

**TotalBank - Portal de Serviços Bancários**

Movimentações

Creche Profª Nízio Vieira

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-00000580-1	46940470867	Alessandra Geremias De Souza	31/10/2023	Pago	R\$ 409,50
4354-003-00000580-1	37223435852	Alessandra Joyce De A. Murijas	31/10/2023	Pago	R\$ 1.006,00
4354-003-00000580-1	44958353860	Aline Santos Néia	31/10/2023	Pago	R\$ 534,00
4354-003-00000580-1	46713845827	Ana Carolina M. De Araujo	31/10/2023	Pago	R\$ 916,00
4354-003-00000580-1	54588719874	Ana Luisa da Silva Mattei	31/10/2023	Pago	R\$ 240,10
4354-003-00000580-1	07248178594	Ana Paula Lopes Matos	31/10/2023	Pago	R\$ 729,00
4354-003-00000580-1	18057547855	Andrea De Siqueira Martines	31/10/2023	Pago	R\$ 790,65
4354-003-00000580-1	61501860321	Antonia Mariza Silva Cosmo	31/10/2023	Pago	R\$ 826,00
4354-003-00000580-1	17285762881	Cacilda Ap Wulf Dos Santos	31/10/2023	Pago	R\$ 744,00
4354-003-00000580-1	06369732630	Camilla Leao Botelho	31/10/2023	Pago	R\$ 639,80
4354-003-00000580-1	44226046862	Carolina Balanco M Dos Santos	31/10/2023	Pago	R\$ 944,00
4354-003-00000580-1	47507349420	Cicero Francisco Dos Santos	31/10/2023	Pago	R\$ 711,55
4354-003-00000580-1	36852524884	Cintia Aparecida da Cunha	31/10/2023	Pago	R\$ 722,00
4354-003-00000580-1	32566283893	Cintia Aparecida O. Soares	31/10/2023	Pago	R\$ 946,00
4354-003-00000580-1	14993704828	Claudia Barboza De Paula	31/10/2023	Pago	R\$ 842,00
4354-003-00000580-1	05864626864	Cleonice Maria Dos S. Ferreira	31/10/2023	Pago	R\$ 770,00
4354-003-00000580-1	44612220803	Damaris De Souza Bernardino	31/10/2023	Pago	R\$ 950,00
4354-003-00000580-1	44093583838	Daniele Aparecida Da Costa	31/10/2023	Pago	R\$ 1.205,00
4354-003-00000580-1	06345707570	Ediele Ribeiro Nascimento	31/10/2023	Pago	R\$ 945,00
4354-003-00000580-1	12693156416	Eliane Goncalves Costa	31/10/2023	Pago	R\$ 946,00
4354-003-00000580-1	04603301529	Flavia S. Rodrigues dos Santos	31/10/2023	Pago	R\$ 945,00
4354-003-00000580-1	53974099875	Gabriela Macrin Da Silva	31/10/2023	Pago	R\$ 581,00
4354-003-00000580-1	46271149820	Gabrielli Alves Dos Santos	31/10/2023	Pago	R\$ 527,00
4354-003-00000580-1	51016280858	Geovanna Nocete Rosa	31/10/2023	Pago	R\$ 428,00
4354-003-00000580-1	43281565867	Giselle Maria Gomes Da Silva	31/10/2023	Pago	R\$ 787,00
4354-003-00000580-1	40806911816	Grazieli Lopes Mantovani	31/10/2023	Pago	R\$ 974,00
4354-003-00000580-1	47915939874	Isabela De Matos Silva	31/10/2023	Pago	R\$ 910,00
4354-003-00000580-1	76927148868	Ismael Neves De Lima	31/10/2023	Pago	R\$ 909,65
4354-003-00000580-1	18659685873	Ivane da Rocha Nobre	31/10/2023	Pago	R\$ 948,00
4354-003-00000580-1	41898408823	Jaqueline Ap. Amaral Michak	31/10/2023	Pago	R\$ 992,00
4354-003-00000580-1	47899187850	Jessica Priscila Echela Casagr	31/10/2023	Pago	R\$ 352,45
4354-003-00000580-1	09521884576	Juscilene Santos P. Oliveira	31/10/2023	Pago	R\$ 826,00
4354-003-00000580-1	41911508806	Lais Lopes Araujo Moreira	31/10/2023	Pago	R\$ 893,00
4354-003-00000580-1	36052911808	Laura Santos José	31/10/2023	Pago	R\$ 763,00
4354-003-00000580-1	27581771881	Lilian dos Santos Aguiar	31/10/2023	Pago	R\$ 808,00
4354-003-00000580-1	33512326838	Luciana Aparecida Do Nasciment	31/10/2023	Pago	R\$ 826,00
4354-003-00000580-1	88774503634	Lucimar Da Costa Cruz	31/10/2023	Pago	R\$ 946,00
4354-003-00000580-1	38287999812	Lucineia Cardoso de Oliveira	31/10/2023	Pago	R\$ 726,00
4354-003-00000580-1	14993165854	Maria Da Gloria C. M. Goes	31/10/2023	Pago	R\$ 862,00
4354-003-00000580-1	08120217462	Monique Montenegro de Sousa	31/10/2023	Pago	R\$ 1.542,00
4354-003-00000580-1	01011720957	Nathany Ramos Mendonca	31/10/2023	Pago	R\$ 352,10
4354-003-00000580-1	03336229871	Nivaldo Rafael	31/10/2023	Pago	R\$ 446,60
4354-003-00000580-1	06582518992	Regiane Assi Scarbora de Assis	31/10/2023	Pago	R\$ 1.006,00
4354-003-00000580-1	60291161340	Regiane Pereira da Silva	31/10/2023	Pago	R\$ 945,00
4354-003-00000580-1	24925650840	Regina Ap. Lima Alencar	31/10/2023	Pago	R\$ 600,00
4354-003-00000580-1	33548856888	Reinaldo Tramarim Junior	31/10/2023	Pago	R\$ 708,05
4354-003-00000580-1	37614615859	Rita De Cassia De L T Santos	31/10/2023	Pago	R\$ 945,00
4354-003-00000580-1	39958611805	Sandra De Oliveira Silva	31/10/2023	Pago	R\$ 923,00
4354-003-00000580-1	41618046870	Sheila Da Silva	31/10/2023	Pago	R\$ 728,00
4354-003-00000580-1	28623327802	Sueli Alves Madeira	31/10/2023	Pago	R\$ 842,00
4354-003-00000580-1	37083595852	Tania Cristina Mayer	31/10/2023	Pago	R\$ 608,00
4354-003-00000580-1	02842620569	Valdina Do Carmo De Oliveira	31/10/2023	Pago	R\$ 945,00
4354-003-00000580-1	11899896627	Valeria Jane Ferreira De Olive	31/10/2023	Pago	R\$ 1.030,00
<b>Total</b>					<b>R\$ 42.441,45</b>