

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Francisca do Amaral

Pagamentos do convênio "FOLHA ASSEVIM CC 0030-3", vencidos desde 31/03/2023.

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000535-6	25939666884	ALDEIR COSTA DE SOUZA	31/03/2023	Pago	R\$ 719,00
4354-003-000000535-6	46940470867	ALESSANDRA GEREMIAS DE SOUZA	31/03/2023	Pago	R\$ 170,85
4354-003-000000535-6	46607865879	ALINE TAMIRES DA SILVA	31/03/2023	Pago	R\$ 473,00
4354-003-000000535-6	31379218802	ANA PAULA BATISTA MOREIRA	31/03/2023	Pago	R\$ 954,00
4354-003-000000535-6	18057547855	ANDREA DE SIQUEIRA MARTINES	31/03/2023	Pago	R\$ 319,20
4354-003-000000535-6	39161308897	CAMILA ALINE XAVIER	31/03/2023	Pago	R\$ 585,00
4354-003-000000535-6	06369732630	CAMILLA LEAO BOTELHO	31/03/2023	Pago	R\$ 271,80
4354-003-000000535-6	47507349420	CICERO FRANCISCO DOS SANTOS	31/03/2023	Pago	R\$ 302,55
4354-003-000000535-6	30550588876	CLEILANE COSTA FERREIRA CAETAN	31/03/2023	Pago	R\$ 863,00
4354-003-000000535-6	13392633607	DALVA RODRIGUES COSTA	31/03/2023	Pago	R\$ 761,00
4354-003-000000535-6	09656131940	DANIELE MACHADO FERREIRA	31/03/2023	Pago	R\$ 835,00
4354-003-000000535-6	50992677858	EDUARDA SANTOS DE FRANCA	31/03/2023	Pago	R\$ 677,00
4354-003-000000535-6	38031486859	ERICA DOS SANTOS	31/03/2023	Pago	R\$ 743,00
4354-003-000000535-6	32865480810	ERICA NICOMEDES BONFA DE LIMA	31/03/2023	Pago	R\$ 815,00
4354-003-000000535-6	46762742890	GISELE TAMIRES DA SILVA	31/03/2023	Pago	R\$ 859,00
4354-003-000000535-6	35826129883	HELENA CRISTINA C DE LACERDA	31/03/2023	Pago	R\$ 581,00
4354-003-000000535-6	76927148868	ISMAEL NEVES DE LIMA	31/03/2023	Pago	R\$ 297,30
4354-003-000000535-6	30877749876	JACKELINE CRISTINA C BALUGANI	31/03/2023	Pago	R\$ 758,00
4354-003-000000535-6	34814745800	JOYCE ALEX SANDRA PEREIRA	31/03/2023	Pago	R\$ 1.090,00
4354-003-000000535-6	15782887893	LENI ESTAQUIO DA SILVA SANTOS	31/03/2023	Pago	R\$ 701,00
4354-003-000000535-6	18504816877	LUCELIA MACHDO F CAVALINI	31/03/2023	Pago	R\$ 717,00
4354-003-000000535-6	22172212806	LUCIANA REGINA DA SILVA	31/03/2023	Pago	R\$ 575,00
4354-003-000000535-6	06434610351	LUCIANE BARBOSA FERREIRA	31/03/2023	Pago	R\$ 865,00
4354-003-000000535-6	28594654804	LUCIMARA DA SILVA	31/03/2023	Pago	R\$ 763,00
4354-003-000000535-6	34451682886	MARCIA RODRIGUES DOS SANTOS	31/03/2023	Pago	R\$ 730,00
4354-003-000000535-6	28787787822	MARIA DE FATIMA DIAS DA LUZ	31/03/2023	Pago	R\$ 681,00
4354-003-000000535-6	51497845831	MARIANA DE SOUZA GOMES	31/03/2023	Pago	R\$ 816,00
4354-003-000000535-6	37658273805	MARINA F. DE ANDRADE	31/03/2023	Pago	R\$ 1.692,00
4354-003-000000535-6	01011720957	NATHANY RAMOS MENDONCA	31/03/2023	Pago	R\$ 144,75
4354-003-000000535-6	03336229871	NIVALDO RAFAEL	31/03/2023	Pago	R\$ 182,25
4354-003-000000535-6	48158261884	RAIANE FRANCA DE SOUSA	31/03/2023	Pago	R\$ 675,00
4354-003-000000535-6	42462250883	RAQUEL TORRES ARCOVERDE DA SIL	31/03/2023	Pago	R\$ 746,00
4354-003-000000535-6	33548856888	REINALDO TRAMARIM JUNIOR	31/03/2023	Pago	R\$ 301,05
4354-003-000000535-6	54927746895	SARA ESTEFANY NASCIMENTO DOS S	31/03/2023	Pago	R\$ 89,70
4354-003-000000535-6	30331093812	SHIRLEI FERREIRA C SOARES	31/03/2023	Pago	R\$ 977,00
4354-003-000000535-6	29476319860	SIMONI DE SOUZA C SILVA	31/03/2023	Pago	R\$ 1.209,00
Total					R\$ 23.939,45