,88		74.09252.1	4561 667.130730.6760-1		I
I	I	30 SISPAG CONSORCIO POTENC	9.723,85	9.735,79	74.09252.1	4561 667.130730.6760-1		I
I	I	31 SISPAG FORNECEDORES TED	9.700,00-		32.09199.1	667.130731.0018-1	28	I
I	I	31 TAR TED SISPAG	7,40-	28,39	39.09196.1	667.130731.0017-1	28	I
I	I31/07/2013	SALDO FINAL		28,39				I
-----								
I	I 1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003208		I
I	I01/08/2013	SALDO INICIAL		28,39				I
I	I	01 ENCARGOS CONTA CORRENTE	1,04-		32.09055.1	297.130731.2252-1	13/08 28	I
I	I	01 IOF	0,54-	26,81	32.09068.2	297.130801.2251-1	13/08 28	I
I	I	06 SISPAG SALARIOS	13.375,00-		32.09218.1	667.130806.0018-1	13/08 28	I
I	I	06 SISPAG SALARIOS	48.815,00-		32.09218.1	667.130806.0018-1	13/08 28	I
I	I	06 SISPAG SALARIOS	33.138,00-		32.09218.1	667.130806.0018-1	13/08 28	I
I	I	06 SISPAG SALARIOS	44.910,00-		32.09218.1	667.130806.0018-1	13/08 28	I
I	I	06 SISPAG SALARIOS	19.537,00-		32.09218.1	667.130806.0018-1	13/08 28	I



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I	06	SISPAG	SALARIOS	48.474,00-	32.09218.1	667.130806.0018-1	13/08	28	I	
I	D	06	SISPAG	FORNECEDORES	4.840,00-	32.09218.1	667.130806.0018-1	13/08	28	I
I	D	06	SISPAG	FORNECEDORES	7.629,00-	32.09218.1	667.130806.0018-1	13/08	28	I
I	D	06	SISPAG	FORNECEDORES	141.184,00-	32.09218.1	667.130806.0018-1	13/08	28	I
I	D	06	SISPAG	FORNECEDORES	149.347,00-	32.09218.1	667.130806.0018-1	13/08	28	I
I	D	06	SISPAG	FORNECEDORES	12.874,00-	32.09218.1	667.130806.0018-1	13/08	28	I
I	D	06	SISPAG	FORNECEDORES	25.281,00-	32.09218.1	667.130806.0018-1	13/08	28	I
I		06	SISPAG	FORNECEDORES TED	18.184,00-	32.09218.1	667.130806.0018-1	13/08	28	I
I		06	SISPAG	FORNECEDORES TED	20.497,00-	32.09218.1	667.130806.0018-1	13/08	28	I
I		06	SISPAG	FORNECEDORES TED	34.878,00-	32.09218.1	667.130806.0018-1	13/08	28	I
I		06	SISPAG	FORNECEDORES TED	3.003,00-	32.09218.1	667.130806.0018-1	13/08	28	I
I		06	SISPAG	FORNECEDORES TED	40.006,00-	32.09218.1	667.130806.0018-1	13/08	28	I
I		06	TAR	DOC SISPAG	44,40-	39.09222.1	667.130806.6760-1	13/08	28	I
I		06	TAR	DOC SISPAG	44,40-	39.09222.1	667.130806.6760-1	13/08	28	I
I		06	TAR	DOC SISPAG	1.502,20-	39.09222.1	667.130806.6760-1	13/08	28	I
I		06	TAR	DOC SISPAG	1.620,60-	39.09222.1	667.130806.6760-1	13/08	28	I
I		06	TAR	DOC SISPAG	59,20-	39.09222.1	667.130806.6760-1	13/08	28	I
I		06	TAR	DOC SISPAG	118,40-	39.09222.1	667.130806.6760-1	13/08	28	I
I		06	TAR	TED SISPAG	14,80-	39.09215.1	667.130806.0017-1	13/08	28	I
I		06	TAR	TED SISPAG	29,60-	39.09215.1	667.130806.0017-1	13/08	28	I
I		06	TAR	TED SISPAG	59,20-	39.09215.1	667.130806.0017-1	13/08	28	I
I		06	TAR	TED SISPAG	7,40-	39.09215.1	667.130806.0017-1	13/08	28	I
I		06	TAR	TED SISPAG	66,60-	39.09215.1	667.130806.0017-1	13/08	28	I
I		06	DEV	TED 594824	7.648,00	74.09136.1	537.130806.0011-1			I
I		06	DEV	TED 622772	7.358,00	74.09136.1	537.130806.0011-1			I
I		06	TED	399.0704CONTR COM MA	377.000,00	74.09138.1	538.130806.0011-1			I
I		06	TED	399.0704CONTR COM MA	156.896,00	74.09138.1	538.130806.0011-1			I
I		06	TED	399.0704CONTR COM MA	132.571,00	74.09138.1	538.130806.0011-1			I
I		06	DEVDOC	594797 06/08 MOT57	1.757,00	74.09122.2	537.130807.0008-1			I
I		06	DEVDOC	622666 06/08 MOT57	1.304,00	74.09122.2	537.130807.0008-1			I
I		07	SISPAG	SALARIOS	7.234,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I		07	SISPAG	SALARIOS	5.380,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I		07	SISPAG	SALARIOS	5.509,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I		07	SISPAG	SALARIOS	9.000,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I		07	SISPAG	SALARIOS	465,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I		07	SISPAG	SALARIOS	3.734,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I		07	SISPAG	SALARIOS	4.295,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I		07	SISPAG	SALARIOS	439,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I		07	SISPAG	SALARIOS	2.693,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I	D	07	SISPAG	FORNECEDORES	19.076,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I	D	07	SISPAG	FORNECEDORES	1.582,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I	D	07	SISPAG	FORNECEDORES	9.513,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I	D	07	SISPAG	FORNECEDORES	1.176,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I	D	07	SISPAG	FORNECEDORES	603,00-	32.09211.1	667.130807.0020-1	13/08	28	I
I	D	07	SISPAG	FORNECEDORES	14.300,00-	32.09211.1	667.130807.0020-1	13/08	28	I

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I	D	07 SISPAG FORNECEDORES	8.240,00-	32.09211.1	667.130807.0020-1	13/08 28	I
I		07 SISPAG FORNECEDORES TED	7.648,00-	32.09211.1	667.130807.0020-1	13/08 28	I
I		07 SISPAG FORNECEDORES TED	7.309,00-	32.09211.1	667.130807.0020-1	13/08 28	I
I		07 SISPAG FORNECEDORES TED	7.358,00-	32.09211.1	667.130807.0020-1	13/08 28	I
I		07 SISPAG FORNECEDORES TED	3.909,00-	32.09211.1	667.130807.0020-1	13/08 28	I
I		07 SISPAG FORNECEDORES TED	36.000,00-	32.09211.1	667.130807.0020-1	13/08 28	I
I		07 TAR DOC SISPAG	88,80-	39.09215.1	667.130807.6757-1	13/08 28	I
I		07 TAR DOC SISPAG	7,40-	39.09215.1	667.130807.6757-1	13/08 28	I
I		07 TAR DOC SISPAG	66,60-	39.09215.1	667.130807.6757-1	13/08 28	I
I		07 TAR DOC SISPAG	7,40-	39.09215.1	667.130807.6757-1	13/08 28	I
I		07 TAR DOC SISPAG	7,40-	39.09215.1	667.130807.6757-1	13/08 28	I
I		07 TAR DOC SISPAG	103,60-	39.09215.1	667.130807.6757-1	13/08 28	I
I							
I		07 TAR DOC SISPAG	59,20-	39.09215.1	667.130807.6757-1	13/08 28	I
I		07 TAR TED SISPAG	7,40-	39.09208.1	667.130807.0019-1	13/08 28	I
I		07 TAR TED SISPAG	14,80-	39.09208.1	667.130807.0019-1	13/08 28	I
I		I07/08/2013 SALDO PARCIAL	140.803,59-		CONTINUA PROXIMA PAGINA		I
I							
I		I BOAH/A 30/01/2023 ** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000003209'	I
I							
I		I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003209	I
I		IINDSC DT HISTORICO VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I
I				TERMINAL NUM	CAIXA TRANSACAO	AUTEN ID. CART.	I
I		I07/08/2013 SALDO ANTERIOR	140.803,59-				I
I		I 07 TAR TED SISPAG	7,40-	39.09208.1	667.130807.0019-1	13/08 28	I
I		I 07 TAR TED SISPAG	7,40-	39.09208.1	667.130807.0019-1	13/08 28	I
I		I 07 TAR TED SISPAG	66,60-	39.09208.1	667.130807.0019-1	13/08 28	I
I		I 07 TED 399.0704CONTR COM MA	140.457,00	74.09128.1	538.130807.0011-1		I
I		I 07 TED 399.0704CONTR COM MA	3.100,00	74.09128.1	538.130807.0011-1		I
I		I D 09 SISPAG FORNECEDORES	2.670,00-	32.09191.1	667.130809.0020-1	13/08 28	I
I		I 09 TAR DOC SISPAG	7,40-	5,39- 39.09194.1	667.130809.6758-1	13/08 28	I
I		I 13 SISPAG SALARIOS	10.411,00-	32.09221.1	667.130813.0013-1	22/08 28	I
I		I 13 SISPAG FORNECEDORES TED	4.990,00-	32.09221.1	667.130813.0013-1	22/08 28	I
I		I 13 SISPAG FORNECEDORES TED	6.817,00-	32.09221.1	667.130813.0013-1	22/08 28	I
I		I 13 TAR TED SISPAG	7,40-	39.09218.1	667.130813.0012-1	22/08 28	I
I		I 13 TAR TED SISPAG	7,40-	39.09218.1	667.130813.0012-1	22/08 28	I
I		I 13 TED 237.2650DANIEL A ESC	5.000,10	74.09144.1	538.130813.0008-1		I
I		I 13 TED 237.2650DANIEL A ESC	7.500,00	74.09144.1	538.130813.0008-1		I
I		I 13 TED 399.0704CONTR COM MA	17.228,00	7.489,91 74.09144.1	538.130813.0008-1		I
I		I 14 SISPAG FORNECEDORES TED	7.480,00-	32.09229.1	667.130814.7504-1	22/08 28	I
I		I 14 TAR TED SISPAG	7,40-	2,51 39.09226.1	667.130814.7503-1	22/08 28	I
I		I 20 BLOQUEIO JUDICIAL	2,51-	0,00 38.09213.1	652.130820.0015-1	22/08 28	I
I		I 26 PAGAMENTO CHEQUE 000135	8.000,00-	10.93462.1A 1185	454.130826.5253-1	28	I



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I				AA 93462 005015375	020. . 00020	I	
I	26	TED 399.0704CONTR COM MA	8.100,00	100,00	74.09144.1	538.130826.0013-1	I
I	D	27 SISPAG FORNECEDORES	1.528,00-		32.09217.1	667.130827.0017-1	28 I
I	D	27 SISPAG FORNECEDORES	4.253,00-		32.09217.1	667.130827.0017-1	28 I
I		27 TAR DOC SISPAG	14,80-		39.09221.1	667.130827.6758-1	28 I
I		27 TAR DOC SISPAG	14,80-		39.09221.1	667.130827.6758-1	28 I
I		27 TED 399.0704CONTR COM MA	5.781,00		74.09137.1	538.130827.0012-1	I
I		27 DESBLOQUEIO JUDICIAL	2,51	72,91	78.09199.1	652.130827.0015-1	I
I		28 SISPAG SALARIOS	7.979,25-		32.09195.1	667.130828.0012-1	28 I
I	D	28 SISPAG FORNECEDORES	22.283,32-		32.09195.1	667.130828.0012-1	28 I
I		28 SISPAG FORNECEDORES TED	17.442,64-		32.09195.1	667.130828.0012-1	28 I
I		28 TAR DOC SISPAG	74,00-		39.09198.1	667.130828.6759-1	28 I
I		28 TAR TED SISPAG	14,80-		39.09192.1	667.130828.0011-1	28 I
I		28 TED 399.0704CONTR COM MA	47.705,21	15,89-	74.09130.1	538.130828.0009-1	I
I		29 SISPAG SALARIOS	22.678,00-		32.09226.1	667.130829.7505-1	28 I
I		29 SISPAG FORNECEDORES TED	28.711,72-		32.09226.1	667.130829.7505-1	28 I
I		29 SISPAG FORNECEDORES TED	62.097,00-		32.09226.1	667.130829.7505-1	28 I
I		29 TAR TED SISPAG	7,40-		39.09223.1	667.130829.7504-1	28 I
I		29 TAR TED SISPAG	51,80-		39.09223.1	667.130829.7504-1	28 I
I		29 TED 399.0704CONTR COM MA	28.711,72		74.09147.1	538.130829.0009-1	I
I		29 TED 399.0704CONTR COM MA	89.708,00	4.857,91	74.09147.1	538.130829.0009-1	I
I		30 SISPAG SALARIOS	60.316,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG SALARIOS	27.161,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG SALARIOS	5.431,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG SALARIOS	13.603,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG SALARIOS	12.958,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG SALARIOS	52.231,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG SALARIOS	14.202,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG SALARIOS	21.081,00-		32.09192.1	667.130830.0017-1	28 I
I	D	30 SISPAG FORNECEDORES	5.909,00-		32.09192.1	667.130830.0017-1	28 I
I	D	30 SISPAG FORNECEDORES	6.395,00-		32.09192.1	667.130830.0017-1	28 I
I	D	30 SISPAG FORNECEDORES	166.139,00-		32.09192.1	667.130830.0017-1	28 I
I	D	30 SISPAG FORNECEDORES	20.730,00-		32.09192.1	667.130830.0017-1	28 I
I	D	30 SISPAG FORNECEDORES	26.516,00-		32.09192.1	667.130830.0017-1	28 I
I	D	30 SISPAG FORNECEDORES	602,00-		32.09192.1	667.130830.0017-1	28 I
I	D	30 SISPAG FORNECEDORES	20.032,00-		32.09192.1	667.130830.0017-1	28 I
I	D	30 SISPAG FORNECEDORES	4.933,00-		32.09192.1	667.130830.0017-1	28 I
I	D	30 SISPAG FORNECEDORES	151.672,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG FORNECEDORES TED	41.237,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG FORNECEDORES TED	3.003,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG FORNECEDORES TED	3.967,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG FORNECEDORES TED	27.327,00-		32.09192.1	667.130830.0017-1	28 I
I		30 SISPAG FORNECEDORES TED	10.000,00-		32.09192.1	667.130830.0017-1	28 I
I		30 TAR DOC SISPAG	37,00-		39.09196.1	667.130830.6761-1	28 I
I		30 TAR DOC SISPAG	51,80-		39.09196.1	667.130830.6761-1	28 I



