

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	30/06/2023	Pago	R\$ 859,00
4354-003-000000581-0	34964329852	Adriana Araujo Dos Santos	30/06/2023	Pago	R\$ 804,00
4354-003-000000581-0	46940470867	Alessandra Geremias De Souza	30/06/2023	Pago	R\$ 351,00
4354-003-000000581-0	33538791880	Ana Amelia Gomes	30/06/2023	Pago	R\$ 537,00
4354-003-000000581-0	18057547855	Andrea De Siqueira Martines	30/06/2023	Pago	R\$ 630,30
4354-003-000000581-0	46853217829	Andressa Cristina Da Silva San	30/06/2023	Pago	R\$ 806,00
4354-003-000000581-0	08605885645	Anerita Goncalves Coimbra	30/06/2023	Pago	R\$ 734,00
4354-003-000000581-0	42089319810	Beatriz Rodrigues De Souza	30/06/2023	Pago	R\$ 919,00
4354-003-000000581-0	06369732630	Camilla Leao Botelho	30/06/2023	Pago	R\$ 548,40
4354-003-000000581-0	47507349420	Cicero Francisco Dos Santos	30/06/2023	Pago	R\$ 609,90
4354-003-000000581-0	10628650655	Dayana Goncalves Do Nascimento	30/06/2023	Pago	R\$ 946,00
4354-003-000000581-0	31633699870	Debora Bandeira De Araujo	30/06/2023	Pago	R\$ 805,00
4354-003-000000581-0	36176740894	Dilva Ferreira De Oliveira	30/06/2023	Pago	R\$ 949,00
4354-003-000000581-0	55614494863	Emily Luane Neves M. Nunes	30/06/2023	Pago	R\$ 608,00
4354-003-000000581-0	46655215811	Evelyn Andreza B Dos Santos	30/06/2023	Pago	R\$ 830,00
4354-003-000000581-0	37735159870	Fernanda Ferreira Da Cruz	30/06/2023	Pago	R\$ 859,00
4354-003-000000581-0	04521841503	Gabriella Rodrigues Jatoba C S	30/06/2023	Pago	R\$ 979,00
4354-003-000000581-0	30895253801	Gisele Picoli Costa	30/06/2023	Pago	R\$ 859,00
4354-003-000000581-0	44648890850	Gisele Vieira De Brito	30/06/2023	Pago	R\$ 839,00
4354-003-000000581-0	76927148868	Ismael Neves De Lima	30/06/2023	Pago	R\$ 779,70
4354-003-000000581-0	06579801530	Jadira Gusmao Dos Reis Dos San	30/06/2023	Pago	R\$ 775,00
4354-003-000000581-0	30688457851	Jaqueline Ferreira Dos Santos	30/06/2023	Pago	R\$ 860,00
4354-003-000000581-0	39923315800	Jessica Fernanda Castanho	30/06/2023	Pago	R\$ 780,00
4354-003-000000581-0	47899187850	Jessica Priscila Echela Casagr	30/06/2023	Pago	R\$ 302,40
4354-003-000000581-0	34207209808	Juliana Da Silva Vieira Saldan	30/06/2023	Pago	R\$ 1.040,00
4354-003-000000581-0	43028732807	Laiza Souza Santos	30/06/2023	Pago	R\$ 858,00
4354-003-000000581-0	10184297940	Liliane Betelli De Lima Matos	30/06/2023	Pago	R\$ 777,00
4354-003-000000581-0	33024706810	Luana Cristina Alves	30/06/2023	Pago	R\$ 856,00
4354-003-000000581-0	04193808920	Lucelia Lorenzi Oliveira	30/06/2023	Pago	R\$ 1.250,00
4354-003-000000581-0	19859005800	Luciene Maester Alves	30/06/2023	Pago	R\$ 1.499,00
4354-003-000000581-0	31184671850	Maria Cristina Torres Pereira	30/06/2023	Pago	R\$ 859,00
4354-003-000000581-0	32020267802	Marta Aparecida Gomes	30/06/2023	Pago	R\$ 1.078,00
4354-003-000000581-0	22853531899	Marta Oliveira M. Da Silva	30/06/2023	Pago	R\$ 926,00
4354-003-000000581-0	45834845851	Mirella Aparecida Pavarina	30/06/2023	Pago	R\$ 1.188,00
4354-003-000000581-0	34501542810	Monaliza Das Neves Da Silva	30/06/2023	Pago	R\$ 934,00
4354-003-000000581-0	08884445833	Nair Pereira Dos Santos	30/06/2023	Pago	R\$ 859,00
4354-003-000000581-0	51331952816	Nathalia Giulia Cutolo	30/06/2023	Pago	R\$ 1.041,00
4354-003-000000581-0	01011720957	Nathany Ramos Mendonca	30/06/2023	Pago	R\$ 293,70
4354-003-000000581-0	03336229871	Nivaldo Rafael	30/06/2023	Pago	R\$ 378,00
4354-003-000000581-0	04171288606	Nivia F De Barros Oliveira	30/06/2023	Pago	R\$ 919,00
4354-003-000000581-0	16855694802	Noelma De Souza D Freitas	30/06/2023	Pago	R\$ 710,00
4354-003-000000581-0	33548856888	Reinaldo Tramarim Junior	30/06/2023	Pago	R\$ 607,20
4354-003-000000581-0	54927746895	Sara Estefany Nascimento Dos S	30/06/2023	Pago	R\$ 182,40
4354-003-000000581-0	54470053880	Suelen Dos Santos Rodrigues	30/06/2023	Pago	R\$ 918,00
4354-003-000000581-0	10394335619	Tamires Cardoso Santos	30/06/2023	Pago	R\$ 919,00
4354-003-000000581-0	51096027860	Thais Cristina Dalaqua	30/06/2023	Pago	R\$ 860,00
4354-003-000000581-0	40689746830	Thais Ferreira De Lira Goncalv	30/06/2023	Pago	R\$ 920,00
4354-003-000000581-0	35045929828	Vanede Ferreira Martins	30/06/2023	Pago	R\$ 859,00
4354-003-000000581-0	10100494617	Virlene Junia De Oliveira	30/06/2023	Pago	R\$ 978,00
Total					R\$ 39.679,00