

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	24784467823	Adriana Borges De Lima Silva	31/10/2023	Pago	R\$ 894,00
4354-003-000000030-3	46940470867	Alessandra Geremias De Souza	31/10/2023	Pago	R\$ 234,00
4354-003-000000030-3	37003094819	Aline da Silva Inacio	31/10/2023	Pago	R\$ 870,00
4354-003-000000030-3	43572652820	Anaiara Alessandra Dos S Nasci	31/10/2023	Pago	R\$ 793,00
4354-003-000000030-3	54588719874	Ana Luisa da Silva Mattei	31/10/2023	Pago	R\$ 137,20
4354-003-000000030-3	18057547855	Andrea De Siqueira Martines	31/10/2023	Pago	R\$ 451,80
4354-003-000000030-3	41801793859	Aysha Avelar De Camargo	31/10/2023	Pago	R\$ 558,00
4354-003-000000030-3	06369732630	Camilla Leao Botelho	31/10/2023	Pago	R\$ 365,60
4354-003-000000030-3	47507349420	Cicero Francisco Dos Santos	31/10/2023	Pago	R\$ 406,60
4354-003-000000030-3	38882577864	Cristiane Soares M Santos	31/10/2023	Pago	R\$ 910,00
4354-003-000000030-3	40032217889	Diana Araujo S Oliveira	31/10/2023	Pago	R\$ 1.037,00
4354-003-000000030-3	08960221880	Dulcinea De Jesus Santos	31/10/2023	Pago	R\$ 599,00
4354-003-000000030-3	33472715804	Edinalva Dias De O. Rafael	31/10/2023	Pago	R\$ 1.122,00
4354-003-000000030-3	17891314802	Edvania Goncalves	31/10/2023	Pago	R\$ 757,00
4354-003-000000030-3	34122996856	Elaine Cristina D. dos Santos	31/10/2023	Pago	R\$ 945,00
4354-003-000000030-3	40347650899	Gislaine Cristina De Matos Da	31/10/2023	Pago	R\$ 886,00
4354-003-000000030-3	46654454863	Helen Vitoria Lisboa	31/10/2023	Pago	R\$ 1.171,00
4354-003-000000030-3	76927148868	Ismael Neves De Lima	31/10/2023	Pago	R\$ 519,80
4354-003-000000030-3	40571375804	Jessica Cristina Barbosa	31/10/2023	Pago	R\$ 745,00
4354-003-000000030-3	47899187850	Jessica Priscila Echela Casagr	31/10/2023	Pago	R\$ 201,40
4354-003-000000030-3	40261660829	Jociane Cleia Alecrim Coutinho	31/10/2023	Pago	R\$ 1.143,00
4354-003-000000030-3	44584405867	Karolina Da Silva C. Oliveira	31/10/2023	Pago	R\$ 637,00
4354-003-000000030-3	30177095822	Katia Sampaio Dos Santos Silva	31/10/2023	Pago	R\$ 886,00
4354-003-000000030-3	36846592822	Leidiane Marcelina P Nagatamo	31/10/2023	Pago	R\$ 1.669,00
4354-003-000000030-3	05294083507	Liliane Gusmão dos Reis	31/10/2023	Pago	R\$ 919,00
4354-003-000000030-3	45621771877	Marcely V. de Oliv. Rodrigues	31/10/2023	Pago	R\$ 758,00
4354-003-000000030-3	09519899600	Marcia Xavier Dionizio Silva	31/10/2023	Pago	R\$ 877,00
4354-003-000000030-3	03832408673	Maria Celuta Oliveira dos Sant	31/10/2023	Pago	R\$ 991,00
4354-003-000000030-3	07992226909	Maria Gabriela Da Silva Ramos	31/10/2023	Pago	R\$ 826,00
4354-003-000000030-3	34966338832	Maria Irene P Da Silva	31/10/2023	Pago	R\$ 561,00
4354-003-000000030-3	45442469890	Natalia Aparecida Censon	31/10/2023	Pago	R\$ 873,00
4354-003-000000030-3	01011720957	Nathany Ramos Mendonca	31/10/2023	Pago	R\$ 201,20
4354-003-000000030-3	02187519589	Nelba Sueily Cruz Ramos	31/10/2023	Pago	R\$ 856,00
4354-003-000000030-3	03336229871	Nivaldo Rafael	31/10/2023	Pago	R\$ 255,20
4354-003-000000030-3	07651352998	Orlinda Soares De Oliveira	31/10/2023	Pago	R\$ 817,00
4354-003-000000030-3	40654734895	Rayane Barbosa de Araújo	31/10/2023	Pago	R\$ 788,00
4354-003-000000030-3	33548856888	Reinaldo Tramarim Junior	31/10/2023	Pago	R\$ 404,60
4354-003-000000030-3	29902668879	Rosangela Ap. Da Silva Dellis	31/10/2023	Pago	R\$ 826,00
4354-003-000000030-3	41620769875	Rosiane Antunes De Sousa	31/10/2023	Pago	R\$ 713,00
4354-003-000000030-3	11563631440	Sara Dênes Carvalho Jericó	31/10/2023	Pago	R\$ 826,00
4354-003-000000030-3	30107542803	Silvana Villalva Dos Santos	31/10/2023	Pago	R\$ 872,00
4354-003-000000030-3	97193054953	Sonia De Fatima Benuti	31/10/2023	Pago	R\$ 620,00
4354-003-000000030-3	34264583810	Suzana Souza Silva	31/10/2023	Pago	R\$ 946,00
4354-003-000000030-3	40575661801	Talita Conceicao S Evangelista	31/10/2023	Pago	R\$ 961,00
4354-003-000000030-3	40466570813	Vanessa Lopes Moraes	31/10/2023	Pago	R\$ 788,00
4354-003-000000030-3	81535473991	Wanda Regina dos Santos Amorim	31/10/2023	Pago	R\$ 765,00
Total					R\$ 34.382,40