

TotalBank - Portal de Serviços Bancários					
Movimentações					
Creche Profª Francisca do Amaral					
Conta pagadora	CPF/CNPJ funcionário	Funcionário	Data de pagamento	Status	Valor
4354-0-003-000000535-6	25939666884	Aldeir Costa De Souza	05/07/2024	Pago	R\$ 858,77
4354-0-003-000000535-6	46607865879	Aline Tamires Da Silva	05/07/2024	Pago	R\$ 706,21
4354-0-003-000000535-6	18057547855	Andrea De Siqueira Martines	05/07/2024	Pago	R\$ 207,50
4354-0-003-000000535-6	39161308897	Camila Aline Xavier	05/07/2024	Pago	R\$ 713,28
4354-0-003-000000535-6	06369732630	Camilla Leao Botelho	05/07/2024	Pago	R\$ 144,00
4354-0-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	05/07/2024	Pago	R\$ 772,90
4354-0-003-000000535-6	13392633607	Dalva Rodrigues Costa	05/07/2024	Pago	R\$ 713,28
4354-0-003-000000535-6	09656131940	Daniele Machado Ferreira	05/07/2024	Pago	R\$ 720,33
4354-0-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	05/07/2024	Pago	R\$ 741,52
4354-0-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	05/07/2024	Pago	R\$ 706,21
4354-0-003-000000535-6	35826129883	Helena Cristina C De Lacerda	05/07/2024	Pago	R\$ 748,59
4354-0-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	05/07/2024	Pago	R\$ 73,04
4354-0-003-000000535-6	57915575821	Laura Smaniotto	05/07/2024	Pago	R\$ 706,21
4354-0-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	05/07/2024	Pago	R\$ 727,40
4354-0-003-000000535-6	22172212806	Luciana Regina Da Silva	05/07/2024	Pago	R\$ 734,45
4354-0-003-000000535-6	28594654804	Lucimara Da Silva	05/07/2024	Pago	R\$ 727,40
4354-0-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	05/07/2024	Pago	R\$ 741,52
4354-0-003-000000535-6	51497845831	Mariana De Souza Gomes	05/07/2024	Pago	R\$ 713,28
4354-0-003-000000535-6	37658273805	Marina F. De Andrade	05/07/2024	Pago	R\$ 1.688,85
4354-0-003-000000535-6	01011720957	Nathany Ramos Mendonca	05/07/2024	Pago	R\$ 77,43
4354-0-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	05/07/2024	Pago	R\$ 706,21
4354-0-003-000000535-6	30331093812	Shirlei Ferreira C Soares	05/07/2024	Pago	R\$ 713,28
				Total	R\$ 14.641,66