AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-VIATICO
TRANSFERENCIAS PAGADAS EN FEBRERO 2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
19/01/2021	DOMINGO SILVA	T	B/. 40.00	202110300073	04/02/2021
19/01/2021	ALVARO BEITIA	T	B/. 40.00	202110300073	04/02/2021
19/01/2021	ROBERTO FERNANDEZ	T	B/. 40.00	202110300073	04/02/2021
19/01/2021	JAIME GONZALEZ	T	B/. 150.00	202110300077	04/02/2021
19/01/2021	DOMINGO SILVA	T	B/. 102.00	202110300075	04/02/2021
19/01/2021	JAIME GONZALEZ	T	B/. 150.00	202110300075	04/02/2021
20/01/2021	FERNANDO JAEN	T	B/. 150.00	202110300122	04/02/2021
19/01/2021	JAIME GONZALEZ	T	B/. 140.00	202110300071	04/02/2021
19/01/2021	GERTRUDIS BUSTAMANTE	T	B/. 140.00	202110300071	04/02/2021
19/01/2021	GERTRUDIS BUSTAMANTE	T	B/. 22.00	202110300078	04/02/2021
19/01/2021	GERTRUDIS BUSTAMANTE	T	B/. 128.00	202110300083	04/02/2021
25/01/2020	OMAR RIVERA	T	B/. 333.00	202110300161	08/02/2021
19/01/2021	DOMINGO SILVA	T	B/. 48.00	202110300074	08/02/2021
19/01/2021	JAIME GONZALEZ	T	B/. 150.00	202110300074	08/02/2021
29/01/2021	FRANCISCO THOMAS	T	B/. 387.00	202110300190	10/02/2021
29/01/2021	ISRAEL PADILLA	T	B/. 397.00	202110300190	10/02/2021
29/01/2021	CLIFFORD STEPHENSON	T	B/. 387.00	202110300190	10/02/2021
29/01/2021	ARCADIO SILVA	T	B/. 397.00	202110300190	10/02/2021
29/01/2021	JUSTHANY VERNAZA	T	B/. 387.00	202110300190	10/02/2021
04/02/2021	FRANKLIN JIMENEZ	T	B/. 26.00	202110300217	12/02/2021
04/02/2021	MARCOS GONZALEZ	T	B/. 26.00	202110300217	12/02/2021
08/02/2021	DOMINGO SILVA	T	B/. 270.00	202110300238	24/02/2021
08/02/2021	JAIME GONZALEZ	T	B/. 100.00	202110300239	24/02/2021
08/02/2021	OMAR RIVERA	T	B/. 100.00	202110300239	24/02/2021
08/02/2021	JAIME GONZALEZ	T	B/. 100.00	202110300240	24/02/2021
08/02/2021	OMAR RIVERA	T	B/. 100.00	202110300240	24/02/2021
12/02/2021	JOSE MARIA FRUTO	T	B/. 241.00	202110300252	23/02/2021
22/02/2021	PRISCILA ISVETH GONZALEZ	T	B/. 401.00	202110300268	26/02/2021
22/02/2021	DANIEL CAICEDO	T	B/. 401.00	202110300269	26/02/2021
22/02/2021	YAMILETH DAMARIS BERMUDEZ	T	B/. 401.00	202110300269	26/02/2021
TOTAL			**B/. 5,754.00**		