

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
23/09/2020	NESS ANDRE DE ICAZA	T	2,530.00	202010300993	09/10/2020
23/09/2020	DARIO GONZÁLEZ	T	30.00	202010300994	12/10/2020
23/09/2020	PURDEY DE HERRERA	T	30.00	202010301000	12/10/2020
23/09/2020	NICOMEDES AIZPURÚA	T	423.00	202010301001	12/10/2020
23/09/2020	DOMINGO SILVA	T	300.00	202010301002	12/10/2020
25/09/2020	AMETH IVAN GUEVARA	T	40.00	202010301012	12/10/2020
28/09/2020	DOMINGO SILVA	T	150.00	202010301018	13/10/2020
05/10/2020	ALONZO MARIN	T	40.00	202010301050	13/10/2020
05/10/2020	CARLOS BORIS ORDOÑEZ	T	30.00	202010301051	13/10/2020
07/10/2020	NICOMEDES AIZPURÚA	T	10.00	202010301067	13/10/2020
07/10/2020	DOMINGO SILVA	T	360.00	202010301073	22/10/2020
07/10/2020	JAIME A. GONZÁLEZ	T	510.00	202010301074	22/10/2020
08/10/2020	ROGER OMAR ATENCIO	T	213.00	202010301086	16/10/2020
14/10/2020	NESS ANDRE DE ICAZA	T	1,130.00	202010301124	20/10/2020
15/10/2020	NARCISO ANTONIO MUÑOZ	T	228.00	202010301129	23/10/2020
15/10/2020	COSME F. ARANDA E.	T	230.00	202010301130	21/10/2020
15/10/2020	RAFAEL ANTONIO CASTRO	T	40.00	202010301131	21/10/2020
15/10/2020	ANAYANSI DÍAZ	T	40.00	202010301131	21/10/2020
15/10/2020	RENÉ JAVIER MOSQUERA	T	40.00	202010301131	21/10/2020
15/10/2020	ULISES ALBERTO GUILÉN	T	40.00	202010301131	21/10/2020
15/10/2020	DOMINGO SILVA	T	300.00	202010301132	21/10/2020
15/10/2020	JAIME A. GONZÁLEZ	T	300.00	202010301132	21/10/2020
16/10/2020	CELESTINO GULIAS	T	230.00	202010301134	27/10/2020
16/10/2020	RENÉ JAVIER MOSQUERA	T	140.00	202010301135	28/10/2020
	TOTAL		B/. 7,384.00		