Pagamentos folha e férias TCV 01/2021 P. Socorro CC 23.680-2									
Nome/Empresa	Data	Valor		PIX	Bco	Agência	CC	CNPJ/CPF	NF
Folha de Pagamentos Janeiro	03/03/2023	R$	268.956,65						Folha Fev/23
ANA MARIA AKASHI	03/03/2023	R$	2.133,87	131.032.768-85	Santander	0646	01012224-4	131.032.768-85	Férias Mar/23
ANA PAULA SPIGOLON	03/03/2023	R$	2.236,40	290.840.848-10	Santander	0646	01012649-9	290.840.848-10	Férias Mar/23
ARIANA DA SILVA COSTA	03/03/2023	R$	2.653,72	335.470.298-21	Santander	0646	01016155-5	335.470.298-21	Férias Mar/23
CAROLINA FOLIENE GABIA	03/03/2023	R$	1.132,71	465.039.228-41	Santander	0646	01011124-4	465.039.228-41	Férias Mar/23
CAROLINA MOSCONI	03/03/2023	R$	3.682,87	435.865.748-60	Santander	0646	01011056-6	435.865.748-60	Férias Mar/23
CLAUDIA FERNANDA DE MELO	03/03/2023	R$	4.887,01	392.381.928-55	Santander	0646	01011138-5	392.381.928-55	Férias Mar/23
DANIELA FERNANDA BARRETO	03/03/2023	R$	4.396,11	280.005.488-36	Santander	0030	01041426-3	280.005.488-36	Férias Mar/23
IVANI DE SOUSA BUENO	03/03/2023	R$	2.191,95	351.110.648-69	Santander	0646	01014561-6	351.110.648-69	Férias Mar/23
LARISSA CAROLINE BARBOSA	03/03/2023	R$	3.046,67	337.478.288-41	Santander	0646	01014556-8	337.478.288-41	Férias Mar/23
LIA PAULA BOLLINI	03/03/2023	R$	3.482,88	391.675.498-02	Santander	0646	01016814-3	391.675.498-02	Férias Mar/23
PAULO SERGIO COSTA DAS VIRGENS	03/03/2023	R$	3.130,93	284.753.918-26	Santander	0646	01015619-7	284.753.918-26	Férias Mar/23
SILMARA CRISTINA DE ALMEIDA IDALGO	03/03/2023	R$	2.321,97	188.534.058-30	Santander	0646	01012294-5	188.534.058-30	Férias Mar/23
TAMIRES DE OLIVEIRA	03/03/2023	R$	2.730,90	382.885.278-50	Santander	0646	01008096-4	382.885.278-50	Férias Mar/23
	TOTAL	**R$**	**306.984,64**						