

**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    | 31/05/2023      | Pago   | R\$ 409,85           |
| 4354-003-000000580-1 | 37223435852          | Alessandra Joyce De A. Murijas  | 31/05/2023      | Pago   | R\$ 1.039,00         |
| 4354-003-000000580-1 | 46713845827          | Ana Carolina M. De Araujo       | 31/05/2023      | Pago   | R\$ 935,00           |
| 4354-003-000000580-1 | 49057160803          | Ana Julia Missionario Barbosa   | 31/05/2023      | Pago   | R\$ 859,00           |
| 4354-003-000000580-1 | 18057547855          | Andrea De Siqueira Martines     | 31/05/2023      | Pago   | R\$ 744,45           |
| 4354-003-000000580-1 | 98206540920          | Aparecida Guida Da S Furtado    | 31/05/2023      | Pago   | R\$ 1.706,00         |
| 4354-003-000000580-1 | 17285762881          | Cacilda Ap Wulf Dos Santos      | 31/05/2023      | Pago   | R\$ 777,00           |
| 4354-003-000000580-1 | 06369732630          | Camilla Leao Botelho            | 31/05/2023      | Pago   | R\$ 639,45           |
| 4354-003-000000580-1 | 44226046862          | Carolina Balanco M Dos Santos   | 31/05/2023      | Pago   | R\$ 1.072,00         |
| 4354-003-000000580-1 | 47507349420          | Cicero Francisco Dos Santos     | 31/05/2023      | Pago   | R\$ 711,90           |
| 4354-003-000000580-1 | 32566283893          | Cintia Aparecida O. Soares      | 31/05/2023      | Pago   | R\$ 979,00           |
| 4354-003-000000580-1 | 14993704828          | Claudia Barboza De Paula        | 31/05/2023      | Pago   | R\$ 978,00           |
| 4354-003-000000580-1 | 05864626864          | Cleonice Maria Dos S. Ferreira  | 31/05/2023      | Pago   | R\$ 789,00           |
| 4354-003-000000580-1 | 44612220803          | Damaris De Souza Bernardino     | 31/05/2023      | Pago   | R\$ 995,00           |
| 4354-003-000000580-1 | 44093583838          | Daniele Aparecida Da Costa      | 31/05/2023      | Pago   | R\$ 980,00           |
| 4354-003-000000580-1 | 12693156416          | Eliane Goncalves Costa          | 31/05/2023      | Pago   | R\$ 971,00           |
| 4354-003-000000580-1 | 53974099875          | Gabriela Macrin Da Silva        | 31/05/2023      | Pago   | R\$ 607,00           |
| 4354-003-000000580-1 | 46271149820          | Gabrielli Alves Dos Santos      | 31/05/2023      | Pago   | R\$ 787,00           |
| 4354-003-000000580-1 | 51016280858          | Geovanna Nocete Rosa            | 31/05/2023      | Pago   | R\$ 761,00           |
| 4354-003-000000580-1 | 43281565867          | Giselle Maria Gomes Da Silva    | 31/05/2023      | Pago   | R\$ 873,00           |
| 4354-003-000000580-1 | 40806911816          | Grazieli Lopes Mantovani        | 31/05/2023      | Pago   | R\$ 1.046,00         |
| 4354-003-000000580-1 | 47915939874          | Isabela De Matos Silva          | 31/05/2023      | Pago   | R\$ 597,00           |
| 4354-003-000000580-1 | 76927148868          | Ismael Neves De Lima            | 31/05/2023      | Pago   | R\$ 896,35           |
| 4354-003-000000580-1 | 08216493967          | Janieli Dos Santos Silva Alves  | 31/05/2023      | Pago   | R\$ 783,00           |
| 4354-003-000000580-1 | 41898408823          | Jaqueline Ap. Amaral Michak     | 31/05/2023      | Pago   | R\$ 1.103,00         |
| 4354-003-000000580-1 | 09521884576          | Juscilene Santos P. Oliveira    | 31/05/2023      | Pago   | R\$ 860,00           |
