

AUTORIDAD DEL TRANSITO Y TRANSPORTE TERRESTRE
AUXILIAR DEL LIBRO DE BANCO TESORERÍA/ FONDO VIATICO SEPTIEMBRE/11
CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2011

Fecha	Detalle	# Cheque	Débito	Crédito	Saldo	Observación
	Viene 31/10/11				39,131.20	
01/11/11	JOHANA QUINTERO	3941		337.50	38,793.70	
02/11/11	JOSE RICARDO BETETA	3942		99.00	38,694.70	
02/11/11	MANUEL MORA	3943		99.00	38,595.70	
02/11/11	RICAURTE PEREZ BROCE	3944		75.00	38,520.70	
02/11/11	POLO GALLARDO	3945		107.00	38,413.70	
02/11/11	GABRIEL RODRIGUEZ	3946		42.00	38,371.70	
07/11/11	JAIME RODRIGUEZ	3947		21.00	38,350.70	
07/11/11	MANUEL SMITH	3948		21.00	38,329.70	
07/11/11	GABRIEL RODRIGUEZ	3949		21.00	38,308.70	
07/11/11	CARLOS ZURITA	3950		246.00	38,062.70	
07/11/11	EDWIN JUAREZ	3951		171.00	37,891.70	
07/11/11	ISAAC BARNETT	3952		21.00	37,870.70	
07/11/11	EDWIN CHANIS	3953		21.00	37,849.70	
07/11/11	JORGE CERRUD	3954		142.00	37,707.70	
07/11/11	SALVADOR RODRIGUEZ	3955		142.00	37,565.70	
07/11/11	JOSE TREJOS	3956		171.00	37,394.70	
07/11/11	CRISTOBAL ROBLES	3957		171.00	37,223.70	
07/11/11	ALEXANDER BATISTA	3958		48.00	37,175.70	
07/11/11	MAXIMO HERNANDEZ	3959		32.00	37,143.70	
07/11/11	RAFAEL DARIO GONZALEZ	3960		40.00	37,103.70	
07/11/11	ROBERTO ZAMBRANO	3961		32.00	37,071.70	
07/11/11	BORIS ROJAS NIETO	3962		32.00	37,039.70	
07/11/11	GERARDO ESPINOZA	3963		53.00	36,986.70	
07/11/11	REINALDO INNISS	3964		53.00	36,933.70	
07/11/11	ROBERTO ZAMBRANO	3965		53.00	36,880.70	
07/11/11	CARLOS MELENDEZ	3966		396.00	36,484.70	
07/11/11	DANIEL GONZALEZ	3967		396.00	36,088.70	

07/11/11	CARLOS ALVAREZ	3968		75.00	36,013.70
09/11/11	ERNESTO TORRES	3969		171.00	35,842.70
09/11/11	EDUARDO LEE	3970		96.00	35,746.70
09/11/11	ALFREDO BAL	3971		96.00	35,650.70
09/11/11	VALERIO ZARATE	3972		21.00	35,629.70
09/11/11	AQUILINO VALENCIA	3973		83.00	35,546.70
09/11/11	ZENIA RIOS PINTOS	3974		171.00	35,375.70
09/11/11	VALERIO ZARATE	3975		21.00	35,354.70
09/11/11	JOSE PEREZ	3976		21.00	35,333.70
11/11/11	ENITH GONZALEZ	3977		4,200.00	31,133.70
11/11/11	SUSANA QUINTERO/PAGADOR	3978		63.00	31,070.70
11/11/11	ALVARO CALVO	3979		4,800.00	26,270.70
11/11/11	FRANCISCO ALVAREZ	3980		4,800.00	21,470.70
15/11/11	JORGE R. FABREGA	3981		113.00	21,357.70
15/11/11	JORGE CERRUD	3982		150.00	21,207.70
15/11/11	SALVADOR RODRIGUEZ	3983		150.00	21,057.70
15/11/11	REEMBOLSO # 28/11		4,925.50		25,983.20
16/11/11	EDUARDO LEE	3984		150.00	25,833.20
16/11/11	ALFREDO BAL	3985		150.00	25,683.20
17/11/11	GLADYS ORTEGA	3986		21.00	25,662.20
17/11/11	ISAAC BARNETT	3987		21.00	25,641.20
17/11/11	JUAN HERNANDEZ/PAGADOR	3988		48.00	25,593.20
17/11/11	GIOVANNI GONZALEZ	3989		83.00	25,510.20
17/11/11	ISAAC BARNETT	3990		75.00	25,435.20
18/11/11	EDWIN JUAREZ	3991		171.00	25,264.20
21/11/11	ERNESTO TORRES	3992		171.00	25,093.20
21/11/11	MARTIN QUINTANA	3993		171.00	24,922.20
21/11/11	HERIBERTO FUENTES	3994		171.00	24,751.20
21/11/11	CARLOS ALVAREZ	3995		171.00	24,580.20
21/11/11	CARLOS ALVAREZ	3996		238.00	24,342.20
21/11/11	IRMA DE LEON	3997		238.00	24,104.20
21/11/11	JUAN CARLOS CHAVARRIA	3998		80.00	24,024.20
21/11/11	ISMAEL VACA	3999		48.00	23,976.20

