

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	31/01/2025	Pago	R\$ 364,00
4354-0-003-000000535-6	46940470867	Alessandra Geremias De Souza	31/01/2025	Pago	R\$ 330,22
4354-0-003-000000535-6	46607865879	Aline Tamires Da Silva	31/01/2025	Pago	R\$ 386,00
4354-0-003-000000535-6	18057547855	Andrea De Siqueira Martines	31/01/2025	Pago	R\$ 270,75
4354-0-003-000000535-6	01883961602	Beatriz Luiza Costa e Silva	31/01/2025	Pago	R\$ 222,00
4354-0-003-000000535-6	39161308897	Camila Aline Xavier	31/01/2025	Pago	R\$ 523,00
4354-0-003-000000535-6	06369732630	Camilla Leao Botelho	31/01/2025	Pago	R\$ 248,90
4354-0-003-000000535-6	47507349420	Cicero Francisco Dos Santos	31/01/2025	Pago	R\$ 406,98
4354-0-003-000000535-6	29658782892	Cintia Neves de Lima	31/01/2025	Pago	R\$ 734,00
4354-0-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	31/01/2025	Pago	R\$ 588,00
4354-0-003-000000535-6	09656131940	Daniele Machado Ferreira	31/01/2025	Pago	R\$ 633,00
4354-0-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	31/01/2025	Pago	R\$ 588,00
4354-0-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	31/01/2025	Pago	R\$ 431,00
4354-0-003-000000535-6	46762742890	Gisele Tamires Da Silva	31/01/2025	Pago	R\$ 568,00
4354-0-003-000000535-6	35826129883	Helena Cristina C De Lacerda	31/01/2025	Pago	R\$ 631,00
4354-0-003-000000535-6	50959031804	Isabella Meireles de Souza	31/01/2025	Pago	R\$ 90,82
4354-0-003-000000535-6	76927148868	Ismael Neves De Lima	31/01/2025	Pago	R\$ 621,87
4354-0-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	31/01/2025	Pago	R\$ 133,00
4354-0-003-000000535-6	31594547890	Kelly Ap. de Paula Chagas	31/01/2025	Pago	R\$ 156,56
4354-0-003-000000535-6	57915575821	Laura Smanioto	31/01/2025	Pago	R\$ 521,00
4354-0-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	31/01/2025	Pago	R\$ 369,00
4354-0-003-000000535-6	22172212806	Luciana Regina Da Silva	31/01/2025	Pago	R\$ 321,00
4354-0-003-000000535-6	28594654804	Lucimara Da Silva	31/01/2025	Pago	R\$ 351,00
4354-0-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	31/01/2025	Pago	R\$ 343,00
4354-0-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	31/01/2025	Pago	R\$ 593,00
4354-0-003-000000535-6	51497845831	Mariana De Souza Gomes	31/01/2025	Pago	R\$ 524,00
4354-0-003-000000535-6	58115699802	Mariana Rezende dos Santos	31/01/2025	Pago	R\$ 95,19
4354-0-003-000000535-6	37658273805	Marina F. De Andrade	31/01/2025	Pago	R\$ 1.253,00
4354-0-003-000000535-6	01011720957	Nathany Ramos Mendonca	31/01/2025	Pago	R\$ 140,03
4354-0-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	31/01/2025	Pago	R\$ 386,00
4354-0-003-000000535-6	33548856888	Reinaldo Tramarim Junior	31/01/2025	Pago	R\$ 410,78
4354-0-003-000000535-6	41646966805	Sheila Lopes D. dos Santos	31/01/2025	Pago	R\$ 620,00
4354-0-003-000000535-6	30331093812	Shirlei Ferreira C Soares	31/01/2025	Pago	R\$ 691,00
4354-0-003-000000535-6	29476319860	Simoni De Souza C Silva	31/01/2025	Pago	R\$ 1.315,00
4354-0-003-000000535-6	49426128883	Vitória Soares Teixeira	31/01/2025	Pago	R\$ 720,00
Total					R\$ 16.580,10