

TotalBank - Portal de Serviços Bancários						
Movimentações						
Creche Profª Nízio Vieira						
Conta pagadora	CPF/CNPJ funcionário	Funcionário	Data de pagamento	Status	Valor	
4354-0-003-000000580-1	46940470867	Alessandra Geremias De Souza	31/10/2025	Pago	R\$	505,50
4354-0-003-000000580-1	37223435852	Alessandra Joyce De A. Murijas	31/10/2025	Pago	R\$	992,00
4354-0-003-000000580-1	37889691807	Amanda Oliveira Paula de Godoi	31/10/2025	Pago	R\$	1.349,00
4354-0-003-000000580-1	46713845827	Ana Carolina M. De Araujo	31/10/2025	Pago	R\$	1.028,00
4354-0-003-000000580-1	07248178594	Ana Paula Lopes Matos	31/10/2025	Pago	R\$	710,00
4354-0-003-000000580-1	18057547855	Andrea De Siqueira Martines	31/10/2025	Pago	R\$	677,10
4354-0-003-000000580-1	42320457836	Ane C. Pereira S. Figueiredo	31/10/2025	Pago	R\$	971,00
4354-0-003-000000580-1	17285762881	Cacilda Ap Wulf Dos Santos	31/10/2025	Pago	R\$	898,00
4354-0-003-000000580-1	44546310854	Camila Aparecida Lima	31/10/2025	Pago	R\$	554,00
4354-0-003-000000580-1	06369732630	Camilla Leao Botelho	31/10/2025	Pago	R\$	704,40
4354-0-003-000000580-1	44226046862	Carolina Balanco M Dos Santos	31/10/2025	Pago	R\$	1.484,00
4354-0-003-000000580-1	54290881882	Cibele Leite de Araújo	31/10/2025	Pago	R\$	601,00
4354-0-003-000000580-1	47507349420	Cicero Francisco Dos Santos	31/10/2025	Pago	R\$	679,20
4354-0-003-000000580-1	32566283893	Cintia Aparecida O. Soares	31/10/2025	Pago	R\$	986,00
4354-0-003-000000580-1	14993704828	Claudia Barboza De Paula	31/10/2025	Pago	R\$	992,00
4354-0-003-000000580-1	07202985985	Crislaine Macri F. Teixeira	31/10/2025	Pago	R\$	970,00
4354-0-003-000000580-1	44093583838	Daniele Aparecida Da Costa	31/10/2025	Pago	R\$	897,00
4354-0-003-000000580-1	02169519688	Debora Henrique Duarte Cabral	31/10/2025	Pago	R\$	816,00
4354-0-003-000000580-1	12855908647	Eliana Pinheiro Borges	31/10/2025	Pago	R\$	974,00
4354-0-003-000000580-1	12693156416	Eliane Goncalves Costa	31/10/2025	Pago	R\$	1.306,00
4354-0-003-000000580-1	51016280858	Geovanna Nocete Rosa	31/10/2025	Pago	R\$	90,00
4354-0-003-000000580-1	46071795826	Helen Fernanda Pereira	31/10/2025	Pago	R\$	971,00
4354-0-003-000000580-1	50959031804	Isabella Meireles de Souza	31/10/2025	Pago	R\$	165,90
4354-0-003-000000580-1	76927148868	Ismael Neves De Lima	31/10/2025	Pago	R\$	985,50
4354-0-003-000000580-1	41898408823	Jaqueline Ap. Amaral Michak	31/10/2025	Pago	R\$	1.485,00
4354-0-003-000000580-1	46699801813	Jessica dos Santos Ferreira	31/10/2025	Pago	R\$	965,00
4354-0-003-000000580-1	47899187850	Jessica Priscila Echela Casagr	31/10/2025	Pago	R\$	386,10
4354-0-003-000000580-1	45558791802	Joyce Rezende de Souza	31/10/2025	Pago	R\$	965,00
4354-0-003-000000580-1	09521884576	Juscilene Santos P. Oliveira	31/10/2025	Pago	R\$	993,00
4354-0-003-000000580-1	31594547890	Kelly Ap. de Paula Chagas	31/10/2025	Pago	R\$	551,70
4354-0-003-000000580-1	56824330841	Leticia Aparecida Simão	31/10/2025	Pago	R\$	529,00
4354-0-003-000000580-1	27581771881	Lilian dos Santos Aguiar	31/10/2025	Pago	R\$	293,00
4354-0-003-000000580-1	88774503634	Lucimar Da Costa Cruz	31/10/2025	Pago	R\$	1.063,00
4354-0-003-000000580-1	43317877880	Manoela Stoco Telles	31/10/2025	Pago	R\$	1.461,00
4354-0-003-000000580-1	14993165854	Maria Da Gloria C. M. Goes	31/10/2025	Pago	R\$	1.046,00
4354-0-003-000000580-1	41853537829	Maria do Bom Parto Lopes Silva	31/10/2025	Pago	R\$	971,00
4354-0-003-000000580-1	07992226909	Maria Gabriela Da Silva Ramos	31/10/2025	Pago	R\$	1.484,00
4354-0-003-000000580-1	58115699802	Mariana Rezende dos Santos	31/10/2025	Pago	R\$	165,90
4354-0-003-000000580-1	41215081812	Michelle de Andrade Oliveira	31/10/2025	Pago	R\$	944,00
4354-0-003-000000580-1	11731513461	Monica Almeida Henrique Soares	31/10/2025	Pago	R\$	922,00
4354-0-003-000000580-1	08120217462	Monique Montenegro de Sousa	31/10/2025	Pago	R\$	2.125,00
4354-0-003-000000580-1	01011720957	Nathany Ramos Mendonca	31/10/2025	Pago	R\$	200,40
4354-0-003-000000580-1	52273217870	Nayara Caroline da Silva	31/10/2025	Pago	R\$	981,00
4354-0-003-000000580-1	03336229871	Nivaldo Rafael	31/10/2025	Pago	R\$	389,40
4354-0-003-000000580-1	49667317803	Paula Fernanda Barbosa Cardoso	31/10/2025	Pago	R\$	416,00
4354-0-003-000000580-1	29809408870	Priscila de Abreu Petrucci	31/10/2025	Pago	R\$	1.438,00
4354-0-003-000000580-1	06582518992	Regiane Assi Scarbora de Assis	31/10/2025	Pago	R\$	992,00
4354-0-003-000000580-1	60291161340	Regiane Pereira da Silva	31/10/2025	Pago	R\$	992,00
4354-0-003-000000580-1	33548856888	Reinaldo Tramirim Junior	31/10/2025	Pago	R\$	673,20
4354-0-003-000000580-1	33681453802	Rubia Barbosa de Souza	31/10/2025	Pago	R\$	735,00
4354-0-003-000000580-1	39958611805	Sandra De Oliveira Silva	31/10/2025	Pago	R\$	1.028,00
4354-0-003-000000580-1	41618046870	Sheila Da Silva	31/10/2025	Pago	R\$	993,00
4354-0-003-000000580-1	28623327802	Sueli Alves Madeira	31/10/2025	Pago	R\$	771,00
4354-0-003-000000580-1	46374725808	Tabata Priscila Tartari Duarte	31/10/2025	Pago	R\$	947,00
4354-0-003-000000580-1	37083595852	Tania Cristina Mayer	31/10/2025	Pago	R\$	547,00
4354-0-003-000000580-1	49100824844	Thalyta Rodrigues Machado	31/10/2025	Pago	R\$	982,00
4354-0-003-000000580-1	32239013885	Vanessa Santana	31/10/2025	Pago	R\$	974,00
Total					R\$	49.715,30