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I	30	TAR	DOC	SISPAG	1.591,00-	39.09196.1	667.130830.6761-1	28	I	
I	30	TAR	DOC	SISPAG	111,00-	39.09196.1	667.130830.6761-1	28	I	
I	30	TAR	DOC	SISPAG	177,60-	39.09196.1	667.130830.6761-1	28	I	
I	30	TAR	DOC	SISPAG	7,40-	39.09196.1	667.130830.6761-1	28	I	
I	30	TAR	DOC	SISPAG	111,00-	39.09196.1	667.130830.6761-1	28	I	
I	30	TAR	DOC	SISPAG	14,80-	39.09196.1	667.130830.6761-1	28	I	
I	30	TAR	DOC	SISPAG	1.568,80-	39.09196.1	667.130830.6761-1	28	I	
I	30	TAR	TED	SISPAG	66,60-	39.09189.1	667.130830.0016-1	28	I	
I	30	TAR	TED	SISPAG	7,40-	39.09189.1	667.130830.0016-1	28	I	
I	30	TAR	TED	SISPAG	7,40-	39.09189.1	667.130830.0016-1	28	I	
I	30	TAR	TED	SISPAG	51,80-	39.09189.1	667.130830.0016-1	28	I	
-----										
I	30	TAR	TED	SISPAG	7,40-	39.09189.1	667.130830.0016-1	28	I	
I	30	TED	399.0704CONTR	COM MA	65.415,00	74.09128.1	538.130830.0010-1		I	
I	I30/08/2013	SALDO PARCIAL				628.983,09-	CONTINUA PROXIMA PAGINA		I	
-----										
-----										
I	BOAH/A	30/01/2023	**	ITAU	**	EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000003210'I	
-----										
I	I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.003210	I		I	
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.	TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I		I	
-----										
I	I30/08/2013	SALDO ANTERIOR				628.983,09-			I	
I	30	TED	399.0704CONTR	COM MA	21.081,00	74.09128.1	538.130830.0010-1		I	
I	30	TED	399.0704CONTR	COM MA	432.446,00	74.09128.1	538.130830.0010-1		I	
I	30	TED	399.0704CONTR	COM MA	176.570,00	74.09128.1	538.130830.0010-1		I	
I	30	DEVDOC720638	30/08	MOT57	1.313,00	74.09132.2	537.130902.0012-1		I	
I	30	DEVDOC725166	30/08	MOT57	1.161,00	74.09132.2	537.130902.0012-1		I	
I	I30/08/2013	SALDO FINAL				3.587,91			I	
-----										
I	I 1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.003210	I		I	
I	I02/09/2013	SALDO INICIAL				3.587,91			I	
I	02	PAGAMENTO CHEQUE	000136	14.000,00-	10.93462.1A 1185	454.130902.5254-1	12/09	28	I	
I					AA 93462 005015375	103. . 00054			I	
I	D	02	SISPAG FORNECEDORES	1.110,00-	32.09223.1	667.130902.0018-1	12/09	28	I	
I	02	TAR	DOC SISPAG	7,40-	39.09227.1	667.130902.6761-1	12/09	28	I	
I	02	TED	399.0704CONTR	COM MA	14.000,00	74.09138.1	538.130902.0013-1		I	
I	02	IOF		0,08-	2.470,43	32.09074.2	297.130902.2251-1	12/09	28	I
I	03	SISPAG FORNECEDORES	TED	2.470,00-	32.09209.1	667.130903.0016-1	12/09	28	I	
I	03	TAR	TED SISPAG	7,40-	6,97-	39.09206.1	667.130903.0015-1	12/09	28	I
I	06	SISPAG SALARIOS		11.242,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG SALARIOS		28.314,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG SALARIOS		25.260,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG SALARIOS		21.592,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG SALARIOS		14.727,00-	32.09194.1	667.130906.0018-1	12/09	28	I	



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I	06	SISPAG	SALARIOS	9.876,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	SALARIOS	8.789,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	SALARIOS	4.359,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	SALARIOS	439,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	SALARIOS	4.295,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	SALARIOS	10.971,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	SALARIOS	2.691,39-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	SALARIOS	11.624,11-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	SALARIOS	7.609,05-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	SALARIOS	849,15-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	SALARIOS	465,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	D	06	SISPAG	FORNECEDORES	2.114,00-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	4.163,00-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	21.026,00-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	8.240,00-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	11.828,00-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	1.582,00-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	9.822,00-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	4.980,54-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	15.586,00-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	30.480,76-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	10.963,85-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	5.322,37-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	18.070,00-	32.09194.1	667.130906.0018-1	12/09	28	I
I	D	06	SISPAG	FORNECEDORES	1.176,00-	32.09194.1	667.130906.0018-1	12/09	28	I
I	06	SISPAG	FORNECEDORES TED	3.133,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	FORNECEDORES TED	24.004,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	FORNECEDORES TED	49.471,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	FORNECEDORES TED	3.909,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	FORNECEDORES TED	11.183,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	FORNECEDORES TED	18.851,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	FORNECEDORES TED	28.491,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	FORNECEDORES TED	8.789,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	FORNECEDORES TED	164.063,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	FORNECEDORES TED	11.942,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	FORNECEDORES TED	7.587,46-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	SISPAG	FORNECEDORES TED	4.083,00-	32.09194.1	667.130906.0018-1	12/09	28	I	
I	06	TAR	DOC SISPAG	22,20-	39.09198.1	667.130906.6760-1	12/09	28	I	
I	06	TAR	DOC SISPAG	29,60-	39.09198.1	667.130906.6760-1	12/09	28	I	
I	06	TAR	DOC SISPAG	88,80-	39.09198.1	667.130906.6760-1	12/09	28	I	
I	06	TAR	DOC SISPAG	59,20-	39.09198.1	667.130906.6760-1	12/09	28	I	
I	06	TAR	DOC SISPAG	88,80-	39.09198.1	667.130906.6760-1	12/09	28	I	
I	06	TAR	DOC SISPAG	7,40-	39.09198.1	667.130906.6760-1	12/09	28	I	
I	06	TAR	DOC SISPAG	51,80-	39.09198.1	667.130906.6760-1	12/09	28	I	
I	06	TAR	DOC SISPAG	22,20-	39.09198.1	667.130906.6760-1	12/09	28	I	



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I	06 TAR DOC SISPAG	51,80-		39.09198.1	667.130906.6760-1	12/09 28	I
I	06 TAR DOC SISPAG	155,40-		39.09198.1	667.130906.6760-1	12/09 28	I
I	06 TAR DOC SISPAG	66,60-		39.09198.1	667.130906.6760-1	12/09 28	I
I	06 TAR DOC SISPAG	14,80-		39.09198.1	667.130906.6760-1	12/09 28	I
I	06 TAR DOC SISPAG	88,80-		39.09198.1	667.130906.6760-1	12/09 28	I
I	06 TAR DOC SISPAG	7,40-		39.09198.1	667.130906.6760-1	12/09 28	I
I	06 TAR TED SISPAG	7,40-		39.09191.1	667.130906.0017-1	12/09 28	I
I	06 TAR TED SISPAG	37,00-		39.09191.1	667.130906.0017-1	12/09 28	I
I	06 TAR TED SISPAG	44,40-		39.09191.1	667.130906.0017-1	12/09 28	I
I							
I	06 TAR TED SISPAG	7,40-		39.09191.1	667.130906.0017-1	12/09 28	I
I	06/09/2013 SALDO PARCIAL		644.821,65-		CONTINUA PROXIMA PAGINA		I
I							I
I							I
I	BOAH/A 30/01/2023 ** ITAU **		EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000003211'	I
I							I
I	1185 47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.			FL.003211	I
I	IINDSC DT HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD.	TRANSFERENCIA DTVL.DTCOMP.TM.		I
I				TERMINAL NUM CAIXA TRANSACAO AUTEN ID.	CART.		I
I	06/09/2013 SALDO ANTERIOR		644.821,65-				I
I	06 TAR TED SISPAG	14,80-		39.09191.1	667.130906.0017-1	12/09 28	I
I	06 TAR TED SISPAG	14,80-		39.09191.1	667.130906.0017-1	12/09 28	I
I	06 TAR TED SISPAG	14,80-		39.09191.1	667.130906.0017-1	12/09 28	I
I	06 TAR TED SISPAG	7,40-		39.09191.1	667.130906.0017-1	12/09 28	I
I	06 TAR TED SISPAG	88,80-		39.09191.1	667.130906.0017-1	12/09 28	I
I	06 TAR TED SISPAG	14,80-		39.09191.1	667.130906.0017-1	12/09 28	I
I	06 TAR TED SISPAG	7,40-		39.09191.1	667.130906.0017-1	12/09 28	I
I	06 TAR TED SISPAG	7,40-		39.09191.1	667.130906.0017-1	12/09 28	I
I	06 DEV TED 686599	12.166,00		74.09120.1	537.130906.0010-1		I
I	06 DEV TED 686977	16.325,00		74.09120.1	537.130906.0010-1		I
I	06 TED 399.0704CONTR COM MA	4.000,00		74.09122.1	538.130906.0010-1		I
I	06 TED 399.0704CONTR COM MA	158.000,00		74.09122.1	538.130906.0010-1		I
I	06 TED 399.0704CONTR COM MA	457.717,68	3.216,83	74.09122.1	538.130906.0010-1		I
I	09 SISPAG FORNECEDORES	10.000,00-		32.09239.1	667.130909.7504-1	12/09 28	I
I	09 TED 399.0704GONZALO J B	10.000,00	3.216,83	74.09142.1	538.130909.0012-1		I
I	11 SISPAG FORNECEDORES TED	3.200,00-		32.09226.1	667.130911.0019-1	24/09 28	I
I	11 TAR TED SISPAG	7,40-	9,43	39.09223.1	667.130911.0018-1	24/09 28	I
I	12 PAGTO CONTAS CHQ 000137	14.000,00-		38.93465.1A 1185	454.130912.5251-1	24/09 28	I
I				AA 93465 005645528	103. . 00153		I
I	12 TED 399.0704CONTR COM MA	14.000,00	9,43	74.09131.1	538.130912.0010-1		I
I	20 SISPAG SALARIOS	13.603,00-		32.09189.1	667.130920.7507-1	24/09 28	I
I	20 SISPAG SALARIOS	439,00-		32.09189.1	667.130920.7507-1	24/09 28	I
I	20 SISPAG SALARIOS	20.321,00-		32.09189.1	667.130920.7507-1	24/09 28	I
I	20 SISPAG SALARIOS	4.795,00-		32.09189.1	667.130920.7507-1	24/09 28	I



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I	20	SISPAG SALARIOS	4.928,00-		32.09189.1	667.130920.7507-1	24/09	28	I
I	20	SISPAG SALARIOS	79.874,00-		32.09189.1	667.130920.7507-1	24/09	28	I
I	20	SISPAG SALARIOS	67.839,00-		32.09189.1	667.130920.7507-1	24/09	28	I
I	D	20	SISPAG FORNECEDORES	21.095,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I	D	20	SISPAG FORNECEDORES	5.995,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I	D	20	SISPAG FORNECEDORES	152.904,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I	D	20	SISPAG FORNECEDORES	1.582,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I	D	20	SISPAG FORNECEDORES	40.847,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I	D	20	SISPAG FORNECEDORES	30.226,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I		20	SISPAG FORNECEDORES TED	27.327,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I		20	SISPAG FORNECEDORES TED	49.471,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I		20	SISPAG FORNECEDORES TED	8.789,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I		20	SISPAG FORNECEDORES TED	7.322,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I		20	SISPAG FORNECEDORES TED	9.973,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I		20	SISPAG FORNECEDORES TED	46.836,00-	32.09189.1	667.130920.7507-1	24/09	28	I
I		20	TAR DOC SISPAG	103,60-	39.09182.1	667.130920.6760-1	24/09	28	I
I		20	TAR DOC SISPAG	51,80-	39.09182.1	667.130920.6760-1	24/09	28	I
I		20	TAR DOC SISPAG	1.583,60-	39.09182.1	667.130920.6760-1	24/09	28	I
I		20	TAR DOC SISPAG	7,40-	39.09182.1	667.130920.6760-1	24/09	28	I
I		20	TAR DOC SISPAG	222,00-	39.09182.1	667.130920.6760-1	24/09	28	I
I		20	TAR DOC SISPAG	192,40-	39.09182.1	667.130920.6760-1	24/09	28	I
I		20	TAR TED SISPAG	51,80-	39.09186.1	667.130920.7506-1	24/09	28	I
I		20	TAR TED SISPAG	44,40-	39.09186.1	667.130920.7506-1	24/09	28	I
I		20	TAR TED SISPAG	7,40-	39.09186.1	667.130920.7506-1	24/09	28	I
I		20	TAR TED SISPAG	14,80-	39.09186.1	667.130920.7506-1	24/09	28	I
I		20	TAR TED SISPAG	22,20-	39.09186.1	667.130920.7506-1	24/09	28	I
I		20	TAR TED SISPAG	74,00-	39.09186.1	667.130920.7506-1	24/09	28	I
I		20	TED 399.0704CONTR COM MA	594.166,00	74.09115.1	538.130920.7506-1			I
I		20	TED 399.0704CONTR COM MA	2.000,00	74.09115.1	538.130920.7506-1			I
I		20	DEVDOC694453 20/09 MOT57	1.621,00	74.09148.2	537.130923.0012-1			I
I		20	DEVDOC694496 20/09 MOT57	664,00	74.09148.2	537.130923.0012-1			I
I		20	DEVDOC694498 20/09 MOT57	916,00	74.09148.2	537.130923.0012-1			I
I		23	SISPAG SALARIOS	5.899,28-	32.09240.1	667.130923.0021-1	28/09		I
I	D	23	SISPAG FORNECEDORES	5.576,00-	32.09240.1	667.130923.0021-1	28/09		I
I		23	SISPAG FORNECEDORES TED	31.557,06-	32.09240.1	667.130923.0021-1	28/09		I
I		23	SISPAG FORNECEDORES TED	3.105,00-	32.09240.1	667.130923.0021-1	28/09		I
I		23	TAR DOC SISPAG	44,40-	39.09243.1	667.130923.6761-1	28/09		I
I		23	TAR TED SISPAG	22,20-	39.09237.1	667.130923.0020-1	28/09		I
I		23	TAR TED SISPAG	7,40-	39.09237.1	667.130923.0020-1	28/09		I
I		23	DEV TED 706007	8.230,65	74.09153.1	537.130923.0013-1			I
I		23	TED 399.0704CONTR COM MA	47.000,00	74.09155.1	538.130923.0013-1			I
I		25	SISPAG FORNECEDORES TED	8.230,65-	32.09201.1	667.130925.7503-1	28/09		I
I		25	TAR TED SISPAG	7,40-	39.09199.1	667.130925.7502-1	28/09		I
I		25	DEV TED 460506	8.230,65	74.09118.1	537.130925.0007-1			I
I		26	SISPAG FORNECEDORES TED	8.230,65-	32.09215.1	667.130926.7503-1	28/09		I



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I	26	TAR TED SISPAG	7,40-	3.608,89	39.09212.1	667.130926.7502-1	28	I
I	27	SISPAG SALARIOS	22.868,00-		32.09198.1	667.130927.0018-1	28	I
I	27	SISPAG SALARIOS	45.927,00-		32.09198.1	667.130927.0018-1	28	I
I	27	SISPAG FORNECEDORES	595,70-		32.09198.1	667.130927.0018-1	28	I
I	D 27	SISPAG FORNECEDORES	2.645,00-		32.09198.1	667.130927.0018-1	28	I
I	27	SISPAG FORNECEDORES TED	110.000,00-		32.09198.1	667.130927.0018-1	28	I
I	27	SISPAG FORNECEDORES TED	87.123,00-		32.09198.1	667.130927.0018-1	28	I
I	27	SISPAG FORNECEDORES TED	53.795,00-		32.09198.1	667.130927.0018-1	28	I

I27/09/2013 SALDO PARCIAL 319.344,81- CONTINUA PROXIMA PAGINA I

I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003212' I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003212 I  
 IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I  
 I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I

I	27	SISPAG FORNECEDORES	10.503,84-		32.09198.1	667.130927.0018-1	28	I
I	27	TAR DOC SISPAG	7,40-		39.09202.1	667.130927.6762-1	28	I
I	27	TAR TED SISPAG	7,40-		39.09195.1	667.130927.0017-1	28	I
I	27	TAR TED SISPAG	66,60-		39.09195.1	667.130927.0017-1	28	I
I	27	TAR TED SISPAG	22,20-		39.09195.1	667.130927.0017-1	28	I
I	27	SISPAG CONSORCIO POTENC	232.946,90		74.09203.1	4561 667.130927.6762-1		I
I	27	TED 399.0704CONTR COM MA	100.000,00	2.994,65	74.09120.1	538.130927.0010-1		I
I	30	AG. TED 843436	436.477,35-		32.09145.1	537.130930.0013-1	28	I
I	30	TED 399.0704CONTR COM MA	436.477,35	2.994,65	74.09148.1	538.130930.0013-1		I

