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	31/10/2025	Pago	R$ 842,00
4354-0-003-000000535-6	46940470867	Alessandra Geremias De Souza	31/10/2025	Pago	R$ 320,15
4354-0-003-000000535-6	46607865879	Aline Tamires Da Silva	31/10/2025	Pago	R$ 425,00
4354-0-003-000000535-6	09559381636	Ana Carolina Froes M. Santana	31/10/2025	Pago	R$ 975,00
4354-0-003-000000535-6	18057547855	Andrea De Siqueira Martines	31/10/2025	Pago	R$ 428,83
4354-0-003-000000535-6	42939641854	Anna Laura Paixão de Paula	31/10/2025	Pago	R$ 857,00
4354-0-003-000000535-6	01883961602	Beatriz Luiza Costa e Silva	31/10/2025	Pago	R$ 720,00
4354-0-003-000000535-6	39161308897	Camila Aline Xavier	31/10/2025	Pago	R$ 654,00
4354-0-003-000000535-6	06369732630	Camilla Leao Botelho	31/10/2025	Pago	R$ 446,12
4354-0-003-000000535-6	47507349420	Cicero Francisco Dos Santos	31/10/2025	Pago	R$ 430,16
4354-0-003-000000535-6	29658782892	Cintia Neves de Lima	31/10/2025	Pago	R$ 725,00
4354-0-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	31/10/2025	Pago	R$ 606,00
4354-0-003-000000535-6	09656131940	Daniele Machado Ferreira	31/10/2025	Pago	R$ 408,00
4354-0-003-000000535-6	12926390670	Elisa Candida Pereira	31/10/2025	Pago	R$ 553,00
4354-0-003-000000535-6	34782574843	Eloisa Alves Jordao	31/10/2025	Pago	R$ 1.005,00
4354-0-003-000000535-6	32865480810	Erika Nicomedes Bonfa De Lima	31/10/2025	Pago	R$ 621,00
4354-0-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	31/10/2025	Pago	R$ 748,00
4354-0-003-000000535-6	32506563806	Ester Sebastiao de Souza	31/10/2025	Pago	R$ 1.460,00
4354-0-003-000000535-6	46762742890	Gisele Tamires Da Silva	31/10/2025	Pago	R$ 977,00
4354-0-003-000000535-6	49478194801	Gislayne Rodrigues Machado	31/10/2025	Pago	R$ 974,00
4354-0-003-000000535-6	35826129883	Helena Cristina C De Lacerda	31/10/2025	Pago	R$ 562,00
4354-0-003-000000535-6	50959031804	Isabella Meireles de Souza	31/10/2025	Pago	R$ 105,07
4354-0-003-000000535-6	76927148868	Ismael Neves De Lima	31/10/2025	Pago	R$ 624,15
4354-0-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	31/10/2025	Pago	R$ 244,53
4354-0-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	31/10/2025	Pago	R$ 1.571,00
4354-0-003-000000535-6	49121431892	Karinne de Oliveira Pinheiro	31/10/2025	Pago	R$ 856,00
4354-0-003-000000535-6	31594547890	Kelly Ap. de Paula Chagas	31/10/2025	Pago	R$ 349,41
4354-0-003-000000535-6	18504816877	Lucelia Machado F Cavalini	31/10/2025	Pago	R$ 784,00
4354-0-003-000000535-6	22172212806	Luciana Regina Da Silva	31/10/2025	Pago	R$ 386,00
4354-0-003-000000535-6	28594654804	Lucimara Da Silva	31/10/2025	Pago	R$ 813,00
4354-0-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	31/10/2025	Pago	R$ 684,00
4354-0-003-000000535-6	51497845831	Mariana De Souza Gomes	31/10/2025	Pago	R$ 961,00
4354-0-003-000000535-6	58115699802	Mariana Rezende dos Santos	31/10/2025	Pago	R$ 105,07
4354-0-003-000000535-6	37658273805	Marina F. De Andrade	31/10/2025	Pago	R$ 2.023,00
4354-0-003-000000535-6	36797833884	Midiane C. M. F. de Oliveira	31/10/2025	Pago	R$ 1.303,00
4354-0-003-000000535-6	01011720957	Nathany Ramos Mendonca	31/10/2025	Pago	R$ 126,92
4354-0-003-000000535-6	03336229871	Nivaldo Rafael	31/10/2025	Pago	R$ 246,62
4354-0-003-000000535-6	45189833860	Patrícia Mendonça dos Santos	31/10/2025	Pago	R$ 861,00
4354-0-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	31/10/2025	Pago	R$ 764,00
4354-0-003-000000535-6	33548856888	Reinaldo Tramarim Junior	31/10/2025	Pago	R$ 426,36
4354-0-003-000000535-6	41646966805	Sheila Lopes D. dos Santos	31/10/2025	Pago	R$ 600,00
4354-0-003-000000535-6	30331093812	Shirlei Ferreira C Soares	31/10/2025	Pago	R$ 1.049,00
4354-0-003-000000535-6	29476319860	Simoni De Souza C Silva	31/10/2025	Pago	R$ 1.406,00
4354-0-003-000000535-6	57444402833	Sophia Coutinho da Silva	31/10/2025	Pago	R$ 660,00
				Total	**R$ 31.686,39**