

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Maria Estella Amstalden

Pagamentos do convênio "FOLHA ASSEVIM CC 0030-3", vencidos desde 26/12/2022.

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000030-3	11875689451	ADRIANA ALVES DE MENESES	26/12/2022	Pago	R\$ 1.231,92
4354-003-000000030-3	24784467823	ADRIANA BORGES DE LIMA SILVA	26/12/2022	Pago	R\$ 1.108,74
4354-003-000000030-3	26216686828	ADRIANA SERAFIM DE LACERDA	26/12/2022	Pago	R\$ 980,56
4354-003-000000030-3	27647348833	ALEXANDRA MIQUILIM VAGETTI	26/12/2022	Pago	R\$ 1.043,65
4354-003-000000030-3	43572652820	ANAIAARA ALESSANDRA DOS S NASCI	26/12/2022	Pago	R\$ 1.023,19
4354-003-000000030-3	18057547855	ANDREA DE SIQUEIRA MARTINES	26/12/2022	Pago	R\$ 63,05
4354-003-000000030-3	06369732630	CAMILLA LEO BOTELHO	26/12/2022	Pago	R\$ 43,87
4354-003-000000030-3	44226046862	CAROLINA BALANCO M DOS SANTOS	26/12/2022	Pago	R\$ 1.023,20
4354-003-000000030-3	42149852810	CAROLINE CALIO DA SILVA	26/12/2022	Pago	R\$ 980,56
4354-003-000000030-3	38882577864	CRISTIANE SOARES M SANTOS	26/12/2022	Pago	R\$ 2.362,10
4354-003-000000030-3	34559940835	DAIANI CRISTINA FRAGOSO	26/12/2022	Pago	R\$ 1.023,19
4354-003-000000030-3	40032217889	DIANA ARAUJO S OLIVEIRA	26/12/2022	Pago	R\$ 2.403,11
4354-003-000000030-3	27156307860	DIVANI MARIA DA ROCHA	26/12/2022	Pago	R\$ 1.043,65
4354-003-000000030-3	17891314802	EDVANIA GONCALVES	26/12/2022	Pago	R\$ 1.043,65
4354-003-000000030-3	29735071894	ERICA RODRIGUES DOS SANTOS	26/12/2022	Pago	R\$ 1.043,65
4354-003-000000030-3	40347650899	GISLAINE CRISTINA DE MATOS DA	26/12/2022	Pago	R\$ 1.023,19
4354-003-000000030-3	46654454863	HELEN VITORIA LISBOA	26/12/2022	Pago	R\$ 1.023,19
4354-003-000000030-3	40261660829	JOCIANE CLEIA ALECRIM COUTINHO	26/12/2022	Pago	R\$ 1.033,42
4354-003-000000030-3	44584405867	KAROLINA DA SILVA C. OLIVEIRA	26/12/2022	Pago	R\$ 937,93
4354-003-000000030-3	36846592822	LEIDIANE MARCELINA P NAGATAMO	26/12/2022	Pago	R\$ 2.373,80
4354-003-000000030-3	09519899600	MARCIA XAVIER DIONIZIO SILVA	26/12/2022	Pago	R\$ 1.023,20
4354-003-000000030-3	29498599840	MARIA APARECIDA RIBEIRO SILVA	26/12/2022	Pago	R\$ 1.033,42
4354-003-000000030-3	34966338832	MARIA IRENE P DA SILVA	26/12/2022	Pago	R\$ 1.084,59
4354-003-000000030-3	07935371695	MARIZETE JORGE DA SILVA	26/12/2022	Pago	R\$ 1.074,35
4354-003-000000030-3	01011720957	NATHANY RAMOS MENDONCA	26/12/2022	Pago	R\$ 23,13
4354-003-000000030-3	02187519589	NELBA SUEILY CRUZ RAMOS	26/12/2022	Pago	R\$ 1.043,65
4354-003-000000030-3	03336229871	NIVALDO RAFAEL	26/12/2022	Pago	R\$ 75,10
4354-003-000000030-3	07651352998	ORLINDA SOARES DE OLIVEIRA	26/12/2022	Pago	R\$ 1.084,59
4354-003-000000030-3	48962780895	PAMELA CALVI DE OLIVEIRA	26/12/2022	Pago	R\$ 1.033,42
4354-003-000000030-3	29902668879	ROSANGELA AP. DA SILVA DELLIS	26/12/2022	Pago	R\$ 1.023,20
4354-003-000000030-3	15584583871	ROSANGELA PRADO DE PAULO	26/12/2022	Pago	R\$ 1.053,90
4354-003-000000030-3	41620769875	ROSIANE ANTUNES DE SOUSA	26/12/2022	Pago	R\$ 895,28
4354-003-000000030-3	30107542803	SILVANA VILLALVA DOS SANTOS	26/12/2022	Pago	R\$ 1.064,12
4354-003-000000030-3	97193054953	SONIA DE FATIMA BENUTI	26/12/2022	Pago	R\$ 1.053,90
4354-003-000000030-3	34264583810	SUZANA SOUZA SILVA	26/12/2022	Pago	R\$ 1.064,12
4354-003-000000030-3	40575661801	TALITA CONCEICAO S EVANGELISTA	26/12/2022	Pago	R\$ 1.023,20
4354-003-000000030-3	32038821836	TATHIANE FERREIRA DA SILVA RAI	26/12/2022	Pago	R\$ 1.023,19
Total					R\$ 38.485,98