

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profº Nízio Vieira

Conta pagadora	CPF/CNPJ funcionário	Funcionário	Data de pagamento	Status	Valor
4354-0-003-000000580-1	37223435852	Alessandra Joyce De A. Murijas	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000580-1	46713845827	Ana Carolina M. De Araujo	24/12/2024	Pago	R\$ 1.558,69
4354-0-003-000000580-1	07248178594	Ana Paula Lopes Matos	24/12/2024	Pago	R\$ 1.777,79
4354-0-003-000000580-1	18057547855	Andrea De Siqueira Martines	24/12/2024	Pago	R\$ 47,88
4354-0-003-000000580-1	57394378810	Bianca Cordeiro Dias	24/12/2024	Pago	R\$ 1.434,32
4354-0-003-000000580-1	17285762881	Cacilda Ap Wulf Dos Santos	24/12/2024	Pago	R\$ 1.634,06
4354-0-003-000000580-1	44546310854	Camila Aparecida Lima	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000580-1	06369732630	Camilla Leao Botelho	24/12/2024	Pago	R\$ 35,24
4354-0-003-000000580-1	44226046862	Carolina Balanco M Dos Santos	24/12/2024	Pago	R\$ 3.137,82
4354-0-003-000000580-1	41400626811	Catarina Freitas de C da Silva	24/12/2024	Pago	R\$ 1.434,32
4354-0-003-000000580-1	32566283893	Cintia Aparecida O. Soares	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000580-1	14993704828	Claudia Barboza De Paula	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000580-1	05864626864	Cleonice Maria Dos S. Ferreira	24/12/2024	Pago	R\$ 1.681,18
4354-0-003-000000580-1	44093583838	Daniele Aparecida Da Costa	24/12/2024	Pago	R\$ 2.113,05
4354-0-003-000000580-1	12693156416	Eliane Goncalves Costa	24/12/2024	Pago	R\$ 1.543,61
4354-0-003-000000580-1	51016280858	Geovanna Nocete Rosa	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000580-1	43281565867	Giselle Maria Gomes Da Silva	24/12/2024	Pago	R\$ 1.543,61
4354-0-003-000000580-1	41898408823	Jaqueline Ap. Amaral Michak	24/12/2024	Pago	R\$ 3.255,61
4354-0-003-000000580-1	46699801813	Jessica dos Santos Ferreira	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000580-1	47899187850	Jessica Priscila Echela Casagr	24/12/2024	Pago	R\$ 19,07
4354-0-003-000000580-1	42723384802	Joerdna Kerlly Nunes Torre	24/12/2024	Pago	R\$ 1.387,22
4354-0-003-000000580-1	45558791802	Joyce de Souza	24/12/2024	Pago	R\$ 1.292,79
4354-0-003-000000580-1	09521884576	Juscilene Santos P. Oliveira	24/12/2024	Pago	R\$ 1.547,54
4354-0-003-000000580-1	27581771881	Lilian dos Santos Aguiar	24/12/2024	Pago	R\$ 1.532,21
4354-0-003-000000580-1	88774503634	Lucimar Da Costa Cruz	24/12/2024	Pago	R\$ 1.603,90
4354-0-003-000000580-1	14993165854	Maria Da Gloria C. M. Goes	24/12/2024	Pago	R\$ 1.573,76
4354-0-003-000000580-1	41853537829	Maria do Bom Parto Lopes Silva	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000580-1	07992226909	Maria Gabriela Da Silva Ramos	24/12/2024	Pago	R\$ 3.095,89
4354-0-003-000000580-1	08120217462	Monique Montenegro de Sousa	24/12/2024	Pago	R\$ 3.456,99
4354-0-003-000000580-1	01011720957	Nathany Ramos Mendonca	24/12/2024	Pago	R\$ 20,21
4354-0-003-000000580-1	49667317803	Paula Fernanda Barbosa Cardoso	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000580-1	29809408870	Priscila de Abreu Petrucci	24/12/2024	Pago	R\$ 2.568,70
4354-0-003-000000580-1	06582518992	Regiane Assi Scarbora de Assis	24/12/2024	Pago	R\$ 1.531,66
4354-0-003-000000580-1	60291161340	Regiane Pereira da Silva	24/12/2024	Pago	R\$ 1.532,21
4354-0-003-000000580-1	29865183897	Renata Pereira Candido Santos	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000580-1	37614615859	Rita De Cassia De L T Santos	24/12/2024	Pago	R\$ 1.547,54
4354-0-003-000000580-1	39958611805	Sandra De Oliveira Silva	24/12/2024	Pago	R\$ 1.578,18
4354-0-003-000000580-1	41618046870	Sheila Da Silva	24/12/2024	Pago	R\$ 1.543,61
4354-0-003-000000580-1	28623327802	Sueli Alves Madeira	24/12/2024	Pago	R\$ 1.543,61
4354-0-003-000000580-1	31758974877	Suzana Aires de Souza	24/12/2024	Pago	R\$ 1.481,44
4354-0-003-000000580-1	37083595852	Tania Cristina Mayer	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000580-1	49100824844	Thalyta Rogrigues Machado	24/12/2024	Pago	R\$ 1.528,55
4354-0-003-000000580-1	39701977831	Yvana Caroline F. da Cruz	24/12/2024	Pago	R\$ 1.528,55
Total					R\$ 68.396,31