

## TotalBank - Portal de Serviços Bancários

### Movimentações

#### Creche Prof. Nizio Vieira

Pagamentos do convênio "FOLHA ASSEVIM CC 0030-3" no banco "CAIXA ECONÔMICA FEDERAL", vencidos entre 31/03/2022 e 31/03/2022.

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000580-1	29977023808	ADRIANA MARQUES DOS SANTOS	31/03/2022	Pago	R\$ 781,00
4354-003-000000580-1	30565147897	ALESSANDRA CRISTINA MARCIANO	31/03/2022	Pago	R\$ 782,00
4354-003-000000580-1	46940470867	ALESSANDRA GEREMIAS DE SOUZA	31/03/2022	Pago	R\$ 250,02
4354-003-000000580-1	36961196870	ALINE CRISTINA DOS S. GOMES	31/03/2022	Pago	R\$ 898,00
4354-003-000000580-1	47117229802	AMANDA ELOISE V MANTOVANI	31/03/2022	Pago	R\$ 770,00
4354-003-000000580-1	46713845827	ANA CAROLINA M. DE ARAUJO	31/03/2022	Pago	R\$ 838,00
4354-003-000000580-1	18057547855	ANDREA DE SIQUEIRA MARTINES	31/03/2022	Pago	R\$ 535,88
4354-003-000000580-1	98206540920	APARECIDA GUIDA DA S FURTADO	31/03/2022	Pago	R\$ 1.683,00
4354-003-000000580-1	17285762881	CACILDA AP WULF DOS SANTOS	31/03/2022	Pago	R\$ 735,00
4354-003-000000580-1	06369732630	CAMILLA LEAO BOTELHO	31/03/2022	Pago	R\$ 933,94
4354-003-000000580-1	47507349420	CICERO FRANCISCO DOS SANTOS	31/03/2022	Pago	R\$ 546,96
4354-003-000000580-1	35853923854	CINTIA REGINA DA ROCHA	31/03/2022	Pago	R\$ 1.061,00
4354-003-000000580-1	05864626864	CLEONICE MARIA DOS S. FERREIRA	31/03/2022	Pago	R\$ 717,00
4354-003-000000580-1	44093583838	DANIELE APARECIDA DA COSTA	31/03/2022	Pago	R\$ 822,00
4354-003-000000580-1	26007953831	ENIA NERY T. DOS SANTOS	31/03/2022	Pago	R\$ 679,00
4354-003-000000580-1	46271149820	GABRIELLI ALVES DOS SANTOS	31/03/2022	Pago	R\$ 672,00
4354-003-000000580-1	40806911816	GRAZIELI LOPES MANTOVANI	31/03/2022	Pago	R\$ 838,00
4354-003-000000580-1	76927148868	ISMAEL NEVES DE LIMA	31/03/2022	Pago	R\$ 692,95
4354-003-000000580-1	41898408823	JAQUELINE AP. AMARAL MICHAK	31/03/2022	Pago	R\$ 921,00
4354-003-000000580-1	09521884576	JUSCILENE SANTOS P. OLIVEIRA	31/03/2022	Pago	R\$ 768,00
4354-003-000000580-1	43902648856	LAIS DA SILVA FERREIRA	31/03/2022	Pago	R\$ 768,00
4354-003-000000580-1	48527370883	LAURA BARROS DE SOUZA	31/03/2022	Pago	R\$ 717,00
4354-003-000000580-1	07678646542	LUANA COSTA SANTOS	31/03/2022	Pago	R\$ 768,00
4354-003-000000580-1	04193808920	LUCELIA LORENZI OLIVEIRA	31/03/2022	Pago	R\$ 960,00
4354-003-000000580-1	88774503634	LUCIMAR DA COSTA CRUZ	31/03/2022	Pago	R\$ 865,00
4354-003-000000580-1	14993165854	MARIA DA GLORIA C. M. GOES	31/03/2022	Pago	R\$ 795,00
4354-003-000000580-1	29131233848	MARIA JOSE SANTOS BARROS	31/03/2022	Pago	R\$ 745,00
4354-003-000000580-1	03336229871	NIVALDO RAFAEL	31/03/2022	Pago	R\$ 336,57
4354-003-000000580-1	41101423854	PATRICIA NERIS DE OLIVEIRA	31/03/2022	Pago	R\$ 897,00
4354-003-000000580-1	24925650840	REGINA AP. LIMA ALENCAR	31/03/2022	Pago	R\$ 618,00
4354-003-000000580-1	24824031893	REGINA CELIA G. PEREIRA	31/03/2022	Pago	R\$ 696,00
4354-003-000000580-1	33548856888	REINALDO TRAMARIM JUNIOR	31/03/2022	Pago	R\$ 466,24
4354-003-000000580-1	42160890898	RIQUELE PEREIRA N. FARIA	31/03/2022	Pago	R\$ 744,00
4354-003-000000580-1	37614615859	RITA DE CASSIA DE L T SANTOS	31/03/2022	Pago	R\$ 823,00
4354-003-000000580-1	39958611805	SANDRA DE OLIVEIRA SILVA	31/03/2022	Pago	R\$ 836,00
4354-003-000000580-1	37124476801	SANDRA DE SOUSA DA COSTA	31/03/2022	Pago	R\$ 583,00
4354-003-000000580-1	38263332842	SANDRA REGINA FRANCISCO	31/03/2022	Pago	R\$ 677,00
4354-003-000000580-1	27976570803	SHEYLA OLIVEIRA DOS SANTOS	31/03/2022	Pago	R\$ 770,00
4354-003-000000580-1	33425174843	SILVANA PEREIRA DOS SANTOS	31/03/2022	Pago	R\$ 852,00
4354-003-000000580-1	28623327802	SUELI ALVES MADEIRA	31/03/2022	Pago	R\$ 717,00
4354-003-000000580-1	32983223850	SUELLEN MARCILIO DOS SANTOS	31/03/2022	Pago	R\$ 945,00
4354-003-000000580-1	11899896627	VALERIA JANE FERREIRA DE OLIVE	31/03/2022	Pago	R\$ 824,00
4354-003-000000580-1	55284076800	YASMIN RODRIGUES GONCALVES	31/03/2022	Pago	R\$ 630,00
					R\$ 32.957,56