

**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
<b>TOTAL</b>			<b>B/. 1,986.00</b>		