

**TotalBank - Portal de Serviços Bancários**

Movimentações

**Creche Profª Nízio Vieira**

Pagamentos do convênio "FOLHA ASSEVIM CC 0030-3", vencidos desde 13/01/2023.

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000580-1	29977023808	ADRIANA MARQUES DOS SANTOS	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	46940470867	ALESSANDRA GEREMIAS DE SOUZA	13/01/2023	Pago	R\$ 260,40
4354-003-000000580-1	46713845827	ANA CAROLINA M. DE ARAUJO	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	18057547855	ANDREA DE SIQUEIRA MARTINES	13/01/2023	Pago	R\$ 369,95
4354-003-000000580-1	98206540920	APARECIDA GUIDA DA S FURTADO	13/01/2023	Pago	R\$ 759,00
4354-003-000000580-1	17285762881	CACILDA AP WULF DOS SANTOS	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	06369732630	CAMILLA LEO BOTELHO	13/01/2023	Pago	R\$ 246,40
4354-003-000000580-1	47507349420	CICERO FRANCISCO DOS SANTOS	13/01/2023	Pago	R\$ 661,15
4354-003-000000580-1	05864626864	CLEONICE MARIA DOS S. FERREIRA	13/01/2023	Pago	R\$ 360,00
4354-003-000000580-1	44612220803	DAMARIS DE SOUZA BERNARDINO	13/01/2023	Pago	R\$ 906,00
4354-003-000000580-1	44093583838	DANIELE APARECIDA DA COSTA	13/01/2023	Pago	R\$ 664,00
4354-003-000000580-1	12693156416	ELIANE GONCALVES COSTA	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	30416964877	FERNANDA JEREMIAS ALMEIDA MEIR	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	46271149820	GABRIELLI ALVES DOS SANTOS	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	43281565867	GISELLE MARIA GOMES DA SILVA	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	40806911816	GRAZIELI LOPES MANTOVANI	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	47915939874	ISABELA DE MATOS SILVA	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	76927148868	ISMAEL NEVES DE LIMA	13/01/2023	Pago	R\$ 839,65
4354-003-000000580-1	08216493967	JANIELI DOS SANTOS SILVA ALVES	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	41898408823	JAQUELINE AP. AMARAL MICHAK	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	09521884576	JUSCILENE SANTOS P. OLIVEIRA	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	07678646542	LUANA COSTA SANTOS	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	39679223833	LUANA RODRIGUES DA SILVA	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	88774503634	LUCIMAR DA COSTA CRUZ	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	36332408880	MARCELA MOREIRA DOS SANTOS COI	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	40017048893	MARIA CICERA LIMA DA SILVA	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	14993165854	MARIA DA GLORIA C. M. GOES	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	14994098859	MARIA JOSE MOREIRA DA SILVA AR	13/01/2023	Pago	R\$ 664,00
4354-003-000000580-1	29131233848	MARIA JOSE SANTOS BARROS	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	01011720957	NATHANY RAMOS MENDONCA	13/01/2023	Pago	R\$ 130,20
4354-003-000000580-1	24925650840	REGINA AP. LIMA ALENCAR	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	24824031893	REGINA CELIA G. PEREIRA	13/01/2023	Pago	R\$ 400,00
4354-003-000000580-1	33548856888	REINALDO TRAMARIM JUNIOR	13/01/2023	Pago	R\$ 563,85
4354-003-000000580-1	42160890898	RIQUELE PEREIRA N. FARIA	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	37614615859	RITA DE CASSIA DE L T SANTOS	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	39958611805	SANDRA DE OLIVEIRA SILVA	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	54927746895	SARA ESTEFANY NASCIMENTO DOS S	13/01/2023	Pago	R\$ 182,35
4354-003-000000580-1	41618046870	SHEILA DA SILVA	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	28623327802	SUELI ALVES MADEIRA	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	02842620569	VALDINA DO CARMO DE OLIVEIRA	13/01/2023	Pago	R\$ 332,00
4354-003-000000580-1	11899896627	VALERIA JANE FERREIRA DE OLIVE	13/01/2023	Pago	R\$ 332,00
<b>Total</b>					<b>R\$ 15.970,95</b>