

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	31/10/2024	Pago	R\$ 726,00
4354-0-003-000000535-6	46940470867	Alessandra Geremias De Souza	31/10/2024	Pago	R\$ 112,00
4354-0-003-000000535-6	46607865879	Aline Tamires Da Silva	31/10/2024	Pago	R\$ 499,00
4354-0-003-000000535-6	18057547855	Andrea De Siqueira Martines	31/10/2024	Pago	R\$ 180,08
4354-0-003-000000535-6	01883961602	Beatriz Luiza Costa e Silva	31/10/2024	Pago	R\$ 594,00
4354-0-003-000000535-6	39161308897	Camila Aline Xavier	31/10/2024	Pago	R\$ 184,00
4354-0-003-000000535-6	06369732630	Camilla Leao Botelho	31/10/2024	Pago	R\$ 167,36
4354-0-003-000000535-6	47507349420	Cicero Francisco Dos Santos	31/10/2024	Pago	R\$ 175,20
4354-0-003-000000535-6	29658782892	Cintia Neves de Lima	31/10/2024	Pago	R\$ 1.035,00
4354-0-003-000000535-6	30550588876	Cleilane Costa Ferreira Caetan	31/10/2024	Pago	R\$ 1.024,00
4354-0-003-000000535-6	13392633607	Dalva Rodrigues Costa	31/10/2024	Pago	R\$ 787,00
4354-0-003-000000535-6	09656131940	Daniele Machado Ferreira	31/10/2024	Pago	R\$ 952,00
4354-0-003-000000535-6	32865480810	Erica Nicomedes Bonfa De Lima	31/10/2024	Pago	R\$ 869,00
4354-0-003-000000535-6	46616654818	Eriisa Mayara Tenorio Silva	31/10/2024	Pago	R\$ 740,00
4354-0-003-000000535-6	32506563806	Ester Sebastiao de Souza	31/10/2024	Pago	R\$ 1.226,00
4354-0-003-000000535-6	43243194806	Evilyn Fernanda B. Martins	31/10/2024	Pago	R\$ 639,00
4354-0-003-000000535-6	46762742890	Gisele Tamires Da Silva	31/10/2024	Pago	R\$ 943,00
4354-0-003-000000535-6	35826129883	Helena Cristina C De Lacerda	31/10/2024	Pago	R\$ 505,00
4354-0-003-000000535-6	50959031804	Isabella Meireles de Souza	31/10/2024	Pago	R\$ 38,24
4354-0-003-000000535-6	76927148868	Ismael Neves De Lima	31/10/2024	Pago	R\$ 219,92
4354-0-003-000000535-6	47899187850	Jessica Priscila Echela Casagr	31/10/2024	Pago	R\$ 96,24
4354-0-003-000000535-6	34814745800	Joyce Alex Sandra Pereira	31/10/2024	Pago	R\$ 1.470,00
4354-0-003-000000535-6	57915575821	Laura Smanioto	31/10/2024	Pago	R\$ 721,00
4354-0-003-000000535-6	18504816877	Lucelia Machdo F Cavalini	31/10/2024	Pago	R\$ 828,00
4354-0-003-000000535-6	22172212806	Luciana Regina Da Silva	31/10/2024	Pago	R\$ 669,00
4354-0-003-000000535-6	28594654804	Lucimara Da Silva	31/10/2024	Pago	R\$ 810,00
4354-0-003-000000535-6	34451682886	Marcia Rodrigues Dos Santos	31/10/2024	Pago	R\$ 581,00
4354-0-003-000000535-6	28787787822	Maria De Fatima Dias Da Luz	31/10/2024	Pago	R\$ 645,00
4354-0-003-000000535-6	51497845831	Mariana De Souza Gomes	31/10/2024	Pago	R\$ 692,00
4354-0-003-000000535-6	58115699802	Mariana Rezende dos Santos	31/10/2024	Pago	R\$ 40,08
4354-0-003-000000535-6	37658273805	Marina F. De Andrade	31/10/2024	Pago	R\$ 1.884,00
4354-0-003-000000535-6	36797833884	Midiane C. M. F. de Oliveira	31/10/2024	Pago	R\$ 1.338,00
4354-0-003-000000535-6	01011720957	Nathany Ramos Mendonca	31/10/2024	Pago	R\$ 89,36
4354-0-003-000000535-6	03336229871	Nivaldo Rafael	31/10/2024	Pago	R\$ 106,56
4354-0-003-000000535-6	42462250883	Raquel Torres Arcoverde Da Sil	31/10/2024	Pago	R\$ 738,00
4354-0-003-000000535-6	33548856888	Reinaldo Tramarim Junior	31/10/2024	Pago	R\$ 173,68
4354-0-003-000000535-6	41646966805	Sheila Lopes D. dos Santos	31/10/2024	Pago	R\$ 783,00
4354-0-003-000000535-6	30331093812	Shirlei Ferreira C Soares	31/10/2024	Pago	R\$ 912,00
4354-0-003-000000535-6	29476319860	Simoni De Souza C Silva	31/10/2024	Pago	R\$ 1.314,00
4354-0-003-000000535-6	49426128883	Vitória Soares Teixeira	31/10/2024	Pago	R\$ 687,00
Total					R\$ 26.193,72