

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
23/02/2021	VALERIO ZARATE	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	CARLOS MELENDEZ	T	B/. 134.00	202110300271	03/03/2021
23/02/2021	GABRIEL RODRIGUEZ	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	ANDRES ORTEGA B	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	ERIC MANUEL FRANCOIS	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	MIGUEL ANGEL RODRIGUEZ	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	EDGAR SANCLEMENTE	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	ANTHONY GENARD INNISS	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	MAXIMO HERNANDEZ	T	B/. 30.00	202110300271	03/03/2021
23/02/2021	MIZRAIN LASSO	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	EDWIN DANIEL CASTILLO	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	ANDRES MORAN	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	ELVIS RUBIEL MARIN	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	NARCISO MANUEL BARRIOS	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	RICARDO GOMEZ	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	FRANCISCO JOSE ARAUZ	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	AMADO ALVARADO	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	DAVID ANTONIO ESPINOSA	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	RICARDO QUINTANA	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	JORGE RAMOS	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	CLEMENTE DIAZ	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	EDUARDO ENRIQUE RAMOS	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	NOEMITZY MENDIENTA	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	BOLIVAR GUERRERO	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	PABLO ALCIDES MASSA	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	MANUEL ELIAS ARANGO	T	B/. 104.00	202110300271	03/03/2021
23/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 54.00	202110300271	03/03/2021
24/02/2021	ROSANA I RODRIGUEZ	T	B/. 55.00	202110300276	04/03/2021
24/02/2021	EMELURDI ORTEGA	T	B/. 55.00	202110300276	04/03/2021
24/02/2021	MIRNA MARICENIA DE PINEDA	T	B/. 55.00	202110300276	04/03/2021
24/02/2021	ALVARO BEITIA	T	B/. 100.00	202110300277	05/03/2021
24/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 100.00	202110300277	05/03/2021
24/02/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110300277	05/03/2021
24/02/2021	ALVARO BEITIA	T	B/. 100.00	202110300278	05/03/2021
24/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 100.00	202110300278	05/03/2021
24/02/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110300278	05/03/2021
24/02/2021	ALVARO BEITIA	T	B/. 100.00	202110300279	04/03/2021
24/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 100.00	202110300279	04/03/2021
24/02/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110300279	04/03/2021
25/02/2021	NOEL MUÑOZ	T	B/. 27.00	202110300286	04/03/2021
25/02/2021	RAUL GONZALEZ	T	B/. 27.00	202110300286	04/03/2021
03/03/2021	VALERIO ZARATE	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	CARLOS MELENDEZ	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	ANDRES ORTEGA B	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	MIGUEL ANGEL RODRIGUEZ	T	B/. 26.00	202110300294	09/03/2021

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
03/03/2021	ANTHONY GENARD UNNISS	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	MIZRAIN LASSO	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	EDWIN DANIEL CASTILLO	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	ANDRES MORAN	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	ELVIS RUBIEL MARIN	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	NARCISO MANUEL BARRIOS	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	RICARDO QUINTANA	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	JORGE RAMOS	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	CLEMENTE ANTONIO DIAZ	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	NOEMITZY MENDIETA	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	PABLO MASSA	T	B/. 26.00	202110300294	09/03/2021
03/03/2021	RAFAEL ANDRES GARRIDO	T	B/. 26.00	202110300294	09/03/2021
05/03/2021	ALVARO BEITIA	T	B/. 100.00	202110300309	16/03/2021
05/03/2021	RAFAEL ANDRES GARRIDO	T	B/. 100.00	202110300309	16/03/2021
05/03/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110300309	16/03/2021
09/03/2021	JORGE RAMOS	T	B/. 104.00	202110300321	16/03/2021
09/03/2021	ALVARO BEITIA	T	B/. 100.00	202110300329	16/03/2021
09/03/2021	RAFAEL ANDRES GARRIDO	T	B/. 100.00	202110300329	16/03/2021
09/03/2021	CHRISTOPHER WALDRON	T	B/. 91.00	202110300329	16/03/2021
09/03/2021	ALVARO BEITIA	T	B/. 80.00	202110300330	16/03/2021
09/03/2021	RAFAEL ANDRES GARRIDO	T	B/. 60.00	202110300330	16/03/2021
09/03/2021	CHRISTOPHER WALDRON	T	B/. 80.00	202110300330	16/03/2021
19/03/2021	RAFAEL ANDRES GARRIDO	T	B/. 55.00	202110300366	29/03/2021
19/03/2021	ANAYANSI DIAZ	T	B/. 198.00	202110300366	29/03/2021
19/03/2021	RENE JAVIER MOSQUERA	T	B/. 288.00	202110300366	29/03/2021
	TOTAL		B/. 5,705.00		