

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	13/10/2023	Pago	R\$ 720,00
4354-003-000000030-3	46940470867	Alessandra Geremias De Souza	13/10/2023	Pago	R\$ 178,40
4354-003-000000030-3	37003094819	Aline da Silva Inacio	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	43572652820	Anaiara Alessandra Dos S Nasci	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	54588719874	Ana Luisa da Silva Mattei	13/10/2023	Pago	R\$ 105,60
4354-003-000000030-3	18057547855	Andrea De Siqueira Martines	13/10/2023	Pago	R\$ 473,60
4354-003-000000030-3	41801793859	Aysha Avelar De Camargo	13/10/2023	Pago	R\$ 528,00
4354-003-000000030-3	06369732630	Camilla Leao Botelho	13/10/2023	Pago	R\$ 298,60
4354-003-000000030-3	42149852810	Caroline Calio Da Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	47507349420	Cicero Francisco Dos Santos	13/10/2023	Pago	R\$ 377,80
4354-003-000000030-3	38882577864	Cristiane Soares M Santos	13/10/2023	Pago	R\$ 729,00
4354-003-000000030-3	40032217889	Diana Araujo S Oliveira	13/10/2023	Pago	R\$ 729,00
4354-003-000000030-3	27156307860	Divani Maria Da Rocha	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	08960221880	Dulcinea De Jesus Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	33472715804	Edinalva Dias De O. Rafael	13/10/2023	Pago	R\$ 906,00
4354-003-000000030-3	17891314802	Edvania Goncalves	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	34122996856	Elaine Cristina D. dos Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	40347650899	Gislaine Cristina De Matos Da	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	46654454863	Helen Vitoria Lisboa	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	76927148868	Ismael Neves De Lima	13/10/2023	Pago	R\$ 484,60
4354-003-000000030-3	40571375804	Jessica Cristina Barbosa	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	47899187850	Jessica Priscila Echela Casagr	13/10/2023	Pago	R\$ 156,00
4354-003-000000030-3	40261660829	Jociane Cleia Alecrim Coutinho	13/10/2023	Pago	R\$ 907,00
4354-003-000000030-3	44584405867	Karolina Da Silva C. Oliveira	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	30177095822	Katia Sampaio Dos Santos Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	36846592822	Leidiane Marcelina P Nagatamo	13/10/2023	Pago	R\$ 1.518,00
4354-003-000000030-3	05294083507	Liliane Gusmão dos Reis	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	09519899600	Marcia Xavier Dionizio Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	03832408673	Maria Celuta Oliveira dos Sant	13/10/2023	Pago	R\$ 800,00
4354-003-000000030-3	07992226909	Maria Gabriela Da Silva Ramos	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	34966338832	Maria Irene P Da Silva	13/10/2023	Pago	R\$ 554,00
4354-003-000000030-3	45442469890	Natalia Aparecida Censon	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	01011720957	Nathany Ramos Mendonca	13/10/2023	Pago	R\$ 178,40
4354-003-000000030-3	02187519589	Nelba Sueily Cruz Ramos	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	03336229871	Nivaldo Rafael	13/10/2023	Pago	R\$ 257,00
4354-003-000000030-3	07651352998	Orlinda Soares De Oliveira	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	33548856888	Reinaldo Tramarim Junior	13/10/2023	Pago	R\$ 386,60
4354-003-000000030-3	29902668879	Rosangela Ap. Da Silva Dellis	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	41620769875	Rosiane Antunes De Sousa	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	11563631440	Sara Dênes Carvalho Jericó	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	30107542803	Silvana Villalva Dos Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	97193054953	Sonia De Fatima Benuti	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	34264583810	Suzana Souza Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	40575661801	Talita Conceicao S Evangelista	13/10/2023	Pago	R\$ 664,00
4354-003-000000030-3	81535473991	Wanda Regina dos Santos Amorim	13/10/2023	Pago	R\$ 664,00
				Total	R\$ 27.551,60