

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Marina Maschietto Magnusson

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000581-0	77806476920	Adimara Cristina O. Rats	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	34964329852	Adriana Araujo Dos Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	46940470867	Alessandra Geremias De Souza	13/10/2023	Pago	R\$ 267,60
4354-003-000000581-0	33538791880	Ana Amelia Gomes	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	46730517859	Ana C. da Silva Santos Polido	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	54588719874	Ana Luisa da Silva Mattei	13/10/2023	Pago	R\$ 158,40
4354-003-000000581-0	18057547855	Andrea De Siqueira Martines	13/10/2023	Pago	R\$ 710,40
4354-003-000000581-0	08605885645	Anerita Goncalves Coimbra	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	42089319810	Beatriz Rodrigues De Souza	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	06369732630	Camilla Leao Botelho	13/10/2023	Pago	R\$ 447,90
4354-003-000000581-0	47507349420	Cicero Francisco Dos Santos	13/10/2023	Pago	R\$ 566,70
4354-003-000000581-0	10628650655	Dayana Goncalves Do Nascimento	13/10/2023	Pago	R\$ 720,00
4354-003-000000581-0	31633699870	Debora Bandeira De Araujo	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	08902916910	Dione Keile Souza Mouro	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	55614494863	Emily Luane Neves M. Nunes	13/10/2023	Pago	R\$ 528,00
4354-003-000000581-0	46655215811	Evelyn Andreza B Dos Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	37735159870	Fernanda Ferreira Da Cruz	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	04521841503	Gabriella Rodrigues Jatoba C S	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	40216319846	Gessica Ferreira Gomes	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	30895253801	Gisele Picoli Costa	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	76927148868	Ismael Neves De Lima	13/10/2023	Pago	R\$ 726,90
4354-003-000000581-0	06579801530	Jadira Gusmao Dos Reis Dos San	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	30688457851	Jaqueline Ferreira Dos Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	47899187850	Jessica Priscila Echela Casagr	13/10/2023	Pago	R\$ 234,00
4354-003-000000581-0	34207209808	Juliana Da Silva Vieira Saldan	13/10/2023	Pago	R\$ 729,00
4354-003-000000581-0	10184297940	Liliane Betelli De Lima Matos	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	33024706810	Luana Cristina Alves	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	04193808920	Lucelia Lorenzi Oliveira	13/10/2023	Pago	R\$ 907,00
4354-003-000000581-0	19859005800	Luciene Maester Alves	13/10/2023	Pago	R\$ 1.518,00
4354-003-000000581-0	31184671850	Maria Cristina Torres Pereira	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	05700352362	Marina de Oliveira Rocha	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	32020267802	Marta Aparecida Gomes	13/10/2023	Pago	R\$ 800,00
4354-003-000000581-0	22853531899	Marta Oliveira M. Da Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	45834845851	Mirella Aparecida Pavarina	13/10/2023	Pago	R\$ 906,00
4354-003-000000581-0	34501542810	Monaliza Das Neves Da Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	08884445833	Nair Pereira Dos Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	01011720957	Nathany Ramos Mendonca	13/10/2023	Pago	R\$ 267,60
4354-003-000000581-0	03336229871	Nivaldo Rafael	13/10/2023	Pago	R\$ 385,50
4354-003-000000581-0	04171288606	Nivia F De Barros Oliveira	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	33548856888	Reinaldo Tamarim Junior	13/10/2023	Pago	R\$ 579,90
4354-003-000000581-0	54470053880	Suelen Dos Santos Rodrigues	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	10394335619	Tamires Cardoso Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	20454319835	Tania de Carvalho Henrique	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	45980881840	Tatiane Cristine Ap. Domingues	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	51096027860	Thais Cristina Dalaqua	13/10/2023	Pago	R\$ 664,00
4354-003-000000581-0	35045929828	Vanede Ferreira Martins	13/10/2023	Pago	R\$ 664,00
Total					R\$ 29.708,90