I30/09/2013 SALDO FINAL 2.994,65 I

I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003212 I

I	01	IOF	0,02-	2.994,65	32.09066.2	297.131001.2251-1	14/10	28	I
I	04	SISPAG SALARIOS	13.760,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I	04	SISPAG SALARIOS	2.184,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I	04	SISPAG SALARIOS	70.723,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I	04	SISPAG SALARIOS	438,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I	04	SISPAG SALARIOS	2.984,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I	04	SISPAG SALARIOS	17.348,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I	04	SISPAG SALARIOS	53.857,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I	D 04	SISPAG FORNECEDORES	6.104,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I	D 04	SISPAG FORNECEDORES	37.985,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I	D 04	SISPAG FORNECEDORES	17.586,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I	D 04	SISPAG FORNECEDORES	1.176,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I	D 04	SISPAG FORNECEDORES	163.664,00-		32.09203.1	667.131004.0019-1	14/10	28	I



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I	D	04	SISPAG FORNECEDORES	42.982,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I		04	SISPAG FORNECEDORES TED	4.409,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I		04	SISPAG FORNECEDORES TED	6.472,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I		04	SISPAG FORNECEDORES TED	159.959,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I		04	SISPAG FORNECEDORES TED	12.247,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I		04	SISPAG FORNECEDORES TED	24.442,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I		04	SISPAG FORNECEDORES TED	19.012,00-		32.09203.1	667.131004.0019-1	14/10	28	I
I		04	TAR DOC SISPAG	37,00-		39.09207.1	667.131004.6760-1	14/10	28	I
I		04	TAR DOC SISPAG	207,20-		39.09207.1	667.131004.6760-1	14/10	28	I
I		04	TAR DOC SISPAG	111,00-		39.09207.1	667.131004.6760-1	14/10	28	I
I		04	TAR DOC SISPAG	7,40-		39.09207.1	667.131004.6760-1	14/10	28	I
I		04	TAR DOC SISPAG	1.628,00-		39.09207.1	667.131004.6760-1	14/10	28	I
I		04	TAR DOC SISPAG	259,00-		39.09207.1	667.131004.6760-1	14/10	28	I
I		04	TAR TED SISPAG	7,40-		39.09200.1	667.131004.0018-1	14/10	28	I
I		04	TAR TED SISPAG	14,80-		39.09200.1	667.131004.0018-1	14/10	28	I
I		04	TAR TED SISPAG	81,40-		39.09200.1	667.131004.0018-1	14/10	28	I
I		04	TAR TED SISPAG	7,40-		39.09200.1	667.131004.0018-1	14/10	28	I
I		04	TAR TED SISPAG	29,60-		39.09200.1	667.131004.0018-1	14/10	28	I
I		04	TAR TED SISPAG	29,60-		39.09200.1	667.131004.0018-1	14/10	28	I
I		04	DEV TED 672809	16.325,00		74.09133.1	537.131004.0010-1			I
I		04	DEV TED 673373	3.390,00		74.09133.1	537.131004.0010-1			I
I		04	DEV TED 673374	3.799,00		74.09133.1	537.131004.0010-1			I
I		04	TED 399.0704CONTR COM MA	657.332,00		74.09135.1	538.131004.0010-1			I
I		04	DEVDOC673365 04/10 MOT57	258,00		74.09149.2	537.131007.0013-1			I
I		04	DEVDOC673461 04/10 MOT57	464,00		74.09149.2	537.131007.0013-1			I
I		04	DEVDOC673464 04/10 MOT57	637,00		74.09149.2	537.131007.0013-1			I
I		04	DEVDOC673527 04/10 MOT57	828,00	26.275,83	74.09149.2	537.131007.0013-1			I
I		07	SISPAG SALARIOS	3.831,00-		32.09245.1	667.131007.0023-1	14/10	28	I
I	D	07	SISPAG FORNECEDORES	1.976,00-		32.09245.1	667.131007.0023-1	14/10	28	I
I	D	07	SISPAG FORNECEDORES	54,00-		32.09245.1	667.131007.0023-1	14/10	28	I
I		07	SISPAG FORNECEDORES TED	16.325,00-		32.09245.1	667.131007.0023-1	14/10	28	I
I		07	TAR DOC SISPAG	7,40-		39.09249.1	667.131007.6760-1	14/10	28	I
I		07	TAR DOC SISPAG	7,40-		39.09249.1	667.131007.6760-1	14/10	28	I
I		07	TAR TED SISPAG	7,40-	4.067,63	39.09242.1	667.131007.0022-1	14/10	28	I
I		08	CH COMPENSADO 341 000138	10.000,00-		36.06244.1	7708 551.131008.0011-1	14/10	28	I
I		08	DEV CH000138 SEM FUNDOS	10.000,00	4.067,63	73.09059.2	7708 250.131009.0003-1			I
I	D	09	SISPAG FORNECEDORES	828,00-		32.09200.1	667.131009.0017-1	14/10	28	I
I	D	09	SISPAG FORNECEDORES	1.910,00-		32.09200.1	667.131009.0017-1	14/10	28	I
I	D	09	SISPAG FORNECEDORES	1.621,00-		32.09200.1	667.131009.0017-1	14/10	28	I
I	D	09	SISPAG FORNECEDORES	916,00-		32.09200.1	667.131009.0017-1	14/10	28	I
I		09	SISPAG FORNECEDORES TED	4.000,00-		32.09200.1	667.131009.0017-1	14/10	28	I
I		09	SISPAG FORNECEDORES TED	10.963,29-		32.09200.1	667.131009.0017-1	14/10	28	I
I		09	SISPAG FORNECEDORES TED	28.229,00-		32.09200.1	667.131009.0017-1	14/10	28	I
I		09	TAR DOC SISPAG	7,40-		39.09203.1	667.131009.6760-1	14/10	28	I
I		09	TAR DOC SISPAG	22,20-		39.09203.1	667.131009.6760-1	14/10	28	I





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I	09	TAR DOC SISPAG	7,40-		39.09203.1	667.131009.6760-1	14/10	28	I
I	09	TAR DOC SISPAG	7,40-		39.09203.1	667.131009.6760-1	14/10	28	I
I	09	TAR TED SISPAG	7,40-		39.09197.1	667.131009.0016-1	14/10	28	I
I	09	TAR TED SISPAG	7,40-		39.09197.1	667.131009.0016-1	14/10	28	I
I	09	TAR TED SISPAG	7,40-		39.09197.1	667.131009.0016-1	14/10	28	I
I	09	TED 399.0704CONTR COM MA	44.700,00		74.09125.1	538.131009.0010-1			I
I09/10/2013 SALDO PARCIAL				233,74			CONTINUA PROXIMA PAGINA		I
-----I-----									
I-----I-----									
I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003213'I									
I-----I-----									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003213		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE	FI ORIG CD.	TRANSFERENCIA	DTVL.DT	COMP.TM.I
I					TERMINAL NUM	CAIXA	TRANSACAO	AUTEN ID.	CART.
I09/10/2013 SALDO ANTERIOR 233,74									
I	09	TED 399.0704CONTR COM MA	10.000,00		74.09125.1	538.131009.0010-1			I
I	09	DEVDOC646054 09/10 MOT57	464,00	10.697,74	74.09128.2	537.131010.0009-1			I
I	10	SISPAG FORNECEDORES TED	9.745,00-		32.09220.1	667.131010.0015-1	14/10	28	I
I	10	CH COMPENSADO 341 000138	10.000,00-		36.07309.1	7708 551.131010.0010-1	14/10	28	I
I	10	TAR TED SISPAG	7,40-		39.09217.1	667.131010.0014-1	14/10	28	I
I	C	10 DOC 399.0704CONTRERAS CO	1.000,00		74.09228.1	669.131010.0017-1			I
I	10	TED 399.0704CONTR COM MA	9.745,00	1.690,34	74.09135.1	538.131010.0010-1			I
I	10	(-) SALDO A LIBERAR		1.000,00					I
I	10	SALDO FINAL DISPONIVEL		690,34					I
I	11	TAR DEV CHQ 000138 08/10	24,00-	1.666,34	43.09180.2	557.131011.0762-1	22/10	28	I
I	D	14 SISPAG FORNECEDORES	1.600,00-		32.09237.1	667.131014.0017-1	22/10	28	I
I	14	TAR DOC SISPAG	7,40-	58,94	39.09240.1	667.131014.6760-1	22/10	28	I
I	17	SISPAG SALARIOS	1.970,00-		32.09198.1	667.131017.0019-1	22/10	28	I
I	D	17 SISPAG FORNECEDORES	464,00-		32.09198.1	667.131017.0019-1	22/10	28	I
I	D	17 SISPAG FORNECEDORES	664,00-		32.09198.1	667.131017.0019-1	22/10	28	I
I	17	TAR DOC SISPAG	7,40-		39.09201.1	667.131017.6757-1	22/10	28	I
I	17	TAR DOC SISPAG	7,40-		39.09201.1	667.131017.6757-1	22/10	28	I
I	17	TED 399.0704CONTR COM MA	3.098,00	44,14	74.09114.1	538.131017.0008-1			I
I	31	SISPAG SALARIOS	664,00-		32.09201.1	667.131031.0016-1		28	I
I	31	SISPAG SALARIOS	85.923,00-		32.09201.1	667.131031.0016-1		28	I
I	31	SISPAG SALARIOS	9.282,00-		32.09201.1	667.131031.0016-1		28	I
I	31	SISPAG SALARIOS	79.145,00-		32.09201.1	667.131031.0016-1		28	I
I	D	31 SISPAG FORNECEDORES	32.198,00-		32.09201.1	667.131031.0016-1		28	I
I	D	31 SISPAG FORNECEDORES	56.974,00-		32.09201.1	667.131031.0016-1		28	I
I	D	31 SISPAG FORNECEDORES	148.876,00-		32.09201.1	667.131031.0016-1		28	I
I	31	SISPAG FORNECEDORES TED	37.337,00-		32.09201.1	667.131031.0016-1		28	I
I	31	SISPAG FORNECEDORES TED	19.472,00-		32.09201.1	667.131031.0016-1		28	I
I	31	SISPAG FORNECEDORES TED	30.544,00-		32.09201.1	667.131031.0016-1		28	I
I	31	TAR DOC SISPAG	192,40-		39.09205.1	667.131031.6763-1		28	I
I	31	TAR DOC SISPAG	355,20-		39.09205.1	667.131031.6763-1		28	I



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I	31	TAR	DOC	SISPAG	1.568,80-	39.09205.1	667.131031.6763-1	28	I
I	31	TAR	TED	SISPAG	59,20-	39.09198.1	667.131031.0015-1	28	I
I	31	TAR	TED	SISPAG	37,00-	39.09198.1	667.131031.0015-1	28	I
I	31	TAR	TED	SISPAG	59,20-	39.09198.1	667.131031.0015-1	28	I
I	31	TED	399.0704CONTR	COM MA	500.415,00	74.09134.1	538.131031.0009-1		I
I	31	DEVDOC	591554	31/10	MOT57	896,00	74.09108.2	537.131101.0008-1	I
I	31	DEVDOC	591555	31/10	MOT57	664,00	667,66- 74.09108.2	537.131101.0008-1	I
I31/10/2013 SALDO FINAL						667,66-			I
-----I-----									
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA				CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003213	I
I01/11/2013 SALDO INICIAL						667,66-			I
I	01	SISPAG	SALARIOS		4.928,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	SISPAG	SALARIOS		439,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	SISPAG	SALARIOS		20.321,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	SISPAG	SALARIOS		92.752,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	SISPAG	SALARIOS		22.693,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	SISPAG	SALARIOS		85.626,48-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	SISPAG	SALARIOS		537,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	D	01	SISPAG	FORNECEDORES	1.955,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	D	01	SISPAG	FORNECEDORES	20.568,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	D	01	SISPAG	FORNECEDORES	36.178,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	D	01	SISPAG	FORNECEDORES	2.191,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	D	01	SISPAG	FORNECEDORES	74.205,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	SISPAG	FORNECEDORES	TED	41.258,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	SISPAG	FORNECEDORES	TED	93.000,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	SISPAG	FORNECEDORES	TED	64.088,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	SISPAG	FORNECEDORES	TED	20.772,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	SISPAG	FORNECEDORES	TED	15.270,00-	32.09192.1	667.131101.0018-1	12/11	28 I
I	01	TAR	DOC	SISPAG	22,20-	39.09196.1	667.131101.6762-1	12/11	28 I
I	01	TAR	DOC	SISPAG	96,20-	39.09196.1	667.131101.6762-1	12/11	28 I
I	01	TAR	DOC	SISPAG	199,80-	39.09196.1	667.131101.6762-1	12/11	28 I
I	01	TAR	DOC	SISPAG	7,40-	39.09196.1	667.131101.6762-1	12/11	28 I
I	01	TAR	DOC	SISPAG	407,00-	39.09196.1	667.131101.6762-1	12/11	28 I
I	01	TAR	TED	SISPAG	37,00-	39.09189.1	667.131101.0017-1	12/11	28 I
I	01	TAR	TED	SISPAG	7,40-	39.09189.1	667.131101.0017-1	12/11	28 I
I	01	TAR	TED	SISPAG	59,20-	39.09189.1	667.131101.0017-1	12/11	28 I
I	01	TAR	TED	SISPAG	29,60-	39.09189.1	667.131101.0017-1	12/11	28 I
I	01	TAR	TED	SISPAG	29,60-	39.09189.1	667.131101.0017-1	12/11	28 I
I	01	DEV	TED	595984	12.166,00	74.09113.1	537.131101.0009-1		I
I	01	TED	399.0704CONTR	COM MA	414.810,00	74.09116.1	538.131101.0009-1		I
I	01	TED	399.0704CONTR	COM MA	95.000,00	74.09116.1	538.131101.0009-1		I
I	01	TED	399.0704CONTR	COM MA	95.000,00	74.09116.1	538.131101.0009-1		I
I	01	IOF			2,55-	32.09072.2	297.131101.2251-1	12/11	28 I
I	01	DEVDOC	735384	01/11	MOT57	1.054,00	74.09149.2	537.131104.0012-1	I
I	01	DEVDOC	735385	01/11	MOT57	620,00	20.302,91 74.09149.2	537.131104.0012-1	I



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I	04 SISPAG SALARIOS	465,00-		32.09227.1	667.131104.0017-1	12/11 28	I
I	04 SISPAG SALARIOS	527,00-		32.09227.1	667.131104.0017-1	12/11 28	I
I	04/11/2013 SALDO PARCIAL		19.310,91				I

CONTINUA PROXIMA PAGINA

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 I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '000003214'I  
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003214	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I	I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.	I
I	04/11/2013	SALDO ANTERIOR		19.310,91		I

