

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	13/10/2023	Pago	R\$ 800,00
4354-003-000000535-6	46940470867	Alessandra Geremias De Souza	13/10/2023	Pago	R\$ 133,80
4354-003-000000535-6	46607865879	Aline Tamires Da Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	54588719874	Ana Luisa da Silva Mattei	13/10/2023	Pago	R\$ 79,20
4354-003-000000535-6	31379218802	Ana Paula Batista Moreira	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	18057547855	Andrea De Siqueira Martines	13/10/2023	Pago	R\$ 355,20
4354-003-000000535-6	39161308897	Camila Aline Xavier	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	06369732630	Camilla Leao Botelho	13/10/2023	Pago	R\$ 223,95
4354-003-000000535-6	47507349420	Cicero Francisco Dos Santos	13/10/2023	Pago	R\$ 283,35
4354-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	13/10/2023	Pago	R\$ 720,00
4354-003-000000535-6	13392633607	Dalva Rodrigues Costa	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	09656131940	Daniele Machado Ferreira	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	50992677858	Eduarda Santos De Franca	13/10/2023	Pago	R\$ 528,00
4354-003-000000535-6	38031486859	Erica Dos Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	46762742890	Gisele Tamires Da Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	35826129883	Helena Cristina C De Lacerda	13/10/2023	Pago	R\$ 332,00
4354-003-000000535-6	76927148868	Ismael Neves De Lima	13/10/2023	Pago	R\$ 363,45
4354-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	13/10/2023	Pago	R\$ 117,00
4354-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	13/10/2023	Pago	R\$ 729,00
4354-003-000000535-6	57915575821	Laura Smanioto	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	22172212806	Luciana Regina Da Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	28594654804	Lucimara Da Silva	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	51497845831	Mariana De Souza Gomes	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	37658273805	Marina F. De Andrade	13/10/2023	Pago	R\$ 961,00
4354-003-000000535-6	01011720957	Nathany Ramos Mendonca	13/10/2023	Pago	R\$ 133,80
4354-003-000000535-6	03336229871	Nivaldo Rafael	13/10/2023	Pago	R\$ 192,75
4354-003-000000535-6	48158261884	Raiane Franca De Sousa	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	33548856888	Reinaldo Tramarim Junior	13/10/2023	Pago	R\$ 289,95
4354-003-000000535-6	30331093812	Shirlei Ferreira C Soares	13/10/2023	Pago	R\$ 664,00
4354-003-000000535-6	29476319860	Simoni De Souza C Silva	13/10/2023	Pago	R\$ 906,00
4354-003-000000535-6	13045969666	Thaynan Leane Mendes De Olivei	13/10/2023	Pago	R\$ 729,00
Total					R\$ 20.493,45