

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 | 15/02/2024 | Pago | R\$ 816,00 |
| 4354-0-003-000000535-6 | 46940470867 | Alessandra Geremias De Souza | 15/02/2024 | Pago | R\$ 72,80 |
| 4354-0-003-000000535-6 | 46607865879 | Aline Tamires Da Silva | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 54588719874 | Ana Luisa da Silva Mattei | 15/02/2024 | Pago | R\$ 45,20 |
| 4354-0-003-000000535-6 | 18057547855 | Andrea De Siqueira Martines | 15/02/2024 | Pago | R\$ 193,20 |
| 4354-0-003-000000535-6 | 39161308897 | Camila Aline Xavier | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 06369732630 | Camilla Leao Botelho | 15/02/2024 | Pago | R\$ 121,76 |
| 4354-0-003-000000535-6 | 47507349420 | Cicero Francisco Dos Santos | 15/02/2024 | Pago | R\$ 154,08 |
| 4354-0-003-000000535-6 | 29658782892 | Cintia Neves de Lima | 15/02/2024 | Pago | R\$ 925,00 |
| 4354-0-003-000000535-6 | 30550588876 | Cleilane Costa Ferreira Caetan | 15/02/2024 | Pago | R\$ 734,00 |
| 4354-0-003-000000535-6 | 13392633607 | Dalva Rodrigues Costa | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 09656131940 | Daniele Machado Ferreira | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 01474094546 | Debora Abade da Silva | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 50992677858 | Eduarda Santos De Franca | 15/02/2024 | Pago | R\$ 565,00 |
| 4354-0-003-000000535-6 | 32865480810 | Erica Nicomedes Bonfa De Lima | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 46616654818 | Erissa Mayara Tenorio Silva | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 46762742890 | Gisele Tamires Da Silva | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 35826129883 | Helena Cristina C De Lacerda | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 76927148868 | Ismael Neves De Lima | 15/02/2024 | Pago | R\$ 197,76 |
| 4354-0-003-000000535-6 | 47899187850 | Jessica Priscila Echela Casagr | 15/02/2024 | Pago | R\$ 68,64 |
| 4354-0-003-000000535-6 | 34814745800 | Joyce Alex Sandra Pereira | 15/02/2024 | Pago | R\$ 929,00 |
| 4354-0-003-000000535-6 | 57915575821 | Laura Smanioto | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 18504816877 | Lucelia Machdo F Cavalini | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 22172212806 | Luciana Regina Da Silva | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 28594654804 | Lucimara Da Silva | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 34451682886 | Marcia Rodrigues Dos Santos | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 28787787822 | Maria De Fatima Dias Da Luz | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 51497845831 | Mariana De Souza Gomes | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 37658273805 | Marina F. De Andrade | 15/02/2024 | Pago | R\$ 1.548,00 |
| 4354-0-003-000000535-6 | 31518188893 | Marlene Vieira dos Santos | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 36797833884 | Midiane C. M. F. de Oliveira | 15/02/2024 | Pago | R\$ 805,00 |
| 4354-0-003-000000535-6 | 01011720957 | Nathany Ramos Mendonca | 15/02/2024 | Pago | R\$ 72,80 |
| 4354-0-003-000000535-6 | 03336229871 | Nivaldo Rafael | 15/02/2024 | Pago | R\$ 104,88 |
| 4354-0-003-000000535-6 | 42462250883 | Raquel Torres Arcoverde Da Sil | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 33548856888 | Reinaldo Tramarim Junior | 15/02/2024 | Pago | R\$ 157,76 |
| 4354-0-003-000000535-6 | 30331093812 | Shirlei Ferreira C Soares | 15/02/2024 | Pago | R\$ 677,00 |
| 4354-0-003-000000535-6 | 29476319860 | Simoni De Souza C Silva | 15/02/2024 | Pago | R\$ 924,00 |
| 4354-0-003-000000535-6 | 13045969666 | Thaynan Leane Mendes De Olivei | 15/02/2024 | Pago | R\$ 929,00 |
| Total | | | | | R\$ 22.226,88 |