

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	31/08/2023	Pago	R\$ 259,35
4354-003-000000580-1	37223435852	Alessandra Joyce De A. Murijas	31/08/2023	Pago	R\$ 1.027,00
4354-003-000000580-1	46713845827	Ana Carolina M. De Araujo	31/08/2023	Pago	R\$ 922,00
4354-003-000000580-1	54588719874	Ana Luisa da Silva Mattei	31/08/2023	Pago	R\$ 240,10
4354-003-000000580-1	07248178594	Ana Paula Lopes Matos	31/08/2023	Pago	R\$ 730,00
4354-003-000000580-1	18057547855	Andrea De Siqueira Martines	31/08/2023	Pago	R\$ 755,65
4354-003-000000580-1	98206540920	Aparecida Guida Da S Furtado	31/08/2023	Pago	R\$ 1.705,00
4354-003-000000580-1	17285762881	Cacilda Ap Wulf Dos Santos	31/08/2023	Pago	R\$ 761,00
4354-003-000000580-1	06369732630	Camilla Leao Botelho	31/08/2023	Pago	R\$ 633,15
4354-003-000000580-1	44226046862	Carolina Balanco M Dos Santos	31/08/2023	Pago	R\$ 966,00
4354-003-000000580-1	47507349420	Cicero Francisco Dos Santos	31/08/2023	Pago	R\$ 562,45
4354-003-000000580-1	32566283893	Cintia Aparecida O. Soares	31/08/2023	Pago	R\$ 979,00
4354-003-000000580-1	14993704828	Claudia Barboza De Paula	31/08/2023	Pago	R\$ 928,00
4354-003-000000580-1	05864626864	Cleonice Maria Dos S. Ferreira	31/08/2023	Pago	R\$ 789,00
4354-003-000000580-1	44612220803	Damaris De Souza Bernardino	31/08/2023	Pago	R\$ 994,00
4354-003-000000580-1	44093583838	Daniele Aparecida Da Costa	31/08/2023	Pago	R\$ 980,00
4354-003-000000580-1	06345707570	Ediele Ribeiro Nascimento	31/08/2023	Pago	R\$ 1.152,00
4354-003-000000580-1	12693156416	Eliane Goncalves Costa	31/08/2023	Pago	R\$ 978,00
4354-003-000000580-1	04603301529	Flavia S. Rodrigues dos Santos	31/08/2023	Pago	R\$ 1.152,00
4354-003-000000580-1	53974099875	Gabriela Macrin Da Silva	31/08/2023	Pago	R\$ 527,00
4354-003-000000580-1	46271149820	Gabrielli Alves Dos Santos	31/08/2023	Pago	R\$ 575,00
4354-003-000000580-1	51016280858	Geovanna Nocete Rosa	31/08/2023	Pago	R\$ 703,00
4354-003-000000580-1	43281565867	Giselle Maria Gomes Da Silva	31/08/2023	Pago	R\$ 799,00
4354-003-000000580-1	40806911816	Grazieli Lopes Mantovani	31/08/2023	Pago	R\$ 851,00
4354-003-000000580-1	47915939874	Isabela De Matos Silva	31/08/2023	Pago	R\$ 970,00
4354-003-000000580-1	76927148868	Ismael Neves De Lima	31/08/2023	Pago	R\$ 909,65
4354-003-000000580-1	18659685873	Ivane da Rocha Nobre	31/08/2023	Pago	R\$ 425,00
4354-003-000000580-1	41898408823	Jaqueline Ap. Amaral Michak	31/08/2023	Pago	R\$ 1.003,00
4354-003-000000580-1	47899187850	Jessica Priscila Echela Casagr	31/08/2023	Pago	R\$ 352,80
4354-003-000000580-1	09521884576	Juscilene Santos P. Oliveira	31/08/2023	Pago	R\$ 848,00
4354-003-000000580-1	41911508806	Lais Lopes Araujo Moreira	31/08/2023	Pago	R\$ 1.194,00
4354-003-000000580-1	36052911808	Laura Santos José	31/08/2023	Pago	R\$ 819,00
4354-003-000000580-1	33512326838	Luciana Aparecida Do Nasciment	31/08/2023	Pago	R\$ 848,00
4354-003-000000580-1	88774503634	Lucimar Da Costa Cruz	31/08/2023	Pago	R\$ 968,00
4354-003-000000580-1	38287999812	Lucineia Cardoso de Oliveira	31/08/2023	Pago	R\$ 1.057,00
4354-003-000000580-1	40017048893	Maria Cicera Lima Da Silva	31/08/2023	Pago	R\$ 919,00
4354-003-000000580-1	14993165854	Maria Da Gloria C. M. Goes	31/08/2023	Pago	R\$ 904,00
4354-003-000000580-1	01011720957	Nathany Ramos Mendonca	31/08/2023	Pago	R\$ 339,50
4354-003-000000580-1	03336229871	Nivaldo Rafael	31/08/2023	Pago	R\$ 441,00
4354-003-000000580-1	36348248836	Priscila Fidencio de Lima	31/08/2023	Pago	R\$ 972,00
4354-003-000000580-1	06582518992	Regiane Assi Scarbora de Assis	31/08/2023	Pago	R\$ 1.194,00
4354-003-000000580-1	60291161340	Regiane Pereira da Silva	31/08/2023	Pago	R\$ 979,00
4354-003-000000580-1	24925650840	Regina Ap. Lima Alencar	31/08/2023	Pago	R\$ 731,00
4354-003-000000580-1	33548856888	Reinaldo Tramarim Junior	31/08/2023	Pago	R\$ 708,05
4354-003-000000580-1	37614615859	Rita De Cassia De L T Santos	31/08/2023	Pago	R\$ 979,00
4354-003-000000580-1	39958611805	Sandra De Oliveira Silva	31/08/2023	Pago	R\$ 953,00
4354-003-000000580-1	41618046870	Sheila Da Silva	31/08/2023	Pago	R\$ 783,00
4354-003-000000580-1	32983223850	Suelen Marcilio Dos Santos	31/08/2023	Pago	R\$ 1.199,00
4354-003-000000580-1	28623327802	Sueli Alves Madeira	31/08/2023	Pago	R\$ 825,00
4354-003-000000580-1	02842620569	Valdina Do Carmo De Oliveira	31/08/2023	Pago	R\$ 979,00
4354-003-000000580-1	11899896627	Valeria Jane Ferreira De Olive	31/08/2023	Pago	R\$ 954,00
Total					R\$ 43.222,70