

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	13/09/2024	Pago	R\$ 869,00
4354-0-003-000000535-6	46607865879	Aline Tamires Da Silva	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	18057547855	Andrea De Siqueira Martines	13/09/2024	Pago	R\$ 205,92
4354-0-003-000000535-6	01883961602	Beatriz Luiza Costa e Silva	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	39161308897	Camila Aline Xavier	13/09/2024	Pago	R\$ 75,00
4354-0-003-000000535-6	06369732630	Camilla Leao Botelho	13/09/2024	Pago	R\$ 140,08
4354-0-003-000000535-6	47507349420	Cicero Francisco Dos Santos	13/09/2024	Pago	R\$ 164,24
4354-0-003-000000535-6	29658782892	Cintia Neves de Lima	13/09/2024	Pago	R\$ 986,00
4354-0-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	13/09/2024	Pago	R\$ 782,00
4354-0-003-000000535-6	13392633607	Dalva Rodrigues Costa	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	09656131940	Daniele Machado Ferreira	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	47340493867	Emilly D. Martins Capitão	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	46616654818	Erissa Mayara Tenorio Silva	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	32506563806	Ester Sebastiao de Souza	13/09/2024	Pago	R\$ 990,00
4354-0-003-000000535-6	43243194806	Evilyn Fernanda B. Martins	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	46762742890	Gisele Tamires Da Silva	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	35826129883	Helena Cristina C De Lacerda	13/09/2024	Pago	R\$ 398,00
4354-0-003-000000535-6	50959031804	Isabella Meireles de Souza	13/09/2024	Pago	R\$ 35,04
4354-0-003-000000535-6	76927148868	Ismael Neves De Lima	13/09/2024	Pago	R\$ 210,72
4354-0-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	13/09/2024	Pago	R\$ 74,64
4354-0-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	13/09/2024	Pago	R\$ 990,00
4354-0-003-000000535-6	57915575821	Laura Smanioto	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	22172212806	Luciana Regina Da Silva	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	28594654804	Lucimara Da Silva	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	51497845831	Mariana De Souza Gomes	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	58115699802	Mariana Rezende dos Santos	13/09/2024	Pago	R\$ 35,04
4354-0-003-000000535-6	37658273805	Marina F. De Andrade	13/09/2024	Pago	R\$ 1.782,00
4354-0-003-000000535-6	36797833884	Midiane C. M. F. de Oliveira	13/09/2024	Pago	R\$ 990,00
4354-0-003-000000535-6	01011720957	Nathany Ramos Mendonca	13/09/2024	Pago	R\$ 77,60
4354-0-003-000000535-6	03336229871	Nivaldo Rafael	13/09/2024	Pago	R\$ 111,76
4354-0-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	33548856888	Reinaldo Tramarim Junior	13/09/2024	Pago	R\$ 168,08
4354-0-003-000000535-6	41646966805	Sheila Lopes D. dos Santos	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	30331093812	Shirlei Ferreira C Soares	13/09/2024	Pago	R\$ 746,00
4354-0-003-000000535-6	29476319860	Simoni De Souza C Silva	13/09/2024	Pago	R\$ 985,00
4354-0-003-000000535-6	49426128883	Vitória Soares Teixeira	13/09/2024	Pago	R\$ 656,00
Total					R\$ 24.900,12