

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Nízio Vieira

| Conta Pagadora | CPF/CNPJ funcionário | Funcionário | Data vencimento | Status | Valor |
|----------------------|----------------------|--------------------------------|-----------------|--------|----------------------|
| 4354-003-000000580-1 | 46940470867 | Alessandra Geremias De Souza | 30/06/2023 | Pago | R\$ 409,50 |
| 4354-003-000000580-1 | 37223435852 | Alessandra Joyce De A. Murijas | 30/06/2023 | Pago | R\$ 1.034,00 |
| 4354-003-000000580-1 | 46713845827 | Ana Carolina M. De Araujo | 30/06/2023 | Pago | R\$ 934,00 |
| 4354-003-000000580-1 | 49057160803 | Ana Julia Missionario Barbosa | 30/06/2023 | Pago | R\$ 859,00 |
| 4354-003-000000580-1 | 07248178594 | Ana Paula Lopes Matos | 30/06/2023 | Pago | R\$ 1.004,00 |
| 4354-003-000000580-1 | 18057547855 | Andrea De Siqueira Martines | 30/06/2023 | Pago | R\$ 735,35 |
| 4354-003-000000580-1 | 98206540920 | Aparecida Guida Da S Furtado | 30/06/2023 | Pago | R\$ 1.705,00 |
| 4354-003-000000580-1 | 17285762881 | Cacilda Ap Wulf Dos Santos | 30/06/2023 | Pago | R\$ 777,00 |
| 4354-003-000000580-1 | 06369732630 | Camilla Leao Botelho | 30/06/2023 | Pago | R\$ 639,80 |
| 4354-003-000000580-1 | 44226046862 | Carolina Balanco M Dos Santos | 30/06/2023 | Pago | R\$ 961,00 |
| 4354-003-000000580-1 | 47507349420 | Cicero Francisco Dos Santos | 30/06/2023 | Pago | R\$ 711,55 |
| 4354-003-000000580-1 | 32566283893 | Cintia Aparecida O. Soares | 30/06/2023 | Pago | R\$ 949,00 |
| 4354-003-000000580-1 | 14993704828 | Claudia Barboza De Paula | 30/06/2023 | Pago | R\$ 907,00 |
| 4354-003-000000580-1 | 05864626864 | Cleonice Maria Dos S. Ferreira | 30/06/2023 | Pago | R\$ 823,00 |
| 4354-003-000000580-1 | 44612220803 | Damaris De Souza Bernardino | 30/06/2023 | Pago | R\$ 995,00 |
| 4354-003-000000580-1 | 44093583838 | Daniele Aparecida Da Costa | 30/06/2023 | Pago | R\$ 979,00 |
| 4354-003-000000580-1 | 12693156416 | Eliane Goncalves Costa | 30/06/2023 | Pago | R\$ 955,00 |
| 4354-003-000000580-1 | 53974099875 | Gabriela Macrin Da Silva | 30/06/2023 | Pago | R\$ 608,00 |
| 4354-003-000000580-1 | 46271149820 | Gabrielli Alves Dos Santos | 30/06/2023 | Pago | R\$ 745,00 |
| 4354-003-000000580-1 | 51016280858 | Geovanna Nocete Rosa | 30/06/2023 | Pago | R\$ 715,00 |
| 4354-003-000000580-1 | 43281565867 | Giselle Maria Gomes Da Silva | 30/06/2023 | Pago | R\$ 902,00 |
| 4354-003-000000580-1 | 40806911816 | Grazieli Lopes Mantovani | 30/06/2023 | Pago | R\$ 995,00 |
| 4354-003-000000580-1 | 47915939874 | Isabela De Matos Silva | 30/06/2023 | Pago | R\$ 805,00 |
| 4354-003-000000580-1 | 76927148868 | Ismael Neves De Lima | 30/06/2023 | Pago | R\$ 909,65 |
