



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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
19/08/2020	VICTOR JORDAN	T	40.00	202010300876	04/09/2020
19/08/2020	RODOLFO MENA	T	40.00	202010300876	04/09/2020
19/08/2020	RICHARD THOMPSON	T	340.00	202010300877	04/09/2020
19/08/2020	RODOLFO MENA	T	340.00	202010300877	04/09/2020
19/08/2020	JAIME GONZALEZ	T	150.00	202010300878	04/09/2020
19/08/2020	ALVARO BEITIA	T	230.00	202010300878	04/09/2020
19/08/2020	JUAN SANCHEZ	T	177.00	202010300878	04/09/2020
19/08/2020	DOMINGO SILVA	T	230.00	202010300879	04/09/2020
19/08/2020	JAIME GONZALEZ	T	90.00	202010300879	04/09/2020
19/08/2020	ALVARO BEITIA	T	60.00	202010300879	04/09/2020
19/08/2020	JUAN SANCHEZ	T	190.00	202010300879	04/09/2020
04/09/2020	EDUARDO BRIONES	T	228.00	202010300937	09/09/2020
04/09/2020	MAILIN PEREZ	T	423.00	202010300937	09/09/2020
04/09/2020	NARCISO MUÑOZ	T	428.00	202010300937	09/09/2020
10/09/2020	CARLOS ORDOÑEZ	T	230.00	202010300949	16/09/2020
14/09/2020	DOMINGO SILVA	T	150.00	202010300957	23/09/2020
14/09/2020	JOSE RUMBO	T	540.00	202010300963	18/09/2020
14/09/2020	CARMEN BARRIA	T	540.00	202010300963	18/09/2020
14/09/2020	PRISCILA GONZALEZ	T	540.00	202010300963	18/09/2020
15/09/2020	DOMINGO SILVA	T	230.00	202010300970	23/09/2020
15/09/2020	JAIME GONZALEZ	T	90.00	202010300970	23/09/2020
15/09/2020	ALVARO BEITIA	T	30.00	202010300970	23/09/2020
17/09/2020	NORBERTO ORTIZ	T	112.00	202010300980	28/09/2020
17/09/2020	SALOMON RODRIGUEZ	T	112.00	202010300980	28/09/2020
<b>TOTAL</b>			<b>B/. 5,540.00</b>		