

**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	31/08/2023	Pago	R\$ 859,00
4354-003-000000581-0	34964329852	Adriana Araujo Dos Santos	31/08/2023	Pago	R\$ 753,00
4354-003-000000581-0	46940470867	Alessandra Geremias De Souza	31/08/2023	Pago	R\$ 222,30
4354-003-000000581-0	33538791880	Ana Amelia Gomes	31/08/2023	Pago	R\$ 575,00
4354-003-000000581-0	54588719874	Ana Luisa da Silva Mattei	31/08/2023	Pago	R\$ 205,80
4354-003-000000581-0	18057547855	Andrea De Siqueira Martines	31/08/2023	Pago	R\$ 647,70
4354-003-000000581-0	08605885645	Anerita Goncalves Coimbra	31/08/2023	Pago	R\$ 894,00
4354-003-000000581-0	42089319810	Beatriz Rodrigues De Souza	31/08/2023	Pago	R\$ 895,00
4354-003-000000581-0	06369732630	Camilla Leao Botelho	31/08/2023	Pago	R\$ 542,70
4354-003-000000581-0	47507349420	Cicero Francisco Dos Santos	31/08/2023	Pago	R\$ 482,10
4354-003-000000581-0	10628650655	Dayana Goncalves Do Nascimento	31/08/2023	Pago	R\$ 912,00
4354-003-000000581-0	31633699870	Debora Bandeira De Araujo	31/08/2023	Pago	R\$ 792,00
4354-003-000000581-0	55614494863	Emily Luane Neves M. Nunes	31/08/2023	Pago	R\$ 607,00
4354-003-000000581-0	46655215811	Evelyn Andreza B Dos Santos	31/08/2023	Pago	R\$ 780,00
4354-003-000000581-0	37735159870	Fernanda Ferreira Da Cruz	31/08/2023	Pago	R\$ 859,00
4354-003-000000581-0	04521841503	Gabriella Rodrigues Jatoba C S	31/08/2023	Pago	R\$ 979,00
4354-003-000000581-0	40216319846	Gessica Ferreira Gomes	31/08/2023	Pago	R\$ 419,00
4354-003-000000581-0	30895253801	Gisele Picoli Costa	31/08/2023	Pago	R\$ 874,00
4354-003-000000581-0	44648890850	Gisele Vieira De Brito	31/08/2023	Pago	R\$ 894,00
4354-003-000000581-0	76927148868	Ismael Neves De Lima	31/08/2023	Pago	R\$ 779,70
4354-003-000000581-0	06579801530	Jadira Gusmao Dos Reis Dos San	31/08/2023	Pago	R\$ 775,00
4354-003-000000581-0	30688457851	Jaqueline Ferreira Dos Santos	31/08/2023	Pago	R\$ 859,00
4354-003-000000581-0	47899187850	Jessica Priscila Echela Casagr	31/08/2023	Pago	R\$ 302,40
4354-003-000000581-0	34207209808	Juliana Da Silva Vieira Saldan	31/08/2023	Pago	R\$ 1.041,00
4354-003-000000581-0	13539102612	Keila Pereira Batista Santos	31/08/2023	Pago	R\$ 919,00
4354-003-000000581-0	43028732807	Laiza Souza Santos	31/08/2023	Pago	R\$ 954,00
4354-003-000000581-0	10184297940	Liliane Betelli De Lima Matos	31/08/2023	Pago	R\$ 777,00
4354-003-000000581-0	33024706810	Luana Cristina Alves	31/08/2023	Pago	R\$ 939,00
4354-003-000000581-0	04193808920	Lucelia Lorenzi Oliveira	31/08/2023	Pago	R\$ 1.250,00
4354-003-000000581-0	19859005800	Luciene Maester Alves	31/08/2023	Pago	R\$ 1.557,00
4354-003-000000581-0	31184671850	Maria Cristina Torres Pereira	31/08/2023	Pago	R\$ 841,00
4354-003-000000581-0	32020267802	Marta Aparecida Gomes	31/08/2023	Pago	R\$ 1.086,00
4354-003-000000581-0	22853531899	Marta Oliveira M. Da Silva	31/08/2023	Pago	R\$ 934,00
4354-003-000000581-0	45834845851	Mirella Aparecida Pavarina	31/08/2023	Pago	R\$ 1.188,00
4354-003-000000581-0	34501542810	Monaliza Das Neves Da Silva	31/08/2023	Pago	R\$ 908,00
4354-003-000000581-0	08884445833	Nair Pereira Dos Santos	31/08/2023	Pago	R\$ 835,00
4354-003-000000581-0	51331952816	Nathalia Giulia Cutolo	31/08/2023	Pago	R\$ 1.040,00
4354-003-000000581-0	01011720957	Nathany Ramos Mendonca	31/08/2023	Pago	R\$ 291,00
4354-003-000000581-0	03336229871	Nivaldo Rafael	31/08/2023	Pago	R\$ 378,00
4354-003-000000581-0	04171288606	Nivia F De Barros Oliveira	31/08/2023	Pago	R\$ 901,00
4354-003-000000581-0	33548856888	Reinaldo Tramarim Junior	31/08/2023	Pago	R\$ 606,90
4354-003-000000581-0	54470053880	Suelen Dos Santos Rodrigues	31/08/2023	Pago	R\$ 901,00
4354-003-000000581-0	10394335619	Tamires Cardoso Santos	31/08/2023	Pago	R\$ 919,00
4354-003-000000581-0	20454319835	Tania de Carvalho Henrique	31/08/2023	Pago	R\$ 859,00
4354-003-000000581-0	51096027860	Thais Cristina Dalaqua	31/08/2023	Pago	R\$ 840,00
4354-003-000000581-0	40689746830	Thais Ferreira De Lira Goncalv	31/08/2023	Pago	R\$ 772,00
4354-003-000000581-0	35045929828	Vanede Ferreira Martins	31/08/2023	Pago	R\$ 859,00
<b>Total</b>					<b>R\$ 37.504,60</b>