

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

<b>FECHA</b>	<b>NOMBRE</b>	<b>FORMA DE PAGO</b>	<b>VALOR</b>	<b>ORDENACIÓN</b>	<b>PAGADO EN BANCO</b>
15/12/2020	RAFAEL CASTRO	T	B/. 40.00	202010301458	07/01/2021
15/12/2020	ANAYANSI DÍAZ	T	B/. 40.00	202010301458	07/01/2021
15/12/2020	KRISTEL SANCHEZ	T	B/. 140.00	202010301456	07/01/2021
15/12/2020	RAFAEL CASTRO	T	B/. 40.00	202010301457	13/01/2021
15/12/2020	ANAYANSI DÍAZ	T	B/. 40.00	202010301457	13/01/2021
15/12/2020	RENE JAVIER MOSQUERA	T	B/. 40.00	202010301457	13/01/2021
08/01/2021	ALIRIO GONZALEZ	T	B/. 407.00	202110300027	19/01/2021
07/01/2021	VALERIO ZARATE	T	B/. 140.00	202110300005	19/01/2021
07/01/2021	GERTRUDIS BUSTAMANTE	T	B/. 140.00	202110300005	19/01/2021
07/01/2021	JUAN HERNANDEZ	T	B/. 630.00	202110300007	19/01/2021
07/01/2021	NORBERTO ORTIZ	T	B/. 630.00	202110300007	19/01/2021
08/01/2021	DOMINGO SILVA	T	B/. 132.00	202110300026	19/01/2021
08/01/2021	JAIME GONZALEZ	T	B/. 162.00	202110300026	19/01/2021
08/01/2021	ALFREDO BAL	T	B/. 140.00	202110300028	19/01/2021
08/01/2021	DIGNO ESPINO	T	B/. 140.00	202110300028	19/01/2021
16/11/2020	LUIS ADAN ÁVILA	T	B/. 120.00	202010301305	19/01/2021
08/01/2021	NELIS GONZALEZ	T	B/. 40.00	202110300025	26/01/2021
08/01/2021	DALVIS NIETO	T	B/. 40.00	202110300025	26/01/2021
08/01/2021	DIDIO VILLARREAL	T	B/. 40.00	202110300025	26/01/2021
07/01/2021	VALERIO ZARATE	T	B/. 240.00	202110300006	26/01/2021
07/01/2021	GERTRUDIS BUSTAMANTE	T	B/. 240.00	202110300006	26/01/2021
19/01/2021	ALFREDO BAL	T	B/. 320.00	202110300076	27/01/2021
20/01/2021	CELIM ABREGO	T	B/. 307.00	202110300091	27/01/2021
20/01/2021	FREDDIE MORENO	T	B/. 307.00	202110300091	27/01/2021
28/01/2021	KRISTEL SANCHEZ	T	B/. 534.00	202110300179	29/01/2021
28/01/2021	ARIADNA MARTINEZ	T	B/. 534.00	202110300179	29/01/2021
28/01/2021	RENE MOSQUERA	T	B/. 534.00	202110300179	29/01/2021
28/01/2021	EMERITO FLORES	T	B/. 534.00	202110300179	29/01/2021
<b>TOTAL</b>			<b>B/. 6.651.00</b>		

