

**TotalBank - Portal de Serviços Bancários**

Movimentações

Creche Profª Marina Maschietto Magnusson

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-000000581-0	77806476920	Adimara Cristina O. Rats	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	34964329852	Adriana Araujo Dos Santos	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	46940470867	Alessandra Geremias De Souza	25/08/2023	Pago	R\$ 337,80
4354-003-000000581-0	33538791880	Ana Amelia Gomes	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	54588719874	Ana Luisa da Silva Mattei	25/08/2023	Pago	R\$ 99,00
4354-003-000000581-0	08605885645	Anerita Goncalves Coimbra	25/08/2023	Pago	R\$ 838,00
4354-003-000000581-0	42089319810	Beatriz Rodrigues De Souza	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	47507349420	Cicero Francisco Dos Santos	25/08/2023	Pago	R\$ 736,50
4354-003-000000581-0	10628650655	Dayana Goncalves Do Nascimento	25/08/2023	Pago	R\$ 908,00
4354-003-000000581-0	31633699870	Debora Bandeira De Araujo	25/08/2023	Pago	R\$ 761,00
4354-003-000000581-0	55614494863	Emily Luane Neves M. Nunes	25/08/2023	Pago	R\$ 605,00
4354-003-000000581-0	46655215811	Evelyn Andreza B Dos Santos	25/08/2023	Pago	R\$ 554,00
4354-003-000000581-0	37735159870	Fernanda Ferreira Da Cruz	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	04521841503	Gabriella Rodrigues Jatoba C S	25/08/2023	Pago	R\$ 692,00
4354-003-000000581-0	30895253801	Gisele Picoli Costa	25/08/2023	Pago	R\$ 838,00
4354-003-000000581-0	44648890850	Gisele Vieira De Brito	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	76927148868	Ismael Neves De Lima	25/08/2023	Pago	R\$ 954,00
4354-003-000000581-0	06579801530	Jadira Gusmao Dos Reis Dos San	25/08/2023	Pago	R\$ 838,00
4354-003-000000581-0	30688457851	Jaqueline Ferreira Dos Santos	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	47899187850	Jessica Priscila Echela Casagr	25/08/2023	Pago	R\$ 170,70
4354-003-000000581-0	34207209808	Juliana Da Silva Vieira Saldan	25/08/2023	Pago	R\$ 966,00
4354-003-000000581-0	13539102612	Keila Pereira Batista Santos	25/08/2023	Pago	R\$ 346,00
4354-003-000000581-0	43028732807	Laiza Souza Santos	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	10184297940	Liliane Betelli De Lima Matos	25/08/2023	Pago	R\$ 847,00
4354-003-000000581-0	33024706810	Luana Cristina Alves	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	04193808920	Lucelia Lorenzi Oliveira	25/08/2023	Pago	R\$ 1.179,00
4354-003-000000581-0	19859005800	Luciene Maester Alves	25/08/2023	Pago	R\$ 1.897,00
4354-003-000000581-0	31184671850	Maria Cristina Torres Pereira	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	32020267802	Marta Aparecida Gomes	25/08/2023	Pago	R\$ 1.029,00
4354-003-000000581-0	22853531899	Marta Oliveira M. Da Silva	25/08/2023	Pago	R\$ 838,00
4354-003-000000581-0	45834845851	Mirella Aparecida Pavarina	25/08/2023	Pago	R\$ 1.144,00
4354-003-000000581-0	34501542810	Monaliza Das Neves Da Silva	25/08/2023	Pago	R\$ 838,00
4354-003-000000581-0	08884445833	Nair Pereira Dos Santos	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	51331952816	Nathalia Giulia Cutolo	25/08/2023	Pago	R\$ 966,00
4354-003-000000581-0	01011720957	Nathany Ramos Mendonca	25/08/2023	Pago	R\$ 337,80
4354-003-000000581-0	03336229871	Nivaldo Rafael	25/08/2023	Pago	R\$ 496,20
4354-003-000000581-0	04171288606	Nivia F De Barros Oliveira	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	33548856888	Reinaldo Tramirim Junior	25/08/2023	Pago	R\$ 753,90
4354-003-000000581-0	54470053880	Suelen Dos Santos Rodrigues	25/08/2023	Pago	R\$ 761,00
4354-003-000000581-0	10394335619	Tamires Cardoso Santos	25/08/2023	Pago	R\$ 554,00
4354-003-000000581-0	20454319835	Tania de Carvalho Henrique	25/08/2023	Pago	R\$ 346,00
4354-003-000000581-0	51096027860	Thais Cristina Dalaqua	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	40689746830	Thais Ferreira De Lira Goncalv	25/08/2023	Pago	R\$ 830,00
4354-003-000000581-0	35045929828	Vanede Ferreira Martins	25/08/2023	Pago	R\$ 830,00
<b>Total</b>					<b>R\$ 34.080,90</b>