

TotalBank - Portal de Serviços Bancários					
Movimentações					
Creche Profª Marina Maschietto Magnusson					
Conta pagadora	CPF/CNPJ funcionário	Funcionário	Data de pagamento	Status	Valor
4354-0-003-000000581-0	77806476920	Adimara Cristina O. Rats	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	46940470867	Alessandra Geremias De Souza	14/03/2025	Pago	R\$ 331,29
4354-0-003-000000581-0	53725411808	Ana Clara Silva Cardoso	14/03/2025	Pago	R\$ 438,00
4354-0-003-000000581-0	44323594801	Ana Gabriela de O. Martins	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	21580477801	Andrea Cristina da Silva	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	18057547855	Andrea De Siqueira Martines	14/03/2025	Pago	R\$ 694,98
4354-0-003-000000581-0	08605885645	Anerita Goncalves Coimbra	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	42089319810	Beatriz Rodrigues De Souza	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	06369732630	Camilla Leao Botelho	14/03/2025	Pago	R\$ 478,44
4354-0-003-000000581-0	47507349420	Cicero Francisco Dos Santos	14/03/2025	Pago	R\$ 554,31
4354-0-003-000000581-0	10628650655	Dayana Goncalves Do Nascimento	14/03/2025	Pago	R\$ 782,00
4354-0-003-000000581-0	31633699870	Debora Bandeira De Araujo	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	46655215811	Evelyn Andreza B Dos Santos	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	86416559560	Eveny de Oliveira Jesus	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	04521841503	Gabriella Rodrigues Jatoba C S	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	30895253801	Gisele Picoli Costa	14/03/2025	Pago	R\$ 986,00
4354-0-003-000000581-0	52314607880	Gisleine C dos Anjos Alves	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	50959031804	Isabella Meireles de Souza	14/03/2025	Pago	R\$ 118,26
4354-0-003-000000581-0	06579801530	Jadira Gusmao Dos Reis Dos San	14/03/2025	Pago	R\$ 990,00
4354-0-003-000000581-0	05183584532	Jessica Francisca de Souza	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	47899187850	Jessica Priscila Echela Casagr	14/03/2025	Pago	R\$ 251,91
4354-0-003-000000581-0	31594547890	Kelly Ap. de Paula Chagas	14/03/2025	Pago	R\$ 345,60
4354-0-003-000000581-0	32959843878	Ligia Gomes da Silva	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	10184297940	Liliane Betelli De Lima Matos	14/03/2025	Pago	R\$ 990,00
4354-0-003-000000581-0	33024706810	Luana Cristina Alves	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	37408624830	Luciana do Nascimento Oliveira	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	19859005800	Luciene Maester Alves	14/03/2025	Pago	R\$ 1.782,00
4354-0-003-000000581-0	49609587828	Maiara Correia da Silva	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	58115699802	Mariana Rezende dos Santos	14/03/2025	Pago	R\$ 118,26
4354-0-003-000000581-0	32020267802	Marta Aparecida Gomes	14/03/2025	Pago	R\$ 869,00
4354-0-003-000000581-0	22853531899	Marta Oliveira M. Da Silva	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	45834845851	Mirella Aparecida Pavarina	14/03/2025	Pago	R\$ 985,00
4354-0-003-000000581-0	34501542810	Monaliza Das Neves Da Silva	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	38157367816	Natalia Amaral Radovanovich	14/03/2025	Pago	R\$ 990,00
4354-0-003-000000581-0	47992724895	Natalia F. dos Santos Souza	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	01011720957	Nathany Ramos Mendonca	14/03/2025	Pago	R\$ 301,05
4354-0-003-000000581-0	03336229871	Nivaldo Rafael	14/03/2025	Pago	R\$ 377,19
4354-0-003-000000581-0	37950393807	Patricia Regina do P. Izidoro	14/03/2025	Pago	R\$ 990,00
4354-0-003-000000581-0	46242774810	Paula Regina de Oliv. da Silva	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	33548856888	Reinaldo Tramarim Junior	14/03/2025	Pago	R\$ 567,27
4354-0-003-000000581-0	35205832835	Rosemeire F. da Silva Santana	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	30183118847	Samanta C. P. da Silva	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	55285502896	Sara da Silva Tomaz	14/03/2025	Pago	R\$ 438,00
4354-0-003-000000581-0	34340843806	Simone Bento de Souza Teodoro	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	07646168971	Sirlei de Oliv. Silva Rangel	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	02194492364	Sueli Pereira F. Albuquerque	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	47748220867	Taiane da Silva Cunha	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	10394335619	Tamires Cardoso Santos	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	20454319835	Tania de Carvalho Henrique	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	02842620569	Valdina Do Carmo De Oliveira	14/03/2025	Pago	R\$ 990,00
4354-0-003-000000581-0	12159313602	Vanessa Rafaela da S D Araujo	14/03/2025	Pago	R\$ 746,00
4354-0-003-000000581-0	13024437983	Vitoria Mirele M. de Oliveira	14/03/2025	Pago	R\$ 746,00
				Total	R\$ 37.002,56