

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Maria Estella Amstalden

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000030-3	11875689451	Adriana Alves De Meneses	31/05/2023	Pago	R\$ 858,00
4354-003-000000030-3	24784467823	Adriana Borges De Lima Silva	31/05/2023	Pago	R\$ 930,00
4354-003-000000030-3	26216686828	Adriana Serafim De Lacerda	31/05/2023	Pago	R\$ 719,00
4354-003-000000030-3	46940470867	Alessandra Geremias De Souza	31/05/2023	Pago	R\$ 234,20
4354-003-000000030-3	27647348833	Alexandra Miquilim Vagetti	31/05/2023	Pago	R\$ 904,00
4354-003-000000030-3	43572652820	Anaiara Alessandra Dos S Nasci	31/05/2023	Pago	R\$ 882,00
4354-003-000000030-3	18057547855	Andrea De Siqueira Martines	31/05/2023	Pago	R\$ 425,40
4354-003-000000030-3	40046562818	Angelica Alindice Siben Soto	31/05/2023	Pago	R\$ 818,00
4354-003-000000030-3	41801793859	Aysha Avelar De Camargo	31/05/2023	Pago	R\$ 608,00
4354-003-000000030-3	06369732630	Camilla Leao Botelho	31/05/2023	Pago	R\$ 365,40
4354-003-000000030-3	42149852810	Caroline Calio Da Silva	31/05/2023	Pago	R\$ 687,00
4354-003-000000030-3	47507349420	Cicero Francisco Dos Santos	31/05/2023	Pago	R\$ 406,80
4354-003-000000030-3	38882577864	Cristiane Soares M Santos	31/05/2023	Pago	R\$ 1.057,00
4354-003-000000030-3	34559940835	Daiani Cristina Fragoso	31/05/2023	Pago	R\$ 859,00
4354-003-000000030-3	40032217889	Diana Araujo S Oliveira	31/05/2023	Pago	R\$ 1.074,00
4354-003-000000030-3	27156307860	Divani Maria Da Rocha	31/05/2023	Pago	R\$ 949,00
4354-003-000000030-3	33472715804	Edinalva Dias De O. Rafael	31/05/2023	Pago	R\$ 1.167,00
4354-003-000000030-3	17891314802	Edvania Goncalves	31/05/2023	Pago	R\$ 790,00
4354-003-000000030-3	39965217823	Elaine Leite De Sousa	31/05/2023	Pago	R\$ 687,00
4354-003-000000030-3	40347650899	Gislaine Cristina De Matos Da	31/05/2023	Pago	R\$ 895,00
4354-003-000000030-3	46654454863	Helen Vitoria Lisboa	31/05/2023	Pago	R\$ 798,00
4354-003-000000030-3	76927148868	Ismael Neves De Lima	31/05/2023	Pago	R\$ 512,20
4354-003-000000030-3	18070468858	Joana D Arc Da Costa Santos	31/05/2023	Pago	R\$ 837,00
4354-003-000000030-3	40261660829	Jociane Cleia Alecrim Coutinho	31/05/2023	Pago	R\$ 994,00
4354-003-000000030-3	44584405867	Karolina Da Silva C. Oliveira	31/05/2023	Pago	R\$ 670,00
4354-003-000000030-3	30177095822	Katia Sampaio Dos Santos Silva	31/05/2023	Pago	R\$ 919,00
4354-003-000000030-3	36846592822	Leidiane Marcelina P Nagatamo	31/05/2023	Pago	R\$ 1.733,00
4354-003-000000030-3	05294083507	Liliane Gusmão dos Reis	31/05/2023	Pago	R\$ 708,00
4354-003-000000030-3	09519899600	Marcia Xavier Dionizio Silva	31/05/2023	Pago	R\$ 775,00
4354-003-000000030-3	29498599840	Maria Aparecida Ribeiro Silva	31/05/2023	Pago	R\$ 934,00
4354-003-000000030-3	07992226909	Maria Gabriela Da Silva Ramos	31/05/2023	Pago	R\$ 859,00
4354-003-000000030-3	34966338832	Maria Irene P Da Silva	31/05/2023	Pago	R\$ 662,00
4354-003-000000030-3	07935371695	Marizete Jorge Da Silva	31/05/2023	Pago	R\$ 942,00
4354-003-000000030-3	01011720957	Nathany Ramos Mendonca	31/05/2023	Pago	R\$ 195,00
4354-003-000000030-3	02187519589	Nelba Sueily Cruz Ramos	31/05/2023	Pago	R\$ 890,00
4354-003-000000030-3	03336229871	Nivaldo Rafael	31/05/2023	Pago	R\$ 250,00
4354-003-000000030-3	07651352998	Orlinda Soares De Oliveira	31/05/2023	Pago	R\$ 850,00
4354-003-000000030-3	48962780895	Pamela Calvi De Oliveira	31/05/2023	Pago	R\$ 934,00
4354-003-000000030-3	33548856888	Reinaldo Tramarim Junior	31/05/2023	Pago	R\$ 252,20
4354-003-000000030-3	29902668879	Rosangela Ap. Da Silva Dellis	31/05/2023	Pago	R\$ 860,00
4354-003-000000030-3	41620769875	Rosiane Antunes De Sousa	31/05/2023	Pago	R\$ 756,00
4354-003-000000030-3	54927746895	Sara Estefany Nascimento Dos S	31/05/2023	Pago	R\$ 121,40
4354-003-000000030-3	30107542803	Silvana Villalva Dos Santos	31/05/2023	Pago	R\$ 979,00
4354-003-000000030-3	97193054953	Sonia De Fatima Benuti	31/05/2023	Pago	R\$ 677,00
4354-003-000000030-3	34264583810	Suzana Souza Silva	31/05/2023	Pago	R\$ 979,00
4354-003-000000030-3	40575661801	Talita Conceicao S Evangelista	31/05/2023	Pago	R\$ 910,00
Total					R\$ 35.312,60