

AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-VIATICO
TRANSFERENCIA PAGADAS EN NOVIEMBRE 2020

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
16/10/2020	NICOMEDES AIZPURÚA	T	223.00	202010301136	06/11/2020
21/10/2020	KIRA PITTI	T	240.00	202010301162	06/11/2020
21/10/2020	CHRISTOPHER JOHSUET ZUÑIGA	T	240.00	202010301162	06/11/2020
21/10/2020	DOMINGO SILVA	T	300.00	202010301171	06/11/2020
21/10/2020	JAIME A. GONZÁLEZ	T	198.00	202010301171	06/11/2020
21/10/2020	ALFREDO BAL CH.	T	140.00	202010301172	06/11/2020
27/10/2020	DOMINGO SILVA	T	150.00	202010301179	11/11/2020
23/10/2020	ALFREDO BAL CH.	T	108.00	202010301180	13/11/2020
23/10/2020	DIGNO ESPINO	T	108.00	202010301180	13/11/2020
23/10/2020	OLIVER MARTIN DIAZ	T	108.00	202010301180	13/11/2020
23/10/2020	ROGER OMAR ATENCIO	T	313.00	202010301181	06/11/2020
23/10/2020	JOSÉ DE LOS SANTOS DE GRACIA	T	265.00	202010301182	06/11/2020
23/10/2020	RODOLFO ROLANDO MENA	T	240.00	20200301183	06/11/2020
23/10/2020	NICOLAS BEJERANO	T	260.00	202010301184	06/11/2020
23/10/2020	JOSE LUIS MARQUINEZ	T	260.00	202010301185	06/11/2020
28/10/2020	DAVIS MARTIN CABALLERO	T	30.00	202010301216	11/11/2020
28/10/2020	CHRISTOPHER JOHSUET ZUÑIGA	T	40.00	202010301216	11/11/2020
29/10/2020	DAVIS ORIEL MORÁN	T	163.00	202010301217	19/11/2020
16/11/2020	IVAN ALEXIS AGRAZAL	T	330.00	202010301304	30/11/2020
16/11/2020	NEDELKA JANETH PENA	T	330.00	202010301304	30/11/2020
16/11/2020	CARLA SOLORZANO	T	330.00	202010301304	30/11/2020
16/11/2020	DIANA MARLENY DE CERRUD	T	120.00	202010301311	24/11/2020
16/11/2020	CARLOS IVAN REYES	T	160.00	202010301313	24/11/2020
16/11/2020	NARCISO ANTONIO MUÑOZ	T	128.00	202010301314	24/11/2020
16/11/2020	EDUARDO A. BRIONES	T	10.00	202010301315	24/11/2020
16/11/2020	JOSEFA E. VÍCTORIA	T	10.00	202010301315	24/11/2020
16/11/2020	MARCELINA LUZ LASSO	T	10.00	202010301315	24/11/2020
20/11/2020	OSCAR LEWIS	T	1,640.00	202010301347	24/11/2020
20/11/2020	JUAN HERNÁNDEZ	T	1,640.00	202010301347	24/11/2020
20/11/2020	NORBERTO AUGUSTO RUIZ	T	1,640.00	202010301347	24/11/2020
20/11/2020	ERIC MANUEL FRANCOIS	T	1,640.00	202010301347	24/11/2020
20/11/2020	MANUEL PERALTA	T	1,640.00	202010301347	24/11/2020
20/11/2020	AMADO ALVARADO	T	1,640.00	202010301347	24/11/2020
20/11/2020	EDILBERTO CANATE	T	1,640.00	202010301347	24/11/2020
20/11/2020	VALERIO ZARATE	T	240.00	202010301348	24/11/2020
TOTAL			B/. 16,534.00		