TotalBank - Portal de Serviços Bancários

Movimentações

Pagamentos com status " " do convênio "FOLHA ASSEVIM CC 0030-3" no banco "CAIXA ECONÔMICA FEDERAL", vencidos entre 14/04/2022 e 14/04/2022.

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000535-6	25939666884	ALDEIR COSTA DE SOUZA	14/04/2022	Pago	R$ 714,00
4354-003-000000535-6	46940470867	ALESSANDRA GEREMIAS DE SOUZA	14/04/2022	Pago	R$ 125,36
4354-003-000000535-6	31379218802	ANA PAULA BATISTA MOREIRA	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	18057547855	ANDREA DE SIQUEIRA MARTINES	14/04/2022	Pago	R$ 356,64
4354-003-000000535-6	44535650896	ANTONIA JULIA SALES SANTOS	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	39161308897	CAMILA ALINE XAVIER	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	06369732630	CAMILLA LEAO BOTELHO	14/04/2022	Pago	R$ 252,99
4354-003-000000535-6	47507349420	CICERO FRANCISCO DOS SANTOS	14/04/2022	Pago	R$ 318,69
4354-003-000000535-6	32449018832	CINTIA GOMES DE ANDRADE	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	30550588876	CLEILANE COSTA FERREIRA CAETAN	14/04/2022	Pago	R$ 643,00
4354-003-000000535-6	09656131940	DANIELE MACHADO FERREIRA	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	99310732334	DEONAURA OLIVEIRA DA SILVA	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	38031486859	ERICA DOS SANTOS	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	32865480810	ERICA NICOMEDES BONFA DE LIMA	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	46762742890	GISELE TAMIRES DA SILVA	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	35826129883	HELENA CRISTINA C DE LACERDA	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	41161174800	ISABELLA CAROLINE M DE CAMARGO	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	76927148868	ISMAEL NEVES DE LIMA	14/04/2022	Pago	R$ 408,75
4354-003-000000535-6	30877749876	JACKELINE CRISTINA C BALUGANI	14/04/2022	Pago	R$ 651,00
4354-003-000000535-6	34814745800	JOYCE ALEX SANDRA PEREIRA	14/04/2022	Pago	R$ 651,00
4354-003-000000535-6	15782887893	LENI ESTAQUIO DA SILVA SANTOS	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	18504816877	LUCELIA MACHDO F CAVALINI	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	22172212806	LUCIANA REGINA DA SILVA	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	28594654804	LUCIMARA DA SILVA	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	34451682886	MARCIA RODRIGUES DOS SANTOS	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	99289440830	MARIA APARECIDA CAMPANARO	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	28787787822	MARIA DE FATIMA DIAS DA LUZ	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	37658273805	MARINA F. DE ANDRADE	14/04/2022	Pago	R$ 1.356,00
4354-003-000000535-6	01011720957	NATHANY RAMOS MENDONCA	14/04/2022	Pago	R$ 125,36
4354-003-000000535-6	03336229871	NIVALDO RAFAEL	14/04/2022	Pago	R$ 216,74
4354-003-000000535-6	48158261884	RAIANE FRANCA DE SOUSA	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	33548856888	REINALDO TRAMARIM JUNIOR	14/04/2022	Pago	R$ 271,68
4354-003-000000535-6	30331093812	SHIRLEI FERREIRA C SOARES	14/04/2022	Pago	R$ 593,00
4354-003-000000535-6	29476319860	SIMONI DE SOUZA C SILVA	14/04/2022	Pago	R$ 810,00
4354-003-000000535-6	52419065840	THAYSSA ARAUJO SOUZA	14/04/2022	Pago	R$ 485,00
					R$ 19.246,21