



CONSELHO REGIONAL DE ECONOMIA 22ª REGIÃO - CORECON PI

Avenida Joquei Clube, 299 - Sala 603

Teresina-PI

Telefone: (86) 3221-7337

Pagamentos

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Nº Processo	Credor	Imposto	Nota Empenho	Nº Lançamento	Data	Valor
	Conselho Federal de Economia - COFECON		2022NE00001	00194/2022	04/01/2022	262,33
	Conselho Federal de Economia - COFECON		2022NE00001	00196/2022	05/01/2022	82,34
	Conselho Federal de Economia - COFECON		2022NE00001	00198/2022	06/01/2022	270,36
	Conselho Federal de Economia - COFECON		2022NE00001	00200/2022	07/01/2022	389,23
	Conselho Federal de Economia - COFECON		2022NE00001	00202/2022	10/01/2022	365,42
	Conselho Federal de Economia - COFECON		2022NE00001	00204/2022	11/01/2022	611,20
	Conselho Federal de Economia - COFECON		2022NE00001	00206/2022	12/01/2022	87,56
	Conselho Federal de Economia - COFECON		2022NE00001	00208/2022	13/01/2022	391,91
	Conselho Federal de Economia - COFECON		2022NE00001	00210/2022	14/01/2022	184,71
	Conselho Federal de Economia - COFECON		2022NE00001	00212/2022	18/01/2022	824,84
	Conselho Federal de Economia - COFECON		2022NE00001	00214/2022	19/01/2022	38,07
	Conselho Federal de Economia - COFECON		2022NE00001	00217/2022	20/01/2022	34,29
	BANCO DO BRASIL - TARIFAS		2022NE00002	00219/2022	20/01/2022	4,56
	BANCO DO BRASIL - TARIFAS		2022NE00002	00221/2022	21/01/2022	13,68
	Conselho Federal de Economia - COFECON		2022NE00001	00223/2022	21/01/2022	395,93
	Conselho Federal de Economia - COFECON		2022NE00001	00225/2022	24/01/2022	280,30
	BANCO DO BRASIL - TARIFAS		2022NE00002	00227/2022	24/01/2022	13,68
	Conselho Federal de Economia - COFECON		2022NE00001	00229/2022	25/01/2022	583,86
	BANCO DO BRASIL - TARIFAS		2022NE00002	00231/2022	25/01/2022	15,96
	Conselho Federal de Economia - COFECON		2022NE00001	00233/2022	28/01/2022	346,44
	BANCO DO BRASIL - TARIFAS		2022NE00002	00235/2022	28/01/2022	9,12
	Conselho Federal de Economia - COFECON		2022NE00001	00237/2022	27/01/2022	460,65
	BANCO DO BRASIL - TARIFAS		2022NE00002	00239/2022	27/01/2022	13,68
	Conselho Federal de Economia - COFECON		2022NE00001	00241/2022	26/01/2022	342,63
	BANCO DO BRASIL - TARIFAS		2022NE00002	00243/2022	26/01/2022	11,40

