

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Francisca do Amaral

Pagamentos do convênio "FOLHA ASSEVIM CC 0030-3", vencidos desde 14/04/2023.

| Conta Pagadora | CPF/CNPJ funcionário | Funcionário | Data vencimento | Status | Valor |
|----------------------|----------------------|--------------------------------|-----------------|--------|----------------------|
| 4354-003-000000535-6 | 25939666884 | ALDEIR COSTA DE SOUZA | 14/04/2023 | Pago | R\$ 800,00 |
| 4354-003-000000535-6 | 46940470867 | ALESSANDRA GEREMIAS DE SOUZA | 14/04/2023 | Pago | R\$ 133,80 |
| 4354-003-000000535-6 | 46607865879 | ALINE TAMIRES DA SILVA | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 31379218802 | ANA PAULA BATISTA MOREIRA | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 18057547855 | ANDREA DE SIQUEIRA MARTINES | 14/04/2023 | Pago | R\$ 352,05 |
| 4354-003-000000535-6 | 39161308897 | CAMILA ALINE XAVIER | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 06369732630 | CAMILLA LEO BOTELHO | 14/04/2023 | Pago | R\$ 223,95 |
| 4354-003-000000535-6 | 47507349420 | CICERO FRANCISCO DOS SANTOS | 14/04/2023 | Pago | R\$ 283,35 |
| 4354-003-000000535-6 | 30550588876 | CLEILANE COSTA FERREIRA CAETAN | 14/04/2023 | Pago | R\$ 720,00 |
| 4354-003-000000535-6 | 13392633607 | DALVA RODRIGUES COSTA | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 09656131940 | DANIELE MACHADO FERREIRA | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 50992677858 | EDUARDA SANTOS DE FRANCA | 14/04/2023 | Pago | R\$ 521,00 |
| 4354-003-000000535-6 | 38031486859 | ERICA DOS SANTOS | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 32865480810 | ERICA NICOMEDES BONFA DE LIMA | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 46762742890 | GISELE TAMIRES DA SILVA | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 35826129883 | HELENA CRISTINA C DE LACERDA | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 76927148868 | ISMAEL NEVES DE LIMA | 14/04/2023 | Pago | R\$ 230,25 |
| 4354-003-000000535-6 | 34814745800 | JOYCE ALEX SANDRA PEREIRA | 14/04/2023 | Pago | R\$ 729,00 |
| 4354-003-000000535-6 | 57915575821 | LAURA SMANIOTO | 14/04/2023 | Pago | R\$ 465,00 |
| 4354-003-000000535-6 | 15782887893 | LENI ESTAQUIO DA SILVA SANTOS | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 18504816877 | LUCELIA MACHDO F CAVALINI | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 22172212806 | LUCIANA REGINA DA SILVA | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 06434610351 | LUCIANE BARBOSA FERREIRA | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 28594654804 | LUCIMARA DA SILVA | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 34451682886 | MARCIA RODRIGUES DOS SANTOS | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 28787787822 | MARIA DE FATIMA DIAS DA LUZ | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 51497845831 | MARIANA DE SOUZA GOMES | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 37658273805 | MARINA F. DE ANDRADE | 14/04/2023 | Pago | R\$ 1.518,00 |
| 4354-003-000000535-6 | 01011720957 | NATHANY RAMOS MENDONCA | 14/04/2023 | Pago | R\$ 133,80 |
| 4354-003-000000535-6 | 03336229871 | NIVALDO RAFAEL | 14/04/2023 | Pago | R\$ 192,75 |
| 4354-003-000000535-6 | 48158261884 | RAIANE FRANCA DE SOUSA | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 42462250883 | RAQUEL TORRES ARCOVERDE DA SIL | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 33548856888 | REINALDO TRAMARIM JUNIOR | 14/04/2023 | Pago | R\$ 289,95 |
| 4354-003-000000535-6 | 54927746895 | SARA ESTEFANY NASCIMENTO DOS S | 14/04/2023 | Pago | R\$ 78,15 |
| 4354-003-000000535-6 | 30331093812 | SHIRLEI FERREIRA C SOARES | 14/04/2023 | Pago | R\$ 664,00 |
| 4354-003-000000535-6 | 29476319860 | SIMONI DE SOUZA C SILVA | 14/04/2023 | Pago | R\$ 906,00 |
| 4354-003-000000535-6 | 13045969666 | THAYNAN LEANE MENDES DE OLIVEI | 14/04/2023 | Pago | R\$ 729,00 |
| Total | | | | | R\$ 21.586,05 |