

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Francisca do Amaral

Pagamentos do convênio "FOLHA ASSEVIM CC 0030-3" no banco "CAIXA ECONÔMICA FEDERAL", vencidos desde 30/09/2022.

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000535-6	25939666884	ALDEIR COSTA DE SOUZA	30/09/2022	Pago	R\$ 693,00
4354-003-000000535-6	46940470867	ALESSANDRA GEREMIAS DE SOUZA	30/09/2022	Pago	R\$ 169,92
4354-003-000000535-6	31379218802	ANA PAULA BATISTA MOREIRA	30/09/2022	Pago	R\$ 890,00
4354-003-000000535-6	18057547855	ANDREA DE SIQUEIRA MARTINES	30/09/2022	Pago	R\$ 351,55
4354-003-000000535-6	44535650896	ANTONIA JULIA SALES SANTOS	30/09/2022	Pago	R\$ 737,00
4354-003-000000535-6	39161308897	CAMILA ALINE XAVIER	30/09/2022	Pago	R\$ 542,00
4354-003-000000535-6	06369732630	CAMILLA LEAO BOTELHO	30/09/2022	Pago	R\$ 326,44
4354-003-000000535-6	47507349420	CICERO FRANCISCO DOS SANTOS	30/09/2022	Pago	R\$ 366,27
4354-003-000000535-6	32449018832	CINTIA GOMES DE ANDRADE	30/09/2022	Pago	R\$ 834,00
4354-003-000000535-6	30550588876	CLEILANE COSTA FERREIRA CAETAN	30/09/2022	Pago	R\$ 871,00
4354-003-000000535-6	13392633607	DALVA RODRIGUES COSTA	30/09/2022	Pago	R\$ 691,00
4354-003-000000535-6	09656131940	DANIELE MACHADO FERREIRA	30/09/2022	Pago	R\$ 832,00
4354-003-000000535-6	38031486859	ERICA DOS SANTOS	30/09/2022	Pago	R\$ 604,00
4354-003-000000535-6	32865480810	ERICA NICOMEDES BONFA DE LIMA	30/09/2022	Pago	R\$ 609,00
4354-003-000000535-6	46762742890	GISELE TAMIRES DA SILVA	30/09/2022	Pago	R\$ 805,00
4354-003-000000535-6	35826129883	HELENA CRISTINA C DE LACERDA	30/09/2022	Pago	R\$ 558,00
4354-003-000000535-6	41161174800	ISABELLA CAROLINE M DE CAMARGO	30/09/2022	Pago	R\$ 805,00
4354-003-000000535-6	76927148868	ISMAEL NEVES DE LIMA	30/09/2022	Pago	R\$ 464,26
4354-003-000000535-6	30877749876	JACKELINE CRISTINA C BALUGANI	30/09/2022	Pago	R\$ 709,00
4354-003-000000535-6	34814745800	JOYCE ALEX SANDRA PEREIRA	30/09/2022	Pago	R\$ 1.022,00
4354-003-000000535-6	15782887893	LENI ESTAQUIO DA SILVA SANTOS	30/09/2022	Pago	R\$ 465,00
4354-003-000000535-6	18504816877	LUCELIA MACHDO F CAVALINI	30/09/2022	Pago	R\$ 624,00
4354-003-000000535-6	22172212806	LUCIANA REGINA DA SILVA	30/09/2022	Pago	R\$ 648,00
4354-003-000000535-6	06434610351	LUCIANE BARBOSA FERREIRA	30/09/2022	Pago	R\$ 862,00
4354-003-000000535-6	28594654804	LUCIMARA DA SILVA	30/09/2022	Pago	R\$ 712,00
4354-003-000000535-6	28787787822	MARIA DE FATIMA DIAS DA LUZ	30/09/2022	Pago	R\$ 622,00
4354-003-000000535-6	51497845831	MARIANA DE SOUZA GOMES	30/09/2022	Pago	R\$ 797,00
4354-003-000000535-6	37658273805	MARINA F. DE ANDRADE	30/09/2022	Pago	R\$ 1.597,00
4354-003-000000535-6	01011720957	NATHANY RAMOS MENDONCA	30/09/2022	Pago	R\$ 134,99
4354-003-000000535-6	03336229871	NIVALDO RAFAEL	30/09/2022	Pago	R\$ 221,46
4354-003-000000535-6	48158261884	RAIANE FRANCA DE SOUSA	30/09/2022	Pago	R\$ 726,00
4354-003-000000535-6	33548856888	REINALDO TRAMARIM JUNIOR	30/09/2022	Pago	R\$ 319,26
4354-003-000000535-6	54927746895	SARA ESTEFANY NASCIMENTO DOS S	30/09/2022	Pago	R\$ 118,76
4354-003-000000535-6	30331093812	SHIRLEI FERREIRA C SOARES	30/09/2022	Pago	R\$ 918,00
4354-003-000000535-6	29476319860	SIMONI DE SOUZA C SILVA	30/09/2022	Pago	R\$ 1.114,00
4354-003-000000535-6	52419065840	THAYSSA ARAUJO SOUZA	30/09/2022	Pago	R\$ 629,00
Total					R\$ 23.388,91