

AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-VIATICO
TRANSFERENCIA PAGADAS EN DICIEMBRE 2019

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
07/11/2019	MARTIN QUINTANA	T	118.00	201910301770	04/12/2019
07/11/2019	LORNA ARCIA	T	140.00	201910301770	04/12/2019
07/11/2019	ISAAC MONRROY	T	140.00	201910301770	04/12/2019
07/11/2019	LUZNILA BARRERA	T	10.00	201910301770	04/12/2019
19/11/2019	LUZNILA BARRERA	T	130.00	201910301770	04/12/2019
07/11/2019	NICOMEDES AIZPURUA	T	326.00	201910301770	04/12/2019
08/11/2019	DAVIS MORAN	T	120.00	201910301789	03/12/2019
08/11/2019	DIANA DE CERRUD	T	170.00	201910301793	03/12/2019
13/11/2019	MARY PERALTA	T	40.00	201910301819	04/12/2019
19/11/2019	DOMINGO SILVA	T	150.00	201910301835	03/12/2019
19/11/2019	JAIME GONZALEZ	T	150.00	201910301835	03/12/2019
19/11/2019	JUAN HERNANDEZ	T	530.00	201910301840	03/12/2019
19/11/2019	ORLANDO BRANDS	T	540.00	201910301840	03/12/2019
19/11/2019	LEONARDO TORRES	T	530.00	201910301840	03/12/2019
19/11/2019	GERTRUDIS BUSTAMANTE	T	10.00	201910301868	03/12/2019
19/11/2019	ALVARO BEITIA	T	250.00	201910301868	03/12/2019
20/11/2019	MIGUEL ALEMAN	T	290.00	201910301884	06/12/2019
20/11/2019	MIGUEL ALEMAN	T	290.00	201910301885	03/12/2019
20/11/2019	MIGUEL ALEMAN	T	290.00	201910301886	03/12/2019
20/11/2019	JUAN HERNANDEZ	T	530.00	201910301888	06/12/2019
20/11/2019	LEONARDO TORRES	T	530.00	201910301888	06/12/2019
20/11/2019	MARTIN QUINTANA	T	240.00	201910301889	06/12/2019
20/11/2019	NARCISO MUÑOZ	T	218.00	201910301889	06/12/2019
20/11/2019	CANDIDO RODRIGUEZ	T	40.00	201910301890	03/12/2019
20/11/2019	REYNALDO PEREZ	T	40.00	201910301891	03/12/2019
20/11/2019	JORGE TAMAYO	T	40.00	201910301892	03/12/2019
20/11/2019	MANUEL ARAUZ	T	40.00	201910301892	03/12/2019
20/11/2019	JEAN CARLOS HERNANDEZ	T	80.00	201910301892	03/12/2019
21/11/2019	JONATHAN ESPINOZA	T	340.00	201910301906	04/12/2019
21/11/2019	LUIS TAMAYO	T	340.00	201910301906	04/12/2019
21/11/2019	RICARDO PEREA	T	340.00	201910301906	04/12/2019
21/11/2019	SHERLY GALLARDO	T	317.00	201910301912	05/12/2019
03/12/2019	DARIO GONZALEZ	T	30.00	201910302050	19/12/2019
10/12/2019	MOISES FORSYTHE	T	16.25	201910302108	19/12/2019
10/12/2019	JOSEFINA RAMOS	T	160.00	201910302110	19/12/2019
10/12/2019	EDGAR TORRENTES	T	160.00	201910302110	19/12/2019
10/12/2019	GUADALUPE RODRIGUEZ	T	160.00	201910302110	19/12/2019
10/12/2019	JOSE FRIAS	T	160.00	201910302110	19/12/2019
10/12/2019	VENANCIA PINDER	T	160.00	201910302110	19/12/2019
10/12/2019	OSCAR OLIVARREN	T	160.00	201910302110	19/12/2019
10/12/2019	BETZABETH GONZALEZ	T	160.00	201910302110	19/12/2019
10/12/2019	LUIS CUADRA	T	160.00	201910302113	20/12/2019
10/12/2019	EDWIN ASPEDILLA	T	160.00	201910302113	20/12/2019
10/12/2019	LUIS ORTIZ	T	160.00	201910302113	20/12/2019
10/12/2019	AYRAIMA DELGADO	T	160.00	201910302113	20/12/2019
10/12/2019	HECTOR CACERES	T	160.00	201910302113	20/12/2019
10/12/2019	ROBERTO CONTRERAS	T	160.00	201910302113	20/12/2019
10/12/2019	HUMBERTO FONSECA	T	160.00	201910302113	20/12/2019

AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-VIATICO
TRANSFERENCIA PAGADAS EN DICIEMBRE 2019

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
10/12/2019	LESLIE ORTEGA	T	160.00	201910302113	20/12/2019
10/12/2019	DAVIS MORAN	T	361.00	201910302115	19/12/2019
10/12/2019	MARTIN QUINTANA	T	218.00	201910302115	19/12/2019
10/12/2019	GABRIELA JORDAN	T	43.00	201910302115	19/12/2019
10/12/2019	MARLENIS LOPEZ	T	218.00	201910302115	19/12/2019
10/12/2019	ADALBERTO GONZALEZ	T	460.00	201910302116	20/12/2019
10/12/2019	JOSE GONZALEZ	T	40.00	201910302117	19/12/2019
10/12/2019	REYNALDO PEREZ	T	40.00	201910302118	20/12/2019
10/12/2019	ROBERTO SANDOVAL	T	10.00	201910302118	20/12/2019
10/12/2019	GUSTAVO CARRASCO	T	30.00	201910302118	20/12/2019
10/12/2019	VICTOR VILLALAZ	T	30.00	201910302118	20/12/2019
10/12/2019	RAUQUEL MONRROY	T	30.00	201910302118	20/12/2019
10/12/2019	ERIC CUBILLA	T	10.00	201910302118	20/12/2019
10/12/2019	ELIO ALMANZA	T	40.00	201910302120	19/12/2019
10/12/2019	ERIC VEGA	T	10.00	201910302120	19/12/2019
10/12/2019	MIGUEL CORRALES	T	20.00	201910302120	19/12/2019
10/12/2019	AGUSTIN VASQUEZ	T	40.00	201910302120	19/12/2019
10/12/2019	MILCIADES RODRIGUEZ	T	40.00	201910302120	19/12/2019
10/12/2019	DIDIMO JARAMILLO	T	10.00	201910302120	19/12/2019
10/12/2019	JORGE TAMAYO	T	40.00	201910302121	20/12/2019
10/12/2019	LUS ASPRILLA	T	80.00	201910302121	20/12/2019
10/12/2019	NELSON MURILLO	T	40.00	201910302121	20/12/2019
10/12/2019	HAYDEE URRUTIA	T	322.00	201910302121	20/12/2019
10/12/2019	MAXIMINO OPUA	T	40.00	201910302121	20/12/2019
10/12/2019	EXON VILLALAZ	T	40.00	201910302121	20/12/2019
10/12/2019	IRENE MONTENEGRO	T	40.00	201910302121	20/12/2019
10/12/2019	MANUEL ARAUZ	T	40.00	201910302121	20/12/2019
10/12/2019	JORDI QUINTANA	T	40.00	201910302121	20/12/2019
10/12/2019	JEAN CARLOS HERNANDEZ	T	80.00	201910302121	20/12/2019
10/12/2019	HAYDEE URRUTIA	T	40.00	201910302122	20/12/2019
10/12/2019	MANUEL ARAUZ	T	40.00	201910302122	20/12/2019
10/12/2019	JEAN CARLOS HERNANDEZ	T	40.00	201910302122	20/12/2019
10/12/2019	DOMINGO SILVA	T	300.00	201910302123	19/12/2019
10/12/2019	JAIME GONZALEZ	T	300.00	201910302123	19/12/2019
11/12/2019	DARIO GONZALEZ	T	130.00	201910302124	13/12/2019
	TOTAL		B/. 13,027.25		