| 4354-003-000000580-1 | 36052911808          | Laura Santos José               | 31/05/2023      | Pago   | R\$ 803,00           |
| 4354-003-000000580-1 | 07678646542          | Luana Costa Santos              | 31/05/2023      | Pago   | R\$ 749,00           |
| 4354-003-000000580-1 | 39679223833          | Luana Rodrigues Da Silva        | 31/05/2023      | Pago   | R\$ 919,00           |
| 4354-003-000000580-1 | 33512326838          | Luciana Aparecida Do Nascimento | 31/05/2023      | Pago   | R\$ 859,00           |
| 4354-003-000000580-1 | 88774503634          | Lucimar Da Costa Cruz           | 31/05/2023      | Pago   | R\$ 979,00           |
| 4354-003-000000580-1 | 40017048893          | Maria Cicera Lima Da Silva      | 31/05/2023      | Pago   | R\$ 919,00           |
| 4354-003-000000580-1 | 14993165854          | Maria Da Gloria C. M. Goes      | 31/05/2023      | Pago   | R\$ 905,00           |
| 4354-003-000000580-1 | 30289284856          | Maria Daiana Da Silva S Jesus   | 31/05/2023      | Pago   | R\$ 889,00           |
| 4354-003-000000580-1 | 14994098859          | Maria Jose Moreira Da Silva Ar  | 31/05/2023      | Pago   | R\$ 859,00           |
| 4354-003-000000580-1 | 29131233848          | Maria Jose Santos Barros        | 31/05/2023      | Pago   | R\$ 742,00           |
| 4354-003-000000580-1 | 01011720957          | Nathany Ramos Mendonca          | 31/05/2023      | Pago   | R\$ 341,25           |
| 4354-003-000000580-1 | 03336229871          | Nivaldo Rafael                  | 31/05/2023      | Pago   | R\$ 437,50           |
| 4354-003-000000580-1 | 24925650840          | Regina Ap. Lima Alencar         | 31/05/2023      | Pago   | R\$ 678,00           |
| 4354-003-000000580-1 | 24824031893          | Regina Celia G. Pereira         | 31/05/2023      | Pago   | R\$ 515,00           |
| 4354-003-000000580-1 | 33548856888          | Reinaldo Trammarim Junior       | 31/05/2023      | Pago   | R\$ 441,35           |
| 4354-003-000000580-1 | 37614615859          | Rita De Cassia De L T Santos    | 31/05/2023      | Pago   | R\$ 979,00           |
| 4354-003-000000580-1 | 39958611805          | Sandra De Oliveira Silva        | 31/05/2023      | Pago   | R\$ 972,00           |
| 4354-003-000000580-1 | 54927746895          | Sara Estefany Nascimento Dos S  | 31/05/2023      | Pago   | R\$ 212,45           |
| 4354-003-000000580-1 | 41618046870          | Sheila Da Silva                 | 31/05/2023      | Pago   | R\$ 648,00           |
| 4354-003-000000580-1 | 28623327802          | Sueli Alves Madeira             | 31/05/2023      | Pago   | R\$ 859,00           |
| 4354-003-000000580-1 | 32983223850          | Suellen Marcilio Dos Santos     | 31/05/2023      | Pago   | R\$ 1.210,00         |
| 4354-003-000000580-1 | 51866611801          | Taissa Mariane dos Santos Sant  | 31/05/2023      | Pago   | R\$ 455,00           |
| 4354-003-000000580-1 | 02842620569          | Valdina Do Carmo De Oliveira    | 31/05/2023      | Pago   | R\$ 979,00           |
| 4354-003-000000580-1 | 11899896627          | Valeria Jane Ferreira De Olive  | 31/05/2023      | Pago   | R\$ 892,00           |
| <b>Total</b>         |                      |                                 |                 |        | <b>R\$ 41.141,55</b> |