

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Nízio Vieira

Pagamentos do convênio "FOLHA ASSEVIM CC 0030-3", vencidos desde 31/01/2023.

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000580-1	29977023808	ADRIANA MARQUES DOS SANTOS	31/01/2023	Pago	R\$ 427,00
4354-003-000000580-1	46940470867	ALESSANDRA GEREMIAS DE SOUZA	31/01/2023	Pago	R\$ 450,45
4354-003-000000580-1	46713845827	ANA CAROLINA M. DE ARAUJO	31/01/2023	Pago	R\$ 486,00
4354-003-000000580-1	18057547855	ANDREA DE SIQUEIRA MARTINES	31/01/2023	Pago	R\$ 607,25
4354-003-000000580-1	98206540920	APARECIDA GUIDA DA S FURTADO	31/01/2023	Pago	R\$ 773,00
4354-003-000000580-1	17285762881	CACILDA AP WULF DOS SANTOS	31/01/2023	Pago	R\$ 291,00
4354-003-000000580-1	06369732630	CAMILLA LEO BOTELHO	31/01/2023	Pago	R\$ 303,45
4354-003-000000580-1	47507349420	CICERO FRANCISCO DOS SANTOS	31/01/2023	Pago	R\$ 705,95
4354-003-000000580-1	05864626864	CLEONICE MARIA DOS S. FERREIRA	31/01/2023	Pago	R\$ 313,00
4354-003-000000580-1	44612220803	DAMARIS DE SOUZA BERNARDINO	31/01/2023	Pago	R\$ 982,00
4354-003-000000580-1	44093583838	DANIELE APARECIDA DA COSTA	31/01/2023	Pago	R\$ 971,00
4354-003-000000580-1	12693156416	ELIANE GONCALVES COSTA	31/01/2023	Pago	R\$ 370,00
4354-003-000000580-1	30416964877	FERNANDA JEREMIAS ALMEIDA MEIR	31/01/2023	Pago	R\$ 420,00
4354-003-000000580-1	53974099875	GABRIELA MACRIN DA SILVA	31/01/2023	Pago	R\$ 438,00
4354-003-000000580-1	46271149820	GABRIELLI ALVES DOS SANTOS	31/01/2023	Pago	R\$ 427,00
4354-003-000000580-1	43281565867	GISELLE MARIA GOMES DA SILVA	31/01/2023	Pago	R\$ 480,00
4354-003-000000580-1	40806911816	GRAZIELI LOPES MANTOVANI	31/01/2023	Pago	R\$ 446,00
4354-003-000000580-1	47915939874	ISABELA DE MATOS SILVA	31/01/2023	Pago	R\$ 371,00
4354-003-000000580-1	76927148868	ISMAEL NEVES DE LIMA	31/01/2023	Pago	R\$ 899,50
4354-003-000000580-1	08216493967	JANIEMI DOS SANTOS SILVA ALVES	31/01/2023	Pago	R\$ 480,00
4354-003-000000580-1	41898408823	JAQUELINE AP. AMARAL MICHAK	31/01/2023	Pago	R\$ 561,00
4354-003-000000580-1	09521884576	JUSCILENE SANTOS P. OLIVEIRA	31/01/2023	Pago	R\$ 420,00
4354-003-000000580-1	07678646542	LUANA COSTA SANTOS	31/01/2023	Pago	R\$ 419,00
4354-003-000000580-1	39679223833	LUANA RODRIGUES DA SILVA	31/01/2023	Pago	R\$ 481,00
4354-003-000000580-1	88774503634	LUCIMAR DA COSTA CRUZ	31/01/2023	Pago	R\$ 509,00
4354-003-000000580-1	36332408880	MARCELA MOREIRA DOS SANTOS COI	31/01/2023	Pago	R\$ 540,00
4354-003-000000580-1	40017048893	MARIA CICERA LIMA DA SILVA	31/01/2023	Pago	R\$ 479,00
4354-003-000000580-1	14993165854	MARIA DA GLORIA C. M. GOES	31/01/2023	Pago	R\$ 435,00
4354-003-000000580-1	14994098859	MARIA JOSE MOREIRA DA SILVA AR	31/01/2023	Pago	R\$ 859,00
4354-003-000000580-1	29131233848	MARIA JOSE SANTOS BARROS	31/01/2023	Pago	R\$ 546,00
4354-003-000000580-1	01011720957	NATHANY RAMOS MENDONCA	31/01/2023	Pago	R\$ 305,55
4354-003-000000580-1	24925650840	REGINA AP. LIMA ALENCAR	31/01/2023	Pago	R\$ 321,00
4354-003-000000580-1	24824031893	REGINA CELIA G. PEREIRA	31/01/2023	Pago	R\$ 345,00
4354-003-000000580-1	33548856888	REINALDO TRAMARIM JUNIOR	31/01/2023	Pago	R\$ 815,50
4354-003-000000580-1	42160890898	RIQUELE PEREIRA N. FARIA	31/01/2023	Pago	R\$ 421,00
4354-003-000000580-1	37614615859	RITA DE CASSIA DE L T SANTOS	31/01/2023	Pago	R\$ 539,00
4354-003-000000580-1	39958611805	SANDRA DE OLIVEIRA SILVA	31/01/2023	Pago	R\$ 143,00
4354-003-000000580-1	54927746895	SARA ESTEFANY NASCIMENTO DOS S	31/01/2023	Pago	R\$ 208,25
4354-003-000000580-1	41618046870	SHEILA DA SILVA	31/01/2023	Pago	R\$ 479,00
4354-003-000000580-1	28623327802	SUELI ALVES MADEIRA	31/01/2023	Pago	R\$ 419,00
4354-003-000000580-1	02842620569	VALDINA DO CARMO DE OLIVEIRA	31/01/2023	Pago	R\$ 539,00
4354-003-000000580-1	11899896627	VALERIA JANE FERREIRA DE OLIVE	31/01/2023	Pago	R\$ 460,00
Total					R\$ 20.885,90