



CONSELHO REGIONAL DE ECONOMIA 22ª REGIÃO - CORECON PI

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Teresina-PI

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Pagamentos

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Nº Processo	Credor	Imposto	Nota Empenho	Nº Lançamento	Data	Valor
	ASP NEWPRED		2022NE00003	01307/2022	05/07/2022	900,00
	ASSECON - ASSESSORIA & CONSULTORIA CONTABIL LTDA ME		2022NE00025	01309/2022	05/07/2022	1.800,00
	COMPANHIA ENERGETICA DO PIAUI		2022NE00008	01311/2022	06/07/2022	205,01
	FGTS		2022NE00011	01312/2022	07/07/2022	436,74
	Conselho Federal de Economia - COFECON		2022NE00007	01315/2022	11/07/2022	150,00
	CAIO BENVINDO MARTINS PAULO		2022NE00006	01319/2022	14/07/2022	1.800,00
	LINDE COMERCIO E SERVICOS DE TECNOLGIA LTDA		2022NE00035	01323/2022	15/07/2022	250,40
	LEONARDO CAFE RODRIGUES 04377114123		2022NE00009	01325/2022	15/07/2022	175,00
	Conselho Federal de Economia - COFECON		2022NE00007	01329/2022	19/07/2022	48,08
	INSS		2022NE00012	01333/2022	20/07/2022	1.545,63
	CLARO S/A		2022NE00013	01336/2022	20/07/2022	135,96
	CLARO S/A		2022NE00013	01338/2022	20/07/2022	88,50
	EMPRESA BRASILEIRO DE CORREIOS E TELEGRAFOS		2022NE00014	01340/2022	21/07/2022	66,52
	PIS - SEC DA RECEITA FEDERAL		2022NE00021	01343/2022	25/07/2022	54,59
	(Folha de Pagamento)			01350/2022	25/07/2022	7.543,95
	ASP NEWPRED		2022NE00003	01357/2022	29/07/2022	649,18
	1º CLASSE VIAGENS E TURISMO LTDA		2022NE00036	01360/2022	29/07/2022	2.067,00
	BACCS ADMINISTRADORA DE BENEFICIOS		2022NE00023	01363/2022	29/07/2022	579,40
	MARKO COMERCIO E SERVIÇOS LTDA		2022NE00022	01365/2022	29/07/2022	174,00
	BACCS ADMINISTRADORA DE BENEFICIOS		2022NE00023	01367/2022	29/07/2022	462,97
	BANCO DO BRASIL - TARIFAS		2022NE00002	01373/2022	01/07/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01375/2022	01/07/2022	83,19
	BANCO DO BRASIL - TARIFAS		2022NE00002	01380/2022	04/07/2022	12,65
	Conselho Federal de Economia - COFECON		2022NE00001	01382/2022	04/07/2022	125,29

	BANCO DO BRASIL - TARIFAS		2022NE00002	01384/2022	05/07/2022	15,18
	Conselho Federal de Economia - COFECON		2022NE00001	01386/2022	05/07/2022	518,71
	BANCO DO BRASIL - TARIFAS		2022NE00002	01390/2022	06/07/2022	12,65
	Conselho Federal de Economia - COFECON		2022NE00001	01392/2022	06/07/2022	226,78
	BANCO DO BRASIL - TARIFAS		2022NE00002	01395/2022	07/07/2022	2,53
	Conselho Federal de Economia - COFECON		2022NE00001	01397/2022	07/07/2022	29,59
	BANCO DO BRASIL - TARIFAS		2022NE00002	01400/2022	08/07/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01402/2022	08/07/2022	218,25
	BANCO DO BRASIL - TARIFAS		2022NE00002	01407/2022	11/07/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01409/2022	11/07/2022	88,85
	BANCO DO BRASIL - TARIFAS		2022NE00002	01411/2022	12/07/2022	15,18
	Conselho Federal de Economia - COFECON		2022NE00001	01413/2022	12/07/2022	165,35
	BANCO DO BRASIL - TARIFAS		2022NE00002	01417/2022	13/07/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01419/2022	13/07/2022	115,99
	BANCO DO BRASIL - TARIFAS		2022NE00002	01422/2022	15/07/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01424/2022	15/07/2022	121,61
	BANCO DO BRASIL - TARIFAS		2022NE00002	01428/2022	19/07/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01430/2022	19/07/2022	64,36
	BANCO DO BRASIL - TARIFAS		2022NE00002	01435/2022	22/07/2022	2,53
	Conselho Federal de Economia - COFECON		2022NE00001	01437/2022	22/07/2022	25,23
	BANCO DO BRASIL - TARIFAS		2022NE00002	01440/2022	26/07/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01442/2022	26/07/2022	277,05
	BANCO DO BRASIL - TARIFAS		2022NE00002	01445/2022	27/07/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01447/2022	27/07/2022	129,73
	BANCO DO BRASIL - TARIFAS		2022NE00002	01451/2022	29/07/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01453/2022	29/07/2022	124,69
	BANCO DO BRASIL - TARIFAS		2022NE00002	01457/2022	21/07/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01459/2022	21/07/2022	112,79
	Conselho Federal de Economia - COFECON		2022NE00001	01482/2022	04/08/2022	2.687,14
	COMPANHIA ENERGETICA DO PIAUI		2022NE00008	01484/2022	05/08/2022	194,25
	FGTS		2022NE00011	01486/2022	07/08/2022	820,83
	ASP NEWPRED		2022NE00003	01488/2022	05/08/2022	900,00
	ASSESCON - ASSESSORIA & CONSULTORIA CONTABIL LTDA ME		2022NE00025	01490/2022	05/08/2022	1.800,00

