



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

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
24/08/2021	JOSÉ VEGA	T	B/. 26.00	202110301122	02/09/2021
24/08/2021	ORLANDO JESÚS ARENA	T	B/. 26.00	202110301122	02/09/2021
24/08/2021	IRAZEMA MARQUEZ	T	B/. 26.00	202110301122	02/09/2021
24/08/2021	LUIS MURILLO	T	B/. 251.00	202110301123	10/09/2021
01/09/2021	JOSÉ RUMBO	T	B/. 26.00	202110301167	08/09/2021
01/09/2021	IMANOL MANUEL	T	B/. 26.00	202110301167	08/09/2021
01/09/2021	IRAZEMA MARQUÉZ	T	B/. 26.00	202110301167	08/09/2021
01/09/2021	GONZALO GONZÁLEZ	T	B/. 237.00	202110301168	07/09/2021
01/09/2021	LUIS ANTONIO GONZÁLEZ	T	B/. 237.00	202110301169	07/09/2021
01/09/2021	ERNESTO SALDIVAR	T	B/. 237.00	202110301169	07/09/2021
01/09/2021	CÉSAR A. ARIANO V.	T	B/. 166.00	202110301170	07/09/2021
01/09/2021	RICARDO PEREA	T	B/. 176.00	202110301170	07/09/2021
01/09/2021	MARCIAL ELIAS RÍOS	T	B/. 640.00	202110301171	08/09/2021
01/09/2021	GONZALO GONZÁLEZ	T	B/. 16.00	202110301172	08/09/2021
02/09/2021	LUIS A. TAMAYO	T	B/. 166.00	202110301190	08/09/2021
02/09/2021	MANUEL SMITH M.	T	B/. 176.00	202110301190	08/09/2021
02/09/2021	GONZALO GONZÁLEZ	T	B/. 32.00	202110301198	08/09/2021
02/09/2021	DOMINGO SILVA	T	B/. 60.00	202110301199	08/09/2021
02/09/2021	JAIME A. GONZÁLEZ	T	B/. 300.00	202110301199	08/09/2021
02/09/2021	OMAR RIVERA	T	B/. 240.00	202110301199	08/09/2021
09/09/2021	DOMINGO SILVA	T	B/. 100.00	202110301244	17/09/2021
09/09/2021	JAIME A. GONZÁLEZ	T	B/. 100.00	202110301244	17/09/2021
09/09/2021	KIRA PITTI	T	B/. 91.00	202110301246	17/09/2021
09/09/2021	CHRISTOPHER JOSUET ZUÑIGA	T	B/. 202.00	202110301246	17/09/2021
09/09/2021	RODOLFO ROLANDO MENA	T	B/. 156.00	202110301246	17/09/2021
09/09/2021	NIGEL VILLAVERDE	T	B/. 391.00	202110301247	17/09/2021
09/09/2021	AMETH MUÑOZ	T	B/. 246.00	202110301248	17/09/2021
09/09/2021	ISAAC MONRROY	T	B/. 246.00	202110301248	17/09/2021
09/09/2021	LILIBETH E. CUBILLA F.	T	B/. 26.00	202110301249	17/09/2021
09/09/2021	LUZ Y CASTILLO	T	B/. 26.00	202110301249	17/09/2021
09/09/2021	ALEJANDRO ALFREDO LYONS	T	B/. 26.00	202110301249	17/09/2021
09/09/2021	ELIAS ARTURO PALMA	T	B/. 241.00	202110301252	17/09/2021
09/09/2021	ROSARIO ROSARIO	T	B/. 241.00	202110301252	17/09/2021
09/09/2021	MONICA ESTHER ORO	T	B/. 241.00	202110301252	17/09/2021
10/09/2021	ERNESTO SALDIVAR	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	JESÚS SALINAS	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	JOSÉ MARÍA FRUTO	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	JOSEPH MC KAY	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	GONZALO GONZÁLEZ	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	RICARDO ARIAS	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	EVELYN SANJUR	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	RONALDO BETHANCOURT	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	PASCUAL GONZÁLEZ	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	JESÚS CONTE	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	JOSUE IBARRA	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	LINCOLN GARRIDO	T	B/. 316.00	202110301253	17/09/2021



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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
10/09/2021	MARITZA FUENTES	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	GERMAN NIETO	T	B/. 316.00	202110301253	17/09/2021
10/09/2021	GONZALO GONZÁLEZ	T	B/. 381.00	202110301255	17/09/2021
13/09/2021	TOMÁS ALBERTO DOMINGUEZ	T	B/. 26.00	202110301257	17/09/2021
13/09/2021	CANDIDO RODRÍGUEZ	T	B/. 26.00	202110301259	17/09/2021
13/09/2021	BENJAMIN J. DÍAZ	T	B/. 26.00	202110301259	17/09/2021
13/09/2021	JAIMÉ DIEZ	T	B/. 26.00	202110301259	17/09/2021
15/09/2021	ADMIR ABDIEL GUTIÉRREZ	T	B/. 176.00	202110301314	27/09/2021
15/09/2021	AMETH MUÑOZ	T	B/. 176.00	202110301314	27/09/2021
15/09/2021	YAJAIRA VIQUEZ	T	B/. 176.00	202110301314	27/09/2021
15/09/2021	ARQUIMEDES GONZÁLEZ	T	B/. 26.00	202110301315	17/09/2021
16/09/2021	MIGUEL PÉREZ	T	B/. 16.00	202110301321	24/09/2021
16/09/2021	ANDRÉS DELGADO	T	B/. 16.00	202110301321	24/09/2021
16/09/2021	JESÚS SALINAS	T	B/. 16.00	202110301321	24/09/2021
16/09/2021	PABLO GONZÁLEZ	T	B/. 16.00	202110301321	24/09/2021
16/09/2021	LINCOLN GARRIDO	T	B/. 16.00	202110301321	24/09/2021
16/09/2021	FERMIN SALDAÑA	T	B/. 104.00	202110301322	24/09/2021
16/09/2021	JUAN APARICIO	T	B/. 26.00	202110301322	24/09/2021
16/09/2021	HUGO E. TUÑÓN	T	B/. 52.00	202110301322	24/09/2021
16/09/2021	MIGUE J. CORRALES	T	B/. 104.00	202110301322	24/09/2021
16/09/2021	DAVIS REYES	T	B/. 26.00	202110301322	24/09/2021
16/09/2021	ANGEL ESPINOSA	T	B/. 52.00	202110301322	24/09/2021
16/09/2021	TOMÁS FERNÁNDEZ	T	B/. 52.00	202110301322	24/09/2021
16/09/2021	GLENDA LASSO	T	B/. 241.00	202110301323	27/09/2021
16/09/2021	JOSÉ MAURE	T	B/. 241.00	202110301323	27/09/2021
16/09/2021	RICARDO PEREA	T	B/. 251.00	202110301323	27/09/2021
20/09/2021	EXON VILLALAZ	T	B/. 104.00	202110301331	24/09/2021
20/09/2021	CANDIDO RODRÍGUEZ	T	B/. 26.00	202110301332	24/09/2021
20/09/2021	ELIO RAUL ALMANZA	T	B/. 26.00	202110301332	24/09/2021
22/09/2021	FERNANDO MANUEL MANFREDO	T	B/. 26.00	202110301341	23/09/2021
22/09/2021	NADIR MISAEL DEL ROSARIO	T	B/. 26.00	202110301341	23/09/2021
	<b>TOTAL</b>		<b>B/. 12,323.00</b>		