

**TotalBank - Portal de Serviços Bancários**

Movimentações

Creche Profª Nízio Vieira

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000580-1	37223435852	Alessandra Joyce De A. Murijas	07/07/2023	Pago	R\$ 980,56
4354-003-000000580-1	46713845827	Ana Carolina M. De Araujo	07/07/2023	Pago	R\$ 1.033,42
4354-003-000000580-1	49057160803	Ana Julia Missionario Barbosa	07/07/2023	Pago	R\$ 937,93
4354-003-000000580-1	18057547855	Andrea De Siqueira Martines	07/07/2023	Pago	R\$ 1.231,24
4354-003-000000580-1	98206540920	Aparecida Guida Da S Furtado	07/07/2023	Pago	R\$ 2.389,01
4354-003-000000580-1	17285762881	Cacilda Ap Wulf Dos Santos	07/07/2023	Pago	R\$ 1.084,58
4354-003-000000580-1	06369732630	Camilla Leao Botelho	07/07/2023	Pago	R\$ 814,83
4354-003-000000580-1	32566283893	Cintia Aparecida O. Soares	07/07/2023	Pago	R\$ 980,56
4354-003-000000580-1	14993704828	Claudia Barboza De Paula	07/07/2023	Pago	R\$ 980,56
4354-003-000000580-1	05864626864	Cleonice Maria Dos S. Ferreira	07/07/2023	Pago	R\$ 1.153,08
4354-003-000000580-1	44612220803	Damaris De Souza Bernardino	07/07/2023	Pago	R\$ 1.393,33
4354-003-000000580-1	44093583838	Daniele Aparecida Da Costa	07/07/2023	Pago	R\$ 1.064,12
4354-003-000000580-1	12693156416	Eliane Goncalves Costa	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000580-1	46271149820	Gabrielli Alves Dos Santos	07/07/2023	Pago	R\$ 1.033,42
4354-003-000000580-1	51016280858	Geovanna Nocete Rosa	07/07/2023	Pago	R\$ 852,66
4354-003-000000580-1	43281565867	Giselle Maria Gomes Da Silva	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000580-1	40806911816	Grazieli Lopes Mantovani	07/07/2023	Pago	R\$ 1.043,65
4354-003-000000580-1	09521884576	Juscilene Santos P. Oliveira	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000580-1	36052911808	Laura Santos José	07/07/2023	Pago	R\$ 852,66
4354-003-000000580-1	39679223833	Luana Rodrigues Da Silva	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000580-1	33512326838	Luciana Aparecida Do Nascimento	07/07/2023	Pago	R\$ 852,66
4354-003-000000580-1	88774503634	Lucimar Da Costa Cruz	07/07/2023	Pago	R\$ 1.064,12
4354-003-000000580-1	40017048893	Maria Cicera Lima Da Silva	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000580-1	14993165854	Maria Da Gloria C. M. Goes	07/07/2023	Pago	R\$ 1.053,90
4354-003-000000580-1	01011720957	Nathany Ramos Mendonca	07/07/2023	Pago	R\$ 486,00
4354-003-000000580-1	24925650840	Regina Ap. Lima Alencar	07/07/2023	Pago	R\$ 1.053,90
4354-003-000000580-1	37614615859	Rita De Cassia De L T Santos	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000580-1	39958611805	Sandra De Oliveira Silva	07/07/2023	Pago	R\$ 1.053,89
4354-003-000000580-1	41618046870	Sheila Da Silva	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000580-1	02842620569	Valdina Do Carmo De Oliveira	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000580-1	11899896627	Valeria Jane Ferreira De Olive	07/07/2023	Pago	R\$ 1.023,19
<b>Total</b>					<b>R\$ 32.598,79</b>