	BANCO DO BRASIL - TARIFAS		2022NE00002	00245/2022	31/01/2022	41,04
	Conselho Federal de Economia - COFECON		2022NE00001	00247/2022	31/01/2022	1.355,70
	BANCO DO BRASIL - TARIFAS		2022NE00002	00249/2022	04/01/2022	15,96
	BANCO DO BRASIL - TARIFAS		2022NE00002	00251/2022	05/01/2022	6,84
	BANCO DO BRASIL - TARIFAS		2022NE00002	00253/2022	06/01/2022	11,40
	BANCO DO BRASIL - TARIFAS		2022NE00002	00255/2022	07/01/2022	15,96
	BANCO DO BRASIL - TARIFAS		2022NE00002	00257/2022	10/01/2022	9,12
	BANCO DO BRASIL - TARIFAS		2022NE00002	00259/2022	11/01/2022	34,20
	BANCO DO BRASIL - TARIFAS		2022NE00002	00261/2022	12/01/2022	6,84
	BANCO DO BRASIL - TARIFAS		2022NE00002	00263/2022	13/01/2022	15,96
	BANCO DO BRASIL - TARIFAS		2022NE00002	00265/2022	14/01/2022	11,40
	BANCO DO BRASIL - TARIFAS		2022NE00002	00267/2022	18/01/2022	22,80
	BANCO DO BRASIL - TARIFAS		2022NE00002	00269/2022	19/01/2022	2,28
	ASP NEWPRED		2022NE00003	00288/2022	03/01/2022	800,00
	LUCIA MARIA CAVALCANTE DE SOUSA		2022NE00004	00291/2022	03/01/2022	2.000,00
	CAIO BENVINDO MARTINS PAULO		2022NE00006	00298/2022	14/01/2022	1.800,00
	Conselho Federal de Economia - COFECON		2022NE00007	00301/2022	14/01/2022	150,00
	COMPANHIA ENERGETICA DO PIAUI		2022NE00008	00304/2022	14/01/2022	290,60
	LEONARDO CAFE RODRIGUES 04377114123		2022NE00010	00308/2022	17/01/2022	160,00
	FGTS		2022NE00011	00312/2022	17/01/2022	35,08
	INSS		2022NE00012	00317/2022	18/02/2022	1.853,27
	CLARO S/A		2022NE00013	00320/2022	20/01/2022	79,99
	CLARO S/A		2022NE00013	00322/2022	20/01/2022	135,96
	EMPRESA BRASILEIRO DE CORREIOS E TELEGRAFOS		2022NE00014	00326/2022	21/01/2022	1.326,25
	(Folha de Pagamento)			00338/2022	25/01/2022	4.996,39
	Valmir Martins Falcão Sobrinho		2022NE00020	00341/2022	26/01/2022	400,00
	MARKO COMERCIO E SERVIÇOS LTDA		2022NE00022	00347/2022	31/01/2022	174,00
	BACCS ADMINISTRADORA DE BENEFICIOS		2022NE00023	00351/2022	31/01/2022	396,44
	BACCS ADMINISTRADORA DE BENEFICIOS		2022NE00023	00353/2022	31/01/2022	645,93
	Conselho Federal de Economia - COFECON		2022NE00001	00357/2022	03/02/2022	5.731,12
	COMPANHIA ENERGETICA DO PIAUI		2022NE00008	00359/2022	04/02/2022	254,99
	ASP NEWPRED		2022NE00003	00361/2022	04/02/2022	800,00
	FGTS		2022NE00011	00363/2022	07/02/2022	543,74