| 4354-003-000000580-1 | 08216493967 | Janieli Dos Santos Silva Alves | 30/06/2023 | Pago | R\$ 470,00 |
| 4354-003-000000580-1 | 41898408823 | Jaqueline Ap. Amaral Michak | 30/06/2023 | Pago | R\$ 1.000,00 |
| 4354-003-000000580-1 | 47899187850 | Jessica Priscila Echela Casagr | 30/06/2023 | Pago | R\$ 352,80 |
| 4354-003-000000580-1 | 09521884576 | Juscilene Santos P. Oliveira | 30/06/2023 | Pago | R\$ 859,00 |
| 4354-003-000000580-1 | 36052911808 | Laura Santos José | 30/06/2023 | Pago | R\$ 859,00 |
| 4354-003-000000580-1 | 07678646542 | Luana Costa Santos | 30/06/2023 | Pago | R\$ 827,00 |
| 4354-003-000000580-1 | 39679223833 | Luana Rodrigues Da Silva | 30/06/2023 | Pago | R\$ 919,00 |
| 4354-003-000000580-1 | 33512326838 | Luciana Aparecida Do Nasciment | 30/06/2023 | Pago | R\$ 859,00 |
| 4354-003-000000580-1 | 88774503634 | Lucimar Da Costa Cruz | 30/06/2023 | Pago | R\$ 980,00 |
| 4354-003-000000580-1 | 40017048893 | Maria Cicera Lima Da Silva | 30/06/2023 | Pago | R\$ 919,00 |
| 4354-003-000000580-1 | 14993165854 | Maria Da Gloria C. M. Goes | 30/06/2023 | Pago | R\$ 904,00 |
| 4354-003-000000580-1 | 14994098859 | Maria Jose Moreira Da Silva Ar | 30/06/2023 | Pago | R\$ 859,00 |
| 4354-003-000000580-1 | 29131233848 | Maria Jose Santos Barros | 30/06/2023 | Pago | R\$ 664,00 |
| 4354-003-000000580-1 | 01011720957 | Nathany Ramos Mendonca | 30/06/2023 | Pago | R\$ 342,65 |
| 4354-003-000000580-1 | 03336229871 | Nivaldo Rafael | 30/06/2023 | Pago | R\$ 441,00 |
| 4354-003-000000580-1 | 24925650840 | Regina Ap. Lima Alencar | 30/06/2023 | Pago | R\$ 649,00 |
| 4354-003-000000580-1 | 24824031893 | Regina Celia G. Pereira | 30/06/2023 | Pago | R\$ 566,00 |
| 4354-003-000000580-1 | 33548856888 | Reinaldo Trammarim Junior | 30/06/2023 | Pago | R\$ 708,40 |
| 4354-003-000000580-1 | 37614615859 | Rita De Cassia De L T Santos | 30/06/2023 | Pago | R\$ 979,00 |
| 4354-003-000000580-1 | 39958611805 | Sandra De Oliveira Silva | 30/06/2023 | Pago | R\$ 949,00 |
| 4354-003-000000580-1 | 54927746895 | Sara Estefany Nascimento Dos S | 30/06/2023 | Pago | R\$ 212,80 |
| 4354-003-000000580-1 | 41618046870 | Sheila Da Silva | 30/06/2023 | Pago | R\$ 837,00 |
| 4354-003-000000580-1 | 28623327802 | Sueli Alves Madeira | 30/06/2023 | Pago | R\$ 859,00 |
| 4354-003-000000580-1 | 32983223850 | Suellen Marcilio Dos Santos | 30/06/2023 | Pago | R\$ 1.209,00 |
| 4354-003-000000580-1 | 51866611801 | Taissa Mariane dos Santos Sant | 30/06/2023 | Pago | R\$ 619,00 |
| 4354-003-000000580-1 | 02842620569 | Valdina Do Carmo De Oliveira | 30/06/2023 | Pago | R\$ 979,00 |
| 4354-003-000000580-1 | 11899896627 | Valeria Jane Ferreira De Olive | 30/06/2023 | Pago | R\$ 919,00 |
| Total | | | | | R\$ 41.799,50 |