

**TotalBank - Portal de Serviços Bancários**

Movimentações

Creche Profª Marina Maschietto Magnusson

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000581-0	77806476920	Adimara Cristina O. Rats	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	34964329852	Adriana Araujo Dos Santos	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	33538791880	Ana Amelia Gomes	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	18057547855	Andrea De Siqueira Martines	07/07/2023	Pago	R\$ 1.055,34
4354-003-000000581-0	08605885645	Anerita Goncalves Coimbra	07/07/2023	Pago	R\$ 1.033,42
4354-003-000000581-0	42089319810	Beatriz Rodrigues De Souza	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	06369732630	Camilla Leao Botelho	07/07/2023	Pago	R\$ 698,43
4354-003-000000581-0	10628650655	Dayana Goncalves Do Nascimento	07/07/2023	Pago	R\$ 1.119,83
4354-003-000000581-0	31633699870	Debora Bandeira De Araujo	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	37735159870	Fernanda Ferreira Da Cruz	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	04521841503	Gabriella Rodrigues Jatoba C S	07/07/2023	Pago	R\$ 980,56
4354-003-000000581-0	30895253801	Gisele Picoli Costa	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	44648890850	Gisele Vieira De Brito	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	06579801530	Jadira Gusmao Dos Reis Dos San	07/07/2023	Pago	R\$ 1.033,42
4354-003-000000581-0	39923315800	Jessica Fernanda Castanho	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	43028732807	Laiza Souza Santos	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	10184297940	Liliane Betelli De Lima Matos	07/07/2023	Pago	R\$ 1.043,65
4354-003-000000581-0	33024706810	Luana Cristina Alves	07/07/2023	Pago	R\$ 1.023,20
4354-003-000000581-0	04193808920	Lucelia Lorenzi Oliveira	07/07/2023	Pago	R\$ 1.449,31
4354-003-000000581-0	31184671850	Maria Cristina Torres Pereira	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	32020267802	Marta Aparecida Gomes	07/07/2023	Pago	R\$ 1.268,89
4354-003-000000581-0	22853531899	Marta Oliveira M. Da Silva	07/07/2023	Pago	R\$ 1.033,42
4354-003-000000581-0	45834845851	Mirella Aparecida Pavarina	07/07/2023	Pago	R\$ 1.407,07
4354-003-000000581-0	08884445833	Nair Pereira Dos Santos	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	01011720957	Nathany Ramos Mendonca	07/07/2023	Pago	R\$ 416,58
4354-003-000000581-0	04171288606	Nivia F De Barros Oliveira	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	54470053880	Suelen Dos Santos Rodrigues	07/07/2023	Pago	R\$ 980,56
4354-003-000000581-0	51096027860	Thais Cristina Dalaqua	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	35045929828	Vanede Ferreira Martins	07/07/2023	Pago	R\$ 1.023,19
4354-003-000000581-0	10100494617	Virlene Junia De Oliveira	07/07/2023	Pago	R\$ 980,56
				<b>Total</b>	<b>R\$ 30.872,09</b>