TotalBank - Portal de Serviços Bancários						
Movimentações						
Creche Profº Nízio Vieira						
Pagamentos do convênio "FOLHA ASSEVIM CC 0030-3", vencidos desde 26/12/2022.						
Conta Pagadora	**CPF/CNPJ funcionário**	**Funcionário**	**Data vencimento**	**Status**	**Valor**	
4354-003-000000580-1	29977023808	ADRIANA MARQUES DOS SANTOS	26/12/2022	Pago	R$	1.033,42
4354-003-000000580-1	46713845827	ANA CAROLINA M. DE ARAUJO	26/12/2022	Pago	R$	1.033,42
4354-003-000000580-1	18057547855	ANDREA DE SIQUEIRA MARTINES	26/12/2022	Pago	R$	1.607,78
4354-003-000000580-1	98206540920	APARECIDA GUIDA DA S FURTADO	26/12/2022	Pago	R$	2.353,38
4354-003-000000580-1	17285762881	CACILDA AP WULF DOS SANTOS	26/12/2022	Pago	R$	1.084,59
4354-003-000000580-1	06369732630	CAMILLA LEAO BOTELHO	26/12/2022	Pago	R$	1.118,68
4354-003-000000580-1	05864626864	CLEONICE MARIA DOS S. FERREIRA	26/12/2022	Pago	R$	1.152,56
4354-003-000000580-1	12693156416	ELIANE GONCALVES COSTA	26/12/2022	Pago	R$	980,56
4354-003-000000580-1	30416964877	FERNANDA JEREMIAS ALMEIDA MEIR	26/12/2022	Pago	R$	1.023,19
4354-003-000000580-1	46271149820	GABRIELLI ALVES DOS SANTOS	26/12/2022	Pago	R$	1.033,42
4354-003-000000580-1	43281565867	GISELLE MARIA GOMES DA SILVA	26/12/2022	Pago	R$	980,56
4354-003-000000580-1	40806911816	GRAZIELI LOPES MANTOVANI	26/12/2022	Pago	R$	1.033,42
4354-003-000000580-1	47915939874	ISABELA DE MATOS SILVA	26/12/2022	Pago	R$	937,93
4354-003-000000580-1	08216493967	JANIELI DOS SANTOS SILVA ALVES	26/12/2022	Pago	R$	980,56
4354-003-000000580-1	41898408823	JAQUELINE AP. AMARAL MICHAK	26/12/2022	Pago	R$	1.053,89
4354-003-000000580-1	09521884576	JUSCILENE SANTOS P. OLIVEIRA	26/12/2022	Pago	R$	1.023,20
4354-003-000000580-1	07678646542	LUANA COSTA SANTOS	26/12/2022	Pago	R$	1.023,20
4354-003-000000580-1	39679223833	LUANA RODRIGUES DA SILVA	26/12/2022	Pago	R$	895,28
4354-003-000000580-1	04193808920	LUCELIA LORENZI OLIVEIRA	26/12/2022	Pago	R$	2.385,59
4354-003-000000580-1	88774503634	LUCIMAR DA COSTA CRUZ	26/12/2022	Pago	R$	1.064,12
4354-003-000000580-1	36332408880	MARCELA MOREIRA DOS SANTOS COI	26/12/2022	Pago	R$	980,56
4354-003-000000580-1	40017048893	MARIA CICERA LIMA DA SILVA	26/12/2022	Pago	R$	1.023,19
4354-003-000000580-1	14993165854	MARIA DA GLORIA C. M. GOES	26/12/2022	Pago	R$	1.043,65
4354-003-000000580-1	29131233848	MARIA JOSE SANTOS BARROS	26/12/2022	Pago	R$	1.033,42
4354-003-000000580-1	01011720957	NATHANY RAMOS MENDONCA	26/12/2022	Pago	R$	589,85
4354-003-000000580-1	03336229871	NIVALDO RAFAEL	26/12/2022	Pago	R$	1.915,08
4354-003-000000580-1	24925650840	REGINA AP. LIMA ALENCAR	26/12/2022	Pago	R$	1.043,65
4354-003-000000580-1	24824031893	REGINA CELIA G. PEREIRA	26/12/2022	Pago	R$	1.256,56
4354-003-000000580-1	42160890898	RIQUELE PEREIRA N. FARIA	26/12/2022	Pago	R$	1.043,66
4354-003-000000580-1	37614615859	RITA DE CASSIA DE L T SANTOS	26/12/2022	Pago	R$	1.023,19
4354-003-000000580-1	39958611805	SANDRA DE OLIVEIRA SILVA	26/12/2022	Pago	R$	1.043,65
4354-003-000000580-1	41618046870	SHEILA DA SILVA	26/12/2022	Pago	R$	980,56
4354-003-000000580-1	28623327802	SUELI ALVES MADEIRA	26/12/2022	Pago	R$	1.023,19
4354-003-000000580-1	32983223850	SUELLEN MARCILIO DOS SANTOS	26/12/2022	Pago	R$	2.362,39
4354-003-000000580-1	02842620569	VALDINA DO CARMO DE OLIVEIRA	26/12/2022	Pago	R$	1.023,19
4354-003-000000580-1	11899896627	VALERIA JANE FERREIRA DE OLIVE	26/12/2022	Pago	R$	1.023,20
				Total	**R$**	**42.207,74**