

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	29/09/2023	Pago	R\$ 409,85
4354-003-000000580-1	37223435852	Alessandra Joyce De A. Murijas	29/09/2023	Pago	R\$ 1.005,00
4354-003-000000580-1	44958353860	Aline Santos Néia	29/09/2023	Pago	R\$ 971,00
4354-003-000000580-1	46713845827	Ana Carolina M. De Araujo	29/09/2023	Pago	R\$ 916,00
4354-003-000000580-1	54588719874	Ana Luisa da Silva Mattei	29/09/2023	Pago	R\$ 240,45
4354-003-000000580-1	07248178594	Ana Paula Lopes Matos	29/09/2023	Pago	R\$ 719,00
4354-003-000000580-1	18057547855	Andrea De Siqueira Martines	29/09/2023	Pago	R\$ 740,95
4354-003-000000580-1	61501860321	Antonia Mariza Silva Cosmo	29/09/2023	Pago	R\$ 742,00
4354-003-000000580-1	98206540920	Aparecida Guida Da S Furtado	29/09/2023	Pago	R\$ 1.597,00
4354-003-000000580-1	17285762881	Cacilda Ap Wulf Dos Santos	29/09/2023	Pago	R\$ 694,00
4354-003-000000580-1	06369732630	Camilla Leao Botelho	29/09/2023	Pago	R\$ 639,80
4354-003-000000580-1	44226046862	Carolina Balanco M Dos Santos	29/09/2023	Pago	R\$ 813,00
4354-003-000000580-1	47507349420	Cicero Francisco Dos Santos	29/09/2023	Pago	R\$ 711,55
4354-003-000000580-1	36852524884	Cintia Aparecida da Cunha	29/09/2023	Pago	R\$ 971,00
4354-003-000000580-1	32566283893	Cintia Aparecida O. Soares	29/09/2023	Pago	R\$ 945,00
4354-003-000000580-1	14993704828	Claudia Barboza De Paula	29/09/2023	Pago	R\$ 946,00
4354-003-000000580-1	05864626864	Cleonice Maria Dos S. Ferreira	29/09/2023	Pago	R\$ 786,00
4354-003-000000580-1	44612220803	Damaris De Souza Bernardino	29/09/2023	Pago	R\$ 950,00
4354-003-000000580-1	44093583838	Daniele Aparecida Da Costa	29/09/2023	Pago	R\$ 1.205,00
4354-003-000000580-1	06345707570	Ediele Ribeiro Nascimento	29/09/2023	Pago	R\$ 946,00
4354-003-000000580-1	12693156416	Eliane Goncalves Costa	29/09/2023	Pago	R\$ 946,00
4354-003-000000580-1	04603301529	Flavia S. Rodrigues dos Santos	29/09/2023	Pago	R\$ 946,00
4354-003-000000580-1	53974099875	Gabriela Macrin Da Silva	29/09/2023	Pago	R\$ 581,00
4354-003-000000580-1	46271149820	Gabrielli Alves Dos Santos	29/09/2023	Pago	R\$ 653,00
4354-003-000000580-1	51016280858	Geovanna Nocete Rosa	29/09/2023	Pago	R\$ 538,00
4354-003-000000580-1	43281565867	Giselle Maria Gomes Da Silva	29/09/2023	Pago	R\$ 791,00
4354-003-000000580-1	40806911816	Grazieli Lopes Mantovani	29/09/2023	Pago	R\$ 975,00
4354-003-000000580-1	47915939874	Isabela De Matos Silva	29/09/2023	Pago	R\$ 920,00
4354-003-000000580-1	76927148868	Ismael Neves De Lima	29/09/2023	Pago	R\$ 909,65
4354-003-000000580-1	18659685873	Ivane da Rocha Nobre	29/09/2023	Pago	R\$ 935,00
4354-003-000000580-1	41898408823	Jaqueline Ap. Amaral Michak	29/09/2023	Pago	R\$ 991,00
4354-003-000000580-1	47899187850	Jessica Priscila Echela Casagr	29/09/2023	Pago	R\$ 352,80
4354-003-000000580-1	09521884576	Juscilene Santos P. Oliveira	29/09/2023	Pago	R\$ 826,00
4354-003-000000580-1	41911508806	Lais Lopes Araujo Moreira	29/09/2023	Pago	R\$ 864,00
4354-003-000000580-1	36052911808	Laura Santos José	29/09/2023	Pago	R\$ 666,00
4354-003-000000580-1	27581771881	Lilian dos Santos Aguiar	29/09/2023	Pago	R\$ 849,00
4354-003-000000580-1	33512326838	Luciana Aparecida Do Nasciment	29/09/2023	Pago	R\$ 826,00
4354-003-000000580-1	88774503634	Lucimar Da Costa Cruz	29/09/2023	Pago	R\$ 946,00
4354-003-000000580-1	38287999812	Lucineia Cardoso de Oliveira	29/09/2023	Pago	R\$ 824,00
4354-003-000000580-1	14993165854	Maria Da Gloria C. M. Goes	29/09/2023	Pago	R\$ 872,00
4354-003-000000580-1	08120217462	Monique Montenegro de Sousa	29/09/2023	Pago	R\$ 1.262,00
4354-003-000000580-1	01011720957	Nathany Ramos Mendonca	29/09/2023	Pago	R\$ 348,95
4354-003-000000580-1	03336229871	Nivaldo Rafael	29/09/2023	Pago	R\$ 432,25
4354-003-000000580-1	36348248836	Priscila Fidencio de Lima	29/09/2023	Pago	R\$ 943,00
4354-003-000000580-1	06582518992	Regiane Assi Scarbora de Assis	29/09/2023	Pago	R\$ 1.005,00
4354-003-000000580-1	60291161340	Regiane Pereira da Silva	29/09/2023	Pago	R\$ 946,00
4354-003-000000580-1	24925650840	Regina Ap. Lima Alencar	29/09/2023	Pago	R\$ 594,00
4354-003-000000580-1	33548856888	Reinaldo Tramarim Junior	29/09/2023	Pago	R\$ 702,45
4354-003-000000580-1	37614615859	Rita De Cassia De L T Santos	29/09/2023	Pago	R\$ 943,00
4354-003-000000580-1	39958611805	Sandra De Oliveira Silva	29/09/2023	Pago	R\$ 931,00
4354-003-000000580-1	41618046870	Sheila Da Silva	29/09/2023	Pago	R\$ 763,00
4354-003-000000580-1	28623327802	Sueli Alves Madeira	29/09/2023	Pago	R\$ 836,00
4354-003-000000580-1	02842620569	Valdina Do Carmo De Oliveira	29/09/2023	Pago	R\$ 946,00
4354-003-000000580-1	11899896627	Valeria Jane Ferreira De Olive	29/09/2023	Pago	R\$ 980,00
Total					R\$ 44.792,70