

**TotalBank - Portal de Serviços Bancários**

Movimentações

Creche Profª Maria Estella Amstalden

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000030-3	24784467823	Adriana Borges De Lima Silva	30/06/2023	Pago	R\$ 929,00
4354-003-000000030-3	46940470867	Alessandra Geremias De Souza	30/06/2023	Pago	R\$ 234,00
4354-003-000000030-3	27647348833	Alexandra Miquilim Vagetti	30/06/2023	Pago	R\$ 905,00
4354-003-000000030-3	43572652820	Anaiara Alessandra Dos S Nasci	30/06/2023	Pago	R\$ 846,00
4354-003-000000030-3	18057547855	Andrea De Siqueira Martines	30/06/2023	Pago	R\$ 420,20
4354-003-000000030-3	40046562818	Angelica Alindice Siben Soto	30/06/2023	Pago	R\$ 802,00
4354-003-000000030-3	41801793859	Aysha Avelar De Camargo	30/06/2023	Pago	R\$ 573,00
4354-003-000000030-3	06369732630	Camilla Leao Botelho	30/06/2023	Pago	R\$ 365,60
4354-003-000000030-3	42149852810	Caroline Calio Da Silva	30/06/2023	Pago	R\$ 670,00
4354-003-000000030-3	47507349420	Cicero Francisco Dos Santos	30/06/2023	Pago	R\$ 406,60
4354-003-000000030-3	38882577864	Cristiane Soares M Santos	30/06/2023	Pago	R\$ 944,00
4354-003-000000030-3	34559940835	Daiani Cristina Fragoso	30/06/2023	Pago	R\$ 859,00
4354-003-000000030-3	40032217889	Diana Araujo S Oliveira	30/06/2023	Pago	R\$ 1.074,00
4354-003-000000030-3	27156307860	Divani Maria Da Rocha	30/06/2023	Pago	R\$ 949,00
4354-003-000000030-3	08960221880	Dulcineia De Jesus Santos	30/06/2023	Pago	R\$ 514,00
4354-003-000000030-3	33472715804	Edinalva Dias De O. Rafael	30/06/2023	Pago	R\$ 993,00
4354-003-000000030-3	17891314802	Edvania Goncalves	30/06/2023	Pago	R\$ 790,00
4354-003-000000030-3	39965217823	Elaine Leite De Sousa	30/06/2023	Pago	R\$ 732,00
4354-003-000000030-3	40347650899	Gislaine Cristina De Matos Da	30/06/2023	Pago	R\$ 919,00
4354-003-000000030-3	46654454863	Helen Vitoria Lisboa	30/06/2023	Pago	R\$ 746,00
4354-003-000000030-3	76927148868	Ismael Neves De Lima	30/06/2023	Pago	R\$ 519,80
4354-003-000000030-3	47899187850	Jessica Priscila Echela Casagr	30/06/2023	Pago	R\$ 201,60
4354-003-000000030-3	18070468858	Joana D Arc Da Costa Santos	30/06/2023	Pago	R\$ 749,00
4354-003-000000030-3	40261660829	Jociane Cleia Alecrim Coutinho	30/06/2023	Pago	R\$ 994,00
4354-003-000000030-3	44584405867	Karolina Da Silva C. Oliveira	30/06/2023	Pago	R\$ 687,00
4354-003-000000030-3	30177095822	Katia Sampaio Dos Santos Silva	30/06/2023	Pago	R\$ 919,00
4354-003-000000030-3	36846592822	Leidiane Marcelina P Nagatamo	30/06/2023	Pago	R\$ 1.734,00
4354-003-000000030-3	05294083507	Liliane Gusmão dos Reis	30/06/2023	Pago	R\$ 919,00
4354-003-000000030-3	09519899600	Marcia Xavier Dionizio Silva	30/06/2023	Pago	R\$ 1.038,00
4354-003-000000030-3	29498599840	Maria Aparecida Ribeiro Silva	30/06/2023	Pago	R\$ 931,00
4354-003-000000030-3	03832408673	Maria Celuta Oliveira dos Sant	30/06/2023	Pago	R\$ 863,00
4354-003-000000030-3	07992226909	Maria Gabriela Da Silva Ramos	30/06/2023	Pago	R\$ 859,00
4354-003-000000030-3	34966338832	Maria Irene P Da Silva	30/06/2023	Pago	R\$ 662,00
4354-003-000000030-3	07935371695	Marizete Jorge Da Silva	30/06/2023	Pago	R\$ 979,00
4354-003-000000030-3	01011720957	Nathany Ramos Mendonca	30/06/2023	Pago	R\$ 195,80
4354-003-000000030-3	02187519589	Nelba Sueily Cruz Ramos	30/06/2023	Pago	R\$ 889,00
4354-003-000000030-3	03336229871	Nivaldo Rafael	30/06/2023	Pago	R\$ 252,00
4354-003-000000030-3	07651352998	Orlinda Soares De Oliveira	30/06/2023	Pago	R\$ 950,00
4354-003-000000030-3	48962780895	Pamela Calvi De Oliveira	30/06/2023	Pago	R\$ 900,00
4354-003-000000030-3	33548856888	Reinaldo Tramarim Junior	30/06/2023	Pago	R\$ 404,80
4354-003-000000030-3	29902668879	Rosangela Ap. Da Silva Dellis	30/06/2023	Pago	R\$ 859,00
4354-003-000000030-3	41620769875	Rosiane Antunes De Sousa	30/06/2023	Pago	R\$ 835,00
4354-003-000000030-3	54927746895	Sara Estefany Nascimento Dos S	30/06/2023	Pago	R\$ 121,60
4354-003-000000030-3	30107542803	Silvana Villalva Dos Santos	30/06/2023	Pago	R\$ 854,00
4354-003-000000030-3	97193054953	Sonia De Fatima Benuti	30/06/2023	Pago	R\$ 665,00
4354-003-000000030-3	34264583810	Suzana Souza Silva	30/06/2023	Pago	R\$ 980,00
4354-003-000000030-3	40575661801	Talita Conceicao S Evangelista	30/06/2023	Pago	R\$ 979,00
<b>Total</b>					<b>R\$ 35.612,00</b>