	Conselho Federal de Economia - COFECON		2022NE00007	01499/2022	10/08/2022	150,00
	SECRETARIA DA FAZENDA DO ESTADO DO PIAUI - SEFAZ PI		2022NE00037	01502/2022	10/08/2022	202,00
	OSMAR GOMES ALENCAR JUNIOR		2022NE00038	01505/2022	11/08/2022	500,00
	LEONARDO CAFE RODRIGUES 04377114123		2022NE00009	01510/2022	15/08/2022	175,00
	CAIO BENVINDO MARTINS PAULO		2022NE00006	01512/2022	19/08/2022	1.800,00
	INSS		2022NE00012	01516/2022	19/08/2022	1.845,49
	CLARO S/A		2022NE00013	01518/2022	19/08/2022	88,50
	A4 BRINDES E EVENTOS LTDA		2022NE00039	01522/2022	19/08/2022	600,00
	TORRES & PEREIRA SERVIÇOS DE LIMPEZA LTDA		2022NE00026	01527/2022	22/08/2022	97,57
	EMPRESA BRASILEIRO DE CORREIOS E TELEGRAFOS		2022NE00014	01529/2022	22/08/2022	41,17
	EUROPA INVESTIMENTOS LTDA		2022NE00040	01534/2022	24/08/2022	1.542,50
	EUROPA INVESTIMENTOS LTDA		2022NE00041	01537/2022	24/08/2022	840,00
	PIS - SEC DA RECEITA FEDERAL		2022NE00021	01539/2022	25/08/2022	102,60
	(Folha de Pagamento)			01546/2022	25/08/2022	6.418,68
	CLARO S/A		2022NE00013	01550/2022	19/08/2022	26,95
	BACCS ADMINISTRADORA DE BENEFICIOS		2022NE00023	01553/2022	30/08/2022	645,93
	ASP NEWPRED		2022NE00003	01555/2022	30/08/2022	649,18
	ASP NEWPRED		2022NE00003	01557/2022	30/08/2022	396,44
	BANCO DO BRASIL - TARIFAS		2022NE00002	01567/2022	01/08/2022	12,65
	Conselho Federal de Economia - COFECON		2022NE00001	01569/2022	01/08/2022	137,32
	BANCO DO BRASIL - TARIFAS		2022NE00002	01572/2022	02/08/2022	17,71
	Conselho Federal de Economia - COFECON		2022NE00001	01574/2022	02/08/2022	845,80
	BANCO DO BRASIL - TARIFAS		2022NE00002	01577/2022	03/08/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01579/2022	03/08/2022	118,81
	BANCO DO BRASIL - TARIFAS		2022NE00002	01582/2022	04/08/2022	12,65
	Conselho Federal de Economia - COFECON		2022NE00001	01584/2022	04/08/2022	233,55
	BANCO DO BRASIL - TARIFAS		2022NE00002	01587/2022	05/08/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01589/2022	05/08/2022	249,48
	BANCO DO BRASIL - TARIFAS		2022NE00002	01594/2022	09/08/2022	10,12
	Conselho Federal de Economia - COFECON		2022NE00001	01596/2022	09/08/2022	157,06
	BANCO DO BRASIL - TARIFAS		2022NE00002	01598/2022	10/08/2022	16,06
	Conselho Federal de Economia - COFECON		2022NE00001	01600/2022	10/08/2022	67,60

