

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Nízio Vieira

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000580-1	46940470867	Alessandra Geremias De Souza	13/10/2023	Pago	R\$ 312,20
4354-003-000000580-1	37223435852	Alessandra Joyce De A. Murijas	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	44958353860	Aline Santos Néia	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	46713845827	Ana Carolina M. De Araujo	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	54588719874	Ana Luisa da Silva Mattei	13/10/2023	Pago	R\$ 184,80
4354-003-000000580-1	07248178594	Ana Paula Lopes Matos	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	18057547855	Andrea De Siqueira Martines	13/10/2023	Pago	R\$ 828,80
4354-003-000000580-1	61501860321	Antonia Mariza Silva Cosmo	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	17285762881	Cacilda Ap Wulf Dos Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	06369732630	Camilla Leao Botelho	13/10/2023	Pago	R\$ 522,55
4354-003-000000580-1	44226046862	Carolina Balanco M Dos Santos	13/10/2023	Pago	R\$ 729,00
4354-003-000000580-1	47507349420	Cícero Francisco Dos Santos	13/10/2023	Pago	R\$ 661,15
4354-003-000000580-1	36852524884	Cintia Aparecida da Cunha	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	32566283893	Cintia Aparecida O. Soares	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	14993704828	Claudia Barboza De Paula	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	05864626864	Cleonice Maria Dos S. Ferreira	13/10/2023	Pago	R\$ 720,00
4354-003-000000580-1	44612220803	Damaris De Souza Bernardino	13/10/2023	Pago	R\$ 906,00
4354-003-000000580-1	44093583838	Daniele Aparecida Da Costa	13/10/2023	Pago	R\$ 907,00
4354-003-000000580-1	06345707570	Ediele Ribeiro Nascimento	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	12693156416	Eliane Goncalves Costa	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	04603301529	Flavia S. Rodrigues dos Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	53974099875	Gabriela Macrin Da Silva	13/10/2023	Pago	R\$ 528,00
4354-003-000000580-1	46271149820	Gabrielli Alves Dos Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	51016280858	Geovanna Nocete Rosa	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	43281565867	Giselle Maria Gomes Da Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	40806911816	Grazieli Lopes Mantovani	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	47915939874	Isabela De Matos Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	76927148868	Ismael Neves De Lima	13/10/2023	Pago	R\$ 848,05
4354-003-000000580-1	18659685873	Ivane da Rocha Nobre	13/10/2023	Pago	R\$ 800,00
4354-003-000000580-1	41898408823	Jaqueline Ap. Amaral Michak	13/10/2023	Pago	R\$ 729,00
4354-003-000000580-1	47899187850	Jessica Priscila Echela Casagr	13/10/2023	Pago	R\$ 273,00
4354-003-000000580-1	09521884576	Juscilene Santos P. Oliveira	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	41911508806	Lais Lopes Araujo Moreira	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	36052911808	Laura Santos José	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	27581771881	Lilian dos Santos Aguiar	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	33512326838	Luciana Aparecida Do Nasciment	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	88774503634	Lucimar Da Costa Cruz	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	38287999812	Lucineia Cardoso de Oliveira	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	14993165854	Maria Da Gloria C. M. Goes	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	08120217462	Monique Montenegro de Sousa	13/10/2023	Pago	R\$ 1.518,00
4354-003-000000580-1	01011720957	Nathany Ramos Mendonca	13/10/2023	Pago	R\$ 312,20
4354-003-000000580-1	03336229871	Nivaldo Rafael	13/10/2023	Pago	R\$ 449,75
4354-003-000000580-1	36348248836	Priscila Fidencio de Lima	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	06582518992	Regiane Assi Scarbora de Assis	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	60291161340	Regiane Pereira da Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	24925650840	Regina Ap. Lima Alencar	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	33548856888	Reinaldo Tramaram Junior	13/10/2023	Pago	R\$ 676,55
4354-003-000000580-1	37614615859	Rita De Cassia De L T Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	39958611805	Sandra De Oliveira Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	41618046870	Sheila Da Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	28623327802	Sueli Alves Madeira	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	37083595852	Tania Cristina Mayer	13/10/2023	Pago	R\$ 642,00
4354-003-000000580-1	02842620569	Valdina Do Carmo De Oliveira	13/10/2023	Pago	R\$ 664,00
4354-003-000000580-1	11899896627	Valeria Jane Ferreira De Olive	13/10/2023	Pago	R\$ 664,00
Total					R\$ 35.788,05

* Pagamento efetuado via transferência - devido a não abertura de conta salário