

TotalBank - Portal de Serviços Bancários					
Movimentações					
Creche Profª Maria Estella Amstalden					
Conta pagadora	CPF/CNPJ funcionário	Funcionário	Data de pagamento	Status	Valor
4354-0-003-000000030-3	38438993800	Adriana Felix Alves	31/10/2025	Pago	R\$ 499,00
4354-0-003-000000030-3	46940470867	Alessandra Geremias De Souza	31/10/2025	Pago	R\$ 404,40
4354-0-003-000000030-3	17842257892	Aline Ap Domingos Diniz	31/10/2025	Pago	R\$ 942,00
4354-0-003-000000030-3	38592652880	Amanda Mesini Santanna	31/10/2025	Pago	R\$ 975,00
4354-0-003-000000030-3	32055020862	Amanda Roberta Guilger Rael	31/10/2025	Pago	R\$ 681,00
4354-0-003-000000030-3	43996423861	Amanda Silva de S Morais	31/10/2025	Pago	R\$ 811,00
4354-0-003-000000030-3	43572652820	Anaiara Alessandra Dos S Nasci	31/10/2025	Pago	R\$ 839,00
4354-0-003-000000030-3	18057547855	Andrea De Siqueira Martines	31/10/2025	Pago	R\$ 541,68
4354-0-003-000000030-3	06369732630	Camilla Leao Botelho	31/10/2025	Pago	R\$ 563,52
4354-0-003-000000030-3	47507349420	Cicero Francisco Dos Santos	31/10/2025	Pago	R\$ 543,36
4354-0-003-000000030-3	02773582560	Ciciane de Jesus R. Barbosa	31/10/2025	Pago	R\$ 975,00
4354-0-003-000000030-3	07794786576	Daniele da Hora Silva dos Reis	31/10/2025	Pago	R\$ 1.022,00
4354-0-003-000000030-3	40032217889	Diana Araujo S Oliveira	31/10/2025	Pago	R\$ 1.554,00
4354-0-003-000000030-3	08960221880	Dulcineia De Jesus Santos	31/10/2025	Pago	R\$ 796,00
4354-0-003-000000030-3	40514756896	Edieime Cristiane R de Souza	31/10/2025	Pago	R\$ 1.021,00
4354-0-003-000000030-3	17891314802	Edvania Goncalves	31/10/2025	Pago	R\$ 950,00
4354-0-003-000000030-3	29344246858	Eliane Santos de Azevedo	31/10/2025	Pago	R\$ 1.247,00
4354-0-003-000000030-3	53974099875	Gabriela Macrin da Silva	31/10/2025	Pago	R\$ 1.335,00
4354-0-003-000000030-3	44754692870	Giovanna R. dos Santos de Sa	31/10/2025	Pago	R\$ 767,00
4354-0-003-000000030-3	46654454863	Helen Vitoria Lisboa	31/10/2025	Pago	R\$ 1.409,00
4354-0-003-000000030-3	50959031804	Isabella Meireles de Souza	31/10/2025	Pago	R\$ 132,72
4354-0-003-000000030-3	76927148868	Ismael Neves De Lima	31/10/2025	Pago	R\$ 788,40
4354-0-003-000000030-3	18659685873	Ivane da Rocha Nobre	31/10/2025	Pago	R\$ 1.009,00
4354-0-003-000000030-3	53437011839	Izabelly Geovana M. da Silva	31/10/2025	Pago	R\$ 983,00
4354-0-003-000000030-3	54241280846	Jasmin de Jesus Costa	31/10/2025	Pago	R\$ 974,00
4354-0-003-000000030-3	47899187850	Jessica Priscila Echela Casagr	31/10/2025	Pago	R\$ 308,88
4354-0-003-000000030-3	40261660829	Jociane Cleia Alecrim Coutinho	31/10/2025	Pago	R\$ 1.391,00
4354-0-003-000000030-3	42937835805	Júlia Freire Ferreira	31/10/2025	Pago	R\$ 801,00
4354-0-003-000000030-3	42591702870	Kamila Lopes R. de Oliveira	31/10/2025	Pago	R\$ 908,00
4354-0-003-000000030-3	30177095822	Katia Sampaio Dos Santos Silva	31/10/2025	Pago	R\$ 860,00
4354-0-003-000000030-3	31594547890	Kelly Ap. de Paula Chagas	31/10/2025	Pago	R\$ 441,36
4354-0-003-000000030-3	05294083507	Liliane Gusmão dos Reis	31/10/2025	Pago	R\$ 850,00
4354-0-003-000000030-3	34966338832	Maria Irene P Da Silva	31/10/2025	Pago	R\$ 925,00
4354-0-003-000000030-3	30536775800	Maria Leidiany Freire Silva	31/10/2025	Pago	R\$ 1.022,00
4354-0-003-000000030-3	58115699802	Mariana Rezende dos Santos	31/10/2025	Pago	R\$ 132,72
4354-0-003-000000030-3	08727107507	Mariele de Santana Macedo	31/10/2025	Pago	R\$ 975,00
4354-0-003-000000030-3	01011720957	Nathany Ramos Mendonca	31/10/2025	Pago	R\$ 160,32
4354-0-003-000000030-3	45801688870	Nicole Stephanie Pinho Feliz	31/10/2025	Pago	R\$ 860,00
4354-0-003-000000030-3	03336229871	Nivaldo Rafael	31/10/2025	Pago	R\$ 311,52
4354-0-003-000000030-3	02502455405	Noelma N. Correia de Andrade	31/10/2025	Pago	R\$ 1.893,00
4354-0-003-000000030-3	02957502518	Nubia F. da Silva Gabriel	31/10/2025	Pago	R\$ 1.014,00
4354-0-003-000000030-3	33548856888	Reinaldo Tramarim Junior	31/10/2025	Pago	R\$ 538,56
4354-0-003-000000030-3	30107542803	Silvana Villalva Dos Santos	31/10/2025	Pago	R\$ 995,00
4354-0-003-000000030-3	34264583810	Susana Souza Silva	31/10/2025	Pago	R\$ 1.102,00
4354-0-003-000000030-3	09722683756	Suzana Correa Dias Azevedo	31/10/2025	Pago	R\$ 975,00
4354-0-003-000000030-3	40575661801	Talita Conceicao S Evangelista	31/10/2025	Pago	R\$ 1.050,00
4354-0-003-000000030-3	47230972876	Tayna Ap. G. C. de Oliveira	31/10/2025	Pago	R\$ 982,00
4354-0-003-000000030-3	51096027860	Thais Cristina Dalaqua	31/10/2025	Pago	R\$ 1.328,00
4354-0-003-000000030-3	46000111800	Vanderleia da Silva Carlos	31/10/2025	Pago	R\$ 857,00
4354-0-003-000000030-3	05096811310	Waldirene Barbosa Souza	31/10/2025	Pago	R\$ 1.014,00
				Total	R\$ 43.458,44