I	04 SISPAG SALARIOS	13.919,00-		32.09227.1	667.131104.0017-1	12/11 28	I
I	04 SISPAG SALARIOS	3.043,00-		32.09227.1	667.131104.0017-1	12/11 28	I
I	D 04 SISPAG FORNECEDORES	1.743,00-		32.09227.1	667.131104.0017-1	12/11 28	I
I	D 04 SISPAG FORNECEDORES	1.176,00-		32.09227.1	667.131104.0017-1	12/11 28	I
I	D 04 SISPAG FORNECEDORES	15.702,00-		32.09227.1	667.131104.0017-1	12/11 28	I
I	04 SISPAG FORNECEDORES TED	15.194,00-		32.09227.1	667.131104.0017-1	12/11 28	I
I	04 SISPAG FORNECEDORES TED	144.239,00-		32.09227.1	667.131104.0017-1	12/11 28	I
I	04 SISPAG FORNECEDORES TED	19.545,00-		32.09227.1	667.131104.0017-1	12/11 28	I
I	04 TAR DOC SISPAG	29,60-		39.09231.1	667.131104.6760-1	12/11 28	I
I	04 TAR DOC SISPAG	7,40-		39.09231.1	667.131104.6760-1	12/11 28	I
I	04 TAR DOC SISPAG	96,20-		39.09231.1	667.131104.6760-1	12/11 28	I
I	04 TAR TED SISPAG	14,80-		39.09224.1	667.131104.0016-1	12/11 28	I
I	04 TAR TED SISPAG	74,00-		39.09224.1	667.131104.0016-1	12/11 28	I
I	04 TAR TED SISPAG	14,80-		39.09224.1	667.131104.0016-1	12/11 28	I
I	04 TED 399.0704CONTR COM MA	1.000,00		74.09153.1	538.131104.0013-1		I
I	04 TED 399.0704CONTR COM MA	196.008,00	1.521,11	74.09153.1	538.131104.0013-1		I
I	05 SISPAG SALARIOS	16.531,00-		32.09205.1	667.131105.0016-1	12/11 28	I
I	05 SISPAG SALARIOS	5.706,43-		32.09205.1	667.131105.0016-1	12/11 28	I
I	D 05 SISPAG FORNECEDORES	214.278,60-		32.09205.1	667.131105.0016-1	12/11 28	I
I	D 05 SISPAG FORNECEDORES	22.128,85-		32.09205.1	667.131105.0016-1	12/11 28	I
I	05 SISPAG FORNECEDORES TED	13.535,00-		32.09205.1	667.131105.0016-1	12/11 28	I
I	05 TAR DOC SISPAG	1.620,60-		39.09209.1	667.131105.6758-1	12/11 28	I
I	05 TAR DOC SISPAG	1.494,80-		39.09209.1	667.131105.6758-1	12/11 28	I
I	05 TAR TED SISPAG	7,40-		39.09202.1	667.131105.0015-1	12/11 28	I
I	05 TED 399.0704CONTR COM MA	275.000,00	1.218,43	74.09135.1	538.131105.0010-1		I
I	D 22 SISPAG FORNECEDORES	1.002,00-	216,43	32.09253.1	667.131122.0023-1	28	I
I	29 SISPAG SALARIOS	1.076,00-		32.09200.1	667.131129.7505-1	28	I
I	29 SISPAG SALARIOS	439,00-		32.09200.1	667.131129.7505-1	28	I
I	29 SISPAG SALARIOS	4.928,00-		32.09200.1	667.131129.7505-1	28	I
I	29 SISPAG SALARIOS	20.621,00-		32.09200.1	667.131129.7505-1	28	I
I	29 SISPAG SALARIOS	9.508,00-		32.09200.1	667.131129.7505-1	28	I
I	29 SISPAG SALARIOS	106.813,00-		32.09200.1	667.131129.7505-1	28	I



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I	29	SISPAG SALARIOS	86.728,00-		32.09200.1	667.131129.7505-1	28	I
I	D	29 SISPAG FORNECEDORES	173.000,00-		32.09200.1	667.131129.7505-1	28	I
I	D	29 SISPAG FORNECEDORES	19.035,00-		32.09200.1	667.131129.7505-1	28	I
I	D	29 SISPAG FORNECEDORES	4.066,00-		32.09200.1	667.131129.7505-1	28	I
I	D	29 SISPAG FORNECEDORES	32.198,00-		32.09200.1	667.131129.7505-1	28	I
I	D	29 SISPAG FORNECEDORES	56.224,00-		32.09200.1	667.131129.7505-1	28	I
I		29 SISPAG FORNECEDORES TED	4.300,00-		32.09200.1	667.131129.7505-1	28	I
I		29 SISPAG FORNECEDORES TED	19.472,00-		32.09200.1	667.131129.7505-1	28	I
I		29 SISPAG FORNECEDORES TED	29.952,00-		32.09200.1	667.131129.7505-1	28	I
I		29 SISPAG FORNECEDORES TED	30.544,00-		32.09200.1	667.131129.7505-1	28	I
I		29 SISPAG FORNECEDORES TED	33.130,00-		32.09200.1	667.131129.7505-1	28	I
I		29 TAR DOC SISPAG	1.546,60-		39.09192.1	667.131129.6761-1	28	I
I		29 TAR DOC SISPAG	88,80-		39.09192.1	667.131129.6761-1	28	I
I		29 TAR DOC SISPAG	37,00-		39.09192.1	667.131129.6761-1	28	I
I		29 TAR DOC SISPAG	192,40-		39.09192.1	667.131129.6761-1	28	I
I		29 TAR DOC SISPAG	362,60-		39.09192.1	667.131129.6761-1	28	I
I		29 TAR TED SISPAG	7,40-		39.09197.1	667.131129.7504-1	28	I
I		29 TAR TED SISPAG	37,00-		39.09197.1	667.131129.7504-1	28	I
I		29 TAR TED SISPAG	29,60-		39.09197.1	667.131129.7504-1	28	I
I		29 TAR TED SISPAG	59,20-		39.09197.1	667.131129.7504-1	28	I
I		29 TAR TED SISPAG	51,80-		39.09197.1	667.131129.7504-1	28	I
I	C	29 DOC 399.0704CONTRERAS CO	700,00		74.09204.1	669.131129.0016-1		I
I		29 TED 399.0704CONTR COM MA	632.034,00		74.09126.1	538.131129.0009-1		I
I		29 DEVDOC021201 29/11 MOT57	1.001,00		74.09162.2	537.131202.0013-1		I
I		29 DEVDOC021202 29/11 MOT57	664,00	169,03	74.09162.2	537.131202.0013-1		I
I		29 (-) SALDO A LIBERAR		700,00				I
I		29 SALDO FINAL DEVEDOR		530,97-				I
I		29/11/2013 SALDO FINAL		169,03				I
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I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003214		I
I		102/12/2013 SALDO INICIAL		169,03				I
I	02	SISPAG SALARIOS	92.356,00-		32.09256.1	667.131202.0024-1	12/12	28 I
I	02	SISPAG SALARIOS	72.991,00-		32.09256.1	667.131202.0024-1	12/12	28 I
I	02	SISPAG SALARIOS	8.558,00-		32.09256.1	667.131202.0024-1	12/12	28 I
I	02	AG. TED 668327	130.000,00-		32.09165.1	537.131202.0014-1	12/12	28 I
I	D	02 SISPAG FORNECEDORES	67.124,00-		32.09256.1	667.131202.0024-1	12/12	28 I
I	D	02 SISPAG FORNECEDORES	217.912,00-		32.09256.1	667.131202.0024-1	12/12	28 I
I	D	02 SISPAG FORNECEDORES	34.380,00-		32.09256.1	667.131202.0024-1	12/12	28 I
I		02 SISPAG FORNECEDORES TED	10.651,00-		32.09256.1	667.131202.0024-1	12/12	28 I
I		02 SISPAG FORNECEDORES TED	16.294,00-		32.09256.1	667.131202.0024-1	12/12	28 I
I		02 SISPAG FORNECEDORES TED	24.225,00-		32.09256.1	667.131202.0024-1	12/12	28 I
I		02 TAR DOC SISPAG	392,20-		39.09260.1	667.131202.6760-1	12/12	28 I
I		02 TAR DOC SISPAG	1.605,80-		39.09260.1	667.131202.6760-1	12/12	28 I
I		02 TAR DOC SISPAG	207,20-		39.09260.1	667.131202.6760-1	12/12	28 I
I		02 TAR TED SISPAG	22,20-		39.09253.1	667.131202.0023-1	12/12	28 I



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I02/12/2013 SALDO PARCIAL 676.549,37- CONTINUA PROXIMA PAGINA I  
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I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003215'I  
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I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003215 I  
 IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I  
 I TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART. I

I02/12/2013 SALDO ANTERIOR		676.549,37-					
I	02 TAR TED SISPAG	22,20-	39.09253.1	667.131202.0023-1	12/12	28 I	
I	02 TAR TED SISPAG	29,60-	39.09253.1	667.131202.0023-1	12/12	28 I	
I	02 DEV TED 804909	3.098,00	74.09166.1	537.131202.0014-1		I	
I	02 DEV TED 804992	4.469,00	74.09166.1	537.131202.0014-1		I	
I	02 TED 399.0704CONTR COM MA	546.500,00	74.09168.1	538.131202.0016-1		I	
I	02 TED 399.0704CONTR COM MA	130.000,00	7.465,83	538.131202.0016-1		I	
I	03 SISPAG SALARIOS	14.570,00-	32.09246.1	667.131203.0020-1	12/12	28 I	
I	03 SISPAG SALARIOS	1.361,00-	32.09246.1	667.131203.0020-1	12/12	28 I	
I	03 SISPAG SALARIOS	2.984,00-	32.09246.1	667.131203.0020-1	12/12	28 I	
I	03 SISPAG SALARIOS	438,00-	32.09246.1	667.131203.0020-1	12/12	28 I	
I	D 03 SISPAG FORNECEDORES	5.906,00-	32.09246.1	667.131203.0020-1	12/12	28 I	
I	D 03 SISPAG FORNECEDORES	13.275,00-	32.09246.1	667.131203.0020-1	12/12	28 I	
I	D 03 SISPAG FORNECEDORES	1.176,00-	32.09246.1	667.131203.0020-1	12/12	28 I	
I	03 SISPAG FORNECEDORES TED	33.793,00-	32.09246.1	667.131203.0020-1	12/12	28 I	
I	03 SISPAG FORNECEDORES TED	55.443,00-	32.09246.1	667.131203.0020-1	12/12	28 I	
I	03 SISPAG FORNECEDORES TED	143.113,00-	32.09246.1	667.131203.0020-1	12/12	28 I	
I	03 SISPAG FORNECEDORES TED	11.365,00-	32.09246.1	667.131203.0020-1	12/12	28 I	
I	03 TAR DOC SISPAG	44,40-	39.09249.1	667.131203.6759-1	12/12	28 I	
I	03 TAR DOC SISPAG	88,80-	39.09249.1	667.131203.6759-1	12/12	28 I	
I	03 TAR DOC SISPAG	7,40-	39.09249.1	667.131203.6759-1	12/12	28 I	
I	03 TAR TED SISPAG	7,40-	39.09243.1	667.131203.0019-1	12/12	28 I	
I	03 TAR TED SISPAG	22,20-	39.09243.1	667.131203.0019-1	12/12	28 I	
I	03 TAR TED SISPAG	74,00-	39.09243.1	667.131203.0019-1	12/12	28 I	
I	03 TAR TED SISPAG	14,80-	39.09243.1	667.131203.0019-1	12/12	28 I	
I	03 TED 399.0704CONTR COM MA	283.424,00	7.206,83	74.09164.1	538.131203.0013-1	I	
I	04 SISPAG SALARIOS	886,00-	32.09215.1	667.131204.0015-1	12/12	28 I	
I	D 04 SISPAG FORNECEDORES	1.001,00-	32.09215.1	667.131204.0015-1	12/12	28 I	
I	D 04 SISPAG FORNECEDORES	664,00-	32.09215.1	667.131204.0015-1	12/12	28 I	
I	04 TAR DOC SISPAG	7,40-	39.09219.1	667.131204.6760-1	12/12	28 I	
I	04 TAR DOC SISPAG	7,40-	4.641,03	39.09219.1	667.131204.6760-1	12/12	28 I
I	10 AG. TED 820000	159.421,62-	32.09162.1	537.131210.0011-1	12/12	28 I	
I	10 TED 399.0704CONTR COM MA	159.500,00	4.719,41	74.09165.1	538.131210.0013-1	I	
I	11 SISPAG FORNECEDORES TED	3.098,00-	32.09207.1	667.131211.0018-1	24/12	28 I	
I	11 TAR TED SISPAG	7,40-	1.614,01	39.09204.1	667.131211.0017-1	24/12	28 I
I	13 SISPAG SALARIOS	10.104,00-	32.09182.1	667.131213.0016-1	24/12	28 I	



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I	13	SISPAG	SALARIOS	20.940,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	1.658,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	12.904,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	369,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	3.084,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	58.796,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	4.928,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	42.163,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	44.533,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	439,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	16.266,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	63.836,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	SALARIOS	1.341,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	D	13	SISPAG	FORNECEDORES	5.384,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	D	13	SISPAG	FORNECEDORES	12.842,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	D	13	SISPAG	FORNECEDORES	176.891,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	D	13	SISPAG	FORNECEDORES	4.259,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	D	13	SISPAG	FORNECEDORES	1.582,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	D	13	SISPAG	FORNECEDORES	32.862,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	D	13	SISPAG	FORNECEDORES	17.879,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	D	13	SISPAG	FORNECEDORES	40.625,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	D	13	SISPAG	FORNECEDORES	23.383,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	D	13	SISPAG	FORNECEDORES	19.864,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	D	13	SISPAG	FORNECEDORES	1.176,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	D	13	SISPAG	FORNECEDORES	148.463,00-	32.09182.1	667.131213.0016-1	24/12	28	I
I	13	SISPAG	FORNECEDORES TED	8.151,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	FORNECEDORES TED	3.254,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	FORNECEDORES TED	3.017,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	FORNECEDORES TED	8.174,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	FORNECEDORES TED	121.495,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	FORNECEDORES TED	27.268,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	FORNECEDORES TED	55.947,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	FORNECEDORES TED	10.901,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	FORNECEDORES TED	17.922,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	FORNECEDORES TED	28.757,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	SISPAG	FORNECEDORES TED	3.552,00-	32.09182.1	667.131213.0016-1	24/12	28	I	
I	13	TAR	DOC SISPAG	37,00-	39.09186.1	667.131213.6760-1	24/12	28	I	
I	13	TAR	DOC SISPAG	81,40-	39.09186.1	667.131213.6760-1	24/12	28	I	
I	13	TAR	DOC SISPAG	1.620,60-	39.09186.1	667.131213.6760-1	24/12	28	I	
I	13	TAR	DOC SISPAG	37,00-	39.09186.1	667.131213.6760-1	24/12	28	I	
I	13	TAR	DOC SISPAG	7,40-	39.09186.1	667.131213.6760-1	24/12	28	I	
I	13	TAR	DOC SISPAG	384,80-	39.09186.1	667.131213.6760-1	24/12	28	I	
I13/12/2013 SALDO PARCIAL				1.055.563,19-	CONTINUA PROXIMA PAGINA					I
I-----I										
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I BOAH/A 30/01/2023 \*\* ITAU \*\* EXTRATO DE CONTAS CORRENTES - REEMISSAO CPISA - '0000003216'I

