

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	29/09/2023	Pago	R\$ 833,00
4354-003-000000581-0	34964329852	Adriana Araujo Dos Santos	29/09/2023	Pago	R\$ 675,00
4354-003-000000581-0	46940470867	Alessandra Geremias De Souza	29/09/2023	Pago	R\$ 351,30
4354-003-000000581-0	33538791880	Ana Amelia Gomes	29/09/2023	Pago	R\$ 519,00
4354-003-000000581-0	46730517859	Ana C. da Silva Santos Polido	29/09/2023	Pago	R\$ 610,00
4354-003-000000581-0	54588719874	Ana Luisa da Silva Mattei	29/09/2023	Pago	R\$ 206,10
4354-003-000000581-0	18057547855	Andrea De Siqueira Martines	29/09/2023	Pago	R\$ 635,10
4354-003-000000581-0	08605885645	Anerita Goncalves Coimbra	29/09/2023	Pago	R\$ 855,00
4354-003-000000581-0	42089319810	Beatriz Rodrigues De Souza	29/09/2023	Pago	R\$ 919,00
4354-003-000000581-0	06369732630	Camilla Leao Botelho	29/09/2023	Pago	R\$ 548,40
4354-003-000000581-0	47507349420	Cicero Francisco Dos Santos	29/09/2023	Pago	R\$ 609,90
4354-003-000000581-0	10628650655	Dayana Goncalves Do Nascimento	29/09/2023	Pago	R\$ 913,00
4354-003-000000581-0	31633699870	Debora Bandeira De Araujo	29/09/2023	Pago	R\$ 787,00
4354-003-000000581-0	08902916910	Dione Keile Souza Mouro	29/09/2023	Pago	R\$ 673,00
4354-003-000000581-0	55614494863	Emily Luane Neves M. Nunes	29/09/2023	Pago	R\$ 571,00
4354-003-000000581-0	46655215811	Evelyn Andreza B Dos Santos	29/09/2023	Pago	R\$ 873,00
4354-003-000000581-0	37735159870	Fernanda Ferreira Da Cruz	29/09/2023	Pago	R\$ 791,00
4354-003-000000581-0	04521841503	Gabriella Rodrigues Jatoba C S	29/09/2023	Pago	R\$ 946,00
4354-003-000000581-0	40216319846	Gessica Ferreira Gomes	29/09/2023	Pago	R\$ 886,00
4354-003-000000581-0	30895253801	Gisele Picoli Costa	29/09/2023	Pago	R\$ 874,00
4354-003-000000581-0	44648890850	Gisele Vieira De Brito	29/09/2023	Pago	R\$ 919,00
4354-003-000000581-0	76927148868	Ismael Neves De Lima	29/09/2023	Pago	R\$ 779,70
4354-003-000000581-0	06579801530	Jadira Gusmao Dos Reis Dos San	29/09/2023	Pago	R\$ 775,00
4354-003-000000581-0	30688457851	Jaqueline Ferreira Dos Santos	29/09/2023	Pago	R\$ 859,00
4354-003-000000581-0	47899187850	Jessica Priscila Echela Casagr	29/09/2023	Pago	R\$ 302,40
4354-003-000000581-0	34207209808	Juliana Da Silva Vieira Saldan	29/09/2023	Pago	R\$ 1.040,00
4354-003-000000581-0	10184297940	Liliane Betelli De Lima Matos	29/09/2023	Pago	R\$ 760,00
4354-003-000000581-0	33024706810	Luana Cristina Alves	29/09/2023	Pago	R\$ 939,00
4354-003-000000581-0	04193808920	Lucelia Lorenzi Oliveira	29/09/2023	Pago	R\$ 1.251,00
4354-003-000000581-0	19859005800	Luciene Maester Alves	29/09/2023	Pago	R\$ 1.499,00
4354-003-000000581-0	31184671850	Maria Cristina Torres Pereira	29/09/2023	Pago	R\$ 859,00
4354-003-000000581-0	05700352362	Marina de Oliveira Rocha	29/09/2023	Pago	R\$ 568,00
4354-003-000000581-0	32020267802	Marta Aparecida Gomes	29/09/2023	Pago	R\$ 1.050,00
4354-003-000000581-0	22853531899	Marta Oliveira M. Da Silva	29/09/2023	Pago	R\$ 934,00
4354-003-000000581-0	45834845851	Mirella Aparecida Pavarina	29/09/2023	Pago	R\$ 984,00
4354-003-000000581-0	34501542810	Monaliza Das Neves Da Silva	29/09/2023	Pago	R\$ 934,00
4354-003-000000581-0	08884445833	Nair Pereira Dos Santos	29/09/2023	Pago	R\$ 859,00
4354-003-000000581-0	01011720957	Nathany Ramos Mendonca	29/09/2023	Pago	R\$ 299,10
4354-003-000000581-0	03336229871	Nivaldo Rafael	29/09/2023	Pago	R\$ 370,50
4354-003-000000581-0	04171288606	Nivia F De Barros Oliveira	29/09/2023	Pago	R\$ 919,00
4354-003-000000581-0	33548856888	Reinaldo Tamarim Junior	29/09/2023	Pago	R\$ 602,10
4354-003-000000581-0	54470053880	Suelen Dos Santos Rodrigues	29/09/2023	Pago	R\$ 919,00
4354-003-000000581-0	10394335619	Tamires Cardoso Santos	29/09/2023	Pago	R\$ 886,00
4354-003-000000581-0	20454319835	Tania de Carvalho Henrique	29/09/2023	Pago	R\$ 826,00
4354-003-000000581-0	45980881840	Tatiane Cristine Ap. Domingues	29/09/2023	Pago	R\$ 652,00
4354-003-000000581-0	51096027860	Thais Cristina Dalaqua	29/09/2023	Pago	R\$ 859,00
4354-003-000000581-0	35045929828	Vanede Ferreira Martins	29/09/2023	Pago	R\$ 712,00
				Total	R\$ 36.432,60