

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	07/07/2023	Pago	R\$ 1.108,74
4354-003-000000030-3	27647348833	Alexandra Miquilim Vagetti	07/07/2023	Pago	R\$ 1.053,90
4354-003-000000030-3	43572652820	Anaiara Alessandra Dos S Nasci	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000030-3	18057547855	Andrea De Siqueira Martines	07/07/2023	Pago	R\$ 703,56
4354-003-000000030-3	40046562818	Angelica Alindice Siben Soto	07/07/2023	Pago	R\$ 980,56
4354-003-000000030-3	06369732630	Camilla Leao Botelho	07/07/2023	Pago	R\$ 465,62
4354-003-000000030-3	42149852810	Caroline Calio Da Silva	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000030-3	34559940835	Daiani Cristina Fragoso	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000030-3	27156307860	Divani Maria Da Rocha	07/07/2023	Pago	R\$ 1.053,89
4354-003-000000030-3	08960221880	Dulcineia De Jesus Santos	07/07/2023	Pago	R\$ 1.433,67
4354-003-000000030-3	33472715804	Edinalva Dias De O. Rafael	07/07/2023	Pago	R\$ 1.393,33
4354-003-000000030-3	17891314802	Edvania Goncalves	07/07/2023	Pago	R\$ 1.043,65
4354-003-000000030-3	40347650899	Gislaine Cristina De Matos Da	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000030-3	46654454863	Helen Vitoria Lisboa	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000030-3	40261660829	Jociane Cleia Alecrim Coutinho	07/07/2023	Pago	R\$ 1.033,42
4354-003-000000030-3	44584405867	Karolina Da Silva C. Oliveira	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000030-3	09519899600	Marcia Xavier Dionizio Silva	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000030-3	07992226909	Maria Gabriela Da Silva Ramos	07/07/2023	Pago	R\$ 980,56
4354-003-000000030-3	01011720957	Nathany Ramos Mendonca	07/07/2023	Pago	R\$ 277,72
4354-003-000000030-3	02187519589	Nelba Sueily Cruz Ramos	07/07/2023	Pago	R\$ 1.043,65
4354-003-000000030-3	07651352998	Orlinda Soares De Oliveira	07/07/2023	Pago	R\$ 1.084,58
4354-003-000000030-3	29902668879	Rosangela Ap. Da Silva Dellis	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000030-3	41620769875	Rosiane Antunes De Sousa	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000030-3	30107542803	Silvana Villalva Dos Santos	07/07/2023	Pago	R\$ 1.064,12
4354-003-000000030-3	97193054953	Sonia De Fatima Benuti	07/07/2023	Pago	R\$ 1.053,89
4354-003-000000030-3	34264583810	Suzana Souza Silva	07/07/2023	Pago	R\$ 1.064,12
4354-003-000000030-3	40575661801	Talita Conceicao S Evangelista	07/07/2023	Pago	R\$ 1.023,19
Total					R\$ 27.070,88