

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Porfª Maria Estella Amstalden

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000030-3	24784467823	Adriana Borges De Lima Silva	31/07/2023	Pago	R\$ 814,00
4354-003-000000030-3	26216686828	Adriana Serafim De Lacerda	31/07/2023	Pago	R\$ 592,00
4354-003-000000030-3	46940470867	Alessandra Geremias De Souza	31/07/2023	Pago	R\$ 226,00
4354-003-000000030-3	27647348833	Alexandra Miqulim Vagetti	31/07/2023	Pago	R\$ 774,00
4354-003-000000030-3	43572652820	Anaiara Alessandra Dos S Nasci	31/07/2023	Pago	R\$ 719,00
4354-003-000000030-3	54588719874	Ana Luísa da Silva Mattei	31/07/2023	Pago	R\$ 169,80
4354-003-000000030-3	18057547855	Andrea De Siqueira Martines	31/07/2023	Pago	R\$ 443,60
4354-003-000000030-3	40046562818	Angélica Alíndice Siben Soto	31/07/2023	Pago	R\$ 736,00
4354-003-000000030-3	41801793859	Aysha Avelar De Camargo	31/07/2023	Pago	R\$ 661,00
4354-003-000000030-3	06369732630	Camilla Leao Botelho	31/07/2023	Pago	R\$ 331,40
4354-003-000000030-3	42149852810	Caroline Calio Da Silva	31/07/2023	Pago	R\$ 579,00
4354-003-000000030-3	47507349420	Cícero Francisco Dos Santos	31/07/2023	Pago	R\$ 585,00
4354-003-000000030-3	38882577864	Cristiane Soares M Santos	31/07/2023	Pago	R\$ 905,00
4354-003-000000030-3	34559940835	Daiani Cristina Fragoso	31/07/2023	Pago	R\$ 752,00
4354-003-000000030-3	40032217889	Diana Araujo S Oliveira	31/07/2023	Pago	R\$ 1.074,00
4354-003-000000030-3	27156307860	Divani Maria Da Rocha	31/07/2023	Pago	R\$ 834,00
4354-003-000000030-3	08960221880	Dulcineia De Jesus Santos	31/07/2023	Pago	R\$ 552,00
4354-003-000000030-3	33472715804	Edinalva Dias De O. Rafael	31/07/2023	Pago	R\$ 1.022,00
4354-003-000000030-3	17891314802	Edvania Gonçalves	31/07/2023	Pago	R\$ 717,00
4354-003-000000030-3	39965217823	Elaine Leite De Sousa	31/07/2023	Pago	R\$ 660,00
4354-003-000000030-3	40347650899	Gislaine Cristina De Matos Da	31/07/2023	Pago	R\$ 812,00
4354-003-000000030-3	46654454863	Helen Vitoria Lisboa	31/07/2023	Pago	R\$ 546,00
4354-003-000000030-3	76927148868	Ismael Neves De Lima	31/07/2023	Pago	R\$ 519,80
4354-003-000000030-3	40571375804	Jessica Cristina Barbosa	31/07/2023	Pago	R\$ 381,00
4354-003-000000030-3	47899187850	Jessica Priscila Echela Casagr	31/07/2023	Pago	R\$ 201,60
4354-003-000000030-3	18070468858	Joana D Arc Da Costa Santos	31/07/2023	Pago	R\$ 859,00
4354-003-000000030-3	40261660829	Jociane Cleia Alecrim Coutinho	31/07/2023	Pago	R\$ 878,00
4354-003-000000030-3	44584405867	Karolina Da Silva C. Oliveira	31/07/2023	Pago	R\$ 579,00
4354-003-000000030-3	30177095822	Katia Sampaio Dos Santos Silva	31/07/2023	Pago	R\$ 919,00
4354-003-000000030-3	36846592822	Leidiane Marcelina P Nagatamo	31/07/2023	Pago	R\$ 1.733,00
4354-003-000000030-3	05294083507	Liliane Gusmão dos Reis	31/07/2023	Pago	R\$ 902,00
4354-003-000000030-3	09519899600	Marcia Xavier Dionizio Silva	31/07/2023	Pago	R\$ 906,00
4354-003-000000030-3	03832408673	Maria Celuta Oliveira dos Sant	31/07/2023	Pago	R\$ 1.031,00
4354-003-000000030-3	07992226909	Maria Gabriela Da Silva Ramos	31/07/2023	Pago	R\$ 752,00
4354-003-000000030-3	34966338832	Maria Irene P Da Silva	31/07/2023	Pago	R\$ 661,00
4354-003-000000030-3	01011720957	Nathany Ramos Mendonca	31/07/2023	Pago	R\$ 164,80
4354-003-000000030-3	02187519589	Nelba Sueily Cruz Ramos	31/07/2023	Pago	R\$ 766,00
4354-003-000000030-3	03336229871	Nivaldo Rafael	31/07/2023	Pago	R\$ 252,00
4354-003-000000030-3	07651352998	Orlinda Soares De Oliveira	31/07/2023	Pago	R\$ 705,00
4354-003-000000030-3	33548856888	Reinaldo Tramarim Junior	31/07/2023	Pago	R\$ 404,60
4354-003-000000030-3	29902668879	Rosângela Ap. Da Silva Dellis	31/07/2023	Pago	R\$ 751,00
4354-003-000000030-3	41620769875	Rosiane Antunes De Sousa	31/07/2023	Pago	R\$ 653,00
4354-003-000000030-3	30107542803	Silvana Villalva Dos Santos	31/07/2023	Pago	R\$ 724,00
4354-003-000000030-3	97193054953	Sonia De Fatima Benuti	31/07/2023	Pago	R\$ 430,00
4354-003-000000030-3	34264583810	Suzana Souza Silva	31/07/2023	Pago	R\$ 841,00
4354-003-000000030-3	40575661801	Talita Conceicao S Evangelista	31/07/2023	Pago	R\$ 871,00
				Total	R\$ 31.389,60