	MARCIO V CUNHA ME		2022NE00024	00366/2022	09/02/2022	325,00
	ASSESCON - ASSESSORIA & CONSULTORIA CONTABIL LTDA ME		2022NE00025	00369/2022	09/02/2022	1.800,00
	ASP NEWPRED		2022NE00003	00371/2022	09/02/2022	664,36
	LEONARDO CAFE RODRIGUES 04377114123		2022NE00009	00373/2022	15/02/2022	160,00
	CAIO BENVINDO MARTINS PAULO		2022NE00006	00375/2022	17/02/2022	1.800,00
	Conselho Federal de Economia - COFECON		2022NE00007	00377/2022	17/02/2022	48,08
	CLARO S/A		2022NE00013	00379/2022	17/02/2022	79,99
	CLARO S/A		2022NE00013	00383/2022	18/02/2022	135,96
	EMPRESA BRASILEIRO DE CORREIOS E TELEGRAFOS		2022NE00014	00385/2022	21/02/2022	81,85
	Conselho Federal de Economia - COFECON		2022NE00007	00387/2022	24/02/2022	150,00
	PIS - SEC DA RECEITA FEDERAL		2022NE00021	00389/2022	25/02/2022	67,97
	MARKO COMERCIO E SERVIÇOS LTDA		2022NE00022	00391/2022	28/02/2022	174,00
	ASP NEWPRED		2022NE00003	00393/2022	25/02/2022	649,18
	(Folha de Pagamento)			00399/2022	25/02/2022	4.323,97
	BANCO DO BRASIL - TARIFAS		2022NE00002	00407/2022	01/02/2022	148,20
	Conselho Federal de Economia - COFECON		2022NE00001	00409/2022	01/02/2022	4.510,87
	BANCO DO BRASIL - TARIFAS		2022NE00002	00415/2022	02/02/2022	22,80
	Conselho Federal de Economia - COFECON		2022NE00001	00417/2022	02/02/2022	313,52
	BANCO DO BRASIL - TARIFAS		2022NE00002	00423/2022	03/02/2022	27,36
	Conselho Federal de Economia - COFECON		2022NE00001	00425/2022	03/02/2022	502,19
	BANCO DO BRASIL - TARIFAS		2022NE00002	00427/2022	04/02/2022	11,40
	Conselho Federal de Economia - COFECON		2022NE00001	00429/2022	04/02/2022	260,24
	BANCO DO BRASIL - TARIFAS		2022NE00002	00433/2022	07/02/2022	9,12
	Conselho Federal de Economia - COFECON		2022NE00001	00435/2022	07/02/2022	277,70
	BANCO DO BRASIL - TARIFAS		2022NE00002	00439/2022	08/02/2022	18,24
	Conselho Federal de Economia - COFECON		2022NE00001	00441/2022	08/02/2022	425,49
	BANCO DO BRASIL - TARIFAS		2022NE00002	00445/2022	09/02/2022	6,84
	Conselho Federal de Economia - COFECON		2022NE00001	00447/2022	09/02/2022	109,15
	BANCO DO BRASIL - TARIFAS		2022NE00002	00450/2022	10/02/2022	11,40
	Conselho Federal de Economia - COFECON		2022NE00001	00452/2022	10/02/2022	174,36
	BANCO DO BRASIL - TARIFAS		2022NE00002	00456/2022	11/02/2022	13,68
	Conselho Federal de Economia - COFECON		2022NE00001	00458/2022	11/02/2022	205,74
	BANCO DO BRASIL - TARIFAS		2022NE00002	00462/2022	14/02/2022	11,40

