

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	26/12/2023	Pago	R\$ 834,00
4354-0-003-000000535-6	46940470867	Alessandra Geremias De Souza	26/12/2023	Pago	R\$ 14,46
4354-0-003-000000535-6	46607865879	Aline Tamires Da Silva	26/12/2023	Pago	R\$ 940,00
4354-0-003-000000535-6	54588719874	Ana Luisa da Silva Mattei	26/12/2023	Pago	R\$ 6,86
4354-0-003-000000535-6	18057547855	Andrea De Siqueira Martines	26/12/2023	Pago	R\$ 25,86
4354-0-003-000000535-6	39161308897	Camila Aline Xavier	26/12/2023	Pago	R\$ 761,00
4354-0-003-000000535-6	06369732630	Camilla Leao Botelho	26/12/2023	Pago	R\$ 21,79
4354-0-003-000000535-6	47507349420	Cicero Francisco Dos Santos	26/12/2023	Pago	R\$ 24,34
4354-0-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	26/12/2023	Pago	R\$ 1.131,00
4354-0-003-000000535-6	13392633607	Dalva Rodrigues Costa	26/12/2023	Pago	R\$ 961,00
4354-0-003-000000535-6	09656131940	Daniele Machado Ferreira	26/12/2023	Pago	R\$ 977,00
4354-0-003-000000535-6	50992677858	Eduarda Santos De Franca	26/12/2023	Pago	R\$ 487,00
4354-0-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	26/12/2023	Pago	R\$ 957,00
4354-0-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	26/12/2023	Pago	R\$ 932,00
4354-0-003-000000535-6	46762742890	Gisele Tamires Da Silva	26/12/2023	Pago	R\$ 941,00
4354-0-003-000000535-6	35826129883	Helena Cristina C De Lacerda	26/12/2023	Pago	R\$ 686,00
4354-0-003-000000535-6	76927148868	Ismael Neves De Lima	26/12/2023	Pago	R\$ 30,75
4354-0-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	26/12/2023	Pago	R\$ 10,07
4354-0-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	26/12/2023	Pago	R\$ 1.307,00
4354-0-003-000000535-6	57915575821	Laura Smanioto	26/12/2023	Pago	R\$ 914,00
4354-0-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	26/12/2023	Pago	R\$ 793,00
4354-0-003-000000535-6	22172212806	Luciana Regina Da Silva	26/12/2023	Pago	R\$ 761,00
4354-0-003-000000535-6	28594654804	Lucimara Da Silva	26/12/2023	Pago	R\$ 895,00
4354-0-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	26/12/2023	Pago	R\$ 909,00
4354-0-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	26/12/2023	Pago	R\$ 683,00
4354-0-003-000000535-6	51497845831	Mariana De Souza Gomes	26/12/2023	Pago	R\$ 961,00
4354-0-003-000000535-6	37658273805	Marina F. De Andrade	26/12/2023	Pago	R\$ 2.073,00
4354-0-003-000000535-6	01011720957	Nathany Ramos Mendonca	26/12/2023	Pago	R\$ 12,88
4354-0-003-000000535-6	03336229871	Nivaldo Rafael	26/12/2023	Pago	R\$ 15,44
4354-0-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	26/12/2023	Pago	R\$ 843,00
4354-0-003-000000535-6	33548856888	Reinaldo Tamarim Junior	26/12/2023	Pago	R\$ 23,80
4354-0-003-000000535-6	30331093812	Shirlei Ferreira C Soares	26/12/2023	Pago	R\$ 1.049,00
4354-0-003-000000535-6	29476319860	Simoni De Souza C Silva	26/12/2023	Pago	R\$ 1.474,00
4354-0-003-000000535-6	13045969666	Thaynan Leane Mendes De Olivei	26/12/2023	Pago	R\$ 1.154,00
Total					R\$ 23.609,25