



**AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE**  
**DEPARTAMENTO DE TESORERÍA**  
**FONDO CUT-VIÁTICO**  
**TRANSFERENCIA PAGADAS EN ABRIL 2021**

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
23/03/2021	UMAR F AL SADIK	T	B/. 316.00	202110300376	07/04/2021
23/03/2021	ELIAS ARTURO PALMA	T	B/. 316.00	202110300376	07/04/2021
23/03/2021	CARLOS JAVIER MORALES	T	B/. 326.00	202110300376	07/04/2021
23/03/2021	JEAN CARLOS HERNANDEZ	T	B/. 156.00	202110300377	07/04/2021
19/03/2021	IDAIRA DE RIOS	T	B/. 26.00	202110300367	07/04/2021
19/03/2021	JORGE VASQUEZ	T	B/. 26.00	202110300367	07/04/2021
30/03/2021	TOMAS ALBERTO DOMINGUEZ	T	B/. 26.00	202110300390	08/04/2021
30/03/2021	JAIME GONZALEZ	T	B/. 100.00	202110300391	13/04/2021
30/03/2021	OMAR RIVERA	T	B/. 100.00	202110300391	13/04/2021
06/04/2021	UMAR F AL SADIK	T	B/. 316.00	202110300408	13/04/2021
06/04/2021	ELIAS ARTURO PALMA	T	B/. 316.00	202110300408	13/04/2021
06/04/2021	CARLOS JAVIER MORALES	T	B/. 326.00	202110300408	13/04/2021
06/04/2021	JAIME A GONZALEZ	T	B/. 80.00	202110300409	13/04/2021
06/04/2021	OMAR RIVERA	T	B/. 100.00	202110300409	13/04/2021
25/03/2021	HECTOR SAMUEL RIVERA	T	B/. 245.00	202110300383	14/04/2021
12/04/2021	ALIRIO GONZALEZ	T	B/. 86.00	202110300440	22/04/2021
12/04/2021	ALEXIS ABILIO BEITIA	T	B/. 86.00	202110300440	22/04/2021
12/04/2021	AMETH IVAN GUEVARA	T	B/. 15.00	202110300437	22/04/2021
12/04/2021	MANUEL SMITH	T	B/. 15.00	202110300437	22/04/2021
12/04/2021	JAIME A GONZALEZ	T	B/. 100.00	202110300436	22/04/2021
12/04/2021	OMAR RIVERA	T	B/. 100.00	202110300436	22/04/2021
12/04/2021	LUIS C GONZALEZ	T	B/. 12.00	202110300435	22/04/2021
12/04/2021	MAURICIO GRAELL	T	B/. 6.00	202110300435	22/04/2021
12/04/2021	MANUEL PERALTA	T	B/. 12.00	202110300435	22/04/2021
12/04/2021	MAXIMO HERNANDEZ	T	B/. 12.00	202110300435	22/04/2021
12/04/2021	ARIEL SINGH	T	B/. 12.00	202110300435	22/04/2021
12/04/2021	EDUAR ARCIA	T	B/. 6.00	202110300435	22/04/2021
14/04/2021	PRAXEDES ALEXIS DOMINGUEZ	T	B/. 132.00	202110300456	22/04/2021
30/03/2021	GLENDA LASSO	T	B/. 26.00	202110300389	23/04/2021
30/03/2021	CARMEN HELOINA DE GONZALEZ	T	B/. 26.00	202110300389	23/04/2021
30/03/2021	JAIME RAMIREZ	T	B/. 26.00	202110300389	23/04/2021
12/04/2021	JOSE A PINZON	T	B/. 156.00	202110300429	23/04/2021
12/04/2021	ADRIANO REYES	T	B/. 156.00	202110300429	23/04/2021
12/04/2021	EDGARDO YEARWOOD	T	B/. 156.00	202110300429	23/04/2021
20/04/2021	RICARDO V BENNETT L	T	B/. 78.00	202110300491	27/04/2021
20/04/2021	ROBERTO SILVESTRI	T	B/. 78.00	202110300491	27/04/2021
20/04/2021	ANEL DOMINGUEZ	T	B/. 78.00	202110300493	27/04/2021
20/04/2021	CARLOS IVAN VILLARREAL	T	B/. 78.00	202110300493	27/04/2021
20/04/2021	JORGE CHACON	T	B/. 78.00	202110300493	27/04/2021
20/04/2021	EDGARDO YEARWOOD	T	B/. 78.00	202110300492	27/04/2021
20/04/2021	ARMANDO PEREZ	T	B/. 78.00	202110300492	27/04/2021
20/04/2021	MODESTO MARIN	T	B/. 78.00	202110300494	27/04/2021
20/04/2021	ROBERTO SILVESTRI	T	B/. 78.00	202110300494	27/04/2021



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14/04/2021	JOSE ELIAS NUÑEZ	T	B/. 26.00	202110300455	27/04/2021
14/04/2021	PRAXEDES ALEXIS DOMINGUEZ	T	B/. 26.00	202110300455	27/04/2021
22/04/2021	JAIME A GONZALEZ	T	B/. 100.00	202110300506	28/04/2021
22/04/2021	OMAR RIVERA	T	B/. 100.00	202110300506	28/04/2021
22/04/2021	ISTMO ALGERO	T	B/. 26.00	202110300507	28/04/2021
22/04/2021	LUIS RODRIGUEZ	T	B/. 26.00	202110300507	28/04/2021
18/03/2021	CELIM ABREGO	T	B/. 551.00	202110300364	30/04/2021
18/03/2021	FREDDIE MORENO	T	B/. 551.00	202110300364	30/04/2021
	<b>TOTAL</b>		<b>B/. 6,023.00</b>		

Preparado por: nvelásquez