

TotalBank - Portal de Serviços Bancários					
Movimentações					
Creche Profª Francisca do Amaral					
Conta pagadora	CPF/CNPJ funcionário	Funcionário	Data de pagamento	Status	Valor
4354-0-003-000000535-6	25939666884	Aldeir Costa De Souza	30/04/2024	Pago	R\$ 699,00
4354-0-003-000000535-6	46940470867	Alessandra Geremias De Souza	30/04/2024	Pago	R\$ 96,88
4354-0-003-000000535-6	46607865879	Aline Tamires Da Silva	30/04/2024	Pago	R\$ 761,00
4354-0-003-000000535-6	18057547855	Andrea De Siqueira Martines	30/04/2024	Pago	R\$ 177,20
4354-0-003-000000535-6	01883961602	Beatriz Luiza Costa e Silva	30/04/2024	Pago	R\$ 815,00
4354-0-003-000000535-6	39161308897	Camila Aline Xavier	30/04/2024	Pago	R\$ 577,00
4354-0-003-000000535-6	06369732630	Camilla Leao Botelho	30/04/2024	Pago	R\$ 149,60
4354-0-003-000000535-6	47507349420	Cicero Francisco Dos Santos	30/04/2024	Pago	R\$ 169,36
4354-0-003-000000535-6	29658782892	Cintia Neves de Lima	30/04/2024	Pago	R\$ 1.159,00
4354-0-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	30/04/2024	Pago	R\$ 976,00
4354-0-003-000000535-6	13392633607	Dalva Rodrigues Costa	30/04/2024	Pago	R\$ 967,00
4354-0-003-000000535-6	09656131940	Daniele Machado Ferreira	30/04/2024	Pago	R\$ 869,00
4354-0-003-000000535-6	47340493867	Emilly D. Martins Capitão	30/04/2024	Pago	R\$ 806,00
4354-0-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	30/04/2024	Pago	R\$ 814,00
4354-0-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	30/04/2024	Pago	R\$ 979,00
4354-0-003-000000535-6	43243194806	Evilyn Fernanda B. Martins	30/04/2024	Pago	R\$ 917,00
4354-0-003-000000535-6	46762742890	Gisele Tamires Da Silva	30/04/2024	Pago	R\$ 649,00
4354-0-003-000000535-6	35826129883	Helena Cristina C De Lacerda	30/04/2024	Pago	R\$ 425,00
4354-0-003-000000535-6	76927148868	Ismael Neves De Lima	30/04/2024	Pago	R\$ 213,52
4354-0-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	30/04/2024	Pago	R\$ 91,68
4354-0-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	30/04/2024	Pago	R\$ 1.427,00
4354-0-003-000000535-6	57915575821	Laura Smanioto	30/04/2024	Pago	R\$ 708,00
4354-0-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	30/04/2024	Pago	R\$ 624,00
4354-0-003-000000535-6	22172212806	Luciana Regina Da Silva	30/04/2024	Pago	R\$ 702,00
4354-0-003-000000535-6	28594654804	Lucimara Da Silva	30/04/2024	Pago	R\$ 812,00
4354-0-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	30/04/2024	Pago	R\$ 778,00
4354-0-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	30/04/2024	Pago	R\$ 707,00
4354-0-003-000000535-6	51497845831	Mariana De Souza Gomes	30/04/2024	Pago	R\$ 647,00
4354-0-003-000000535-6	58115699802	Mariana Rezende dos Santos	30/04/2024	Pago	R\$ 32,88
4354-0-003-000000535-6	37658273805	Marina F. De Andrade	30/04/2024	Pago	R\$ 1.812,00
4354-0-003-000000535-6	36797833884	Midiane C. M. F. de Oliveira	30/04/2024	Pago	R\$ 1.275,00
4354-0-003-000000535-6	01011720957	Nathany Ramos Mendonca	30/04/2024	Pago	R\$ 87,12
4354-0-003-000000535-6	03336229871	Nivaldo Rafael	30/04/2024	Pago	R\$ 8,96
4354-0-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	30/04/2024	Pago	R\$ 731,00
4354-0-003-000000535-6	33548856888	Reinaldo Tramarim Junior	30/04/2024	Pago	R\$ 166,32
4354-0-003-000000535-6	41646966805	Sheila Lopes D. dos Santos	30/04/2024	Pago	R\$ 937,00
4354-0-003-000000535-6	30331093812	Shirlei Ferreira C Soares	30/04/2024	Pago	R\$ 1.026,00
4354-0-003-000000535-6	29476319860	Simoni De Souza C Silva	30/04/2024	Pago	R\$ 1.248,00
4354-0-003-000000535-6	13045969666	Thaynan Leane Mendes De Olivei	30/04/2024	Pago	R\$ 1.318,00
				Total	R\$ 27.358,52