

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
17/10/2019	NARCISO MUÑOZ	T	118.00	201910301584	06/11/2019
22/10/2019	EDWIN JUAREZ	T	230.00	201910301643	06/11/2019
22/10/2019	DANIEL GONZALEZ	T	530.00	201910301644	06/11/2019
22/10/2019	PABLO VALDERRAMA	T	540.00	201910301644	06/11/2019
23/10/2019	OLIVIA RODRIGUEZ	T	140.00	201910301655	06/11/2019
23/10/2019	EDITH VALDERRAMA	T	140.00	201910301655	06/11/2019
23/10/2019	ALIRIO GONZALEZ	T	140.00	201910301656	06/11/2019
25/10/2019	NICOMEDES AIZPURUA	T	226.00	201910301670	12/11/2019
28/10/2019	DOMINGO SILVA	T	150.00	201910301679	13/11/2019
28/10/2019	JAIME GONZALEZ	T	150.00	201910301679	13/11/2019
28/10/2019	MARTIN QUINTANA	T	218.00	201910301680	14/11/2019
28/10/2019	REYNALDO PEREZ	T	40.00	201910301681	22/11/2019
28/10/2019	EUGENIO GONZALEZ	T	40.00	201910301681	22/11/2019
28/10/2019	RAUQUEL MORROY	T	40.00	201910301681	22/11/2019
28/10/2019	RENE MOSQUERA	T	23.00	201910301695	14/11/2019
29/10/2019	VALERIO ZARATE	T	340.00	201910301714	14/11/2019
30/10/2019	GERTRUDIS BUSTAMANTE	T	440.00	201910301717	13/11/2019
30/10/2019	CARLOS DIAZ	T	440.00	201910301717	13/11/2019
30/10/2019	GERTRUDIS BUSTAMANTE	T	340.00	201910301718	08/11/2019
30/10/2019	ALVARO BEITIA	T	340.00	201910301718	08/11/2019
30/10/2019	ROSA CABALLERO	T	610.00	201910301719	13/11/2019
30/10/2019	ALONZO MARIN	T	610.00	201910301719	13/11/2019
30/10/2019	DAVIS MORAN	T	243.00	201910301720	12/11/2019
30/10/2019	JONATHAN ESPINOZA	T	440.00	201910301725	08/11/2019
30/10/2019	GLENDA LASSO	T	440.00	201910301725	08/11/2019
30/10/2019	JOSE MAURE	T	440.00	201910301725	08/11/2019
31/10/2019	RODOLFO MENA	T	130.00	201910301730	27/11/2019
06/11/2019	ALFREDO BAL CH	T	540.00	201910301757	08/11/2019
06/11/2019	DIGNO ESPINO	T	540.00	201910301757	08/11/2019
06/11/2019	OLIVER DIAZ	T	540.00	201910301757	08/11/2019
06/11/2019	RODERICK ROMERO	T	140.00	201910301758	25/11/2019
06/11/2019	UMAR F AL SADIK	T	130.00	201910301758	25/11/2019
06/11/2019	AQUILINO ROSARIO	T	130.00	201910301758	25/11/2019
06/11/2019	JONATHAN ESPINOZA	T	440.00	201910301759	13/11/2019
06/11/2019	CESAR ARIANO	T	440.00	201910301759	13/11/2019
06/11/2019	RICARDO PEREA	T	440.00	201910301759	13/11/2019
07/11/2019	ALONZO MARIN	T	40.00	201910301766	25/11/2019
07/11/2019	DOMINGO SILVA	T	177.00	201910301766	25/11/2019
07/11/2019	JAIME GONZALEZ	T	177.00	201910301766	25/11/2019
07/11/2019	NEFTALY CORTES	T	40.00	201910301767	25/11/2019
07/11/2019	RENE MOSQUERA	T	17.00	201910301768	25/11/2019
07/11/2019	VALERIO ZARATE	T	40.00	201910301769	25/11/2019
07/11/2019	ALFONSO CARRASQUILLA	T	40.00	201910301769	25/11/2019
07/11/2019	GERTRUDIS BUSTAMANTE	T	40.00	201910301766	25/11/2019
07/11/2019	LUIS AVILA	T	50.00	201910301771	25/11/2019
07/11/2019	FABIAN GUTIERREZ	T	140.00	201910301772	25/11/2019
07/11/2019	MARITZA SOLIS	T	10.00	201910301773	25/11/2019
07/11/2019	DIANA DE CERRUD	T	30.00	201910301773	25/11/2019

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07/11/2019	EFRAIN PERALTA	T	80.00	201910301773	25/11/2019
07/11/2019	LUS ASPRILLA	T	118.00	201910301774	25/11/2019
07/11/2019	MELIXA SAEZ	T	40.00	201910301774	25/11/2019
07/11/2019	MAXIMINO OPUA	T	40.00	201910301774	25/11/2019
07/11/2019	MANUEL ARAUZ	T	40.00	201910301774	25/11/2019
07/11/2019	JEAN CARLOS HERNANDEZ	T	40.00	201910301774	25/11/2019
08/11/2019	PURDEY DE HERRERA	T	130.00	201910301778	25/11/2019
07/11/2019	JOSE DE GRACIA	T	123.00	201910301787	25/11/2019
08/11/2019	CARLOS ORDOÑEZ	T	230.00	201910301788	25/11/2019
08/11/2019	PURDEY DE HERRERA	T	230.00	201910301790	27/11/2019
08/11/2019	MIGUEL ALEMAN	T	165.00	201910301791	19/11/2019
08/11/2019	DOMINGO SILVA	T	150.00	201910301792	19/11/2019
08/11/2019	JAIME GONZALEZ	T	120.00	201910301792	19/11/2019
13/11/2019	ANAYANSI DIAZ	T	210.00	201910301817	15/11/2019
13/11/2019	PRISCILA GONZALEZ	T	210.00	201910301817	15/11/2019
14/11/2019	CARLOS ORDOÑEZ	T	3,000.00	201910301826	19/11/2019
19/11/2019	NOCOMEDES AIZPURUA	T	3,000.00	201910301828	19/11/2019
15/11/2019	ADAN VERGARA	T	330.00	201910301829	27/11/2019
15/11/2019	LEONARDO TORRES	T	340.00	201910301829	27/11/2019
15/11/2019	MIGUEL MARTINEZ	T	415.00	201910301832	19/11/2019
15/11/2019	EDGAR MODES	T	330.00	201910301832	19/11/2019
19/11/2019	VALERIO ZARATE	T	240.00	201910301838	25/11/2019
19/11/2019	ANDRES ORTEGA	T	240.00	201910301838	25/11/2019
19/11/2019	MIGUEL RODRIGUEZ	T	240.00	201910301838	25/11/2019
19/11/2019	JOSE MIRANDA	T	240.00	201910301838	25/11/2019
19/11/2019	CLEMENTE DIAZ	T	240.00	201910301838	25/11/2019
20/11/2019	DARIO GONZALEZ	T	113.00	201910301883	25/11/2019
	TOTAL		B/. 22,333.00		