



AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERÍA
FONDO CUT-VIÁTICO

TRANSFERENCIAS DE VIÁTICOS DENTRO O FUERA DEL PAIS, PAGADAS EN AGOSTO 2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
12/04/2021	MIGUEL ANGELO MARTINEZ	T	B/. 120.00	202110300439	05/08/2021
12/04/2021	RAFAEL ANTONIO CASTRO	T	B/. 92.00	202110300439	05/08/2021
12/04/2021	ANAYANSI DIAZ	T	B/. 92.00	202110300439	05/08/2021
09.07.2021	RAFAEL ANTONIO CASTRO	T	B/. 101.00	202110300872	05/08/2021
09.07.2021	ANAYANSI DÍAZ	T	B/. 101.00	202110300872	05/08/2021
09.07.2021	RENÉ MOSQUERA	T	B/. 143.00	202110300872	05/08/2021
15/07/2021	UMAR F. AL SADIK	T	B/. 166.00	202110300903	09/08/2021
15/07/2021	FERNANDO GARZÓN	T	B/. 176.00	202110300903	09/08/2021
15/07/2021	DIEGO JAÉN	T	B/. 166.00	202110300903	09/08/2021
20/07/2021	DIANA MARLENY DE CERRUD	T	B/. 30.00	202110300924	05/08/2021
20/07/2021	JEAN CARLOS HERNÁNDEZ	T	B/. 130.00	202110300925	05/08/2021
20/07/2021	DANIEL ROSE	T	B/. 24.00	202110300926	05/08/2021
20/07/2021	JOSÉ A. PINZÓN	T	B/. 176.00	202110300927	05/08/2021
20/07/2021	ADRIANO REYES	T	B/. 58.00	202110300927	05/08/2021
20/07/2021	ERNESTO SALDIVAR	T	B/. 91.00	202110300928	30/07/2021
20/07/2021	ROBERTO ANTONIO CONTRERAS	T	B/. 91.00	202110300928	30/07/2021
20/07/2021	LINCOLN GARRIDO	T	B/. 91.00	202110300928	30/07/2021
23/07/2021	NARCISO MUÑOZ	T	B/. 311.00	202110300955	05/08/2021
23/07/2021	GONZALO GONZÁLEZ	T	B/. 91.00	202110300956	05/08/2021
27/07/2021	LUIS A. TAMAYO	T	B/. 166.00	202110300960	05/08/2021
27/07/2021	MANUEL SMITH	T	B/. 176.00	202110300960	05/08/2021
30/07/2021	JAIME A. GONZÁLEZ	T	B/. 200.00	202110300993	11/08/2021
30/07/2021	OMAR RIVERA	T	B/. 200.00	202110300993	11/08/2021
03/08/2021	YAMILETH DAMARIS BERMÚDEZ	T	B/. 401.00	202110301010	06/08/2021
03/08/2021	PRISCILLA ISVETH GONZÁLEZ	T	B/. 155.00	202110301011	20/08/2021



