

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	46940470867	Alessandra Geremias De Souza	31/10/2025	Pago	R\$	454,95
4354-0-003-000000581-0	53725411808	Ana Clara Silva Cardoso	31/10/2025	Pago	R\$	529,00
4354-0-003-000000581-0	21580477801	Andrea Cristina da Silva	31/10/2025	Pago	R\$	1.013,00
4354-0-003-000000581-0	18057547855	Andrea De Siqueira Martines	31/10/2025	Pago	R\$	609,39
4354-0-003-000000581-0	08605885645	Anerita Goncalves Coimbra	31/10/2025	Pago	R\$	797,00
4354-0-003-000000581-0	42089319810	Beatriz Rodrigues De Souza	31/10/2025	Pago	R\$	32,00
4354-0-003-000000581-0	06369732630	Camilla Leao Botelho	31/10/2025	Pago	R\$	633,96
4354-0-003-000000581-0	55899764805	Carine Felix Miranda	31/10/2025	Pago	R\$	975,00
4354-0-003-000000581-0	47507349420	Cicero Francisco Dos Santos	31/10/2025	Pago	R\$	611,28
4354-0-003-000000581-0	43237850896	Daiane Ap Domingues da Silva	31/10/2025	Pago	R\$	954,00
4354-0-003-000000581-0	10628650655	Dayana Goncalves Do Nascimento	31/10/2025	Pago	R\$	1.076,00
4354-0-003-000000581-0	31633699870	Debora Bandeira De Araujo	31/10/2025	Pago	R\$	667,00
4354-0-003-000000581-0	34434730835	Elaine de Santana Lopes	31/10/2025	Pago	R\$	992,00
4354-0-003-000000581-0	82827443520	Elaine Souza Sena	31/10/2025	Pago	R\$	1.014,00
4354-0-003-000000581-0	46655215811	Evelyn Andreza B Dos Santos	31/10/2025	Pago	R\$	1.150,00
4354-0-003-000000581-0	04521841503	Gabriella Rodrigues Jatoba C S	31/10/2025	Pago	R\$	1.031,00
4354-0-003-000000581-0	33192750898	Gilvania F. S. A. Cardoso	31/10/2025	Pago	R\$	865,00
4354-0-003-000000581-0	30895253801	Gisele Picoli Costa	31/10/2025	Pago	R\$	1.383,00
4354-0-003-000000581-0	52314607880	Gisleine C dos Anjos Alves	31/10/2025	Pago	R\$	1.073,00
4354-0-003-000000581-0	31232665835	Graciella Cordeiro Coelho	31/10/2025	Pago	R\$	975,00
4354-0-003-000000581-0	39134382895	Ingrid F. dos Santos Alcantara	31/10/2025	Pago	R\$	852,00
4354-0-003-000000581-0	50959031804	Isabella Meireles de Souza	31/10/2025	Pago	R\$	149,31
4354-0-003-000000581-0	76927148868	Ismael Neves De Lima	31/10/2025	Pago	R\$	886,95
4354-0-003-000000581-0	06579801530	Jadira Gusmao Dos Reis Dos San	31/10/2025	Pago	R\$	1.508,00
4354-0-003-000000581-0	28873719830	Janaina Alves	31/10/2025	Pago	R\$	982,00
4354-0-003-000000581-0	47899187850	Jessica Priscila Echela Casagr	31/10/2025	Pago	R\$	347,49
4354-0-003-000000581-0	06531294590	Joene Pereira Gomes Ramos	31/10/2025	Pago	R\$	1.014,00
4354-0-003-000000581-0	42723384802	Joerdna Kerly Nunes Torre	31/10/2025	Pago	R\$	920,00
4354-0-003-000000581-0	52164218825	Kamily Giulia Gomes da Silva	31/10/2025	Pago	R\$	772,00
4354-0-003-000000581-0	31594547890	Kelly Ap. de Paula Chagas	31/10/2025	Pago	R\$	496,53
4354-0-003-000000581-0	51779747829	Larissa Bueno de Oliveira	31/10/2025	Pago	R\$	983,00
4354-0-003-000000581-0	32959843878	Ligia Gomes da Silva	31/10/2025	Pago	R\$	1.014,00
4354-0-003-000000581-0	10184297940	Liliane Betelli De Lima Matos	31/10/2025	Pago	R\$	1.531,00
4354-0-003-000000581-0	33024706810	Luana Cristina Alves	31/10/2025	Pago	R\$	837,00
4354-0-003-000000581-0	19859005800	Luciene Maester Alves	31/10/2025	Pago	R\$	1.936,00
4354-0-003-000000581-0	07157691388	Maria Bianca G Cavalcante	31/10/2025	Pago	R\$	1.460,00
4354-0-003-000000581-0	31286312809	Maria Cristina Lucio	31/10/2025	Pago	R\$	844,00
4354-0-003-000000581-0	58115699802	Mariana Rezende dos Santos	31/10/2025	Pago	R\$	149,31
4354-0-003-000000581-0	22853531899	Marta Oliveira M. Da Silva	31/10/2025	Pago	R\$	919,00
4354-0-003-000000581-0	42417903806	Mayara Cristina de Sousa Zaghi	31/10/2025	Pago	R\$	1.014,00
4354-0-003-000000581-0	45834845851	Mirella Aparecida Pavarina	31/10/2025	Pago	R\$	904,00
4354-0-003-000000581-0	34501542810	Monaliza Das Neves Da Silva	31/10/2025	Pago	R\$	1.049,00
4354-0-003-000000581-0	38157367816	Natalia Amaral Radovanovich	31/10/2025	Pago	R\$	1.461,00
4354-0-003-000000581-0	47992724895	Natalia F. dos Santos Souza	31/10/2025	Pago	R\$	232,00
4354-0-003-000000581-0	01011720957	Nathany Ramos Mendonca	31/10/2025	Pago	R\$	180,36
4354-0-003-000000581-0	03336229871	Nivaldo Rafael	31/10/2025	Pago	R\$	350,46
4354-0-003-000000581-0	37950393807	Patricia Regina do P. Izidoro	31/10/2025	Pago	R\$	1.291,00
4354-0-003-000000581-0	46242774810	Paula Regina de Oliv. da Silva	31/10/2025	Pago	R\$	368,00
4354-0-003-000000581-0	33548856888	Reinaldo Tramarim Junior	31/10/2025	Pago	R\$	605,88
4354-0-003-000000581-0	29661555826	Roselaine dos Santos França	31/10/2025	Pago	R\$	1.014,00
4354-0-003-000000581-0	30183118847	Samanta C. P. da Silva	31/10/2025	Pago	R\$	354,00
4354-0-003-000000581-0	55285502896	Sara da Silva Tomaz	31/10/2025	Pago	R\$	514,00
4354-0-003-000000581-0	34340843806	Simone Bento de Souza Teodoro	31/10/2025	Pago	R\$	999,00
4354-0-003-000000581-0	07646168971	Sirlei de Oliv. Silva Rangel	31/10/2025	Pago	R\$	773,00
4354-0-003-000000581-0	47748220867	Taiane da Silva Cunha	31/10/2025	Pago	R\$	903,00
4354-0-003-000000581-0	02842620569	Valdina Do Carmo De Oliveira	31/10/2025	Pago	R\$	1.328,00
4354-0-003-000000581-0	13024437983	Vitoria Mirele M. de Oliveira	31/10/2025	Pago	R\$	582,00
				Total	R\$	48.359,87