	BANCO DO BRASIL - TARIFAS		2022NE00002	01604/2022	11/08/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01606/2022	11/08/2022	47,74
	BANCO DO BRASIL - TARIFAS		2022NE00002	01609/2022	15/08/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01611/2022	15/08/2022	67,40
	BANCO DO BRASIL - TARIFAS		2022NE00002	01614/2022	16/08/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01616/2022	16/08/2022	57,61
	BANCO DO BRASIL - TARIFAS		2022NE00002	01620/2022	17/08/2022	2,53
	Conselho Federal de Economia - COFECON		2022NE00001	01622/2022	17/08/2022	26,28
	BANCO DO BRASIL - TARIFAS		2022NE00002	01625/2022	18/08/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01627/2022	18/08/2022	143,90
	BANCO DO BRASIL - TARIFAS		2022NE00002	01631/2022	19/08/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01633/2022	19/08/2022	70,30
	BANCO DO BRASIL - TARIFAS		2022NE00002	01636/2022	23/08/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01638/2022	23/08/2022	85,21
	BANCO DO BRASIL - TARIFAS		2022NE00002	01641/2022	24/08/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01643/2022	24/08/2022	166,41
	BANCO DO BRASIL - TARIFAS		2022NE00002	01646/2022	26/08/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01648/2022	26/08/2022	197,97
	BANCO DO BRASIL - TARIFAS		2022NE00002	01651/2022	29/08/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01653/2022	29/08/2022	142,95
	BANCO DO BRASIL - TARIFAS		2022NE00002	01656/2022	30/08/2022	12,65
	Conselho Federal de Economia - COFECON		2022NE00001	01658/2022	30/08/2022	130,00
	BANCO DO BRASIL - TARIFAS		2022NE00002	01661/2022	31/08/2022	2,53
	Conselho Federal de Economia - COFECON		2022NE00001	01663/2022	31/08/2022	32,04
	CLARO S/A		2022NE00013	01691/2022	30/08/2022	26,95
	COMPANHIA ENERGETICA DO PIAUI		2022NE00008	01699/2022	02/09/2022	180,84
	ASP NEWPRED		2022NE00003	01701/2022	05/09/2022	900,00
	ASSESCON - ASSESSORIA & CONSULTORIA CONTABIL LTDA ME		2022NE00025	01703/2022	05/09/2022	1.800,00
	MARKO COMERCIO E SERVIÇOS LTDA		2022NE00022	01705/2022	06/09/2022	174,00
	FGTS		2022NE00011	01707/2022	08/09/2022	510,77
	Nestle Brasil LTDA		2022NE00043	01710/2022	09/09/2022	59,70
	MAGAZINE LUIZA S/A		2022NE00044	01714/2022	14/09/2022	2.698,00
	CAIO BENVINDO MARTINS PAULO		2022NE00006	01717/2022	14/09/2022	1.800,00

