

## TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Marina Maschietto Magnusson

Conta pagadora	CPF/CNPJ funcionário	Funcionário	Data de pagamento	Status	Valor
4354-0-003-000000581-0	77806476920	Adimara Cristina O. Rats	31/10/2024	Pago	R\$ 980,00
4354-0-003-000000581-0	27597104839	Adriana de Fatima C da Silva	31/10/2024	Pago	R\$ 926,00
4354-0-003-000000581-0	46940470867	Alessandra Geremias De Souza	31/10/2024	Pago	R\$ 448,00
4354-0-003-000000581-0	53725411808	Ana Clara Silva Cardoso	31/10/2024	Pago	R\$ 544,00
4354-0-003-000000581-0	18057547855	Andrea De Siqueira Martines	31/10/2024	Pago	R\$ 720,32
4354-0-003-000000581-0	08605885645	Anerita Goncalves Coimbra	31/10/2024	Pago	R\$ 748,00
4354-0-003-000000581-0	42089319810	Beatriz Rodrigues De Souza	31/10/2024	Pago	R\$ 981,00
4354-0-003-000000581-0	39638265841	Camila C. de Souza Silva	31/10/2024	Pago	R\$ 828,00
4354-0-003-000000581-0	06369732630	Camilla Leao Botelho	31/10/2024	Pago	R\$ 669,44
4354-0-003-000000581-0	51031239839	Caroline Empke de Oliveira	31/10/2024	Pago	R\$ 964,00
4354-0-003-000000581-0	47507349420	Cicero Francisco Dos Santos	31/10/2024	Pago	R\$ 700,80
4354-0-003-000000581-0	10628650655	Dayana Goncalves Do Nascimento	31/10/2024	Pago	R\$ 1.046,00
4354-0-003-000000581-0	31633699870	Debora Bandeira De Araujo	31/10/2024	Pago	R\$ 735,00
4354-0-003-000000581-0	36683952841	Dyanna C. dos Santos de Souza	31/10/2024	Pago	R\$ 962,00
4354-0-003-000000581-0	46655215811	Evelyn Andreza B Dos Santos	31/10/2024	Pago	R\$ 854,00
4354-0-003-000000581-0	34023260860	Francielle da Silva Ludovigo	31/10/2024	Pago	R\$ 903,00
4354-0-003-000000581-0	04521841503	Gabriella Rodrigues Jatoba C S	31/10/2024	Pago	R\$ 964,00
4354-0-003-000000581-0	30895253801	Gisele Picoli Costa	31/10/2024	Pago	R\$ 1.291,00
4354-0-003-000000581-0	52314607880	Gisleine C dos Anjos Alves	31/10/2024	Pago	R\$ 926,00
4354-0-003-000000581-0	50959031804	Isabella Meireles de Souza	31/10/2024	Pago	R\$ 152,96
4354-0-003-000000581-0	76927148868	Ismael Neves De Lima	31/10/2024	Pago	R\$ 879,68
4354-0-003-000000581-0	42727948840	Itamires Haiany da S Santos	31/10/2024	Pago	R\$ 737,00
4354-0-003-000000581-0	06579801530	Jadira Gusmao Dos Reis Dos San	31/10/2024	Pago	R\$ 1.041,00
4354-0-003-000000581-0	05183584532	Jessica Francisca de Souza	31/10/2024	Pago	R\$ 964,00
4354-0-003-000000581-0	47899187850	Jessica Priscila Echela Casagr	31/10/2024	Pago	R\$ 384,96
4354-0-003-000000581-0	34207209808	Juliana Da Silva Vieira Saldan	31/10/2024	Pago	R\$ 1.149,00
4354-0-003-000000581-0	10184297940	Liliane Betelli De Lima Matos	31/10/2024	Pago	R\$ 1.167,00
4354-0-003-000000581-0	33024706810	Luana Cristina Alves	31/10/2024	Pago	R\$ 692,00
4354-0-003-000000581-0	37408624830	Luciana do Nascimento Oliveira	31/10/2024	Pago	R\$ 473,00
4354-0-003-000000581-0	19859005800	Luciene Maester Alves	31/10/2024	Pago	R\$ 1.774,00
4354-0-003-000000581-0	49609587828	Maiara Correia da Silva	31/10/2024	Pago	R\$ 851,00
4354-0-003-000000581-0	58115699802	Mariana Rezende dos Santos	31/10/2024	Pago	R\$ 160,32
4354-0-003-000000581-0	32020267802	Marta Aparecida Gomes	31/10/2024	Pago	R\$ 1.181,00
4354-0-003-000000581-0	22853531899	Marta Oliveira M. Da Silva	31/10/2024	Pago	R\$ 997,00
4354-0-003-000000581-0	45834845851	Mirella Aparecida Pavarina	31/10/2024	Pago	R\$ 1.070,00
4354-0-003-000000581-0	34501542810	Monaliza Das Neves Da Silva	31/10/2024	Pago	R\$ 997,00
4354-0-003-000000581-0	47992724895	Natalia F. dos Santos Souza	31/10/2024	Pago	R\$ 667,00
4354-0-003-000000581-0	03360479327	Natalia Moura Rocha	31/10/2024	Pago	R\$ 963,00
4354-0-003-000000581-0	01011720957	Nathany Ramos Mendonca	31/10/2024	Pago	R\$ 357,44
4354-0-003-000000581-0	03336229871	Nivaldo Rafael	31/10/2024	Pago	R\$ 426,24
4354-0-003-000000581-0	46242774810	Paula Regina de Oliv. da Silva	31/10/2024	Pago	R\$ 789,00
4354-0-003-000000581-0	33548856888	Reinaldo Tramarim Junior	31/10/2024	Pago	R\$ 694,72
4354-0-003-000000581-0	30183118847	Samanta C. P. da Silva	31/10/2024	Pago	R\$ 593,00
4354-0-003-000000581-0	55285502896	Sara da Silva Tomaz	31/10/2024	Pago	R\$ 274,00
4354-0-003-000000581-0	34340843806	Simone Bento de Souza Teodoro	31/10/2024	Pago	R\$ 963,00
4354-0-003-000000581-0	47748220867	Taiane da Silva Cunha	31/10/2024	Pago	R\$ 852,00
4354-0-003-000000581-0	10394335619	Tamires Cardoso Santos	31/10/2024	Pago	R\$ 963,00
4354-0-003-000000581-0	20454319835	Tania de Carvalho Henrique	31/10/2024	Pago	R\$ 963,00
4354-0-003-000000581-0	02842620569	Valdina Do Carmo De Oliveira	31/10/2024	Pago	R\$ 1.012,00
4354-0-003-000000581-0	12159313602	Vanessa Rafaele da S D Araujo	31/10/2024	Pago	R\$ 926,00
<b>Total</b>					<b>R\$ 41.304,88</b>