-----I-----I										
I 1185 47087-7/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 302 341 - BANCO ITAU S.A. FL.003216 I										
IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I										
I I										
I13/12/2013 SALDO ANTERIOR 1.055.563,19- I										
I	13	TAR	DOC	SISPAG	111,00-			39.09186.1	667.131213.6760-1	24/12 28 I
I	13	TAR	DOC	SISPAG	384,80-			39.09186.1	667.131213.6760-1	24/12 28 I
I	13	TAR	DOC	SISPAG	236,80-			39.09186.1	667.131213.6760-1	24/12 28 I
I	13	TAR	DOC	SISPAG	214,60-			39.09186.1	667.131213.6760-1	24/12 28 I
I	13	TAR	DOC	SISPAG	7,40-			39.09186.1	667.131213.6760-1	24/12 28 I
I	13	TAR	DOC	SISPAG	1.642,80-			39.09186.1	667.131213.6760-1	24/12 28 I
I	13	TAR	TED	SISPAG	7,40-			39.09179.1	667.131213.0015-1	24/12 28 I
I	13	TAR	TED	SISPAG	7,40-			39.09179.1	667.131213.0015-1	24/12 28 I
I	13	TAR	TED	SISPAG	7,40-			39.09179.1	667.131213.0015-1	24/12 28 I
I	13	TAR	TED	SISPAG	14,80-			39.09179.1	667.131213.0015-1	24/12 28 I
I	13	TAR	TED	SISPAG	81,40-			39.09179.1	667.131213.0015-1	24/12 28 I
I	13	TAR	TED	SISPAG	14,80-			39.09179.1	667.131213.0015-1	24/12 28 I
I	13	TAR	TED	SISPAG	59,20-			39.09179.1	667.131213.0015-1	24/12 28 I
I	13	TAR	TED	SISPAG	7,40-			39.09179.1	667.131213.0015-1	24/12 28 I
I	13	TAR	TED	SISPAG	29,60-			39.09179.1	667.131213.0015-1	24/12 28 I
I	13	TAR	TED	SISPAG	44,40-			39.09179.1	667.131213.0015-1	24/12 28 I
I	13	TAR	TED	SISPAG	7,40-			39.09179.1	667.131213.0015-1	24/12 28 I
I	13	TED	399.0704CONTR	COM MA	1.058.000,00	441,79-		74.09105.1	538.131213.0009-1	I
I	C	16	DOC	399.0704CONTRERAS	CO	3.908,00	3.466,21	74.09243.1	669.131216.0022-1	I
I	16	(-)	SALDO	A LIBERAR		3.908,00	3.908,00			I
I	16	SALDO	FINAL	DEVEDOR		441,79-				I
I	D	17	SISPAG	FORNECEDORES	3.457,92-	8,29		32.09211.1	667.131217.0016-1	24/12 28 I
I	20	SISPAG	SALARIOS		103.135,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	20	SISPAG	SALARIOS		87.221,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	20	SISPAG	SALARIOS		19.733,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	20	SISPAG	SALARIOS		1.076,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	20	SISPAG	SALARIOS		439,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	20	SISPAG	SALARIOS		8.270,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	20	SISPAG	SALARIOS		9.508,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	20	SISPAG	SALARIOS		4.928,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	D	20	SISPAG	FORNECEDORES	175.155,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	D	20	SISPAG	FORNECEDORES	17.570,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	D	20	SISPAG	FORNECEDORES	3.023,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	D	20	SISPAG	FORNECEDORES	1.582,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	D	20	SISPAG	FORNECEDORES	15.632,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	D	20	SISPAG	FORNECEDORES	35.113,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	D	20	SISPAG	FORNECEDORES	51.942,00-			32.09204.1	667.131220.0021-1	24/12 28 I
I	20	SISPAG	FORNECEDORES	TED	30.544,00-			32.09204.1	667.131220.0021-1	24/12 28 I



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I	20	SISPAG FORNECEDORES TED	8.789,00-		32.09204.1	667.131220.0021-1	24/12	28	I
I	20	SISPAG FORNECEDORES TED	13.367,00-		32.09204.1	667.131220.0021-1	24/12	28	I
I	20	SISPAG FORNECEDORES TED	37.337,00-		32.09204.1	667.131220.0021-1	24/12	28	I
I	20	SISPAG FORNECEDORES TED	37.305,00-		32.09204.1	667.131220.0021-1	24/12	28	I
I	20	SISPAG FORNECEDORES TED	4.300,00-		32.09204.1	667.131220.0021-1	24/12	28	I
I	20	SISPAG FORNECEDORES TED	19.472,00-		32.09204.1	667.131220.0021-1	24/12	28	I
I	20	TAR DOC SISPAG	1.568,80-		39.09208.1	667.131220.6761-1	24/12	28	I
I	20	TAR DOC SISPAG	88,80-		39.09208.1	667.131220.6761-1	24/12	28	I
I	20	TAR DOC SISPAG	22,20-		39.09208.1	667.131220.6761-1	24/12	28	I
I	20	TAR DOC SISPAG	7,40-		39.09208.1	667.131220.6761-1	24/12	28	I
I	20	TAR DOC SISPAG	59,20-		39.09208.1	667.131220.6761-1	24/12	28	I
I	20	TAR DOC SISPAG	199,80-		39.09208.1	667.131220.6761-1	24/12	28	I
I	20	TAR DOC SISPAG	325,60-		39.09208.1	667.131220.6761-1	24/12	28	I
I	20	TAR TED SISPAG	59,20-		39.09201.1	667.131220.0020-1	24/12	28	I
I	20	TAR TED SISPAG	7,40-		39.09201.1	667.131220.0020-1	24/12	28	I
I	20	TAR TED SISPAG	14,80-		39.09201.1	667.131220.0020-1	24/12	28	I
I	20	TAR TED SISPAG	59,20-		39.09201.1	667.131220.0020-1	24/12	28	I
I	20	TAR TED SISPAG	37,00-		39.09201.1	667.131220.0020-1	24/12	28	I
I	20	TAR TED SISPAG	7,40-		39.09201.1	667.131220.0020-1	24/12	28	I
I	20	TAR TED SISPAG	37,00-		39.09201.1	667.131220.0020-1	24/12	28	I
I	20	TED 399.0704CONTR COM MA	586.696,00		74.09119.1	538.131220.0011-1			I
I	20	TED 399.0704CONTR COM MA	130.000,00		74.09119.1	538.131220.0011-1			I
I	20	TED 399.0704CONTR COM MA	100.000,00	128.769,49	74.09119.1	538.131220.0011-1			I
I	23	AG. TED 519986	129.767,39-		32.09149.1	537.131223.0010-1	28		I
I	D	23 SISPAG FORNECEDORES	10.503,84-		32.09233.1	667.131223.0015-1	28		I
I	23	TED 399.0704CONTR COM MA	10.503,84		74.09152.1	538.131223.0010-1			I
I	23	TED 399.0704CONTR ENG CO	1.200,00	202,10	74.09152.1	538.131223.0010-1			I
I	27	SISPAG SALARIOS	21.412,00-		32.09210.1	667.131227.7506-1	28		I
I	D	27 SISPAG FORNECEDORES	3.621,00-		32.09210.1	667.131227.7506-1	28		I
I	27	SISPAG FORNECEDORES TED	73.325,00-		32.09210.1	667.131227.7506-1	28		I
I	D	27 SISPAG FORNECEDORES	158.982,58-		32.09210.1	667.131227.7506-1	28		I
I	27	TAR DOC SISPAG	22,20-		39.09202.1	667.131227.6759-1	28		I
I	27	TAR TED SISPAG	51,80-		39.09207.1	667.131227.7505-1	28		I
I	27	TED 399.0704CONTR COM MA	98.500,00		74.09142.1	538.131227.7505-1			I
I	27	TED 399.0704CONTR COM MA	160.000,00	1.287,52	74.09142.1	538.131227.7505-1			I
I	I27/12/2013	SALDO FINAL		1.287,52					I
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I	I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003217'I								
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I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302	341 - BANCO ITAU S.A.	FL.003217	I		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.I			I
I					TERMINAL NUM CAIXA TRANSACAO	AUTEN ID. CART.			I
I	I02/01/2014	SALDO INICIAL		1.287,52					I
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I	02	ENCARGOS CONTA CORRENTE	2,05-		32.09048.1	297.131231.2252-1	14/01	28	I
I	02	SISPAG SALARIOS	883,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	SISPAG SALARIOS	77.622,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	SISPAG SALARIOS	17.768,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	SISPAG SALARIOS	13.580,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	SISPAG SALARIOS	1.692,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	SISPAG SALARIOS	465,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	SISPAG SALARIOS	95.712,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	D	02 SISPAG FORNECEDORES	1.176,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	D	02 SISPAG FORNECEDORES	14.317,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	D	02 SISPAG FORNECEDORES	5.191,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	D	02 SISPAG FORNECEDORES	39.316,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	D	02 SISPAG FORNECEDORES	169.753,24-		32.09193.1	667.140102.0016-1	14/01	28	I
I	D	02 SISPAG FORNECEDORES	62.780,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	SISPAG FORNECEDORES TED	15.291,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	SISPAG FORNECEDORES TED	16.552,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	SISPAG FORNECEDORES TED	6.604,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	SISPAG FORNECEDORES TED	147.553,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	SISPAG FORNECEDORES TED	19.855,00-		32.09193.1	667.140102.0016-1	14/01	28	I
I	02	TAR DOC SISPAG	7,40-		39.09197.1	667.140102.6757-1	14/01	28	I
I	02	TAR DOC SISPAG	88,80-		39.09197.1	667.140102.6757-1	14/01	28	I
I	02	TAR DOC SISPAG	29,60-		39.09197.1	667.140102.6757-1	14/01	28	I
I	02	TAR DOC SISPAG	199,80-		39.09197.1	667.140102.6757-1	14/01	28	I
I	02	TAR DOC SISPAG	1.628,00-		39.09197.1	667.140102.6757-1	14/01	28	I
I	02	TAR DOC SISPAG	370,00-		39.09197.1	667.140102.6757-1	14/01	28	I
I	02	TAR TED SISPAG	22,20-		39.09190.1	667.140102.0015-1	14/01	28	I
I	02	TAR TED SISPAG	14,80-		39.09190.1	667.140102.0015-1	14/01	28	I
I	02	TAR TED SISPAG	7,40-		39.09190.1	667.140102.0015-1	14/01	28	I
I	02	TAR TED SISPAG	81,40-		39.09190.1	667.140102.0015-1	14/01	28	I
I	02	TAR TED SISPAG	37,00-		39.09190.1	667.140102.0015-1	14/01	28	I
I	02	TED 399.0704CONTR COM MA	707.000,00		74.09110.1	538.140102.0010-1			I
I	02	IOF	1,72-	312,89-	32.09067.2	297.140102.2251-1	14/01	28	I
I	C	03 DOC D 399.0704CON ENG CO	400,00	87,11	74.09208.1	669.140103.0021-1			I
I	03	(-) SALDO A LIBERAR		400,00					I
I	03	SALDO FINAL DEVEDOR		312,89-					I
I	D	21 SISPAG FORNECEDORES	4.538,50-		32.09361.1	667.140121.0018-1	28		I
I	21	TED 399.0704CONTR COM MA	4.538,50	87,11	74.09230.1	538.140121.0010-1			I
I	29	AG. TED 951335	132.051,50-		32.09139.1	537.140129.7503-1	28		I
I	29	TED 399.0704CONTR COM MA	132.100,00	135,61	74.09141.1	538.140129.7505-1			I
I	30	SISPAG SALARIOS	103.502,00-		32.09183.1	667.140130.0012-1	28		I
I	30	SISPAG SALARIOS	88.045,00-		32.09183.1	667.140130.0012-1	28		I
I	30	SISPAG SALARIOS	8.358,00-		32.09183.1	667.140130.0012-1	28		I
I	30	SISPAG SALARIOS	975,00-		32.09183.1	667.140130.0012-1	28		I
I	30	SISPAG SALARIOS	439,00-		32.09183.1	667.140130.0012-1	28		I



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I	30	SISPAG	SALARIOS	1.613,00-	32.09183.1	667.140130.0012-1	28	I
I	30	SISPAG	SALARIOS	18.343,00-	32.09183.1	667.140130.0012-1	28	I
I	D	30	SISPAG FORNECEDORES	52.269,00-	32.09183.1	667.140130.0012-1	28	I
I	D	30	SISPAG FORNECEDORES	34.197,00-	32.09183.1	667.140130.0012-1	28	I
I	D	30	SISPAG FORNECEDORES	174.704,00-	32.09183.1	667.140130.0012-1	28	I
I	D	30	SISPAG FORNECEDORES	1.582,00-	32.09183.1	667.140130.0012-1	28	I
I	D	30	SISPAG FORNECEDORES	3.023,00-	32.09183.1	667.140130.0012-1	28	I
I	D	30	SISPAG FORNECEDORES	19.340,00-	32.09183.1	667.140130.0012-1	28	I
I		30	SISPAG FORNECEDORES TED	27.258,00-	32.09183.1	667.140130.0012-1	28	I
I		30	SISPAG FORNECEDORES TED	12.495,00-	32.09183.1	667.140130.0012-1	28	I
I		30	SISPAG FORNECEDORES TED	25.793,00-	32.09183.1	667.140130.0012-1	28	I
I		30	SISPAG FORNECEDORES TED	8.789,00-	32.09183.1	667.140130.0012-1	28	I
I		30	SISPAG FORNECEDORES TED	4.300,00-	32.09183.1	667.140130.0012-1	28	I
I		30	SISPAG FORNECEDORES TED	37.305,00-	32.09183.1	667.140130.0012-1	28	I
I	D	30	SISPAG FORNECEDORES	145.685,12-	32.09183.1	667.140130.0012-1	28	I
I	D	30	SISPAG FORNECEDORES	2.408,00-	32.09183.1	667.140130.0012-1	28	I
I		30	TAR DOC SISPAG	325,60-	39.09187.1	667.140130.6760-1	28	I
I		30	TAR DOC SISPAG	192,40-	39.09187.1	667.140130.6760-1	28	I
I		30	TAR DOC SISPAG	1.568,80-	39.09187.1	667.140130.6760-1	28	I
I		30	TAR DOC SISPAG	7,40-	39.09187.1	667.140130.6760-1	28	I
I		30	TAR DOC SISPAG	22,20-	39.09187.1	667.140130.6760-1	28	I
I		30	TAR DOC SISPAG	88,80-	39.09187.1	667.140130.6760-1	28	I
I		30	TAR TED SISPAG	44,40-	39.09180.1	667.140130.0011-1	28	I
I		30	TAR TED SISPAG	22,20-	39.09180.1	667.140130.0011-1	28	I
I		30	TAR TED SISPAG	51,80-	39.09180.1	667.140130.0011-1	28	I
I		30	TAR TED SISPAG	7,40-	39.09180.1	667.140130.0011-1	28	I
I		30	TAR TED SISPAG	7,40-	39.09180.1	667.140130.0011-1	28	I
I		30	TAR TED SISPAG	37,00-	39.09180.1	667.140130.0011-1	28	I
I		30	TED 399.0704CONTR COM MA	148.100,00	74.09102.1	538.140130.0009-1		I
I		30	TED 399.0704CONTR COM MA	622.330,00	2.232,91-	74.09102.1	538.140130.0009-1	I
I		31	SISPAG SALARIOS	3.631,00-	32.09178.1	667.140131.0020-1	28	I
I		31	SISPAG SALARIOS	12.981,00-	32.09178.1	667.140131.0020-1	28	I
I		31	SISPAG SALARIOS	1.485,00-	32.09178.1	667.140131.0020-1	28	I
I	31/01/2014		SALDO PARCIAL		20.329,91-		CONTINUA PROXIMA PAGINA	I
-----I								
I-----I								
I	BOAH/A	30/01/2023	** ITAU **	EXTRATO DE CONTAS CORRENTES - REEMISSAO		CPSA -	'0000003218'	I
-----I								
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003218		I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.		I
I					TERMINAL NUM CAIXA TRANSACAO	AUTEN ID. CART.		I
I	31/01/2014		SALDO ANTERIOR		20.329,91-			I
I		31	SISPAG SALARIOS	85.175,00-	32.09178.1	667.140131.0020-1	28	I
I		31	SISPAG SALARIOS	67.513,00-	32.09178.1	667.140131.0020-1	28	I
I		31	SISPAG SALARIOS	5.656,00-	32.09178.1	667.140131.0020-1	28	I