	Conselho Federal de Economia - COFECON		2022NE00001	00464/2022	14/02/2022	302,88
	BANCO DO BRASIL - TARIFAS		2022NE00002	00468/2022	15/02/2022	11,40
	Conselho Federal de Economia - COFECON		2022NE00001	00470/2022	15/02/2022	424,01
	BANCO DO BRASIL - TARIFAS		2022NE00002	00474/2022	16/02/2022	6,84
	Conselho Federal de Economia - COFECON		2022NE00001	00476/2022	16/02/2022	152,91
	BANCO DO BRASIL - TARIFAS		2022NE00002	00479/2022	18/02/2022	2,28
	Conselho Federal de Economia - COFECON		2022NE00001	00481/2022	18/02/2022	108,50
	BANCO DO BRASIL - TARIFAS		2022NE00002	00484/2022	22/02/2022	18,24
	Conselho Federal de Economia - COFECON		2022NE00001	00486/2022	22/02/2022	207,88
	BANCO DO BRASIL - TARIFAS		2022NE00002	00490/2022	24/02/2022	6,84
	Conselho Federal de Economia - COFECON		2022NE00001	00492/2022	24/02/2022	168,29
	BANCO DO BRASIL - TARIFAS		2022NE00002	00496/2022	25/02/2022	2,28
	Conselho Federal de Economia - COFECON		2022NE00001	00498/2022	25/02/2022	108,50
	BANCO DO BRASIL - TARIFAS		2022NE00002	00526/2022	23/02/2022	6,84
	Conselho Federal de Economia - COFECON		2022NE00001	00528/2022	23/02/2022	107,98
	BACCS ADMINISTRADORA DE BENEFICIOS		2022NE00023	00532/2022	02/03/2022	645,93
	BACCS ADMINISTRADORA DE BENEFICIOS		2022NE00023	00534/2022	02/03/2022	462,97
	ASP NEWPRED		2022NE00003	00539/2022	04/03/2022	800,00
	ASSESCON - ASSESSORIA & CONSULTORIA CONTABIL LTDA ME		2022NE00025	00541/2022	04/03/2022	1.800,00
	CAIO BENVINDO MARTINS PAULO		2022NE00006	00544/2022	07/03/2022	1.800,00
	FGTS		2022NE00011	00545/2022	07/03/2022	482,14
	COMPANHIA ENERGETICA DO PIAUI		2022NE00008	00547/2022	08/03/2022	258,77
	LEONARDO CAFE RODRIGUES 04377114123		2022NE00009	00558/2022	15/03/2022	160,00
	Conselho Federal de Economia - COFECON		2022NE00007	00560/2022	16/03/2022	150,00
	TORRES & PEREIRA SERVIÇOS DE LIMPEZA LTDA		2022NE00026	00565/2022	16/03/2022	87,70
	TORRES & PEREIRA SERVIÇOS DE LIMPEZA LTDA		2022NE00026	00567/2022	16/03/2022	87,70
	INSS		2022NE00012	00568/2022	18/03/2022	1.676,15
	CLARO S/A		2022NE00013	00571/2022	21/03/2022	135,96
	TORRES & PEREIRA SERVIÇOS DE LIMPEZA LTDA		2022NE00026	00573/2022	21/03/2022	87,70
	TORRES & PEREIRA SERVIÇOS DE LIMPEZA LTDA		2022NE00026	00575/2022	21/03/2022	87,70
	EMPRESA BRASILEIRO DE CORREIOS E TELEGRAFOS		2022NE00014	00577/2022	21/03/2022	135,47

	CLARO S/A		2022NE00013	00580/2022	24/03/2022	88,50
	PIS - SEC DA RECEITA FEDERAL		2022NE00021	00581/2022	25/03/2022	60,27
	(Folha de Pagamento)			00588/2022	25/03/2022	5.810,13
	BACCS ADMINISTRADORA DE BENEFICIOS		2022NE00023	00590/2022	30/03/2022	329,91
	ASP NEWPRED		2022NE00003	00593/2022	30/03/2022	649,18
	BACCS ADMINISTRADORA DE BENEFICIOS		2022NE00023	00595/2022	30/03/2022	645,93
	MARKO COMERCIO E SERVIÇOS LTDA		2022NE00022	00597/2022	31/03/2022	174,00
	S.O.S CERTIFICAÇÃO DIGITAL EIRELI		2022NE00027	00600/2022	31/03/2022	219,37
	Conselho Federal de Economia - COFECON		2022NE00001	00607/2022	02/03/2022	752,47
	BANCO DO BRASIL - TARIFAS		2022NE00002	00609/2022	02/03/2022	31,92
	Conselho Federal de Economia - COFECON		2022NE00001	00611/2022	03/03/2022	1.372,23
	BANCO DO BRASIL - TARIFAS		2022NE00002	00613/2022	03/03/2022	82,08
	Conselho Federal de Economia - COFECON		2022NE00001	00615/2022	04/03/2022	378,13
	BANCO DO BRASIL - TARIFAS		2022NE00002	00617/2022	04/03/2022	20,52
	BANCO DO BRASIL - TARIFAS		2022NE00002	00621/2022	07/03/2022	13,68
	Conselho Federal de Economia - COFECON		2022NE00001	00623/2022	07/03/2022	281,44
	BANCO DO BRASIL - TARIFAS		2022NE00002	00629/2022	08/03/2022	25,08
	Conselho Federal de Economia - COFECON		2022NE00001	00631/2022	08/03/2022	349,99
	BANCO DO BRASIL - TARIFAS		2022NE00002	00633/2022	09/03/2022	13,68
	Conselho Federal de Economia - COFECON		2022NE00001	00635/2022	09/03/2022	305,98
	BANCO DO BRASIL - TARIFAS		2022NE00002	00641/2022	10/03/2022	6,84
	Conselho Federal de Economia - COFECON		2022NE00001	00643/2022	10/03/2022	163,40
	BANCO DO BRASIL - TARIFAS		2022NE00002	00649/2022	11/03/2022	9,12
	Conselho Federal de Economia - COFECON		2022NE00001	00651/2022	11/03/2022	105,32
	BANCO DO BRASIL - TARIFAS		2022NE00002	00653/2022	14/03/2022	4,56
	Conselho Federal de Economia - COFECON		2022NE00001	00655/2022	14/03/2022	60,01
	BANCO DO BRASIL - TARIFAS		2022NE00002	00659/2022	15/03/2022	6,84
	Conselho Federal de Economia - COFECON		2022NE00001	00661/2022	15/03/2022	159,66
	BANCO DO BRASIL - TARIFAS		2022NE00002	00665/2022	16/03/2022	2,28
	Conselho Federal de Economia - COFECON		2022NE00001	00667/2022	16/03/2022	21,19
	BANCO DO BRASIL - TARIFAS		2022NE00002	00670/2022	17/03/2022	6,84
	Conselho Federal de Economia - COFECON		2022NE00001	00672/2022	17/03/2022	193,16
	BANCO DO BRASIL - TARIFAS		2022NE00002	00677/2022	21/03/2022	6,84
	Conselho Federal de Economia - COFECON		2022NE00001	00679/2022	21/03/2022	190,35

