



AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-ROTATIVO
TRANSFERENCIAS PAGADAS EN SEPTIEMBRE 2020

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
19/08/2020	RAFAEL GARRIDO	T	65.00	202010300874	01/09/2020
21/08/2020	RAFAEL CASTRO	T	149.00	202010300882	01/09/2020
21/08/2020	RENE MOSQUERA	T	134.00	202010300882	01/09/2020
24/08/2020	RAFAEL CASTRO	T	105.00	202010300887	01/09/2020
24/08/2020	RENE MOSQUERA	T	105.00	202010300887	01/09/2020
26/08/2020	RAFAEL CASTRO	T	283.00	202010300897	02/09/2020
26/08/2020	ANAYANSI DIAZ	T	253.00	202010300897	02/09/2020
26/08/2020	RENE MOSQUERA	T	231.00	202010300897	02/09/2020
31/08/2020	RAFAEL CASTRO	T	84.00	202010300918	09/09/2020
31/08/2020	RENE MOSQUERA	T	111.00	202010300918	09/09/2020
03/09/2020	ANAYANSI DE MURRAY/CAJA MENUDA	C	621.89	202010300935	CHEQUE NO.132825/ 10/09/2020
15/09/2020	RAFAEL GARRIDO	T	54.00	202010300971	23/09/2020
17/09/2020	COSME ARANDA	T	54.00	202010300979	23/09/2020
10/09/2020	VALERIO ZARATE	T	54.00	202010300948	25/09/2020
10/09/2020	CARLOS MELENDEZ	T	54.00	202010300948	25/09/2020
10/09/2020	ANDRES ORTEGA	T	54.00	202010300948	25/09/2020
10/09/2020	RUBEN PINEDA	T	54.00	202010300948	25/09/2020
10/09/2020	MIGUEL RODRIGUEZ	T	54.00	202010300948	25/09/2020
10/09/2020	ANTHONY INNISS	T	54.00	202010300948	25/09/2020
10/09/2020	WILLIE MAHON	T	54.00	202010300948	25/09/2020
10/09/2020	LOURDES MALDONADO	T	54.00	202010300948	25/09/2020
10/09/2020	JOSE MIRANDA	T	54.00	202010300948	25/09/2020
10/09/2020	MISRAIN LASSO	T	54.00	202010300948	25/09/2020
10/09/2020	EDWIN CASTILLO	T	54.00	202010300948	25/09/2020
10/09/2020	ANDRES MORAN	T	54.00	202010300948	25/09/2020
10/09/2020	ELVIS MARIN	T	54.00	202010300948	25/09/2020
10/09/2020	NARCISO BARRIOS	T	54.00	202010300948	25/09/2020
10/09/2020	RICARDO GOMEZ	T	54.00	202010300948	25/09/2020
10/09/2020	FRANCISCO ARAUZ	T	54.00	202010300948	25/09/2020
10/09/2020	DAVID ESPINOSA	T	54.00	202010300948	25/09/2020
10/09/2020	RICARDO QUINTANA	T	54.00	202010300948	25/09/2020
10/09/2020	JORGE RAMOS	T	54.00	202010300948	25/09/2020
10/09/2020	CLEMENTE DIAZ	T	54.00	202010300948	25/09/2020
10/09/2020	NOEMITZY MENDIENTA	T	54.00	202010300948	25/09/2020
10/09/2020	PABLO MASSA	T	54.00	202010300948	25/09/2020
10/09/2020	RAFAEL GARRIDO	T	54.00	202010300948	25/09/2020
06/08/2020	RAFAEL CASTRO	T	280.00	202010300834	25/09/2020
06/08/2020	ANAYANSI DIAZ	T	231.00	202010300834	25/09/2020
06/08/2020	RENE MOSQUERA	T	355.00	202010300834	25/09/2020
TOTAL			B/. 4,357.89		