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I	31	SISPAG	SALARIOS	469,00-	32.09178.1	667.140131.0020-1	28	I
I	D	31	SISPAG FORNECEDORES	16.098,00-	32.09178.1	667.140131.0020-1	28	I
I	D	31	SISPAG FORNECEDORES	5.219,00-	32.09178.1	667.140131.0020-1	28	I
I	D	31	SISPAG FORNECEDORES	1.183,00-	32.09178.1	667.140131.0020-1	28	I
I	D	31	SISPAG FORNECEDORES	34.274,00-	32.09178.1	667.140131.0020-1	28	I
I	D	31	SISPAG FORNECEDORES	171.927,00-	32.09178.1	667.140131.0020-1	28	I
I	D	31	SISPAG FORNECEDORES	58.611,00-	32.09178.1	667.140131.0020-1	28	I
I		31	SISPAG FORNECEDORES TED	6.621,00-	32.09178.1	667.140131.0020-1	28	I
I		31	SISPAG FORNECEDORES TED	16.273,00-	32.09178.1	667.140131.0020-1	28	I
I		31	SISPAG FORNECEDORES TED	7.327,00-	32.09178.1	667.140131.0020-1	28	I
I		31	SISPAG FORNECEDORES TED	17.148,00-	32.09178.1	667.140131.0020-1	28	I
I		31	SISPAG FORNECEDORES TED	150.094,00-	32.09178.1	667.140131.0020-1	28	I
I	D	31	SISPAG FORNECEDORES	16.489,82-	32.09178.1	667.140131.0020-1	28	I
I		31	TAR DOC SISPAG	88,80-	39.09182.1	667.140131.6762-1	28	I
I		31	TAR DOC SISPAG	29,60-	39.09182.1	667.140131.6762-1	28	I
I		31	TAR DOC SISPAG	7,40-	39.09182.1	667.140131.6762-1	28	I
I		31	TAR DOC SISPAG	214,60-	39.09182.1	667.140131.6762-1	28	I
I		31	TAR DOC SISPAG	1.635,40-	39.09182.1	667.140131.6762-1	28	I
I		31	TAR DOC SISPAG	355,20-	39.09182.1	667.140131.6762-1	28	I
I		31	TAR TED SISPAG	7,40-	39.09175.1	667.140131.0019-1	28	I
I		31	TAR TED SISPAG	22,20-	39.09175.1	667.140131.0019-1	28	I
I		31	TAR TED SISPAG	14,80-	39.09175.1	667.140131.0019-1	28	I
I		31	TAR TED SISPAG	14,80-	39.09175.1	667.140131.0019-1	28	I
I		31	TAR TED SISPAG	81,40-	39.09175.1	667.140131.0019-1	28	I
I		31	TED 399.0704CONTR COM MA	16.490,00	74.09111.1	538.140131.0011-1		I
I		31	TED 399.0704CONTR COM MA	665.000,00	74.09111.1	538.140131.0011-1		I
I31/01/2014 SALDO FINAL					1.389,33-			I
I-----I					1.389,33-			I
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA		CATEGORIA - 302 341 - BANCO ITAU S.A.	FL.003218		I
I03/02/2014 SALDO INICIAL					1.389,33-			I
I		03	ENCARGOS CONTA CORRENTE	1,45-	32.09063.1	297.140131.2252-1	12/02	28 I
I		03	IOF	9,94-	32.09074.2	297.140203.2251-1	12/02	28 I
I		05	SISPAG SALARIOS	26.284,21-	32.09204.1	667.140205.0017-1	12/02	28 I
I		05	SISPAG SALARIOS	10.841,00-	32.09204.1	667.140205.0017-1	12/02	28 I
I		05	SISPAG SALARIOS	3.303,28-	32.09204.1	667.140205.0017-1	12/02	28 I
I	D	05	SISPAG FORNECEDORES	2.738,90-	32.09204.1	667.140205.0017-1	12/02	28 I
I	D	05	SISPAG FORNECEDORES	1.021,00-	32.09204.1	667.140205.0017-1	12/02	28 I
I		05	TAR DOC SISPAG	7,40-	39.09207.1	667.140205.6760-1	12/02	28 I
I		05	TAR DOC SISPAG	7,40-	39.09207.1	667.140205.6760-1	12/02	28 I
I		05	TED 399.0704CONTR COM MA	46.000,00	396,09	74.09133.1		I
I		06	IOF	0,15-	395,94	32.09060.2	12/02	28 I
I		17	SISPAG FORNECEDORES TED	19.293,18-	32.09222.1	297.140206.2251-1	12/02	28 I
I		17	TAR TED SISPAG	7,40-	39.09219.1	667.140217.0025-1	24/02	28 I
I		17	TED 399.0704CONTR COM MA	19.294,00	389,36	667.140217.0024-1	24/02	28 I
I	D	18	SISPAG FORNECEDORES	2.328,00-	74.09133.1	538.140217.0016-1		I
					32.09231.1	667.140218.0016-1	24/02	28 I



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I	18	SISPAG FORNECEDORES TED	9.409,00-		32.09231.1	667.140218.0016-1	24/02	28	I
I	18	TAR DOC SISPAG	7,40-		39.09234.1	667.140218.6759-1	24/02	28	I
I	18	TAR TED SISPAG	14,80-		39.09228.1	667.140218.0015-1	24/02	28	I
I	18	TED 399.0704CONTR COM MA	11.400,00	30,16	74.09154.1	538.140218.0009-1			I
I	26	SISPAG SALARIOS	7.979,24-		32.09178.1	667.140226.0016-1			28 I
I	26	SISPAG SALARIOS	4.191,00-		32.09178.1	667.140226.0016-1			28 I
I	D 26	SISPAG FORNECEDORES	22.283,32-		32.09178.1	667.140226.0016-1			28 I
I	D 26	SISPAG FORNECEDORES	2.107,00-		32.09178.1	667.140226.0016-1			28 I
I	26	SISPAG FORNECEDORES TED	80.729,00-		32.09178.1	667.140226.0016-1			28 I
I	26	TAR DOC SISPAG	74,00-		39.09182.1	667.140226.6759-1			28 I
I	26	TAR DOC SISPAG	7,40-		39.09182.1	667.140226.6759-1			28 I
I	26	TAR TED SISPAG	59,20-		39.09175.1	667.140226.0015-1			28 I
I	26	TED 399.0704CONTR ENG CO	118.000,00	600,00	74.09109.1	538.140226.0010-1			I
I	D 27	SISPAG FORNECEDORES	7.476,00-		32.09190.1	667.140227.0017-1			28 I
I	27	TED 399.0704CONTR COM MA	7.476,00	600,00	74.09119.1	538.140227.0010-1			I
I	28	SISPAG SALARIOS	48.069,00-		32.09213.1	667.140228.7504-1			28 I
I	28	SISPAG SALARIOS	60.856,00-		32.09213.1	667.140228.7504-1			28 I
I	28	SISPAG SALARIOS	46.069,00-		32.09213.1	667.140228.7504-1			28 I
I	28	SISPAG SALARIOS	34.529,00-		32.09213.1	667.140228.7504-1			28 I
I	D 28	SISPAG FORNECEDORES	22.640,00-		32.09213.1	667.140228.7504-1			28 I
I	D 28	SISPAG FORNECEDORES	40.119,00-		32.09213.1	667.140228.7504-1			28 I
I	D 28	SISPAG FORNECEDORES	24.077,00-		32.09213.1	667.140228.7504-1			28 I
I	D 28	SISPAG FORNECEDORES	51.171,00-		32.09213.1	667.140228.7504-1			28 I
I	28	SISPAG FORNECEDORES TED	3.023,00-		32.09213.1	667.140228.7504-1			28 I
I	28	TAR DOC SISPAG	133,20-		39.09206.1	667.140228.6762-1			28 I
I	28	TAR DOC SISPAG	251,60-		39.09206.1	667.140228.6762-1			28 I
I	28	TAR DOC SISPAG	140,60-		39.09206.1	667.140228.6762-1			28 I
I	28	TAR DOC SISPAG	273,80-		39.09206.1	667.140228.6762-1			28 I
I	28	TAR TED SISPAG	7,40-		39.09210.1	667.140228.7503-1			28 I
I	28	TED 399.0704CONTR COM MA	331.000,00	240,40	74.09130.1	538.140228.0008-1			I
I	I28/02/2014 SALDO FINAL			240,40					I
-----									
I	I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003219'I								
-----									
I	1185	47087-7/100.000	CONTRERAS ENG E CONSTR LTDA	CATEGORIA	- 302 341 - BANCO ITAU S.A.	FL.003219	I		
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA	DTVL.DTCOMP.TM.	I		
I					TERMINAL NUM CAIXA	TRANSACAO AUTEN ID. CART.	I		
I	I05/03/2014 SALDO INICIAL				240,40	I			
I	05	ENCARGOS CONTA CORRENTE	13,64-	226,76	32.09073.1	297.140228.2252-1	12/03	28	I
-----									
I	07	SISPAG SALARIOS	1.613,00-		32.09208.1	667.140307.0017-1	12/03	28	I
I	07	SISPAG SALARIOS	439,00-		32.09208.1	667.140307.0017-1	12/03	28	I
I	07	SISPAG SALARIOS	4.928,00-		32.09208.1	667.140307.0017-1	12/03	28	I



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I	07	SISPAG	SALARIOS	33.075,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	SALARIOS	1.255,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	SALARIOS	26.002,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	SALARIOS	32.180,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	SALARIOS	40.991,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	SALARIOS	8.358,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	SALARIOS	5.376,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	SALARIOS	19.733,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	SALARIOS	18.976,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	SALARIOS	2.225,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	SALARIOS	46.137,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	D	07	SISPAG	FORNECEDORES	22.452,00-	32.09208.1	667.140307.0017-1	12/03	28	I
I	D	07	SISPAG	FORNECEDORES	3.023,00-	32.09208.1	667.140307.0017-1	12/03	28	I
I	D	07	SISPAG	FORNECEDORES	20.176,00-	32.09208.1	667.140307.0017-1	12/03	28	I
I	D	07	SISPAG	FORNECEDORES	3.425,00-	32.09208.1	667.140307.0017-1	12/03	28	I
I	D	07	SISPAG	FORNECEDORES	5.806,00-	32.09208.1	667.140307.0017-1	12/03	28	I
I	D	07	SISPAG	FORNECEDORES	176.622,00-	32.09208.1	667.140307.0017-1	12/03	28	I
I	D	07	SISPAG	FORNECEDORES	143.965,00-	32.09208.1	667.140307.0017-1	12/03	28	I
I	D	07	SISPAG	FORNECEDORES	8.811,00-	32.09208.1	667.140307.0017-1	12/03	28	I
I	D	07	SISPAG	FORNECEDORES	16.719,00-	32.09208.1	667.140307.0017-1	12/03	28	I
I	D	07	SISPAG	FORNECEDORES	14.414,00-	32.09208.1	667.140307.0017-1	12/03	28	I
I	07	SISPAG	FORNECEDORES TED	4.300,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	FORNECEDORES TED	106.620,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	FORNECEDORES TED	6.017,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	FORNECEDORES TED	161.337,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	FORNECEDORES TED	16.469,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	FORNECEDORES TED	26.092,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	FORNECEDORES TED	17.001,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	FORNECEDORES TED	37.881,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	FORNECEDORES TED	32.592,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	FORNECEDORES TED	23.703,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	SISPAG	FORNECEDORES TED	18.060,00-	32.09208.1	667.140307.0017-1	12/03	28	I	
I	07	TAR	DOC SISPAG	103,60-	39.09212.1	667.140307.6759-1	12/03	28	I	
I	07	TAR	DOC SISPAG	22,20-	39.09212.1	667.140307.6759-1	12/03	28	I	
I	07	TAR	DOC SISPAG	103,60-	39.09212.1	667.140307.6759-1	12/03	28	I	
I	07	TAR	DOC SISPAG	22,20-	39.09212.1	667.140307.6759-1	12/03	28	I	
I	07	TAR	DOC SISPAG	29,60-	39.09212.1	667.140307.6759-1	12/03	28	I	
I	07	TAR	DOC SISPAG	1.576,20-	39.09212.1	667.140307.6759-1	12/03	28	I	
I	07	TAR	DOC SISPAG	1.635,40-	39.09212.1	667.140307.6759-1	12/03	28	I	
I	07	TAR	DOC SISPAG	44,40-	39.09212.1	667.140307.6759-1	12/03	28	I	
I	07	TAR	DOC SISPAG	59,20-	39.09212.1	667.140307.6759-1	12/03	28	I	
I	07	TAR	DOC SISPAG	51,80-	39.09212.1	667.140307.6759-1	12/03	28	I	
I	07	TAR	TED SISPAG	7,40-	39.09205.1	667.140307.0016-1	12/03	28	I	
I	07	TAR	TED SISPAG	81,40-	39.09205.1	667.140307.0016-1	12/03	28	I	
I	07	TAR	TED SISPAG	7,40-	39.09205.1	667.140307.0016-1	12/03	28	I	



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I	07	TAR TED SISPAG	37,00-		39.09205.1	667.140307.0016-1	12/03 28	I
I	07	TAR TED SISPAG	29,60-		39.09205.1	667.140307.0016-1	12/03 28	I
I	07	TAR TED SISPAG	51,80-		39.09205.1	667.140307.0016-1	12/03 28	I
I	07	TAR TED SISPAG	14,80-		39.09205.1	667.140307.0016-1	12/03 28	I
I	07	TAR TED SISPAG	37,00-		39.09205.1	667.140307.0016-1	12/03 28	I
I	07	TAR TED SISPAG	51,80-		39.09205.1	667.140307.0016-1	12/03 28	I
I	07	TAR TED SISPAG	29,60-		39.09205.1	667.140307.0016-1	12/03 28	I
I	07	TAR TED SISPAG	29,60-		39.09205.1	667.140307.0016-1	12/03 28	I
I	07	TED 399.0704CONTR ENG CO	1.108.000,00	2.571,84-	74.09142.1	538.140307.7503-1		I
I	10	SISPAG SALARIOS	3.705,00-		32.09264.1	667.140310.0025-1	12/03 28	I
I	10	SISPAG SALARIOS	4.693,00-		32.09264.1	667.140310.0025-1	12/03 28	I
I	D 10	SISPAG FORNECEDORES	148.816,52-		32.09264.1	667.140310.0025-1	12/03 28	I
I	10	TED 399.0704CONTR COM MA	151.817,00		74.09167.1	538.140310.0015-1		I
I	10	TED 399.0704CONTR COM MA	8.398,00	428,64	74.09167.1	538.140310.0015-1		I
I	11	SISPAG SALARIOS	6.457,00-		32.09215.1	667.140311.0015-1	24/03 28	I
I	11	TED 399.0704CONTR COM MA	6.457,00	428,64	74.09131.1	538.140311.0008-1		I
I	I11/03/2014 SALDO FINAL			428,64				I
I	-----I							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003219	I
I	I01/04/2014 SALDO INICIAL			428,64				I
I	01	IOF	10,08-	418,56	32.09069.2	297.140401.2251-1	14/04 28	I
I	I01/04/2014 SALDO FINAL			418,56				I
I	-----I							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003219	I
I	I02/05/2014 SALDO INICIAL			418,56				I
I	02	BLOQUEIO JUDICIAL	418,56-	0,00	38.09224.1	652.140502.0022-1	13/05 28	I
I	06	DESBLOQUEIO JUDICIAL	418,56	418,56	78.09228.1	652.140506.0017-1		I
I	08	BLOQUEIO JUDICIAL	418,56-	0,00	38.09174.1	652.140508.0014-1	13/05 28	I
I	I08/05/2014 SALDO FINAL			0,00				I
I	-----I							
I	-----I							
I	I BOAH/A 30/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000003220'I							
I	-----I							
I	1185	47087-7/100.000 CONTRERAS ENG E CONSTR LTDA			CATEGORIA - 302 341 - BANCO ITAU S.A.		FL.003220	I
I	IINDSC DT	HISTORICO	VALOR LANCTO.	SALDO	HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I			I
I					TERMINAL NUM CAIXA TRANSACAO AUTEN ID. CART.			I
I	I19/09/2014 SALDO INICIAL			0,00				I
I	19	TBI 8350.00254-2PRESCEC	20.000,00	20.000,00	74.70047.1* 4175 454.140919.5251-1			I
I					EB 70047 993070047 405. . 23502 21 000018			I
I	-----I							
I	22	SISPAG TRANSF TITUL TED	20.000,00-		32.09219.1	667.140922.0015-1	26	I
I	22	TAR TED SISPAG	7,40-	7,40-	39.09216.1	667.140922.0014-1	28	I
I	C 24	DOC D 399.0704CON ENG CO	10,00	2,60	74.09251.1	669.140924.0015-1		I
I	24	(-) SALDO A LIBERAR		10,00				I
I	24	SALDO FINAL DEVEDOR		7,40-				I





