

**TotalBank - Portal de Serviços Bancários**

Movimentações

Creche Profª Francisca do Amaral

Conta pagadora	CPF/CNPJ funcionário	Funcionário	Data de pagamento	Status	Valor
4354-0-003-000000535-6	25939666884	Aldeir Costa De Souza	24/12/2024	Pago	R\$ 1.802,67
4354-0-003-000000535-6	46607865879	Aline Tamires Da Silva	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000535-6	18057547855	Andrea De Siqueira Martines	24/12/2024	Pago	R\$ 3.160,14
4354-0-003-000000535-6	01883961602	Beatriz Luiza Costa e Silva	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000535-6	39161308897	Camila Aline Xavier	24/12/2024	Pago	R\$ 1.547,54
4354-0-003-000000535-6	06369732630	Camilla Leao Botelho	24/12/2024	Pago	R\$ 2.325,78
4354-0-003-000000535-6	29658782892	Cintia Neves de Lima	24/12/2024	Pago	R\$ 2.013,43
4354-0-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	24/12/2024	Pago	R\$ 1.623,09
4354-0-003-000000535-6	13392633607	Dalva Rodrigues Costa	24/12/2024	Pago	R\$ 1.543,61
4354-0-003-000000535-6	09656131940	Daniele Machado Ferreira	24/12/2024	Pago	R\$ 1.558,69
4354-0-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	24/12/2024	Pago	R\$ 1.603,90
4354-0-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000535-6	32506563806	Ester Sebastiao de Souza	24/12/2024	Pago	R\$ 2.580,80
4354-0-003-000000535-6	43243194806	Evilyn Fernanda B. Martins	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000535-6	46762742890	Gisele Tamires Da Silva	24/12/2024	Pago	R\$ 1.547,54
4354-0-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	24/12/2024	Pago	R\$ 1.258,83
4354-0-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	24/12/2024	Pago	R\$ 3.263,30
4354-0-003-000000535-6	57915575821	Laura Smanioto	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	24/12/2024	Pago	R\$ 1.578,18
4354-0-003-000000535-6	22172212806	Luciana Regina Da Silva	24/12/2024	Pago	R\$ 1.588,83
4354-0-003-000000535-6	28594654804	Lucimara Da Silva	24/12/2024	Pago	R\$ 1.578,18
4354-0-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	24/12/2024	Pago	R\$ 1.608,81
4354-0-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	24/12/2024	Pago	R\$ 1.543,61
4354-0-003-000000535-6	51497845831	Mariana De Souza Gomes	24/12/2024	Pago	R\$ 1.547,54
4354-0-003-000000535-6	37658273805	Marina F. De Andrade	24/12/2024	Pago	R\$ 3.602,16
4354-0-003-000000535-6	36797833884	Midiane C. M. F. de Oliveira	24/12/2024	Pago	R\$ 3.076,72
4354-0-003-000000535-6	01011720957	Nathany Ramos Mendonca	24/12/2024	Pago	R\$ 1.333,70
4354-0-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000535-6	41646966805	Sheila Lopes D. dos Santos	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000535-6	30331093812	Shirlei Ferreira C Soares	24/12/2024	Pago	R\$ 1.547,54
<b>Total</b>					<b>R\$ 55.534,44</b>