

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
24/06/2020	DOMINGO SILVA	T	150.00	202010300680	07/02/2020
24/06/2020	JAIME GONZALEZ	T	230.00	202010300680	07/02/2020
24/06/2020	JUAN SANCHEZ	T	171.00	202010300680	07/02/2020
24/06/2020	DOMINGO SILVA	T	190.00	202010300681	07/02/2020
24/06/2020	JAIME GONZALEZ	T	177.00	202010300681	07/02/2020
24/06/2020	JUAN SANCHEZ	T	230.00	202010300681	07/02/2020
26/06/2020	GERTRUDIS BUSTAMANTE	T	40.00	202010300688	07/08/2020
26/06/2020	CARLOS VASQUEZ	T	40.00	202010300688	07/08/2020
26/06/2020	DOMINGO SILVA	T	230.00	202010300689	07/08/2020
26/06/2020	JAIME GONZALEZ	T	150.00	202010300689	07/08/2020
26/06/2020	JUAN SANCHEZ	T	171.00	202010300689	07/08/2020
07/02/2020	DOMINGO SILVA	T	150.00	202010300703	21/07/2020
07/02/2020	JAIME GONZALEZ	T	230.00	202010300703	21/07/2020
07/02/2020	JUAN SANCHEZ	T	204.00	202010300703	21/07/2020
15/07/2020	HAROLD RIVERA	T	230.00	202010300752	27/07/2020
17/07/2020	MIGUEL MARTINEZ	T	40.00	202010300754	27/07/2020
17/07/2020	RAFAEL CASTRO	T	40.00	202010300755	27/07/2020
17/07/2020	ANAYANSI DIAZ	T	40.00	202010300756	27/07/2020
17/07/2020	ALFREDO BAL	T	340.00	202010300757	22/07/2020
17/07/2020	DIGNO ESPINO	T	340.00	202010300757	22/07/2020
17/07/2020	OLIVER DIAZ	T	340.00	202010300757	22/07/2020
20/07/2020	DOMINGO SILVA	T	150.00	202010300771	27/07/2020
20/07/2020	JAIME GONZALEZ	T	190.00	202010300771	27/07/2020
20/07/2020	JUAN SANCHEZ	T	230.00	202010300771	27/07/2020
	<b>TOTAL</b>		<b>B/. 4,303.00</b>		