

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Maria Estella Amstalden

Pagamentos do convênio "FOLHA ASSEVIM CC 0030-3", vencidos desde 31/03/2023.

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000030-3	11875689451	ADRIANA ALVES DE MENESES	31/03/2023	Pago	R\$ 700,00
4354-003-000000030-3	24784467823	ADRIANA BORGES DE LIMA SILVA	31/03/2023	Pago	R\$ 929,00
4354-003-000000030-3	26216686828	ADRIANA SERAFIM DE LACERDA	31/03/2023	Pago	R\$ 811,00
4354-003-000000030-3	46940470867	ALESSANDRA GEREMIAS DE SOUZA	31/03/2023	Pago	R\$ 227,80
4354-003-000000030-3	27647348833	ALEXANDRA MIQUILIM VAGETTI	31/03/2023	Pago	R\$ 904,00
4354-003-000000030-3	43572652820	ANAIAARA ALESSANDRA DOS S NASCI	31/03/2023	Pago	R\$ 919,00
4354-003-000000030-3	18057547855	ANDREA DE SIQUEIRA MARTINES	31/03/2023	Pago	R\$ 425,60
4354-003-000000030-3	40046562818	ANGELICA ALINDICE SIBEN SOTO	31/03/2023	Pago	R\$ 855,00
4354-003-000000030-3	41801793859	AYSHA AVELAR DE CAMARGO	31/03/2023	Pago	R\$ 604,00
4354-003-000000030-3	06369732630	CAMILLA LEO BOTELHO	31/03/2023	Pago	R\$ 362,40
4354-003-000000030-3	44226046862	CAROLINA BALANCO M DOS SANTOS	31/03/2023	Pago	R\$ 964,00
4354-003-000000030-3	42149852810	CAROLINE CALIO DA SILVA	31/03/2023	Pago	R\$ 686,00
4354-003-000000030-3	47507349420	CICERO FRANCISCO DOS SANTOS	31/03/2023	Pago	R\$ 403,40
4354-003-000000030-3	38882577864	CRISTIANE SOARES M SANTOS	31/03/2023	Pago	R\$ 1.057,00
4354-003-000000030-3	34559940835	DAIANI CRISTINA FRAGOSO	31/03/2023	Pago	R\$ 859,00
4354-003-000000030-3	40032217889	DIANA ARAUJO S OLIVEIRA	31/03/2023	Pago	R\$ 1.074,00
4354-003-000000030-3	27156307860	DIVANI MARIA DA ROCHA	31/03/2023	Pago	R\$ 931,00
4354-003-000000030-3	33472715804	EDINALVA DIAS DE O. RAFAEL	31/03/2023	Pago	R\$ 1.167,00
4354-003-000000030-3	17891314802	EDVANIA GONCALVES	31/03/2023	Pago	R\$ 790,00
4354-003-000000030-3	40347650899	GISLAINE CRISTINA DE MATOS DA	31/03/2023	Pago	R\$ 919,00
4354-003-000000030-3	46654454863	HELEN VITORIA LISBOA	31/03/2023	Pago	R\$ 781,00
4354-003-000000030-3	76927148868	ISMAEL NEVES DE LIMA	31/03/2023	Pago	R\$ 396,40
4354-003-000000030-3	18070468858	JOANA D ARC DA COSTA SANTOS	31/03/2023	Pago	R\$ 859,00
4354-003-000000030-3	40261660829	JOCIANE CLEIA ALECRIM COUTINHO	31/03/2023	Pago	R\$ 993,00
4354-003-000000030-3	44584405867	JACILINA DA SILVA C. OLIVEIRA	31/03/2023	Pago	R\$ 654,00
4354-003-000000030-3	36846592822	LEIDIANE MARCELINA P NAGATAMO	31/03/2023	Pago	R\$ 1.557,00
4354-003-000000030-3	09519899600	MARCIA XAVIER DIONIZIO SILVA	31/03/2023	Pago	R\$ 1.089,00
4354-003-000000030-3	29498599840	MARIA APARECIDA RIBEIRO SILVA	31/03/2023	Pago	R\$ 879,00
4354-003-000000030-3	07992226909	MARIA GABRIELA DA SILVA RAMOS	31/03/2023	Pago	R\$ 859,00
4354-003-000000030-3	34966338832	MARIA IRENE P DA SILVA	31/03/2023	Pago	R\$ 945,00
4354-003-000000030-3	07935371695	MARIZETE JORGE DA SILVA	31/03/2023	Pago	R\$ 971,00
4354-003-000000030-3	01011720957	NATHANY RAMOS MENDONCA	31/03/2023	Pago	R\$ 193,00
4354-003-000000030-3	02187519589	NELBA SUEILY CRUZ RAMOS	31/03/2023	Pago	R\$ 889,00
4354-003-000000030-3	03336229871	IVALDO RAFAEL	31/03/2023	Pago	R\$ 243,00
4354-003-000000030-3	07651352998	ORLINDA SOARES DE OLIVEIRA	31/03/2023	Pago	R\$ 674,00
4354-003-000000030-3	48962780895	PAMELA CALVI DE OLIVEIRA	31/03/2023	Pago	R\$ 917,00
4354-003-000000030-3	33548856888	REINALDO TRAMARIM JUNIOR	31/03/2023	Pago	R\$ 401,40
4354-003-000000030-3	29902668879	ROSANGELA AP. DA SILVA DELLIS	31/03/2023	Pago	R\$ 858,00
4354-003-000000030-3	15584583871	ROSANGELA PRADO DE PAULO	31/03/2023	Pago	R\$ 731,00
4354-003-000000030-3	41620769875	ROSIANE ANTUNES DE SOUSA	31/03/2023	Pago	R\$ 919,00
4354-003-000000030-3	54927746895	SARA ESTEFANY NASCIMENTO DOS S	31/03/2023	Pago	R\$ 119,60
4354-003-000000030-3	30107542803	SILVANA VILLALVA DOS SANTOS	31/03/2023	Pago	R\$ 951,00
4354-003-000000030-3	97193054953	SONIA DE FATIMA BENUITI	31/03/2023	Pago	R\$ 683,00
4354-003-000000030-3	34264583810	SUZANA SOUZA SILVA	31/03/2023	Pago	R\$ 980,00
4354-003-000000030-3	40575661801	TALITA CONCEICAO S EVANGELISTA	31/03/2023	Pago	R\$ 970,00
4354-003-000000030-3	32038821836	TATHIANE FERREIRA DA SILVA RAI	31/03/2023	Pago	R\$ 827,00
				Total	R\$ 35.927,60