

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	07/07/2023	Pago	R\$ 1.231,74
4354-003-000000535-6	31379218802	Ana Paula Batista Moreira	07/07/2023	Pago	R\$ 1.053,90
4354-003-000000535-6	18057547855	Andrea De Siqueira Martines	07/07/2023	Pago	R\$ 527,67
4354-003-000000535-6	39161308897	Camila Aline Xavier	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000535-6	06369732630	Camilla Leao Botelho	07/07/2023	Pago	R\$ 349,22
4354-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	07/07/2023	Pago	R\$ 1.108,74
4354-003-000000535-6	13392633607	Dalva Rodrigues Costa	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000535-6	09656131940	Daniele Machado Ferreira	07/07/2023	Pago	R\$ 1.044,50
4354-003-000000535-6	38031486859	Erica Dos Santos	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	07/07/2023	Pago	R\$ 1.064,12
4354-003-000000535-6	46762742890	Gisele Tamires Da Silva	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000535-6	35826129883	Helena Cristina C De Lacerda	07/07/2023	Pago	R\$ 1.074,35
4354-003-000000535-6	15782887893	Leni Estaquio Da Silva Santos	07/07/2023	Pago	R\$ 1.033,42
4354-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	07/07/2023	Pago	R\$ 1.043,65
4354-003-000000535-6	22172212806	Luciana Regina Da Silva	07/07/2023	Pago	R\$ 1.053,90
4354-003-000000535-6	28594654804	Lucimara Da Silva	07/07/2023	Pago	R\$ 1.053,89
4354-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	07/07/2023	Pago	R\$ 1.064,12
4354-003-000000535-6	51497845831	Mariana De Souza Gomes	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000535-6	01011720957	Nathany Ramos Mendonca	07/07/2023	Pago	R\$ 208,29
4354-003-000000535-6	48158261884	Raiane Franca De Sousa	07/07/2023	Pago	R\$ 1.043,65
4354-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	07/07/2023	Pago	R\$ 980,56
4354-003-000000535-6	30331093812	Shirlei Ferreira C Soares	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000535-6	29476319860	Simoni De Souza C Silva	07/07/2023	Pago	R\$ 1.420,80
Total					R\$ 22.495,66