

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
07/12/2020	ELDA EDITH RODRÍGUEZ	T	B/. 11.00	202010301436	06/01/2021
07/12/2020	EDITH MONTERREY	T	B/. 55.00	202010301436	06/01/2021
07/12/2020	EINY LONDOÑO	T	B/. 11.00	202010301436	06/01/2021
07/12/2020	ONEIDA DEL C. ROMERO	T	B/. 11.00	202010301436	06/01/2021
07/12/2020	JAIRISINIA HUDSON	T	B/. 77.00	202010301436	06/01/2021
07/12/2020	DIOMARIS OMAIRA HARRISON	T	B/. 11.00	202010301436	06/01/2021
07/12/2020	YAICOL CASTILLERO	T	B/. 33.00	202010301436	06/01/2021
15/12/2020	RAFAEL CASTRO	T	B/. 148.00	202010301459	07/01/2021
15/12/2020	ANAYANSI DIAZ	T	B/. 209.00	202010301460	07/01/2021
15/12/2020	RENE JAVIER MOSQUERA	T	B/. 381.00	202010301461	07/01/2021
15/12/2020	KRISTEL SANCHEZ	T	B/. 154.00	202010301462	07/01/2021
15/12/2020	RAFAEL CASTRO	T	B/. 110.00	202010301463	07/01/2021
15/12/2020	ANAYANSI DIAZ	T	B/. 110.00	202010301463	07/01/2021
15/12/2020	RENE JAVIER MOSQUERA	T	B/. 233.00	202010301463	07/01/2021
15/12/2020	EDGAR MODES	T	B/. 77.00	202010301463	07/01/2021
08/01/2021	EDITH MONTERREY	T	B/. 16.00	202110300023	20/01/2021
08/01/2021	JAIRISINIA HUDSON	T	B/. 16.00	202110300023	20/01/2021
08/01/2021	ESPIRITU HERRERA	T	B/. 16.00	202110300023	20/01/2021
08/01/2021	MARIA DE SMITH	T	B/. 16.00	202110300023	20/01/2021
08/01/2021	LISET MAGALLON	T	B/. 16.00	202110300023	20/01/2021
08/01/2021	MILISETH MEDRANO	T	B/. 16.00	202110300023	20/01/2021
08/01/2021	JACSURI BEITIA	T	B/. 16.00	202110300023	20/01/2021
08/01/2021	NILKA SAMANIEGO	T	B/. 16.00	202110300023	20/01/2021
08/01/2021	MICHELLE PRADO	T	B/. 16.00	202110300023	20/01/2021
08/01/2021	YILENA DE IBARRA	T	B/. 16.00	202110300023	20/01/2021
20/01/2021	GABRIEL RODRIGUEZ	T	B/. 54.00	202110300092	27/01/2021
20/01/2021	EDGAR SANCLEMENTE	T	B/. 54.00	202110300092	27/01/2021
20/01/2021	RAY HOLMES	T	B/. 54.00	202110300092	27/01/2021
20/01/2021	YAICOL CASTILLERO	T	B/. 22.00	202110300112	28/01/2021
20/01/2021	MARIA DE SMITH	T	B/. 11.00	202110300113	28/01/2021
TOTAL			B/. 1,986.00		

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
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
TOTAL			B/. 6.651.00		

