

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	27/12/2023	Pago	R\$ 1.691,40
4354-0-003-000000535-6	46607865879	Aline Tamires Da Silva	27/12/2023	Pago	R\$ 1.585,57
4354-0-003-000000535-6	18057547855	Andrea De Siqueira Martines	27/12/2023	Pago	R\$ 45,21
4354-0-003-000000535-6	39161308897	Camila Aline Xavier	27/12/2023	Pago	R\$ 1.405,47
4354-0-003-000000535-6	06369732630	Camilla Leao Botelho	27/12/2023	Pago	R\$ 30,82
4354-0-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	27/12/2023	Pago	R\$ 1.507,88
4354-0-003-000000535-6	13392633607	Dalva Rodrigues Costa	27/12/2023	Pago	R\$ 1.388,77
4354-0-003-000000535-6	09656131940	Daniele Machado Ferreira	27/12/2023	Pago	R\$ 1.416,15
4354-0-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	27/12/2023	Pago	R\$ 1.457,21
4354-0-003-000000535-6	46762742890	Gisele Tamires Da Silva	27/12/2023	Pago	R\$ 1.405,47
4354-0-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	27/12/2023	Pago	R\$ 15,48
4354-0-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	27/12/2023	Pago	R\$ 2.512,15
4354-0-003-000000535-6	57915575821	Laura Smanioto	27/12/2023	Pago	R\$ 1.585,57
4354-0-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	27/12/2023	Pago	R\$ 1.416,15
4354-0-003-000000535-6	22172212806	Luciana Regina Da Silva	27/12/2023	Pago	R\$ 1.443,53
4354-0-003-000000535-6	28594654804	Lucimara Da Silva	27/12/2023	Pago	R\$ 1.433,30
4354-0-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	27/12/2023	Pago	R\$ 1.461,12
4354-0-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	27/12/2023	Pago	R\$ 1.402,46
4354-0-003-000000535-6	51497845831	Mariana De Souza Gomes	27/12/2023	Pago	R\$ 1.391,55
4354-0-003-000000535-6	37658273805	Marina F. De Andrade	27/12/2023	Pago	R\$ 3.174,72
4354-0-003-000000535-6	01011720957	Nathany Ramos Mendonca	27/12/2023	Pago	R\$ 18,78
4354-0-003-000000535-6	03336229871	Nivaldo Rafael	27/12/2023	Pago	R\$ 38,87
4354-0-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	27/12/2023	Pago	R\$ 1.303,22
4354-0-003-000000535-6	30331093812	Shirlei Ferreira C Soares	27/12/2023	Pago	R\$ 1.405,47
4354-0-003-000000535-6	13045969666	Thaynan Leane Mendes De Olivei	27/12/2023	Pago	R\$ 2.437,54
Total					R\$ 32.973,86