



AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-ROTATIVO

TRANSFERENCIAS DE VIÁTICOS POR TIEMPO EXTRA EN ÁREA METROPOLITANA PAGADAS EN JUNIO 2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
28/05/2021	KRISTEL SANCHEZ	T	B/. 110.00	202110300690	03/06/2021
28/05/2021	LAURA ESPINOSA	T	B/. 187.00	202110300690	03/06/2021
28/05/2021	VALERIO ZARATE	T	B/. 49.00	202110300694	04/06/2021
28/05/2021	CARLOS MELENDEZ	T	B/. 51.00	202110300694	04/06/2021
28/05/2021	ANDRES ORTEGA B	T	B/. 40.00	202110300694	04/06/2021
28/05/2021	ALFREDO EHRMAN	T	B/. 40.00	202110300694	04/06/2021
28/05/2021	MIGUEL ANGEL RODRIGUEZ	T	B/. 51.00	202110300694	04/06/2021
28/05/2021	EDGAR SANCLEMENTE	T	B/. 40.00	202110300694	04/06/2021
28/05/2021	ANTHONY GENARD INNISS	T	B/. 51.00	202110300694	04/06/2021
28/05/2021	ILUMINADO CASTILLO	T	B/. 38.00	202110300694	04/06/2021
28/05/2021	COPERTINO BULTRON	T	B/. 29.00	202110300694	04/06/2021
28/05/2021	MIZRAIN LASSO	T	B/. 20.00	202110300694	04/06/2021
28/05/2021	EDWIN DANIEL CASTILLO	T	B/. 9.00	202110300694	04/06/2021
28/05/2021	ANDRES MORAN	T	B/. 51.00	202110300694	04/06/2021
28/05/2021	ELVIS RUBIEL MARIN	T	B/. 60.00	202110300694	04/06/2021
28/05/2021	NARCISO MANUEL BARRIOS	T	B/. 40.00	202110300694	04/06/2021
28/05/2021	RICARDO GOMEZ	T	B/. 40.00	202110300694	04/06/2021
28/05/2021	DAVID ANTONIO ESPINOZA	T	B/. 40.00	202110300694	04/06/2021
28/05/2021	RICARDO QUINTANA	T	B/. 51.00	202110300694	04/06/2021
28/05/2021	JORGE RAMOS	T	B/. 60.00	202110300694	04/06/2021
28/05/2021	CLEMENTE ANTONIO DIAZ	T	B/. 51.00	202110300694	04/06/2021
28/05/2021	NOEMITZY MENDIETA	T	B/. 60.00	202110300694	04/06/2021
28/05/2021	PABLO MASSA	T	B/. 51.00	202110300694	04/06/2021
31/05/2021	FRANCO ARON ADAMES	T	B/. 334.00	202110300704	07/06/2021
31/05/2021	ALVARO BEITIA	T	B/. 200.00	202110300699	07/06/2021
31/05/2021	RAFAEL ANDRES GARRIDO	T	B/. 200.00	202110300699	07/06/2021
31/05/2021	CHRISTOPHER WALDRON	T	B/. 200.00	202110300699	07/06/2021
31/05/2021	FRANCO ARON ADAMES	T	B/. 246.00	202110300703	07/06/2021
19/05/2021	EDITH O MONTERREY	T	B/. 16.00	202110300627	11/06/2021
19/05/2021	ESPIRITU HERRERA	T	B/. 16.00	202110300627	11/06/2021
19/05/2021	FULVIA IVETH VERGARA	T	B/. 16.00	202110300627	11/06/2021
19/05/2021	MIGDALIA COLLANTES	T	B/. 16.00	202110300627	11/06/2021
19/05/2021	YILENA YARIELA DE IBARRA	T	B/. 16.00	202110300627	11/06/2021
19/05/2021	SONIA JUDITH ARIAS	T	B/. 16.00	202110300627	11/06/2021
19/05/2021	YISSEL KARINA CAMAÑO	T	B/. 16.00	202110300627	11/06/2021
19/05/2021	ANALIDIS DE MORALES	T	B/. 16.00	202110300627	11/06/2021
19/05/2021	JAZMILKA DE CASTILLO	T	B/. 16.00	202110300627	11/06/2021
19/05/2021	AMADO ALVARADO	T	B/. 20.00	202110300628	11/06/2021
19/05/2021	EDUARDO ENRIQUE RAMOS	T	B/. 40.00	202110300628	11/06/2021
19/05/2021	EDILBERTO CAÑATE	T	B/. 40.00	202110300628	11/06/2021
19/05/2021	IGNACIO HUDSON	T	B/. 40.00	202110300628	11/06/2021
19/05/2021	ERIC ATENCIO	T	B/. 40.00	202110300628	11/06/2021
19/05/2021	DEMIAN ARTURO SANCHEZ	T	B/. 22.00	202110300628	11/06/2021
19/05/2021	MANUEL ELIAS ARANGO	T	B/. 40.00	202110300628	11/06/2021
19/05/2021	RAUL ESTANISLAO DE LEON	T	B/. 40.00	202110300628	11/06/2021
19/05/2021	FERNANDO JAEN	T	B/. 20.00	202110300628	11/06/2021
19/05/2021	FRANCISCO OVALLE	T	B/. 40.00	202110300628	11/06/2021



