



AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-VIÁTICO
TRANSFERENCIA PAGADAS EN MAYO 2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
26/03/2021	IDAIRA DE RIOS	T	B/. 176.00	202110300384	15/04/2021
26/03/2021	JORGE VASQUEZ	T	B/. 176.00	202110300384	15/04/2021
28/04/2021	MILENA CEDEÑO	T	B/. 16.00	202110300534	07/05/2021
28/04/2021	VITELIO BALBUENA	T	B/. 26.00	202110300534	07/05/2021
28/04/2021	COSME F ARANDA	T	B/. 16.00	202110300539	07/05/2021
28/04/2021	MANUEL BERENGUER	T	B/. 16.00	202110300536	07/05/2021
28/04/2021	JAIME A GONZALEZ	T	B/. 69.00	202110300528	07/05/2021
28/04/2021	OMAR RIVERA	T	B/. 69.00	202110300528	07/05/2021
28/04/2021	JAIME A GONZALEZ	T	B/. 100.00	202110300527	07/05/2021
28/04/2021	OMAR RIVERA	T	B/. 100.00	202110300527	07/05/2021
28/04/2021	DANIEL ROSE	T	B/. 6.00	202110300538	07/05/2021
28/04/2021	HORACIO BARRIA	T	B/. 6.00	202110300537	10/05/2021
28/04/2021	JOSE LUIS MARQUINEZ	T	B/. 86.00	202110300535	10/05/2021
04/05/2021	ALFREDO BAL CH	T	B/. 326.00	202110300545	13/05/2021
04/05/2021	DIGNO ESPINO	T	B/. 326.00	202110300545	13/05/2021
04/05/2021	JORGE ENRIQUE BELLO	T	B/. 326.00	202110300545	13/05/2021
04/05/2021	OLIVER DIAZ	T	B/. 326.00	202110300545	13/05/2021
13/05/2021	ORLANDO MOISES LOPEZ	T	B/. 101.00	202110300580	14/05/2021
13/05/2021	REYNALDO E PEREZ	T	B/. 101.00	202110300580	14/05/2021
13/05/2021	LUCAS FLORES	T	B/. 101.00	202110300580	14/05/2021
13/05/2021	ENRIQUE JAVIER RODRIGUEZ	T	B/. 101.00	202110300580	14/05/2021
13/05/2021	TATIANA LISBETH MIRANDA	T	B/. 101.00	202110300580	14/05/2021
13/05/2021	JAYSON MONTERO	T	B/. 101.00	202110300580	14/05/2021
13/05/2021	CRISTIAN SANDOVAL	T	B/. 101.00	202110300580	14/05/2021
13/05/2021	ALEXIS ABILIO BEITIA	T	B/. 101.00	202110300580	14/05/2021
13/05/2021	EDWIN DOMINGO	T	B/. 101.00	202110300580	14/05/2021
13/05/2021	AGUSTIN SANTAMARIA	T	B/. 101.00	202110300580	14/05/2021
13/05/2021	CARLOS CRUZ	T	B/. 101.00	202110300580	14/05/2021
11/05/2021	DAVIS MARTIN CABALLERO	T	B/. 26.00	202110300570	18/05/2021
11/05/2021	NICOMEDES AIZPURUA	T	B/. 237.00	202110300571	18/05/2021
07/05/2021	JAIME A GONZALEZ	T	B/. 114.00	202110300557	19/05/2021
04/05/2021	FERNANDO GARZON	T	B/. 640.00	202110300603	20/05/2021
18/05/2021	JAIME A GONZALEZ	T	B/. 191.00	202110300618	21/05/2021
18/05/2021	OMAR RIVERA	T	B/. 189.00	202110300618	21/05/2021
18/05/2021	NORBERTO AUGUSTO ORTIZ	T	B/. 251.00	202110300613	21/05/2021
18/05/2021	LUIS C GONZALEZ	T	B/. 251.00	202110300613	21/05/2021
18/05/2021	MARCOS GONZALEZ	T	B/. 78.00	202110300617	21/05/2021
18/05/2021	JAIME A GONZALEZ	T	B/. 100.00	202110300623	24/05/2021
18/05/2021	OMAR RIVERA	T	B/. 100.00	202110300623	24/05/2021
17/05/2021	MANUEL SMITH M	T	B/. 26.00	202110300606	27/05/2021
25/05/2021	MARCOS GONZALEZ	T	B/. 84.00	202110300661	28/05/2021

TOTAL **B/. 5,564.00**

Preparado por: nvelásquez