

**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	25/08/2023	Pago	R\$ 394,10
4354-003-000000580-1	37223435852	Alessandra Joyce De A. Murijas	25/08/2023	Pago	R\$ 761,00
4354-003-000000580-1	46713845827	Ana Carolina M. De Araujo	25/08/2023	Pago	R\$ 838,00
4354-003-000000580-1	54588719874	Ana Luisa da Silva Mattei	25/08/2023	Pago	R\$ 115,50
4354-003-000000580-1	07248178594	Ana Paula Lopes Matos	25/08/2023	Pago	R\$ 484,00
4354-003-000000580-1	98206540920	Aparecida Guida Da S Furtado	25/08/2023	Pago	R\$ 1.954,00
4354-003-000000580-1	17285762881	Cacilda Ap Wulf Dos Santos	25/08/2023	Pago	R\$ 880,00
4354-003-000000580-1	44226046862	Carolina Balanco M Dos Santos	25/08/2023	Pago	R\$ 956,00
4354-003-000000580-1	47507349420	Cicero Francisco Dos Santos	25/08/2023	Pago	R\$ 859,25
4354-003-000000580-1	32566283893	Cintia Aparecida O. Soares	25/08/2023	Pago	R\$ 761,00
4354-003-000000580-1	14993704828	Claudia Barboza De Paula	25/08/2023	Pago	R\$ 761,00
4354-003-000000580-1	05864626864	Cleonice Maria Dos S. Ferreira	25/08/2023	Pago	R\$ 935,00
4354-003-000000580-1	44612220803	Damaris De Souza Bernardino	25/08/2023	Pago	R\$ 1.133,00
4354-003-000000580-1	44093583838	Daniele Aparecida Da Costa	25/08/2023	Pago	R\$ 863,00
4354-003-000000580-1	12693156416	Eliane Goncalves Costa	25/08/2023	Pago	R\$ 830,00
4354-003-000000580-1	30416964877	Fernanda Jeremias Almeida Meir	25/08/2023	Pago	R\$ 139,00
4354-003-000000580-1	53974099875	Gabriela Macrin Da Silva	25/08/2023	Pago	R\$ 660,00
4354-003-000000580-1	46271149820	Gabrielli Alves Dos Santos	25/08/2023	Pago	R\$ 838,00
4354-003-000000580-1	51016280858	Geovanna Nocete Rosa	25/08/2023	Pago	R\$ 554,00
4354-003-000000580-1	43281565867	Giselle Maria Gomes Da Silva	25/08/2023	Pago	R\$ 830,00
4354-003-000000580-1	40806911816	Grazieli Lopes Mantovani	25/08/2023	Pago	R\$ 847,00
4354-003-000000580-1	47915939874	Isabela De Matos Silva	25/08/2023	Pago	R\$ 830,00
4354-003-000000580-1	76927148868	Ismael Neves De Lima	25/08/2023	Pago	R\$ 1.113,00
4354-003-000000580-1	41898408823	Jaqueline Ap. Amaral Michak	25/08/2023	Pago	R\$ 993,00
4354-003-000000580-1	47899187850	Jessica Priscila Echela Casagr	25/08/2023	Pago	R\$ 199,15
4354-003-000000580-1	09521884576	Juscilene Santos P. Oliveira	25/08/2023	Pago	R\$ 830,00
4354-003-000000580-1	36052911808	Laura Santos José	25/08/2023	Pago	R\$ 554,00
4354-003-000000580-1	33512326838	Luciana Aparecida Do Nasciment	25/08/2023	Pago	R\$ 554,00
4354-003-000000580-1	88774503634	Lucimar Da Costa Cruz	25/08/2023	Pago	R\$ 863,00
4354-003-000000580-1	40017048893	Maria Cicera Lima Da Silva	25/08/2023	Pago	R\$ 830,00
4354-003-000000580-1	14993165854	Maria Da Gloria C. M. Goes	25/08/2023	Pago	R\$ 855,00
4354-003-000000580-1	01011720957	Nathany Ramos Mendonca	25/08/2023	Pago	R\$ 394,10
4354-003-000000580-1	03336229871	Nivaldo Rafael	25/08/2023	Pago	R\$ 578,90
4354-003-000000580-1	36348248836	Priscila Fidencio de Lima	25/08/2023	Pago	R\$ 346,00
4354-003-000000580-1	60291161340	Regiane Pereira da Silva	25/08/2023	Pago	R\$ 346,00
4354-003-000000580-1	24925650840	Regina Ap. Lima Alencar	25/08/2023	Pago	R\$ 855,00
4354-003-000000580-1	24824031893	Regina Celia G. Pereira	25/08/2023	Pago	R\$ 510,00
4354-003-000000580-1	33548856888	Reinaldo Tramaram Junior	25/08/2023	Pago	R\$ 879,55
4354-003-000000580-1	37614615859	Rita De Cassia De L T Santos	25/08/2023	Pago	R\$ 830,00
4354-003-000000580-1	39958611805	Sandra De Oliveira Silva	25/08/2023	Pago	R\$ 855,00
4354-003-000000580-1	41618046870	Sheila Da Silva	25/08/2023	Pago	R\$ 830,00
4354-003-000000580-1	32983223850	Suelen Marcilio Dos Santos	25/08/2023	Pago	R\$ 1.167,00
4354-003-000000580-1	28623327802	Sueli Alves Madeira	25/08/2023	Pago	R\$ 830,00
4354-003-000000580-1	51866611801	Taissa Mariane dos Santos Sant	25/08/2023	Pago	R\$ 346,00
4354-003-000000580-1	02842620569	Valdina Do Carmo De Oliveira	25/08/2023	Pago	R\$ 830,00
4354-003-000000580-1	11899896627	Valeria Jane Ferreira De Olive	25/08/2023	Pago	R\$ 830,00
<b>Total</b>					<b>R\$ 34.441,55</b>