

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 entre 15/09/2022 e 15/09/2022.

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000535-6	25939666884	ALDEIR COSTA DE SOUZA	15/09/2022	Pago	R\$ 750,00
4354-003-000000535-6	46940470867	ALESSANDRA GEREMIAS DE SOUZA	15/09/2022	Pago	R\$ 131,78
4354-003-000000535-6	31379218802	ANA PAULA BATISTA MOREIRA	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	18057547855	ANDREA DE SIQUEIRA MARTINES	15/09/2022	Pago	R\$ 374,58
4354-003-000000535-6	44535650896	ANTONIA JULIA SALES SANTOS	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	39161308897	CAMILA ALINE XAVIER	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	06369732630	CAMILLA LEAO BOTELHO	15/09/2022	Pago	R\$ 265,64
4354-003-000000535-6	47507349420	CICERO FRANCISCO DOS SANTOS	15/09/2022	Pago	R\$ 334,55
4354-003-000000535-6	32449018832	CINTIA GOMES DE ANDRADE	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	30550588876	CLEILANE COSTA FERREIRA CAETAN	15/09/2022	Pago	R\$ 675,00
4354-003-000000535-6	13392633607	DALVA RODRIGUES COSTA	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	09656131940	DANIELE MACHADO FERREIRA	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	38031486859	ERICA DOS SANTOS	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	32865480810	ERICA NICOMEDES BONFA DE LIMA	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	46762742890	GISELE TAMIRES DA SILVA	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	35826129883	HELENA CRISTINA C DE LACERDA	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	41161174800	ISABELLA CAROLINE M DE CAMARGO	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	76927148868	ISMAEL NEVES DE LIMA	15/09/2022	Pago	R\$ 426,69
4354-003-000000535-6	30877749876	JACKELINE CRISTINA C BALUGANI	15/09/2022	Pago	R\$ 684,00
4354-003-000000535-6	34814745800	JOYCE ALEX SANDRA PEREIRA	15/09/2022	Pago	R\$ 684,00
4354-003-000000535-6	15782887893	LENI ESTAQUIO DA SILVA SANTOS	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	18504816877	LUCELIA MACHDO F CAVALINI	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	22172212806	LUCIANA REGINA DA SILVA	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	06434610351	LUCIANE BARBOSA FERREIRA	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	28594654804	LUCIMARA DA SILVA	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	34451682886	MARCIA RODRIGUES DOS SANTOS	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	28787787822	MARIA DE FATIMA DIAS DA LUZ	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	51497845831	MARIANA DE SOUZA GOMES	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	37658273805	MARINA F. DE ANDRADE	15/09/2022	Pago	R\$ 1.424,00
4354-003-000000535-6	01011720957	NATHANY RAMOS MENDONCA	15/09/2022	Pago	R\$ 131,78
4354-003-000000535-6	03336229871	NIVALDO RAFAEL	15/09/2022	Pago	R\$ 227,50
4354-003-000000535-6	48158261884	RAIANE FRANCA DE SOUSA	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	33548856888	REINALDO TRAMARIM JUNIOR	15/09/2022	Pago	R\$ 285,28
4354-003-000000535-6	54927746895	SARA ESTEFANY NASCIMENTO DOS S	15/09/2022	Pago	R\$ 91,57
4354-003-000000535-6	30331093812	SHIRLEI FERREIRA C SOARES	15/09/2022	Pago	R\$ 623,00
4354-003-000000535-6	29476319860	SIMONI DE SOUZA C SILVA	15/09/2022	Pago	R\$ 850,00
4354-003-000000535-6	52419065840	THAYSSA ARAUJO SOUZA	15/09/2022	Pago	R\$ 485,00
TOTAL					R\$ 20.904,37