

AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-VIATICO
TRANSFERENCIA PAGADAS EN SEPTIEMBRE 2019

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
06/08/2019	VITELIO BALBUENA	T	440.00	201910301065	09/09/2019
06/08/2019	UMAR AL SADIK	T	430.00	201910301065	09/09/2019
06/08/2019	YELISSA BRIGETTE MONG	T	430.00	201910301065	09/09/2019
13/8/2019	FERNANDO MANUEL MANFREDO	T	140.00	201910301104	04/09/2019
16/8/2019	ROLANDO BATISTA	T	440.00	201910301114	04/09/2019
22/8/2019	JONATHAN ESPINOZA	T	340.00	201910301138	04/09/2019
22/8/2019	LUIS TAMAYO	T	340.00	201910301138	04/09/2019
22/8/2019	RICARDO PEREA	T	340.00	201910301138	04/09/2019
22/8/2019	JONATHAN ESPINOZA	T	340.00	201910301139	04/09/2019
22/8/2019	JOSE MAURE	T	340.00	201910301139	04/09/2019
22/8/2019	CESAR ARIANO	T	340.00	201910301139	04/09/2019
26/8/2019	VALERIO ZARATE	T	240.00	201910301145	02/09/2019
26/8/2019	ANDRES ORTEGA	T	240.00	201910301145	02/09/2019
26/8/2019	JOSE MIRANADA	T	240.00	201910301145	02/09/2019
26/8/2019	RICARDO GOMEZ	T	240.00	201910301145	02/09/2019
26/8/2019	CLEMENTE DIAZ	T	240.00	201910301145	02/09/2019
26/8/2019	NORBERTO ORTIZ	T	340.00	201910301146	12/09/2019
30/08/2019	DAVIS MORAN	T	186.00	201910301180	23/09/2019
30/08/2019	ALFREDO BAL	T	440.00	201910301181	19/09/2019
30/08/2019	DIGNO ESPINO	T	440.00	201910301181	19/09/2019
30/08/2019	OLIVER DIAZ	T	440.00	201910301181	19/09/2019
30/08/2019	KEYLA GONZALEZ	T	639.00	201910301184	23/09/2019
04/09/2019	OSCAR LEWIS	T	40.00	201910301189	10/09/2019
04/09/2019	JUAN HERNANDEZ	T	40.00	201910301189	10/09/2019
04/09/2019	ROBERTO ZAMBRANO	T	40.00	201910301189	10/09/2019
04/09/2019	ERIC FRANCOIS	T	40.00	201910301189	10/09/2019
04/09/2019	MANUEL PERALTA	T	40.00	201910301189	10/09/2019
04/09/2019	ADAN VERGARA	T	40.00	201910301189	10/09/2019
04/09/2019	CELEDONIO YATEMAN	T	40.00	201910301189	10/09/2019
04/09/2019	HUMBERTO CAMPBELL	T	40.00	201910301189	10/09/2019
05/09/2019	ORLANDO MACIAS	T	20.00	201910301194	13/09/2019
05/09/2019	ANDRES ORTEGA B	T	20.00	201910301194	13/09/2019
05/09/2019	RUBEN A. PINEDA	T	10.00	201910301194	13/09/2019
05/09/2019	MIGUEL A. RODRIGUEZ	T	10.00	201910301194	13/09/2019
05/09/2019	JOSE MIRANDA	T	20.00	201910301194	13/09/2019
05/09/2019	MIZRAIN LASSO	T	20.00	201910301194	13/09/2019
05/09/2019	EDWIN D. CASTILLO	T	10.00	201910301194	13/09/2019
05/09/2019	ANDRES MORAN	T	10.00	201910301195	13/09/2019
05/09/2019	NARCISO M. BARRIOS	T	10.00	201910301195	13/09/2019
05/09/2019	RICARDO GOMEZ	T	20.00	201910301195	13/09/2019
05/09/2019	DELFIN GALVEZ	T	10.00	201910301195	13/09/2019
05/09/2019	DAVID A. ESPINOSA	T	10.00	201910301195	13/09/2019
05/09/2019	JORGE RAMOS	T	10.00	201910301195	13/09/2019

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
10/09/2019	ELY DE CEDEÑO	T	40.00	201910301213	23/09/2019
10/09/2019	ORLANDO LOPEZ	T	40.00	201910301213	23/09/2019
10/09/2019	MARITZA SOLIS	T	40.00	201910301213	23/09/2019
10/09/2019	JORGE GONZALEZ	T	40.00	201910301213	23/09/2019
10/09/2019	ANAYANSI DIAZ	T	222.00	201910301216	12/09/2019
10/09/2019	EUCLIDES VELASQUEZ	T	222.00	201910301216	12/09/2019
12/09/2019	ALFREDO BAL	T	480.00	201910301234	26/09/2019
12/09/2019	DIGNO ESPINO	T	240.00	201910301234	26/09/2019
12/09/2019	OLIVER DIAZ	T	480.00	201910301234	26/09/2019
13/09/2019	MANUEL ARAUZ	T	118.00	201910301243	27/09/2019
13/09/2019	JEAN CARLOS HERNANDEZ	T	118.00	201910301243	27/09/2019
13/09/2019	MARIANO PALACIO	T	336.00	201910301244	27/09/2019
13/09/2019	JUANA MARIANO	T	336.00	201910301244	27/09/2019
13/09/2019	CLEMENTE RIOS	T	40.00	201910301245	26/09/2019
13/09/2019	ARQUIMEDES GONZALEZ	T	40.00	201910301245	26/09/2019
13/09/2019	AQUILES GONZALEZ	T	40.00	201910301245	26/09/2019
13/09/2019	BENJAMIN DIAZ	T	40.00	201910301246	26/09/2019
13/09/2019	MILCIADES RODRIGUEZ	T	40.00	201910301246	26/09/2019
13/09/2019	VALERIO ZARATE	T	440.00	201910301249	27/09/2019
13/09/2019	CARLOS MELENDEZ	T	440.00	201910301249	27/09/2019
16/09/2019	MARITZA SOLIS	T	40.00	201910301250	26/09/2019
16/09/2019	AQUILES GONZALEZ	T	40.00	201910301250	26/09/2019
16/09/2019	ALFREDO BAL	T	640.00	201910301252	26/09/2019
16/09/2019	DIGNO ESPINO	T	640.00	201910301252	26/09/2019
16/09/2019	OLIVER DIAZ	T	640.00	201910301252	26/09/2019
18/09/2019	JONATHAN ESPINOZA	T	240.00	201910301265	26/09/2019
18/09/2019	LUIS TAMAYO	T	240.00	201910301265	26/09/2019
18/09/2019	RICARDO PEREA	T	240.00	201910301265	26/09/2019
19/09/2019	GIL RODRIGUEZ	T	330.00	201910301272	26/09/2019
	TOTAL		B/. 14,947.00		