

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	31/07/2024	Pago	R\$ 406,00
4354-0-003-000000535-6	46940470867	Alessandra Geremias De Souza	31/07/2024	Pago	R\$ 111,28
4354-0-003-000000535-6	46607865879	Aline Tamires Da Silva	31/07/2024	Pago	R\$ 248,00
4354-0-003-000000535-6	18057547855	Andrea De Siqueira Martines	31/07/2024	Pago	R\$ 130,24
4354-0-003-000000535-6	01883961602	Beatriz Luiza Costa e Silva	31/07/2024	Pago	R\$ 590,00
4354-0-003-000000535-6	39161308897	Camila Aline Xavier	31/07/2024	Pago	R\$ 325,00
4354-0-003-000000535-6	06369732630	Camilla Leao Botelho	31/07/2024	Pago	R\$ 122,32
4354-0-003-000000535-6	47507349420	Cicero Francisco Dos Santos	31/07/2024	Pago	R\$ 176,24
4354-0-003-000000535-6	29658782892	Cintia Neves de Lima	31/07/2024	Pago	R\$ 1.227,00
4354-0-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	31/07/2024	Pago	R\$ 672,00
4354-0-003-000000535-6	13392633607	Dalva Rodrigues Costa	31/07/2024	Pago	R\$ 739,00
4354-0-003-000000535-6	09656131940	Daniele Machado Ferreira	31/07/2024	Pago	R\$ 688,00
4354-0-003-000000535-6	47340493867	Emilly D. Martins Capitão	31/07/2024	Pago	R\$ 815,00
4354-0-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	31/07/2024	Pago	R\$ 457,00
4354-0-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	31/07/2024	Pago	R\$ 699,00
4354-0-003-000000535-6	43243194806	Evilyn Fernanda B. Martins	31/07/2024	Pago	R\$ 945,00
4354-0-003-000000535-6	46762742890	Gisele Tamires Da Silva	31/07/2024	Pago	R\$ 998,00
4354-0-003-000000535-6	35826129883	Helena Cristina C De Lacerda	31/07/2024	Pago	R\$ 191,00
4354-0-003-000000535-6	50959031804	Isabella Meireles de Souza	31/07/2024	Pago	R\$ 32,72
4354-0-003-000000535-6	76927148868	Ismael Neves De Lima	31/07/2024	Pago	R\$ 221,68
4354-0-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	31/07/2024	Pago	R\$ 62,80
4354-0-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	31/07/2024	Pago	R\$ 1.433,00
4354-0-003-000000535-6	57915575821	Laura Smanioto	31/07/2024	Pago	R\$ 573,00
4354-0-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	31/07/2024	Pago	R\$ 432,00
4354-0-003-000000535-6	22172212806	Luciana Regina Da Silva	31/07/2024	Pago	R\$ 391,00
4354-0-003-000000535-6	28594654804	Lucimara Da Silva	31/07/2024	Pago	R\$ 438,00
4354-0-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	31/07/2024	Pago	R\$ 333,00
4354-0-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	31/07/2024	Pago	R\$ 671,00
4354-0-003-000000535-6	51497845831	Mariana De Souza Gomes	31/07/2024	Pago	R\$ 497,00
4354-0-003-000000535-6	58115699802	Mariana Rezende dos Santos	31/07/2024	Pago	R\$ 34,40
4354-0-003-000000535-6	37658273805	Marina F. De Andrade	31/07/2024	Pago	R\$ 1.199,00
4354-0-003-000000535-6	36797833884	Midiane C. M. F. de Oliveira	31/07/2024	Pago	R\$ 1.330,00
4354-0-003-000000535-6	01011720957	Nathany Ramos Mendonca	31/07/2024	Pago	R\$ 54,64
4354-0-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	31/07/2024	Pago	R\$ 439,00
4354-0-003-000000535-6	33548856888	Reinaldo Tramarim Junior	31/07/2024	Pago	R\$ 173,44
4354-0-003-000000535-6	41646966805	Sheila Lopes D. dos Santos	31/07/2024	Pago	R\$ 962,00
4354-0-003-000000535-6	30331093812	Shirlei Ferreira C Soares	31/07/2024	Pago	R\$ 740,00
4354-0-003-000000535-6	29476319860	Simoni De Souza C Silva	31/07/2024	Pago	R\$ 62,00
4354-0-003-000000535-6	49426128883	Vitória Soares Teixeira	31/07/2024	Pago	R\$ 621,00
Total					R\$ 20.240,76