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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
02/06/2021	ALONZO MARIN	T	B/. 189.00	202110300720	09/06/2021
19/05/2021	VALERIO ZARATE	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	CARLOS MELENDEZ	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	GABRIEL RODRIGUEZ	T	B/. 18.00	202110300629	15/06/2021
19/05/2021	ANDRES ORTEGA B	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	MIGUEL ANGEL RODRIGUEZ	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	EDGAR SANCLEMENTE	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	ANTHONY GENARD INNISS	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	ILUMINADO CASTILLO	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	COPERTINO BULTRON	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	MIZRAIN LASSO	T	B/. 20.00	202110300629	15/06/2021
19/05/2021	EDWIN DANIEL CASTILLO	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	ANDRES MORAN	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	ELVIS RUBIEL MARIN	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	NARCISO MANUEL BARRIOS	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	RICARDO GOMEZ	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	DAVID ANTONIO ESPINOZA	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	RICARDO QUINTANA	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	JORGE RAMOS	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	CLEMENTE ANTONIO DIAZ	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	EDUARDO ENRIQUE RAMOS	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	EDILBERTO CANATE	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	NOEMITZY MENDIETA	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	IGNACIO HUDSON	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	ERIC ATENCIO	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	DEMIAN ARTURO SÁNCHEZ	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	PABLO MASSA	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	MANUEL ELIAS ARANGO	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	RAÚL ESTANISLAO DE LEÓN	T	B/. 29.00	202110300629	15/06/2021
19/05/2021	FRANCISCO OVALLE	T	B/. 29.00	202110300629	15/06/2021
24/05/2021	FRANCO ARON ADAMES	T	B/. 396.00	202110300660	15/06/2021
27/05/2021	WANDA DE OBALDIA MENDEZ	T	B/. 2,103.00	202110300682	15/06/2021
27/05/2021	WANDA DE OBALDIA MENDEZ	T	B/. 251.00	202110300683	15/06/2021
07/06/2021	ALVARO BEITIA	T	B/. 100.00	202110300738	18/06/2021
07/06/2021	RAFAEL ANDRES GARRIDO	T	B/. 100.00	202110300738	18/06/2021
07/06/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110300738	18/06/2021
11/06/2021	ALVARO BEITIA	T	B/. 100.00	202110300765	18/06/2021
11/06/2021	RAFAEL ANDRES GARRIDO	T	B/. 100.00	202110300765	18/06/2021
11/06/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110300765	18/06/2021
11/06/2021	FRANCO ARON ADAMES	T	B/. 295.00	202110300766	18/06/2021
	TOTAL		B/. 7,540.00		

Preparado por: daltamirano