

**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	30/08/2024	Pago	R\$ 854,00
4354-0-003-000000535-6	46940470867	Alessandra Geremias De Souza	30/08/2024	Pago	R\$ 118,32
4354-0-003-000000535-6	46607865879	Aline Tamires Da Silva	30/08/2024	Pago	R\$ 701,00
4354-0-003-000000535-6	18057547855	Andrea De Siqueira Martines	30/08/2024	Pago	R\$ 199,36
4354-0-003-000000535-6	01883961602	Beatriz Luiza Costa e Silva	30/08/2024	Pago	R\$ 727,00
4354-0-003-000000535-6	39161308897	Camila Aline Xavier	30/08/2024	Pago	R\$ 887,00
4354-0-003-000000535-6	06369732630	Camilla Leao Botelho	30/08/2024	Pago	R\$ 167,36
4354-0-003-000000535-6	47507349420	Cicero Francisco Dos Santos	30/08/2024	Pago	R\$ 109,76
4354-0-003-000000535-6	29658782892	Cintia Neves de Lima	30/08/2024	Pago	R\$ 1.345,00
4354-0-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	30/08/2024	Pago	R\$ 1.094,00
4354-0-003-000000535-6	13392633607	Dalva Rodrigues Costa	30/08/2024	Pago	R\$ 1.125,00
4354-0-003-000000535-6	09656131940	Daniele Machado Ferreira	30/08/2024	Pago	R\$ 1.143,00
4354-0-003-000000535-6	47340493867	Emilly D. Martins Capitão	30/08/2024	Pago	R\$ 926,00
4354-0-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	30/08/2024	Pago	R\$ 1.014,00
4354-0-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	30/08/2024	Pago	R\$ 1.070,00
4354-0-003-000000535-6	32506563806	Ester Sebastiao de Souza	30/08/2024	Pago	R\$ 1.391,00
4354-0-003-000000535-6	43243194806	Evilyn Fernanda B. Martins	30/08/2024	Pago	R\$ 987,00
4354-0-003-000000535-6	46762742890	Gisele Tamires Da Silva	30/08/2024	Pago	R\$ 1.102,00
4354-0-003-000000535-6	35826129883	Helena Cristina C De Lacerda	30/08/2024	Pago	R\$ 629,00
4354-0-003-000000535-6	50959031804	Isabella Meireles de Souza	30/08/2024	Pago	R\$ 49,12
4354-0-003-000000535-6	76927148868	Ismael Neves De Lima	30/08/2024	Pago	R\$ 233,12
4354-0-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	30/08/2024	Pago	R\$ 102,40
4354-0-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	30/08/2024	Pago	R\$ 1.577,00
4354-0-003-000000535-6	57915575821	Laura Smanioto	30/08/2024	Pago	R\$ 913,00
4354-0-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	30/08/2024	Pago	R\$ 850,00
4354-0-003-000000535-6	22172212806	Luciana Regina Da Silva	30/08/2024	Pago	R\$ 876,00
4354-0-003-000000535-6	28594654804	Lucimara Da Silva	30/08/2024	Pago	R\$ 975,00
4354-0-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	30/08/2024	Pago	R\$ 773,00
4354-0-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	30/08/2024	Pago	R\$ 722,00
4354-0-003-000000535-6	51497845831	Mariana De Souza Gomes	30/08/2024	Pago	R\$ 871,00
4354-0-003-000000535-6	58115699802	Mariana Rezende dos Santos	30/08/2024	Pago	R\$ 56,16
4354-0-003-000000535-6	37658273805	Marina F. De Andrade	30/08/2024	Pago	R\$ 1.941,00
4354-0-003-000000535-6	36797833884	Midiane C. M. F. de Oliveira	30/08/2024	Pago	R\$ 1.364,00
4354-0-003-000000535-6	01011720957	Nathany Ramos Mendonca	30/08/2024	Pago	R\$ 94,08
4354-0-003-000000535-6	03336229871	Nivaldo Rafael	30/08/2024	Pago	R\$ 64,80
4354-0-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	30/08/2024	Pago	R\$ 867,00
4354-0-003-000000535-6	33548856888	Reinaldo Tramarim Junior	30/08/2024	Pago	R\$ 185,12
4354-0-003-000000535-6	41646966805	Sheila Lopes D. dos Santos	30/08/2024	Pago	R\$ 907,00
4354-0-003-000000535-6	30331093812	Shirlei Ferreira C Soares	30/08/2024	Pago	R\$ 1.090,00
4354-0-003-000000535-6	29476319860	Simoni De Souza C Silva	30/08/2024	Pago	R\$ 1.409,00
4354-0-003-000000535-6	49426128883	Vitória Soares Teixeira	30/08/2024	Pago	R\$ 1.017,00
<b>Total</b>					<b>R\$ 32.526,60</b>