

**TotalBank - Portal de Serviços Bancários**

Movimentações

Creche Profª Francisca do Amaral

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000535-6	25939666884	Aldeir Costa De Souza	30/06/2023	Pago	R\$ 739,00
4354-003-000000535-6	46940470867	Alessandra Geremias De Souza	30/06/2023	Pago	R\$ 175,50
4354-003-000000535-6	46607865879	Aline Tamires Da Silva	30/06/2023	Pago	R\$ 694,00
4354-003-000000535-6	31379218802	Ana Paula Batista Moreira	30/06/2023	Pago	R\$ 847,00
4354-003-000000535-6	18057547855	Andrea De Siqueira Martines	30/06/2023	Pago	R\$ 315,15
4354-003-000000535-6	39161308897	Camila Aline Xavier	30/06/2023	Pago	R\$ 560,00
4354-003-000000535-6	06369732630	Camilla Leao Botelho	30/06/2023	Pago	R\$ 274,20
4354-003-000000535-6	47507349420	Cicero Francisco Dos Santos	30/06/2023	Pago	R\$ 304,95
4354-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	30/06/2023	Pago	R\$ 928,00
4354-003-000000535-6	13392633607	Dalva Rodrigues Costa	30/06/2023	Pago	R\$ 925,00
4354-003-000000535-6	09656131940	Daniele Machado Ferreira	30/06/2023	Pago	R\$ 849,00
4354-003-000000535-6	50992677858	Eduarda Santos De Franca	30/06/2023	Pago	R\$ 574,00
4354-003-000000535-6	38031486859	Erica Dos Santos	30/06/2023	Pago	R\$ 819,00
4354-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	30/06/2023	Pago	R\$ 717,00
4354-003-000000535-6	46762742890	Gisele Tamires Da Silva	30/06/2023	Pago	R\$ 860,00
4354-003-000000535-6	35826129883	Helena Cristina C De Lacerda	30/06/2023	Pago	R\$ 483,00
4354-003-000000535-6	76927148868	Ismael Neves De Lima	30/06/2023	Pago	R\$ 389,85
4354-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	30/06/2023	Pago	R\$ 151,20
4354-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	30/06/2023	Pago	R\$ 1.091,00
4354-003-000000535-6	57915575821	Laura Smanioto	30/06/2023	Pago	R\$ 811,00
4354-003-000000535-6	15782887893	Leni Estaquio Da Silva Santos	30/06/2023	Pago	R\$ 683,00
4354-003-000000535-6	18504816877	Lucelia Machdo F Cavallini	30/06/2023	Pago	R\$ 699,00
4354-003-000000535-6	22172212806	Luciana Regina Da Silva	30/06/2023	Pago	R\$ 561,00
4354-003-000000535-6	06434610351	Luciane Barbosa Ferreira	30/06/2023	Pago	R\$ 872,00
4354-003-000000535-6	28594654804	Lucimara Da Silva	30/06/2023	Pago	R\$ 763,00
4354-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	30/06/2023	Pago	R\$ 693,00
4354-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	30/06/2023	Pago	R\$ 659,00
4354-003-000000535-6	51497845831	Mariana De Souza Gomes	30/06/2023	Pago	R\$ 834,00
4354-003-000000535-6	37658273805	Marina F. De Andrade	30/06/2023	Pago	R\$ 1.705,00
4354-003-000000535-6	01011720957	Nathany Ramos Mendonca	30/06/2023	Pago	R\$ 146,85
4354-003-000000535-6	03336229871	Nivaldo Rafael	30/06/2023	Pago	R\$ 189,00
4354-003-000000535-6	48158261884	Raiane Franca De Sousa	30/06/2023	Pago	R\$ 593,00
4354-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	30/06/2023	Pago	R\$ 747,00
4354-003-000000535-6	33548856888	Reinaldo Tamarim Junior	30/06/2023	Pago	R\$ 303,60
4354-003-000000535-6	54927746895	Sara Estefany Nascimento Dos S	30/06/2023	Pago	R\$ 91,20
4354-003-000000535-6	30331093812	Shirlei Ferreira C Soares	30/06/2023	Pago	R\$ 975,00
4354-003-000000535-6	29476319860	Simoni De Souza C Silva	30/06/2023	Pago	R\$ 1.209,00
4354-003-000000535-6	13045969666	Thaynan Leane Mendes De Olivei	30/06/2023	Pago	R\$ 1.041,00
<b>Total</b>					<b>R\$ 25.272,50</b>