	LEONARDO CAFE RODRIGUES 04377114123		2022NE00009	01720/2022	15/09/2022	175,00
	TORRES & PEREIRA SERVIÇOS DE LIMPEZA LTDA		2022NE00026	01722/2022	16/09/2022	82,70
	INSS		2022NE00012	01724/2022	20/09/2022	1.880,99
	CLARO S/A		2022NE00013	01727/2022	20/09/2022	78,53
	CLARO S/A		2022NE00013	01729/2022	20/09/2022	81,46
	EMPRESA BRASILEIRO DE CORREIOS E TELEGRAFOS		2022NE00014	01731/2022	21/09/2022	145,13
	PIS - SEC DA RECEITA FEDERAL		2022NE00021	01732/2022	23/09/2022	60,51
	(Folha de Pagamento)			01739/2022	26/09/2022	4.262,43
	Conselho Federal de Economia - COFECON		2022NE00007	01741/2022	22/09/2022	150,00
	ENDURANCE GROUP B H SITES LTDA		2022NE00045	01744/2022	27/09/2022	279,71
	MARKO COMERCIO E SERVIÇOS LTDA		2022NE00022	01747/2022	30/09/2022	179,50
	ASP NEWPRED		2022NE00003	01749/2022	30/09/2022	649,18
	BACCS ADMINISTRADORA DE BENEFICIOS		2022NE00023	01752/2022	30/09/2022	607,18
	BACCS ADMINISTRADORA DE BENEFICIOS		2022NE00023	01754/2022	30/09/2022	505,44
	BANCO DO BRASIL - TARIFAS		2022NE00002	01761/2022	01/09/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01763/2022	01/09/2022	112,54
	BANCO DO BRASIL - TARIFAS		2022NE00002	01767/2022	02/09/2022	7,59
	BANCO DO BRASIL - TARIFAS		2022NE00002	01771/2022	05/09/2022	2,53
	Conselho Federal de Economia - COFECON		2022NE00001	01773/2022	05/09/2022	82,90
	BANCO DO BRASIL - TARIFAS		2022NE00002	01776/2022	06/09/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01778/2022	06/09/2022	158,85
	BANCO DO BRASIL - TARIFAS		2022NE00002	01781/2022	09/09/2022	12,65
	Conselho Federal de Economia - COFECON		2022NE00001	01783/2022	09/09/2022	177,82
	BANCO DO BRASIL - TARIFAS		2022NE00002	01787/2022	12/09/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01789/2022	12/09/2022	83,46
	BANCO DO BRASIL - TARIFAS		2022NE00002	01792/2022	13/09/2022	17,71
	Conselho Federal de Economia - COFECON		2022NE00001	01794/2022	13/09/2022	522,95
	BANCO DO BRASIL - TARIFAS		2022NE00002	01797/2022	14/09/2022	2,53
	Conselho Federal de Economia - COFECON		2022NE00001	01800/2022	14/09/2022	22,16
	BANCO DO BRASIL - TARIFAS		2022NE00002	01802/2022	15/09/2022	2,53
	Conselho Federal de Economia - COFECON		2022NE00001	01804/2022	15/09/2022	40,40
	BANCO DO BRASIL - TARIFAS		2022NE00002	01807/2022	16/09/2022	15,18
	Conselho Federal de Economia - COFECON		2022NE00001	01809/2022	16/09/2022	233,28

	BANCO DO BRASIL - TARIFAS		2022NE00002	01813/2022	19/09/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01815/2022	19/09/2022	119,16
	BANCO DO BRASIL - TARIFAS		2022NE00002	01818/2022	20/09/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01820/2022	20/09/2022	64,48
	BANCO DO BRASIL - TARIFAS		2022NE00002	01824/2022	21/09/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01826/2022	21/09/2022	135,92
	BANCO DO BRASIL - TARIFAS		2022NE00002	01829/2022	22/09/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01831/2022	20/09/2022	132,81
	BANCO DO BRASIL - TARIFAS		2022NE00002	01834/2022	23/09/2022	2,53
	Conselho Federal de Economia - COFECON		2022NE00001	01836/2022	23/09/2022	110,16
	BANCO DO BRASIL - TARIFAS		2022NE00002	01839/2022	26/09/2022	7,59
	Conselho Federal de Economia - COFECON		2022NE00001	01841/2022	26/09/2022	193,30
	BANCO DO BRASIL - TARIFAS		2022NE00002	01844/2022	27/09/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01846/2022	27/09/2022	84,62
	BANCO DO BRASIL - TARIFAS		2022NE00002	01849/2022	30/09/2022	5,06
	Conselho Federal de Economia - COFECON		2022NE00001	01851/2022	30/09/2022	51,84
	BANCO DO BRASIL - TARIFAS		2022NE00002	01854/2022	08/09/2022	2,53
	Conselho Federal de Economia - COFECON		2022NE00001	01856/2022	08/09/2022	39,61
	BANCO DO BRASIL - TARIFAS		2022NE00002	01859/2022	29/09/2022	2,53
	Conselho Federal de Economia - COFECON		2022NE00001	01861/2022	29/09/2022	32,04
	R SILVA E SOUSA LTDA ME		2022NE00042	01865/2022	01/09/2022	750,00
	Conselho Federal de Economia - COFECON		2022NE00001	01866/2022	02/09/2022	88,60
	BANCO DO BRASIL - TAXA DE CARTÕES		2022NE00028	01869/2022	30/09/2022	827,50

	A Pagar	Pago	Total
Impostos:	0,00	0,00	0,00
Outros:	68.822,68	0,00	68.822,68
Total:	68.822,68	0,00	68.822,68