

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Marina Maschietto Magnusson

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

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000581-0	77806476920	ADIMARA CRISTINA O. RATS	31/03/2023	Pago	R\$ 859,00
4354-003-000000581-0	34964329852	ADRIANA ARAUJO DOS SANTOS	31/03/2023	Pago	R\$ 859,00
4354-003-000000581-0	46940470867	ALESSANDRA GEREMIAS DE SOUZA	31/03/2023	Pago	R\$ 341,70
4354-003-000000581-0	33538791880	ANA AMELIA GOMES	31/03/2023	Pago	R\$ 759,00
4354-003-000000581-0	30339196858	ANA CAROLINE OLIVEIRA DA SILVA	31/03/2023	Pago	R\$ 696,00
4354-003-000000581-0	18057547855	ANDREA DE SIQUEIRA MARTINES	31/03/2023	Pago	R\$ 638,40
4354-003-000000581-0	46853217829	ANDRESSA CRISTINA DA SILVA SAN	31/03/2023	Pago	R\$ 978,00
4354-003-000000581-0	08605885645	ANERITA GONCALVES COIMBRA	31/03/2023	Pago	R\$ 848,00
4354-003-000000581-0	42089319810	BEATRIZ RODRIGUES DE SOUZA	31/03/2023	Pago	R\$ 919,00
4354-003-000000581-0	06369732630	CAMILLA LEO BOTELHO	31/03/2023	Pago	R\$ 543,60
4354-003-000000581-0	47507349420	CICERO FRANCISCO DOS SANTOS	31/03/2023	Pago	R\$ 605,10
4354-003-000000581-0	10628650655	DAYANA GONCALVES DO NASCIMENTO	31/03/2023	Pago	R\$ 946,00
4354-003-000000581-0	31633699870	DEBORA BANDEIRA DE ARAUJO	31/03/2023	Pago	R\$ 804,00
4354-003-000000581-0	36176740894	DILVA FERREIRA DE OLIVEIRA	31/03/2023	Pago	R\$ 960,00
4354-003-000000581-0	40252683889	DYEILA FERRAZ DOS S DE SOUZA	31/03/2023	Pago	R\$ 978,00
4354-003-000000581-0	55614494863	EMILY LUANE NEVES M. NUNES	31/03/2023	Pago	R\$ 598,00
4354-003-000000581-0	37735159870	FERNANDA FERREIRA DA CRUZ	31/03/2023	Pago	R\$ 859,00
4354-003-000000581-0	04521841503	GABRIELLA RODRIGUES JATOBA C S	31/03/2023	Pago	R\$ 979,00
4354-003-000000581-0	30895253801	GISELE PICOLI COSTA	31/03/2023	Pago	R\$ 859,00
4354-003-000000581-0	44648890850	GISELE VIEIRA DE BRITO	31/03/2023	Pago	R\$ 859,00
4354-003-000000581-0	76927148868	ISMAEL NEVES DE LIMA	31/03/2023	Pago	R\$ 594,60
4354-003-000000581-0	06579801530	JADIRA GUSMAO DOS REIS DOS SAN	31/03/2023	Pago	R\$ 874,00
4354-003-000000581-0	30688457851	JAQUELINE FERREIRA DOS SANTOS	31/03/2023	Pago	R\$ 857,00
4354-003-000000581-0	39923315800	JESSICA FERNANDA CASTANHO	31/03/2023	Pago	R\$ 778,00
4354-003-000000581-0	34207209808	JULIANA DA SILVA VIEIRA SALDAN	31/03/2023	Pago	R\$ 970,00
4354-003-000000581-0	43028732807	LAIZA SOUZA SANTOS	31/03/2023	Pago	R\$ 979,00
4354-003-000000581-0	10184297940	LILIANE BETELLI DE LIMA MATOS	31/03/2023	Pago	R\$ 829,00
4354-003-000000581-0	33024706810	LUANA CRISTINA ALVES	31/03/2023	Pago	R\$ 853,00
4354-003-000000581-0	19859005800	LUCIENE MAESTER ALVES	31/03/2023	Pago	R\$ 1.502,00
4354-003-000000581-0	31184671850	MARIA CRISTINA TORRES PEREIRA	31/03/2023	Pago	R\$ 859,00
4354-003-000000581-0	32020267802	MARTA APARECIDA GOMES	31/03/2023	Pago	R\$ 1.063,00
4354-003-000000581-0	22853531899	MARTA OLIVEIRA M. DA SILVA	31/03/2023	Pago	R\$ 934,00
4354-003-000000581-0	45834845851	MIRELLA APARECIDA PAVARINA	31/03/2023	Pago	R\$ 1.155,00
4354-003-000000581-0	34501542810	MONALIZA DAS NEVES DA SILVA	31/03/2023	Pago	R\$ 934,00
4354-003-000000581-0	08884445833	NAIR PEREIRA DOS SANTOS	31/03/2023	Pago	R\$ 859,00
4354-003-000000581-0	51331952816	NATHALIA GIULIA CUTOLO	31/03/2023	Pago	R\$ 868,00
4354-003-000000581-0	01011720957	NATHANY RAMOS MENDONCA	31/03/2023	Pago	R\$ 289,50
4354-003-000000581-0	03336229871	NIVALDO RAFAEL	31/03/2023	Pago	R\$ 364,50
4354-003-000000581-0	04171288606	NIVIA F DE BARROS OLIVEIRA	31/03/2023	Pago	R\$ 919,00
4354-003-000000581-0	16855694802	NOELMA DE SOUZA D FREITAS	31/03/2023	Pago	R\$ 645,00
4354-003-000000581-0	33548856888	REINALDO TRAMARIM JUNIOR	31/03/2023	Pago	R\$ 602,10
4354-003-000000581-0	54927746895	SARA ESTEFANY NASCIMENTO DOS S	31/03/2023	Pago	R\$ 179,40
4354-003-000000581-0	54470053880	SUELEN DOS SANTOS RODRIGUES	31/03/2023	Pago	R\$ 763,00
4354-003-000000581-0	51096027860	THAIS CRISTINA DALAQUA	31/03/2023	Pago	R\$ 750,00
4354-003-000000581-0	40689746830	THAIS FERREIRA DE LIRA GONCALV	31/03/2023	Pago	R\$ 1.002,00
4354-003-000000581-0	13045969666	THAYNAN LEANE MENDES DE OLIVEI	31/03/2023	Pago	R\$ 874,00
4354-003-000000581-0	35045929828	VANEDE FERREIRA MARTINS	31/03/2023	Pago	R\$ 859,00
4354-003-000000581-0	10100494617	VIRLENE JUNIA DE OLIVEIRA	31/03/2023	Pago	R\$ 978,00
Total					R\$ 39.022,90