	BANCO DO BRASIL - TARIFAS		2022NE00002	00682/2022	22/03/2022	13,68
	Conselho Federal de Economia - COFECON		2022NE00001	00684/2022	22/03/2022	174,05
	BANCO DO BRASIL - TARIFAS		2022NE00002	00688/2022	23/03/2022	11,40
	Conselho Federal de Economia - COFECON		2022NE00001	00690/2022	23/03/2022	488,05
	BANCO DO BRASIL - TARIFAS		2022NE00002	00694/2022	24/03/2022	4,56
	Conselho Federal de Economia - COFECON		2022NE00001	00696/2022	24/03/2022	52,67
	Conselho Federal de Economia - COFECON		2022NE00001	00700/2022	25/03/2022	11,42
	BANCO DO BRASIL - TARIFAS		2022NE00002	00705/2022	28/03/2022	6,84
	Conselho Federal de Economia - COFECON		2022NE00001	00707/2022	28/03/2022	167,24
	BANCO DO BRASIL - TARIFAS		2022NE00002	00709/2022	29/03/2022	18,24
	Conselho Federal de Economia - COFECON		2022NE00001	00711/2022	29/03/2022	447,70
	BANCO DO BRASIL - TARIFAS		2022NE00002	00717/2022	30/03/2022	20,52
	Conselho Federal de Economia - COFECON		2022NE00001	00719/2022	30/03/2022	527,80
	BANCO DO BRASIL - TARIFAS		2022NE00002	00721/2022	31/03/2022	31,92
	Conselho Federal de Economia - COFECON		2022NE00001	00723/2022	31/03/2022	779,71
	BANCO DO BRASIL - TARIFAS		2022NE00002	00749/2022	28/03/2022	2,28
	BANCO DO BRASIL - TAXA DE CARTÕES		2022NE00028	00755/2022	31/03/2022	36,33

	A Pagar	Pago	Total
Impostos:	0,00	0,00	0,00
Outros:	73.506,64	0,00	73.506,64
Total:	73.506,64	0,00	73.506,64