

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	25/08/2023	Pago	R\$ 1.009,00
4354-003-000000535-6	46940470867	Alessandra Geremias De Souza	25/08/2023	Pago	R\$ 168,90
4354-003-000000535-6	46607865879	Aline Tamires Da Silva	25/08/2023	Pago	R\$ 623,00
4354-003-000000535-6	54588719874	Ana Luísa da Silva Mattei	25/08/2023	Pago	R\$ 49,50
4354-003-000000535-6	31379218802	Ana Paula Batista Moreira	25/08/2023	Pago	R\$ 855,00
4354-003-000000535-6	39161308897	Camila Aline Xavier	25/08/2023	Pago	R\$ 830,00
4354-003-000000535-6	47507349420	Cicero Francisco Dos Santos	25/08/2023	Pago	R\$ 368,25
4354-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	25/08/2023	Pago	R\$ 899,00
4354-003-000000535-6	13392633607	Dalva Rodrigues Costa	25/08/2023	Pago	R\$ 830,00
4354-003-000000535-6	09656131940	Daniele Machado Ferreira	25/08/2023	Pago	R\$ 847,00
4354-003-000000535-6	50992677858	Eduarda Santos De Franca	25/08/2023	Pago	R\$ 660,00
4354-003-000000535-6	38031486859	Erica Dos Santos	25/08/2023	Pago	R\$ 830,00
4354-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	25/08/2023	Pago	R\$ 863,00
4354-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	25/08/2023	Pago	R\$ 346,00
4354-003-000000535-6	46762742890	Gisele Tamires Da Silva	25/08/2023	Pago	R\$ 830,00
4354-003-000000535-6	35826129883	Helena Cristina C De Lacerda	25/08/2023	Pago	R\$ 872,00
4354-003-000000535-6	76927148868	Ismael Neves De Lima	25/08/2023	Pago	R\$ 477,00
4354-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	25/08/2023	Pago	R\$ 85,35
4354-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	25/08/2023	Pago	R\$ 993,00
4354-003-000000535-6	57915575821	Laura Smanioto	25/08/2023	Pago	R\$ 623,00
4354-003-000000535-6	15782887893	Leni Estaquio Da Silva Santos	25/08/2023	Pago	R\$ 838,00
4354-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	25/08/2023	Pago	R\$ 847,00
4354-003-000000535-6	22172212806	Luciana Regina Da Silva	25/08/2023	Pago	R\$ 855,00
4354-003-000000535-6	28594654804	Lucimara Da Silva	25/08/2023	Pago	R\$ 855,00
4354-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	25/08/2023	Pago	R\$ 863,00
4354-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	25/08/2023	Pago	R\$ 830,00
4354-003-000000535-6	51497845831	Mariana De Souza Gomes	25/08/2023	Pago	R\$ 830,00
4354-003-000000535-6	37658273805	Marina F. De Andrade	25/08/2023	Pago	R\$ 1.973,00
4354-003-000000535-6	01011720957	Nathany Ramos Mendonca	25/08/2023	Pago	R\$ 168,90
4354-003-000000535-6	03336229871	Nivaldo Rafael	25/08/2023	Pago	R\$ 248,10
4354-003-000000535-6	48158261884	Raiane Franca De Sousa	25/08/2023	Pago	R\$ 847,00
4354-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	25/08/2023	Pago	R\$ 761,00
4354-003-000000535-6	33548856888	Reinaldo Tramarim Junior	25/08/2023	Pago	R\$ 376,95
4354-003-000000535-6	30331093812	Shirlei Ferreira C Soares	25/08/2023	Pago	R\$ 838,00
4354-003-000000535-6	29476319860	Simoni De Souza C Silva	25/08/2023	Pago	R\$ 1.155,00
4354-003-000000535-6	13045969666	Thaynan Leane Mendes De Olivei	25/08/2023	Pago	R\$ 966,00
Total					R\$ 26.310,95