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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
03/08/2021	JOSÉ RUMBO	T	B/. 155.00	202110301012	20/08/2021
03/08/2021	IRAZEMA MARQUEZ	T	B/. 155.00	202110301012	20/08/2021
03/08/2021	ALINA ESCOBAR	T	B/. 155.00	202110301012	20/08/2021
05/08/2021	JAIME A. GONZÁLEZ	T	B/. 91.00	202110301028	11/08/2021
05/08/2021	OMAR RIVERA	T	B/. 100.00	202110301028	11/08/2021
05/08/2021	CHRISTOPHER JOHSUET ZUÑIGA	T	B/. 202.00	202110301029	12/08/2021
05/08/2021	RODOLFO ROLANDO MENA	T	B/. 38.00	202110301029	12/08/2021
05/08/2021	MARCOS GONZÁLEZ	T	B/. 32.00	202110301029	12/08/2021
05/08/2021	NARDA GONZÁLEZ	T	B/. 202.00	202110301029	12/08/2021
05/08/2021	RODOLFO ROLANDO MENA	T	B/. 91.00	202110301035	10/08/2021
05/08/2021	MARCOS GONZÁLEZ	T	B/. 101.00	202110301035	10/08/2021
05/08/2021	NARDA GONZÁLEZ	T	B/. 101.00	202110301035	10/08/2021
06/08/2021	JULIO CASTAÑEDAS	T	B/. 176.00	202110301045	16/08/2021
06/08/2021	HÉCTOR R. ESCOBAR	T	B/. 176.00	202110301045	16/08/2021
06/08/2021	JORGE VÁSQUEZ	T	B/. 176.00	202110301045	16/08/2021
09/08/2021	DIANA MARLENY DE CERRUD	T	B/. 80.00	202110301046	16/08/2021
09/08/2021	EFRAIN PERALTA	T	B/. 26.00	202110301046	16/08/2021
09/08/2021	PRAXEDES A. DOMINGUEZ	T	B/. 26.00	202110301046	16/08/2021
09/08/2021	ALINA DEL C. ALONSO	T	B/. 26.00	202110301046	16/08/2021
09/08/2021	EDWIN J. JUAREZ	T	B/. 172.00	202110301049	16/08/2021
09/08/2021	VITELIO BALBUENA	T	B/. 26.00	202110301049	16/08/2021
09/08/2021	KIRA PITY	T	B/. 198.00	202110301050	16/08/2021
09/08/2021	KRISTEL SÁNCHEZ	T	B/. 101.00	202110501053	16/08/2021
09/08/2021	RAFAEL A. CASTRO	T	B/. 101.00	202110501053	16/08/2021
11/08/2021	TOMÁS ALBERTO DOMINGUEZ	T	B/. 52.00	202110301070	18/08/2021



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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
11/08/2021	LILIBETH E. CUBILLA	T	B/. 26.00	202110301071	18/08/2021
11/08/2021	LUZ Y. CASTILLO	T	B/. 26.00	202110301071	18/08/2021
11/08/2021	ALEJANDRO ALFREDO LYONS	T	B/. 26.00	202110301071	18/08/2021
11/08/2021	CHRISTOPHER JOHSUET ZUÑIGA	T	B/. 26.00	202110301072	18/08/2021
11/08/2021	MARCOS GONZÁLEZ	T	B/. 26.00	202110301072	18/08/2021
11/08/2021	NARDA GONZÁLEZ	T	B/. 26.00	202110301072	18/08/2021
12/08/2021	JAIME A. GONZÁLEZ	T	B/. 100.00	202110301079	17/08/2021
12/08/2021	OMAR RIVERA	T	B/. 100.00	202110301079	17/08/2021
13/08/2021	MIGUEL ANGELO MARTINEZ	T	B/. 120.00	202110301080	19/08/2021
13/08/2021	RAFAEL A. CASTRO	T	B/. 87.00	202110301080	19/08/2021
13/08/2021	ALONZO MARIN	T	B/. 155.00	202110301081	17/08/2021
18/08/2021	CARLOS BORIS ORDOÑEZ	T	B/. 150.00	202110301098	20/08/2021
18/08/2021	GERTRUDIS A. BUSTAMANTE	T	B/. 26.00	202110301100	20/08/2021
18/08/2021	ALVARO BEITIA	T	B/. 22.00	202110301100	20/08/2021
18/08/2021	VITELIO BALBUENA	T	B/. 156.00	202110301101	20/08/2021
24/08/2021	JOSÉ RUMBO	T	B/. 176.00	202110301121	27/08/2021
24/08/2021	YAMILETH DAMARIS BERMÚDEZ	T	B/. 176.00	202110301121	27/08/2021
24/08/2021	IRAZEMA MARQUEZ	T	B/. 176.00	202110301121	27/08/2021
24/08/2021	ALINA ESCOBAR	T	B/. 176.00	202110301121	27/08/2021
TOTAL			B/. 8,083.00		