

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Francisca do Amaral

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000535-6	25939666884	Aldeir Costa De Souza	29/09/2023	Pago	R\$ 700,00
4354-003-000000535-6	46940470867	Alessandra Geremias De Souza	29/09/2023	Pago	R\$ 175,65
4354-003-000000535-6	46607865879	Aline Tamires Da Silva	29/09/2023	Pago	R\$ 739,00
4354-003-000000535-6	54588719874	Ana Luisa da Silva Mattei	29/09/2023	Pago	R\$ 103,05
4354-003-000000535-6	31379218802	Ana Paula Batista Moreira	29/09/2023	Pago	R\$ 806,00
4354-003-000000535-6	18057547855	Andrea De Siqueira Martines	29/09/2023	Pago	R\$ 317,55
4354-003-000000535-6	39161308897	Camila Aline Xavier	29/09/2023	Pago	R\$ 635,00
4354-003-000000535-6	06369732630	Camilla Leao Botelho	29/09/2023	Pago	R\$ 274,20
4354-003-000000535-6	47507349420	Cicero Francisco Dos Santos	29/09/2023	Pago	R\$ 304,95
4354-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	29/09/2023	Pago	R\$ 929,00
4354-003-000000535-6	13392633607	Dalva Rodrigues Costa	29/09/2023	Pago	R\$ 945,00
4354-003-000000535-6	09656131940	Daniele Machado Ferreira	29/09/2023	Pago	R\$ 850,00
4354-003-000000535-6	50992677858	Eduarda Santos De Franca	29/09/2023	Pago	R\$ 483,00
4354-003-000000535-6	38031486859	Erica Dos Santos	29/09/2023	Pago	R\$ 816,00
4354-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	29/09/2023	Pago	R\$ 721,00
4354-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	29/09/2023	Pago	R\$ 946,00
4354-003-000000535-6	46762742890	Gisele Tamires Da Silva	29/09/2023	Pago	R\$ 826,00
4354-003-000000535-6	35826129883	Helena Cristina C De Lacerda	29/09/2023	Pago	R\$ 482,00
4354-003-000000535-6	76927148868	Ismael Neves De Lima	29/09/2023	Pago	R\$ 389,85
4354-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	29/09/2023	Pago	R\$ 151,20
4354-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	29/09/2023	Pago	R\$ 1.091,00
4354-003-000000535-6	57915575821	Laura Smanioto	29/09/2023	Pago	R\$ 826,00
4354-003-000000535-6	15782887893	Leni Estaquio Da Silva Santos	29/09/2023	Pago	R\$ 658,00
4354-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	29/09/2023	Pago	R\$ 634,00
4354-003-000000535-6	22172212806	Luciana Regina Da Silva	29/09/2023	Pago	R\$ 630,00
4354-003-000000535-6	28594654804	Lucimara Da Silva	29/09/2023	Pago	R\$ 736,00
4354-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	29/09/2023	Pago	R\$ 559,00
4354-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	29/09/2023	Pago	R\$ 590,00
4354-003-000000535-6	51497845831	Mariana De Souza Gomes	29/09/2023	Pago	R\$ 757,00
4354-003-000000535-6	37658273805	Marina F. De Andrade	29/09/2023	Pago	R\$ 1.527,00
4354-003-000000535-6	01011720957	Nathany Ramos Mendonca	29/09/2023	Pago	R\$ 149,55
4354-003-000000535-6	03336229871	Nivaldo Rafael	29/09/2023	Pago	R\$ 185,25
4354-003-000000535-6	48158261884	Raiane Franca De Sousa	29/09/2023	Pago	R\$ 553,00
4354-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	29/09/2023	Pago	R\$ 729,00
4354-003-000000535-6	33548856888	Reinaldo Tramarim Junior	29/09/2023	Pago	R\$ 301,05
4354-003-000000535-6	30331093812	Shirlei Ferreira C Soares	29/09/2023	Pago	R\$ 994,00
4354-003-000000535-6	29476319860	Simoni De Souza C Silva	29/09/2023	Pago	R\$ 588,00
4354-003-000000535-6	13045969666	Thaynan Leane Mendes De Olivei	29/09/2023	Pago	R\$ 1.004,00
Total					R\$ 24.106,30