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I-----I									
I BOAH/A 27/01/2023 ** ITAU ** EXTRATO DE CONTAS CORRENTES - REEMISSAO CPSA - '0000002240'I									
I-----I									
I 1185 14490-2/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 668 341 - BANCO ITAU S.A. FL.002240 I									
IINDSC DT HISTORICO VALOR LANCTO. SALDO HP LOTE FI ORIG CD. TRANSFERENCIA DTVL.DTCOMP.TM.I									
I I									
I 26/12/2012 SALDO INICIAL 0,00 I									
I 26 TED 001.3180PETR BRAS PE 1.477.850,53 1.477.850,53 74.09153.1 538.121226.0015-1 I									
I U 27 AG. TEF 1185.47087-7 1.477.850,53- 0,00 32.96629.1A 0910 454.121227.5252-1 98 I									
I I									
I 27/12/2012 SALDO FINAL 0,00 I									
I-----I									
I 1185 14490-2/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 668 341 - BANCO ITAU S.A. FL.002240 I									
I 21/01/2013 SALDO INICIAL 0,00 I									
I 21 TED 001.3180PETR BRAS PE 76.115,03 76.115,03 74.09128.1 538.130121.0016-1 I									
I 24 TED 001.3180PETR BRAS PE 1.565.191,85 74.09116.1 538.130124.0009-1 I									
I 24 PETROBR 139.254,06 1.780.560,94 74.09193.1 0911 667.130124.6760-1 I									
I U 28 AG. TEF 1185.47087-7 1.780.560,94- 0,00 32.96708.1A 0910 454.130128.5253-1 98 I									
I I									
I 28/01/2013 SALDO FINAL 0,00 I									
I-----I									
I 1185 14490-2/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 668 341 - BANCO ITAU S.A. FL.002240 I									
I 08/03/2013 SALDO INICIAL 0,00 I									
I 08 TED 001.3180PETR BRAS PE 681.349,10 681.349,10 74.09115.1 538.130308.0010-1 I									
I U 21 AG. TEF 1185.47087-7 681.349,10- 0,00 32.96629.1A 0910 454.130321.5251-1 98 I									
I I									
I 27 TED 001.3180PETR BRAS PE 66.092,98 74.09120.1 538.130327.0010-1 I									
I 27 PETROBR 74.540,15 140.633,13 74.09207.1 0911 667.130327.6762-1 I									
I 27/03/2013 SALDO FINAL 140.633,13 I									
I-----I									
I 1185 14490-2/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 668 341 - BANCO ITAU S.A. FL.002240 I									
I 08/04/2013 SALDO INICIAL 140.633,13 I									
I C 08 DOC 001.3180PETR BRAS PE 1,00 74.09228.1 669.130408.0018-1 I									
I C 08 DOC 001.3180PETR BRAS PE 1,00 74.09228.1 669.130408.0018-1 I									
I C 08 DOC 001.3180PETR BRAS PE 1,00 140.636,13 74.09228.1 669.130408.0018-1 I									
I 08 (-) SALDO A LIBERAR 3,00 I									
I 08 SALDO FINAL DISPONIVEL 140.633,13 I									
I U 10 AG. TEF 1185.47087-7 140.636,13- 0,00 32.96629.1A 0910 454.130410.5251-1 98 I									
I I									
I 24 TED 001.3180PETR BRAS PE 150.413,30 150.413,30 74.09171.1 538.130424.0010-1 I									
I 24/04/2013 SALDO FINAL 150.413,30 I									
I-----I									
I 1185 14490-2/100.000 CONTRERAS ENG E CONSTR LTDA CATEGORIA - 668 341 - BANCO ITAU S.A. FL.002240 I									
I 02/05/2013 SALDO INICIAL 150.413,30 I									
I U 02 AG. TEF 1185.47087-7 150.413,30- 0,00 32.96629.1A 0910 454.130502.5253-1 98 I									





Itaú Unibanco S.A.  
 Pça Alfredo Egidio de Souza Aranha, 100.  
 04344-902 - São Paulo - SP

I				AB 96629 005811872	527. .S 00104	I
I U	22 AG. TEF 1185.47087-7	1.066.808,63-		32.96629.1A 0910 454.130522.0004-1		98 I
I				AB 96629 005811872	527. .S 00106	I
I	22 TED 001.3180PETR BRAS PE	202.796,27		74.09118.1	538.130522.0009-1	I
I	22 TED 001.3180PETR BRAS PE	864.012,36	0,00	74.09118.1	538.130522.0009-1	I
I	I22/05/2013 SALDO FINAL		0,00			I
I	-----I					

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Desentranhamento**

**Atualizado em** 01/02/2023

**Data** 01/02/2023

**Informações**



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

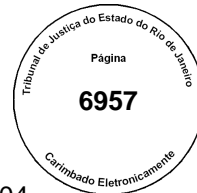
Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

<b>Atualizado em</b>	<b>01/02/2023</b>
<b>Data</b>	<b>01/02/2023</b>
<b>Descrição</b>	<b>Ao Administrador Judicial</b>



Estado do Rio de Janeiro  
Poder Judiciário  
Tribunal de Justiça  
Comarca da Capital  
Cartório da 2ª Vara Empresarial  
Av. Erasmo Braga, 115 Lam Central 707CEP: 20020-903 - Centro - Rio de Janeiro - RJ Tel.: 3133-3604  
e-mail: cap02vemp@tjrj.jus.br



## Processo Eletrônico

Processo : **0197748-47.2014.8.19.0001**

### Fls:

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

## Atos Ordinatórios

Ao Administrador Judicial

Rio de Janeiro, 01/02/2023.

Danuza Vilela Patriarca - Chefe de Serventia - Matr. 01/22017

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Envio de Documento Eletrônico**

**Atualizado em** 09/02/2023

**Data** 01/02/2023



**Poder Judiciário  
Rio de Janeiro  
Cartório da 2ª Vara Empresarial**

**INTIMAÇÃO ELETRÔNICA**

Rio de Janeiro, 01 de fevereiro de 2023.

No. do Processo: **0197748-47.2014.8.19.0001**

Destinatário: **GUSTAVO BANHO LICKS**

Fica V.S<sup>a</sup> /V.Ex<sup>a</sup> Intimado da determinação abaixo:

**Ao Administrador Judicial**

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Digitação de Documentos**

**Atualizado em** 09/02/2023

**Data** 09/02/2023

**Descrição** 035.656.505-08 ADRIANO NASCIMENTO SANTOS  
1.140,00 R\$ INTER 0001 14939793-3 CORRENTE

030.805.055-06 ADRIANO SANTOS MOURA 1.140,00 R\$  
BANESE 036 01014347-6 CORRENTE

950.631.025-49 ANBERSON DOS SANTOS 1.140,00 R\$  
BB 2344-2 14128-3 CORRENTE

009.980.995-89 ANTONIO CARLOS SANTOS OLIVEIRA  
1.140,00 R\$ BANESE 036 01016198-9 CORRENTE

949.782.475-00 CARLOS SERGIO MOURA SANTOS  
1.140,00 R\$ BRADESCO 5975-7 0010136-2 CORRENTE

976.711.445-53 CELIO FRANCISCO DOS SANTOS  
1.140,00 R\$ NUBANK 0001 23812841-2 CORRENTE

024.102.375-09 DENIS DE OLIVEIRA SANTOS 1.140,00 R\$  
CEF 4324 00004796-6 POUPANÇA

531.576.135-53 EDILSON DA SILVA 1.140,00 R\$ CEF 2215  
00030604-1 POUPANÇA

234.887.355-91 EDIVALDO DE JESUS SANTOS 1.140,00  
R\$ CEF 2215 00019879-6 POUPANÇA

R\$1.140,00 - mil cento e quarenta reais  
conta judicial 400113878846



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Atualizado em** 09/02/2023

**Data** 09/02/2023

**Descrição** Nesta data, digitei os mandados de pagamento de nº 2664264, 2664268, 2664270, 2664271, 2664277, 2664282, 2664288, 2664344 e 2664347.





Processo: 0197748-47.2014.8.19.0001

Procedimento Ordinário

### **CERTIDÃO DE INTIMAÇÃO**

Certifico que a parte/órgão GUSTAVO BANHO LICKS foi tacitamente intimado(a) pelo portal em 13/02/2023, na forma prevista no art. 5º, § 3º da lei 11.419/2006.

*Ao Administrador Judicial*

Rio de Janeiro, 13 de fevereiro de 2023

Cartório da 2ª Vara Empresarial

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 15/02/2023

**Descrição** Expedido o mandado de pagamento nº 2664264 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**

Comarca da Capital

**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903

Processo: **0197748-47.2014.8.19.0001**

Mandado: **2664264**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

**MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

ADRIANO NASCIMENTO SANTOS

CPF 035.656.505-08

INTER 0001, 14939793-3 CORRENTE

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 10 de fevereiro de 2023.

**Juiz de Direito**



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 15/02/2023

**Descrição** Expedido o mandado de pagamento nº 2664268 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**

Comarca da Capital

**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903

Processo: **0197748-47.2014.8.19.0001**

Mandado: **2664268**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

**MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

ADRIANO SANTOS MOURA

CPF 030.805.055-06

BANESE 036, 01014347-6 CORRENTE

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 10 de fevereiro de 2023.

**Juiz de Direito**



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 15/02/2023

**Descrição** Expedido o mandado de pagamento nº 2664270 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**

Comarca da Capital

**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903

Processo: **0197748-47.2014.8.19.0001**

Mandado: **2664270**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

**MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

ANBERSON DOS SANTOS

CPF 950.631.025-49

BB 2344-2, 14128-3 CORRENTE

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 10 de fevereiro de 2023.

**Juiz de Direito**

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 15/02/2023

**Descrição** Expedido o mandado de pagamento nº 2664271 para o Banco do Brasil.







**Poder Judiciário do Estado do Rio de Janeiro**

Comarca da Capital

**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903

Processo: **0197748-47.2014.8.19.0001**

Mandado: **2664271**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

**MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

ANTONIO CARLOS SANTOS OLIVEIRA

CPF 009.980.995-89

BANESE 036, 01016198-9 CORRENTE

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 10 de fevereiro de 2023.

**Juiz de Direito**

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 15/02/2023

**Descrição** Expedido o mandado de pagamento nº 2664277 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**

Comarca da Capital

**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903

Processo: **0197748-47.2014.8.19.0001**

Mandado: **2664277**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

**MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

CARLOS SERGIO MOURA SANTOS

CPF 949.782.475-00

BRANCO 5975-7, 0010136-2 CORRENTE

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 10 de fevereiro de 2023.

**Juiz de Direito**



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 15/02/2023

**Descrição** Expedido o mandado de pagamento nº 2664282 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**

Comarca da Capital

**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903

Processo: **0197748-47.2014.8.19.0001**

Mandado: **2664282**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

**MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

CELIO FRANCISCO DOS SANTOS

CPF 976.711.445-53

NUBANK 0001, 23812841-2 CORRENTE

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 10 de fevereiro de 2023.

**Juiz de Direito**

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 15/02/2023

**Descrição** Expedido o mandado de pagamento nº 2664288 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**

Comarca da Capital

**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903

Processo: **0197748-47.2014.8.19.0001**

Mandado: **2664288**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

**MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

DENIS DE OLIVEIRA SANTOS

CPF 024.102.375-09

CEF 4324, 00004796-6 POUPANÇA

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 10 de fevereiro de 2023.

**Juiz de Direito**

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 15/02/2023

**Descrição** Expedido o mandado de pagamento nº 2664344 para o Banco do Brasil.







**Poder Judiciário do Estado do Rio de Janeiro**

Comarca da Capital

**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903

Processo: **0197748-47.2014.8.19.0001**

Mandado: **2664344**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

**MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

EDILSON DA SILVA

CPF 531.576.135-53

CEF 2215, 00030604-1 POUPANÇA

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 10 de fevereiro de 2023.

**Juiz de Direito**



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 15/02/2023

**Descrição** Expedido o mandado de pagamento nº 2664347 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**

Comarca da Capital

**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903

Processo: **0197748-47.2014.8.19.0001**

Mandado: **2664347**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

**MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

EDIVALDO DE JESUS SANTOS

CPF 234.887.355-91

CEF 2215, 00019879-6 POUPANÇA

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 10 de fevereiro de 2023.

**Juiz de Direito**

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Digitação de Documentos**

**Atualizado em** 16/02/2023

**Data** 16/02/2023

**Descrição** **DEIVID SANTOS MELO**  
CPF 062.899.985-28 CEF, ag 2215, conta 00015551-2, OP.  
023

R\$1.140,00 - mil cento e quarenta reais  
conta judicial 400113878846

**EDIVALDO DE JESUS SANTOS**  
CPF 234.887.355-91 CEF , ag 2215, conta 00019879-6  
POUPANÇA

R\$1.140,00 - mil cento e quarenta reais  
conta judicial 400113878846

**EDMILSON RAMOS SANTOS**  
CPF 438.610.835-15 Banco do Nordeste, ag 00078, conta  
000023155-4 Corrente

R\$1.140,00 - mil cento e quarenta reais  
conta judicial 400113878846

**ELIEZE ALVES DE SIQUEIRA**  
CPF 438.589.535-04 BB, ag 4513-6 , conta 21.666-6  
CORRENTE

R\$1.140,00 - mil cento e quarenta reais  
conta judicial 400113878846

**ESTEBAN PIETRUCHIK**  
CPF 060.880.857-11 BRADESCO, ag 0809-5, conta  
0021623-2 CORRENTE

R\$1.140,00 - mil cento e quarenta reais  
conta judicial 400113878846



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Atualizado em** 16/02/2023

**Data** 16/02/2023

**Descrição** Nesta data, digitei os mandados de pagamento de nº 2668932, 2668934, 2668956, 2668959 e 2668960.



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 01/03/2023

**Descrição** Expedido o mandado de pagamento nº 2668959 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**  
Comarca da Capital  
**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903



Processo: **0197748-47.2014.8.19.0001** Mandado: **2668959**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

## **MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

ELIEZE ALVES DE SIQUEIRA

CPF 438.589.535-04

BB, ag 4513-6 , conta 21.666-6 CORRENTE

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 28 de fevereiro de 2023.

**Juiz de Direito**



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 01/03/2023

**Descrição** Expedido o mandado de pagamento nº 2668960 para o Banco do Brasil.







**Poder Judiciário do Estado do Rio de Janeiro**  
Comarca da Capital  
**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903



Processo: **0197748-47.2014.8.19.0001** Mandado: **2668960**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

## **MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

ESTEBAN PIETRUCHIK

CPF 060.880.857-11

BRADERCO, ag 0809-5, conta 0021623-2 CORRENTE

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 28 de fevereiro de 2023.

