

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Francisca do Amaral

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000535-6	25939666884	Aldeir Costa De Souza	31/05/2023	Pago	R\$ 722,00
4354-003-000000535-6	46940470867	Alessandra Geremias De Souza	31/05/2023	Pago	R\$ 175,65
4354-003-000000535-6	46607865879	Aline Tamires Da Silva	31/05/2023	Pago	R\$ 753,00
4354-003-000000535-6	31379218802	Ana Paula Batista Moreira	31/05/2023	Pago	R\$ 817,00
4354-003-000000535-6	18057547855	Andrea De Siqueira Martines	31/05/2023	Pago	R\$ 319,05
4354-003-000000535-6	39161308897	Camila Aline Xavier	31/05/2023	Pago	R\$ 585,00
4354-003-000000535-6	06369732630	Camilla Leao Botelho	31/05/2023	Pago	R\$ 274,05
4354-003-000000535-6	47507349420	Cicero Francisco Dos Santos	31/05/2023	Pago	R\$ 305,10
4354-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	31/05/2023	Pago	R\$ 930,00
4354-003-000000535-6	13392633607	Dalva Rodrigues Costa	31/05/2023	Pago	R\$ 952,00
4354-003-000000535-6	09656131940	Daniele Machado Ferreira	31/05/2023	Pago	R\$ 850,00
4354-003-000000535-6	50992677858	Eduarda Santos De Franca	31/05/2023	Pago	R\$ 686,00
4354-003-000000535-6	38031486859	Erica Dos Santos	31/05/2023	Pago	R\$ 820,00
4354-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	31/05/2023	Pago	R\$ 731,00
4354-003-000000535-6	46762742890	Gisele Tamires Da Silva	31/05/2023	Pago	R\$ 859,00
4354-003-000000535-6	35826129883	Helena Cristina C De Lacerda	31/05/2023	Pago	R\$ 539,00
4354-003-000000535-6	76927148868	Ismael Neves De Lima	31/05/2023	Pago	R\$ 384,15
4354-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	31/05/2023	Pago	R\$ 1.090,00
4354-003-000000535-6	57915575821	Laura Smanioto	31/05/2023	Pago	R\$ 686,00
4354-003-000000535-6	15782887893	Leni Estaquio Da Silva Santos	31/05/2023	Pago	R\$ 701,00
4354-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	31/05/2023	Pago	R\$ 684,00
4354-003-000000535-6	22172212806	Luciana Regina Da Silva	31/05/2023	Pago	R\$ 718,00
4354-003-000000535-6	06434610351	Luciane Barbosa Ferreira	31/05/2023	Pago	R\$ 911,00
4354-003-000000535-6	28594654804	Lucimara Da Silva	31/05/2023	Pago	R\$ 716,00
4354-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	31/05/2023	Pago	R\$ 622,00
4354-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	31/05/2023	Pago	R\$ 644,00
4354-003-000000535-6	51497845831	Mariana De Souza Gomes	31/05/2023	Pago	R\$ 754,00
4354-003-000000535-6	37658273805	Marina F. De Andrade	31/05/2023	Pago	R\$ 1.706,00
4354-003-000000535-6	01011720957	Nathany Ramos Mendonca	31/05/2023	Pago	R\$ 146,25
4354-003-000000535-6	03336229871	Nivaldo Rafael	31/05/2023	Pago	R\$ 187,50
4354-003-000000535-6	48158261884	Raiane Franca De Sousa	31/05/2023	Pago	R\$ 608,00
4354-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	31/05/2023	Pago	R\$ 746,00
4354-003-000000535-6	33548856888	Reinaldo Tramaram Junior	31/05/2023	Pago	R\$ 189,15
4354-003-000000535-6	54927746895	Sara Estefany Nascimento Dos S	31/05/2023	Pago	R\$ 91,05
4354-003-000000535-6	30331093812	Shirlei Ferreira C Soares	31/05/2023	Pago	R\$ 978,00
4354-003-000000535-6	29476319860	Simoni De Souza C Silva	31/05/2023	Pago	R\$ 1.209,00
4354-003-000000535-6	13045969666	Thaynan Leane Mendes De Olivei	31/05/2023	Pago	R\$ 1.123,00
Total					R\$ 25.211,95