

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Maria Estella Amstalden

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000030-3	24784467823	Adriana Borges De Lima Silva	25/08/2023	Pago	R\$ 899,00
4354-003-000000030-3	26216686828	Adriana Serafim De Lacerda	25/08/2023	Pago	R\$ 830,00
4354-003-000000030-3	46940470867	Alessandra Geremias De Souza	25/08/2023	Pago	R\$ 225,20
4354-003-000000030-3	27647348833	Alexandra Miquilim Vagetti	25/08/2023	Pago	R\$ 855,00
4354-003-000000030-3	43572652820	Anaiara Alessandra Dos S Nasci	25/08/2023	Pago	R\$ 830,00
4354-003-000000030-3	54588719874	Ana Luisa da Silva Mattei	25/08/2023	Pago	R\$ 66,00
4354-003-000000030-3	40046562818	Angelica Alindice Siben Soto	25/08/2023	Pago	R\$ 692,00
4354-003-000000030-3	41801793859	Aysha Avelar De Camargo	25/08/2023	Pago	R\$ 660,00
4354-003-000000030-3	42149852810	Caroline Calio Da Silva	25/08/2023	Pago	R\$ 830,00
4354-003-000000030-3	47507349420	Cicero Francisco Dos Santos	25/08/2023	Pago	R\$ 491,00
4354-003-000000030-3	38882577864	Cristiane Soares M Santos	25/08/2023	Pago	R\$ 975,00
4354-003-000000030-3	40032217889	Diana Araujo S Oliveira	25/08/2023	Pago	R\$ 984,00
4354-003-000000030-3	27156307860	Divani Maria Da Rocha	25/08/2023	Pago	R\$ 855,00
4354-003-000000030-3	08960221880	Dulcineia De Jesus Santos	25/08/2023	Pago	R\$ 570,00
4354-003-000000030-3	33472715804	Edinalva Dias De O. Rafael	25/08/2023	Pago	R\$ 1.133,00
4354-003-000000030-3	17891314802	Edvania Goncalves	25/08/2023	Pago	R\$ 847,00
4354-003-000000030-3	40347650899	Gislaine Cristina De Matos Da	25/08/2023	Pago	R\$ 830,00
4354-003-000000030-3	46654454863	Helen Vitoria Lisboa	25/08/2023	Pago	R\$ 830,00
4354-003-000000030-3	76927148868	Ismael Neves De Lima	25/08/2023	Pago	R\$ 636,00
4354-003-000000030-3	40571375804	Jessica Cristina Barbosa	25/08/2023	Pago	R\$ 346,00
4354-003-000000030-3	47899187850	Jessica Priscila Echela Casagr	25/08/2023	Pago	R\$ 113,80
4354-003-000000030-3	18070468858	Joana D Arc Da Costa Santos	25/08/2023	Pago	R\$ 830,00
4354-003-000000030-3	40261660829	Jociane Cleia Alecrim Coutinho	25/08/2023	Pago	R\$ 838,00
4354-003-000000030-3	44584405867	Karolina Da Silva C. Oliveira	25/08/2023	Pago	R\$ 830,00
4354-003-000000030-3	30177095822	Katia Sampaio Dos Santos Silva	25/08/2023	Pago	R\$ 623,00
4354-003-000000030-3	36846592822	Leidiane Marcelina P Nagatamo	25/08/2023	Pago	R\$ 1.992,00
4354-003-000000030-3	05294083507	Liliane Gusmão dos Reis	25/08/2023	Pago	R\$ 554,00
4354-003-000000030-3	09519899600	Marcia Xavier Dionizio Silva	25/08/2023	Pago	R\$ 830,00
4354-003-000000030-3	03832408673	Maria Celuta Oliveira dos Sant	25/08/2023	Pago	R\$ 583,00
4354-003-000000030-3	07992226909	Maria Gabriela Da Silva Ramos	25/08/2023	Pago	R\$ 761,00
4354-003-000000030-3	34966338832	Maria Irene P Da Silva	25/08/2023	Pago	R\$ 880,00
4354-003-000000030-3	01011720957	Nathany Ramos Mendonca	25/08/2023	Pago	R\$ 225,20
4354-003-000000030-3	02187519589	Nelba Sueily Cruz Ramos	25/08/2023	Pago	R\$ 847,00
4354-003-000000030-3	03336229871	Nivaldo Rafael	25/08/2023	Pago	R\$ 330,80
4354-003-000000030-3	07651352998	Orlinda Soares De Oliveira	25/08/2023	Pago	R\$ 880,00
4354-003-000000030-3	33548856888	Reinaldo Tramarim Junior	25/08/2023	Pago	R\$ 502,60
4354-003-000000030-3	29902668879	Rosangela Ap. Da Silva Dellis	25/08/2023	Pago	R\$ 830,00
4354-003-000000030-3	41620769875	Rosiane Antunes De Sousa	25/08/2023	Pago	R\$ 830,00
4354-003-000000030-3	30107542803	Silvana Villalva Dos Santos	25/08/2023	Pago	R\$ 863,00
4354-003-000000030-3	97193054953	Sonia De Fatima Benuti	25/08/2023	Pago	R\$ 855,00
4354-003-000000030-3	34264583810	Suzana Souza Silva	25/08/2023	Pago	R\$ 863,00
4354-003-000000030-3	40575661801	Talita Conceicao S Evangelista	25/08/2023	Pago	R\$ 838,00
Total					R\$ 31.083,60