**Juiz de Direito**



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 01/03/2023

**Descrição** Expedido o mandado de pagamento nº 2668956 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**  
Comarca da Capital  
**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903



Processo: **0197748-47.2014.8.19.0001** Mandado: **2668956**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

## **MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

EDMILSON RAMOS SANTOS

CPF 438.610.835-15

Banco do Nordeste, ag 00078, conta 000023155-4 Corrente

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 28 de fevereiro de 2023.

**Juiz de Direito**



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 01/03/2023

**Descrição** Expedido o mandado de pagamento nº 2668932 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**  
Comarca da Capital  
**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903



Processo: **0197748-47.2014.8.19.0001** Mandado: **2668932**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

## **MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

DEIVID SANTOS MELO

CPF 062.899.985-28

CEF, ag 2215, conta 00015551-2, OP. 023

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 28 de fevereiro de 2023.

**Juiz de Direito**



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 01/03/2023

**Descrição** Expedido o mandado de pagamento nº 2668934 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**  
Comarca da Capital  
**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903



Processo: **0197748-47.2014.8.19.0001** Mandado: **2668934**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

## **MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

EDIVALDO DE JESUS SANTOS

CPF 234.887.355-91

CEF , ag 2215, conta 00019879-6 POUPANÇA

R\$1.140,00 - mil cento e quarenta reais

conta judicial 400113878846

Rio de Janeiro, 28 de fevereiro de 2023.

**Juiz de Direito**



Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Atualizado em** 02/03/2023

**Data** 02/03/2023

**Descrição** Informo a V.Exa. que nesta data foi enviado e-mail ao Banco do Brasil para devolução do mandado de pagamento de nº 2668934 , tendo em vista sua duplicidade. Porém, foi solicitado pelo Banco que o pedido deve ser formulado pelo Magistrado por meio de ofício.





## Processo Eletrônico

Processo : **0197748-47.2014.8.19.0001**

### Fls:

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

### Atos Ordinatórios

Informo a V.Exa. que nesta data foi enviado e-mail ao Banco do Brasil para devolução do mandado de pagamento de nº 2668934 , tendo em vista sua duplicidade. Porém, foi solicitado pelo Banco que o pedido deve ser formulado pelo Magistrado por meio de ofício.

Rio de Janeiro, 02/03/2023.

Thais Lautert Rangel - Técnico de Atividade Judiciária - Matr. 01/29170

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Conclusão ao Juiz**

<b>Atualizado em</b>	<b>03/03/2023</b>
<b>Juiz</b>	<b>Caroline Rossy Brandao Fonseca</b>
<b>Data da Conclusão</b>	<b>02/03/2023</b>
<b>Data da Devolução</b>	<b>03/03/2023</b>
<b>Data do Despacho</b>	<b>02/03/2023</b>
<b>Tipo do Despacho</b>	<b>Proferido despacho de mero expediente</b>
<b>Publicado no DO</b>	<b>Não</b>



Fls.

**Processo: 0197748-47.2014.8.19.0001**

## Processo Eletrônico

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Massa Falida: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA.  
Representante Legal: GONZALO JORGE BRIOZZO FRUGONI  
Administrador Judicial: LICKS CONTADORES ASSOCIADOS

---

Nesta data, faço os autos conclusos ao MM. Dr. Juiz  
Caroline Rossy Brandao Fonseca

Em 02/03/2023

### Despacho

Pertinente a certidão cartorária retro.

Observa-se que o mandado de pagamento 2668934 é destinado a EDIVALDO DE JESUS SANTOS, expedido no index 6992. No entanto, observa-se que o referido beneficiário teve expedida ordem de pagamento no ida 10/02/2023, vide index 6980.

Isso posto, oficie-se ao Banco do Brasil para sustação da ordem de pagamento 2668934, com devolução do mandado ao juízo.

Rio de Janeiro, 02/03/2023.

**Caroline Rossy Brandao Fonseca - Juiz em Exercício**

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Autos recebidos do MM. Dr. Juiz

Caroline Rossy Brandao Fonseca

Em \_\_\_\_/\_\_\_\_/\_\_\_\_

Código de Autenticação: **42B2.193J.KNJ8.RGK3**  
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Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Digitação de Documentos**

**Atualizado em** 06/03/2023

**Data** 06/03/2023

**Descrição**



## Processo Eletrônico

**Nº do Ofício : 110/2023/OF**

Rio de Janeiro, 06 de março de 2023

Processo Nº: **0197748-47.2014.8.19.0001**

Distribuição:11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq.  
Porte - Requerimento - Requerimento de Falência

**Massa Falida: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro Massa Falida:  
CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outros**

Prezado Senhor,

A fim de instruir os autos da ação supramencionada, solicito a V.Sa. as providências necessárias no sentido de que seja sustada a ordem de pagamento 2668934, com devolução do mandado ao juízo (**fls. 6992 e 6996, em anexo**).

Atenciosamente,

**Caroline Rossy Brandao Fonseca**  
Juiz de Direito

**AO BANCO DO BRASIL**

Código para consulta do documento/texto no portal do TJERJ: **44V9.UXDM.PKW1.2JK3**

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Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

<b>Atualizado em</b>	<b>06/03/2023</b>
<b>Data</b>	<b>06/03/2023</b>
<b>Descrição</b>	<b>Certifico que enviei o ofício por e-mail.</b>



Estado do Rio de Janeiro  
Poder Judiciário  
Tribunal de Justiça  
Comarca da Capital  
Cartório da 2ª Vara Empresarial  
Av. Erasmo Braga, 115 Lam Central 707CEP: 20020-903 - Centro - Rio de Janeiro - RJ Tel.: 3133-3604  
e-mail: cap02vemp@tjrj.jus.br



## Processo Eletrônico

Processo : **0197748-47.2014.8.19.0001**

### Fls:

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

### Atos Ordinatórios

Certifico que enviei o ofício por e-mail.

Rio de Janeiro, 06/03/2023.

Danuza Vilela Patriarca - Chefe de Serventia - Matr. 01/22017

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Atualizado em** 06/03/2023

**Data** 06/03/2023

**Descrição** Certifico que expedi o mandado de pagamento - 2675403 - , conforme a planilha apresentada pelo Administrador Judicial - Index 6372, no valor de R\$1.140,00 - mil cento e quarenta reais sem acréscimos legais, para cada credor, conta judicial a ser debitada 400113878846

**CPF - 723.990.585-34 - EVERALDO SOUZA - CEF - agência 4324 - 00010794-2 POUPANÇA**

**CPF - 005.580.785-24 - FRANCISCO DOS SANTOS - Bradesco - agência 2946 - 3.423.247 Corrente**

**CPF - 992.273.715-91 - GEILSON SILVA SANTOS - CEF - agência 2215 - 14424-6 POUP 013**

**CPF - 019.515.015-51 - GEMISON MENDONCA DA SILVA - CEF - agência - 03520 - 000803921646-8 POUPANÇA**

**CPF - 151.191.145-04 - GERVASIO DOS SANTOS - CEF - agência 2215 - 00033770-2 POUP 013**

**CPF - 002.469.065-10 - GILBERTO SANTOS - CEF - agência 3520 - 00000790-8 POUPANÇA**





Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Juntada**

**Atualizado em** 07/03/2023

**Data da Juntada** 07/03/2023

**Tipo de Documento** Ofício

**Nºdo Documento** ,

**Texto**





REPÚBLICA FEDERATIVA DO BRASIL  
PODER JUDICIÁRIO



## MALOTE DIGITAL

Tipo de documento: Administrativo

Código de rastreabilidade: 819202310204207

Nome original: 000467 - Ofício Solicitação ( DIVERSOS) .pdf

Data: 06/03/2023 13:28:28

Remetente:

Felipe Gabriel Ferreira cavalcante

BARRA DA TIJUCA REGIONAL 5 VARA CÍVEL

TJRJ

Prioridade: Normal.

Motivo de envio: Para conhecimento.

Assunto: Certifico que aguardo o retorno.

## Processo Eletrônico

Nº do Ofício : 831/2022/OF

Rio de Janeiro, 20 de julho de 2022

Processo Nº: **0029867-66.2015.8.19.0209**

Distribuição: 10/09/2015

Classe/Assunto: Embargos à Execução (por Título Extrajudicial), (contra a Fazenda Pública) e (Carta Precatória) - Confissão de Dívida

**Embargante: MASSA FALIDA DE CONTRERAS ENGENHARIA E CONSTRUÇÕES LTDA**  
**Embargado: RAS AL KHAIMAH MACHINERIES LLC e outros**

Prezado Senhor,

A fim de instruir os autos da ação supramencionada, venho comunicar a V.Sa. que foi feita a retificação do crédito inscrito no quadro geral de credores da massa falida da autora para R\$470.582,70.

PROCESSO 197748-47.2014.8.19.0001.

Atenciosamente,

**Adriana Angeli de Araujo de Azevedo Maia**  
Juiz de Direito

**2ª VARA EMPRESARIAL DO FORO DA CAPITAL**

Código para consulta do documento/texto no portal do TJERJ: **4SPU.KKYE.BD45.LKE3**  
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Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Juntada**

<b>Atualizado em</b>	<b>09/03/2023</b>
<b>Data da Juntada</b>	<b>07/03/2023</b>
<b>Tipo de Documento</b>	<b>Resposta de Ofício</b>
<b>Texto</b>	



RE: Devolução de mandado. URGENTE

Everton Figueiredo Caorsi de Oliveira <everton.caorsi@bb.com.br>

em nome de

PSO R JANEIRO CENTRO - TJ-RJ <pso4812.tjrj@bb.com.br>

Seg, 06/03/2023 12:35

Para: Capital - 02 V. Empresarial <cap02vemp@tjrj.jus.br>



#interna

Prezados,

Mandado devolvido via sistema nesta data.



**4812 - PSO R.JANEIRO CENTRO**  
Banco do Brasil S/A  
(21) 2212-6800  
Pso4812.tjrj@bb.com.br

[Emissão de comprovante de Resgate Judicial](#)

[Consulta de conta judicial a partir do ID](#)

**De:** Capital - 02 V. Empresarial <cap02vemp@tjrj.jus.br>

**Enviado:** quinta-feira, 2 de março de 2023 13:59

**Para:** PSO R JANEIRO CENTRO - TJ-RJ <pso4812.tjrj@bb.com.br>

**Assunto:** Devolução de mandado. URGENTE

Solicito de V.Sa. a devolução do mandado 2668934 eis que encaminhado por equívoco.

Att,

*Paulo Estrela*

*Mat. 01/25871*

*Subst. da Chefe de Serventia*

*2ª Vara Empresarial*

*Telef - 3133-3604*

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Data** 08/03/2023

**Descrição** Expedido o mandado de pagamento nº 2675403 para o Banco do Brasil.





**Poder Judiciário do Estado do Rio de Janeiro**

Comarca da Capital

**Cartório da 2ª Vara Empresarial**

Av. Erasmo Braga, 115 Lam Central 707 - Centro - Rio de Janeiro - RJ CEP: 20.020-903

Processo: **0197748-47.2014.8.19.0001**

Mandado: **2675403**

Distribuído em: 11/06/2014

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

Autor: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

Réu: CONTRERAS EMPREENDIMENTO E CONSTRUÇÕES LTDA. e outro

**MANDADO DE PAGAMENTO**

O MM. Juiz de Direito **MANDA** ao Banco do Brasil S/A que, em cumprimento ao presente mandado, extraído dos autos do processo acima referido, pague à(s) pessoa(s) indicada(s) a(s) quantia(s) mencionada(s), depositada(s) à disposição deste juízo, da seguinte forma:

A quantia de R\$1.140,00 - mil cento e quarenta reais sem acréscimos legais, conta judicial a ser debitada 400113878846, para cada favorecido abaixo:

CPF - 723.990.585-34 - EVERALDO SOUZA - CEF - agência 4324 - 00010794-2 POUPANÇA

CPF - 005.580.785-24 - FRANCISCO DOS SANTOS - Bradesco - agência 2946 - 3.423.247 Corrente

CPF - 992.273.715-91 - GEILSON SILVA SANTOS - CEF - agência 2215 - 14424-6 POUP 013

CPF - 019.515.015-51 - GEMISON MENDONCA DA SILVA - CEF - agência - 03520 - 000803921646-8 POUPANÇA

CPF - 151.191.145-04 - GERVASIO DOS SANTOS - CEF- agência 2215 - 00033770-2 POUP 013

CPF - 002.469.065-10 - GILBERTO SANTOS - CEF - agência 3520 - 00000790-8 POUPANÇA

Rio de Janeiro, 06 de março de 2023.



**Juiz de Direito**



**Atualizado em** 13/03/2023

**Data** 13/03/2023

**Descrição**

**GILTON JOSE DOS SANTOS**

**CPF: 264.893.415-49**

**Banco: ITAÚ, ag. 4446, 29678-4 - CONTA CORRENTE**

**R\$ 1.140,00 - mil cento e quarenta reais**

**conta judicial: 400113878846**

**GLADSON DOS SANTOS**

**CPF: 042.933.505-94**

**Banco: CEF, ag.3520, 000867198929-0 - CONTA CORRENTE**

**R\$ 1.140,00 - mil cento e quarenta reais**

**conta judicial: 400113878846**

**HEDIVALDO FRANCISCO DOS SANTOS**

**CPF: 372.162.875-68**

**Banco: BRADESCO, ag. 5975-7, 0571444-3 - CONTA CORRENTE**

**R\$ 1.140,00 - mil cento e quarenta reais**

**conta judicial: 400113878846**

**IRANDI SANTOS**

**CPF: 555.695.105-59**

**Banco: CEF, AG. 1798, 000871610296-5 CONTA POUPANÇA**

**R\$ 1.140,00 - mil cento e quarenta reais**

**conta judicial: 400113878846**

**JAMISSON DE SOUZA MELO**

**CPF: 763.670.885-04**

**Banco: CEF, AG. 1045, 00017828-1 op 023**

**R\$ 1.140,00 - mil cento e quarenta reais**

**conta judicial: 400113878846**

**JEAN ALVES LIMA**

**CPF: 026.786.945-26**

**Banco: CEF, AG. 3520, 00011292-2 CONTA POUPANÇA**

**R\$ 1.140,00 - mil cento e quarenta reais**

**conta judicial: 400113878846**

Estado do Rio de Janeiro

Poder Judiciário

Tribunal de Justiça

Processo: **0197748-47.2014.8.19.0001**

**Fase: Ato Ordinatório Praticado**

**Atualizado em 21/03/2023**

**Data 13/03/2023**

**Descrição** Nesta data, digitei o mandado de pagamento de nº 2679054 , conforme a planilha apresentada pelo Administrador Judicial - Index 6372, no valor de R\$1.140,00 - mil cento e quarenta reais sem acréscimos legais, para cada credor, conta judicial a ser debitada 400113878846



## Processo Eletrônico

Processo : **0197748-47.2014.8.19.0001**

### Fls:

Classe/Assunto: Falência de Empresários, Socied. Empresárias, Microempresas e Empresas de Peq. Porte - Requerimento - Requerimento de Falência

### Atos Ordinatórios

Nesta data, digitei o mandado de pagamento de nº 2679054 , conforme a planilha apresentada pelo Administrador Judicial - Index 6372, no valor de R\$1.140,00 - mil cento e quarenta reais sem acréscimos legais, para cada credor, conta judicial a ser debitada 400113878846

Rio de Janeiro, 13/03/2023.

Danuza Vilela Patriarca - Chefe de Serventia - Matr. 01/22017