

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
05/05/2020	NICOMEDES AIZPURUA	T	223.00	202010300468	02/06/2020
21/05/2020	DOMINGO SILVA	T	240.00	202010300519	02/06/2020
21/05/2020	JAIME GONZALEZ	T	128.00	202010300519	02/06/2020
21/05/2020	DOMINGO SILVA	T	230.00	202010300522	02/06/2020
21/05/2020	JAIME GONZALEZ	T	87.00	202010300522	02/06/2020
22/05/2020	JAIME GONZALEZ	T	132.00	202010300524	02/06/2020
05/05/2020	NARCISO MUÑOZ	T	228.00	202010300469	03/06/2020
18/06/2020	DOMINGO SILVA	T	230.00	202010300659	25/06/2020
18/06/2020	JAIME GONZALEZ	T	171.00	202010300659	25/06/2020
18/06/2020	JUAN SANCHEZ	T	171.00	202010300659	25/06/2020
18/06/2020	CARLOS VILLARREAL	T	210.00	202010300660	25/06/2020
18/06/2020	EDUARDO PRADO	T	210.00	202010300660	25/06/2020
18/06/2020	CARLOS VILLARREAL	T	210.00	202010300661	26/06/2020
18/06/2020	EDUARDO PRADO	T	210.00	202010300661	26/06/2020
18/06/2020	CARLOS VILLARREAL	T	210.00	202010300662	25/06/2020
18/06/2020	EDUARDO PRADO	T	210.00	202010300662	25/06/2020
18/06/2020	CARLOS VILLARREAL	T	210.00	202010300663	25/06/2020
18/06/2020	EDUARDO PRADO	T	210.00	202010300663	25/06/2020
18/06/2020	CARLOS VILLARREAL	T	210.00	202010300664	26/06/2020
18/06/2020	EDUARDO PRADO	T	210.00	202010300664	26/06/2020
TOTAL			B/. 3,940.00		