



AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DIRECCIÓN DE FINANZAS / DEPARTAMENTO DE TESORERÍA
FONDO CUT-ROTATIVO

TRANSFERENCIAS POR ALIMENTACIÓN Y TRANSPORTE TIEMPO EXTRA O EN ÁREAS METROPOLITANA PAGADAS EN DICIEMBRE 2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
26/11/2021	ALONZO MARIN	T	B/. 400.00	202110301727	06/12/2021
26/11/2021	RAFAEL ANTONIO CASTRO	T	B/. 162.00	202110301727	06/12/2021
26/11/2021	KARLA TRUJILLO	T	B/. 99.00	202110301727	06/12/2021
02/12/2021	YARISEL GALLARDO	T	B/. 16.00	202110301767	07/12/2021
02/12/2021	GENARINA GALLARDO	T	B/. 16.00	202110301767	07/12/2021
02/12/2021	MIRNA MARICENA DE PINEDA	T	B/. 44.00	202110301767	07/12/2021
02/12/2021	JOSÉ VEGA	T	B/. 16.00	202110301768	07/12/2021
02/12/2021	LILIBETH E. CUBILLA F.	T	B/. 46.00	202110301769	07/12/2021
02/12/2021	LUZ Y. CASTILLO	T	B/. 28.00	202110301769	07/12/2021
02/12/2021	ALEJANDRO A. LYONS	T	B/. 66.00	202110301769	07/12/2021
02/12/2021	FERNANDO AGUIRRE	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	GRICELDA RAWLINS	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	JAIRISINIA HUDSON	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	LISET MAGALLÓN	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	FULVIA IVETH VERGARA	T	B/. 32.00	202110301794	07/12/2021
02/12/2021	MIGDALIA COLLANTES	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	YAICOL AHNARI CASTILLERO	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	NOELYS VEGA	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	MANUEL IGNACIO GUEVARA	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	YILENA YARIELA DE IBARRA	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	SHAROL GARDEN	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	ZENAIDA ISABEL LASSO	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	SONIA JUDITH ARIAS	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	CYNTHIA MARIA BABB	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	REYMAR GONZÁLEZ	T	B/. 16.00	202110301794	07/12/2021
02/12/2021	GLORIA ARTHUR	T	B/. 11.00	202110301795	15/12/2021
02/12/2021	MARIBEL E. TORREGROZA	T	B/. 22.00	202110301795	15/12/2021
02/12/2021	JAIRISINIA HUDSON	T	B/. 22.00	202110301795	15/12/2021
02/12/2021	NOELYS VEGA	T	B/. 11.00	202110301795	15/12/2021
02/12/2021	DARLENE JANETH RODRIGUEZ	T	B/. 22.00	202110301795	15/12/2021
02/12/2021	YISSEL KARINA CAMAÑO	T	B/. 22.00	202110301795	15/12/2021
02/12/2021	ANATILDE IRENE ARCHIBOLD	T	B/. 33.00	202110301795	15/12/2021
02/12/2021	LETICIA MORENO	T	B/. 22.00	202110301795	15/12/2021
07/12/2021	GLORIA ARTHUR	T	B/. 16.00	202110301842	13/12/2021
07/12/2021	ELDA EDITH RODRÍGUEZ	T	B/. 11.00	202110301842	13/12/2021
07/12/2021	EINY LONDOÑO	T	B/. 16.00	202110301842	13/12/2021
07/12/2021	GISELA SAMANIEGO	T	B/. 44.00	202110301842	13/12/2021
07/12/2021	MARÍA DE SMITH	T	B/. 27.00	202110301842	13/12/2021
07/12/2021	ANALIDIS DE MORALES	T	B/. 11.00	202110301842	13/12/2021
07/12/2021	JAZMILKA DE CASTILLO	T	B/. 16.00	202110301842	13/12/2021
07/12/2021	ADRIANA SUSETH JIMÉNEZ	T	B/. 16.00	202110301843	14/12/2021
07/12/2021	MARIA YARISEL DE BARRAGAN	T	B/. 16.00	202110301843	14/12/2021
07/12/2021	RODRIGO RODRÍGUEZ	T	B/. 16.00	202110301843	14/12/2021
07/12/2021	YEYKA GUEVARA	T	B/. 10.00	202110301844	14/12/2021
07/12/2021	NOHEMI VILLARREAL	T	B/. 16.00	202110301844	14/12/2021
07/12/2021	KATTIA DE PAZ	T	B/. 16.00	202110301844	14/12/2021
07/12/2021	MAYBIS GUEVARA	T	B/. 16.00	202110301844	14/12/2021
07/12/2021	ALVARO BEITIA	T	B/. 314.00	202110301853	13/12/2021
07/12/2021	RAFAEL ANDRÉS GARRIDO	T	B/. 303.00	202110301853	13/12/2021
07/12/2021	CÉSAR VILLALAZ	T	B/. 22.00	202110301853	13/12/2021
07/12/2021	CHRISTOPHER WALDRON	T	B/. 314.00	202110301853	13/12/2021



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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
09/12/2021	RITA SÁNCHEZ	T	B/. 32.00	202110301869	15/12/2021
09/12/2021	ALONZO MARIN	T	B/. 340.00	202110301871	15/12/2021
09/12/2021	RAFAEL ANTONIO CASTRO	T	B/. 162.00	202110301871	15/12/2021
09/12/2021	KARLA TRUJILLO	T	B/. 182.00	202110301871	15/12/2021
09/12/2021	YISSEL KARINA CAMAÑO	T	B/. 16.00	202110301872	14/12/2021
09/12/2021	JAIRO QUIÑONES	T	B/. 40.00	202110301879	15/12/2021
09/12/2021	ROSITA DE PONCE	T	B/. 44.00	202110301885	14/12/2021
09/12/2021	ESMERALDA RODRÍGUEZ	T	B/. 44.00	202110301885	14/12/2021
09/12/2021	ISIDRO VÁSQUEZ	T	B/. 26.00	202110301886	15/12/2021
09/12/2021	ELVIS RUBIEL MARIN	T	B/. 15.00	202110301890	14/12/2021
09/12/2021	PABLO MASSA	T	B/. 15.00	202110301890	14/12/2021
09/12/2021	EDGAR MENDOZA	T	B/. 15.00	202110301890	14/12/2021
09/12/2021	MARA MOLINA	T	B/. 15.00	202110301890	14/12/2021
09/12/2021	DANIEL RODRIGUEZ	T	B/. 15.00	202110301890	14/12/2021
09/12/2021	ELDA EDITH RODRÍGUEZ	T	B/. 16.00	202110301901	14/12/2021
09/12/2021	ESPIRITU HERRERA	T	B/. 16.00	202110301901	14/12/2021
09/12/2021	ANATILDE IRENE ARCHIBOLD	T	B/. 16.00	202110301901	14/12/2021
09/12/2021	ERIC ESCOBAR	T	B/. 16.00	202110301901	14/12/2021
09/12/2021	ANALIDIS DE MORALES	T	B/. 16.00	202110301901	14/12/2021
09/12/2021	CRISTEL BARRIOS	T	B/. 112.00	202110301910	15/12/2021
09/12/2021	CLARIBEL CASTILLO	T	B/. 32.00	202110301910	15/12/2021
09/12/2021	RICARDO BENNETTE	T	B/. 78.00	202110301915	15/12/2021
09/12/2021	CARLOS IVAN VILLARREAL	T	B/. 26.00	202110301915	15/12/2021
09/12/2021	ADRIANO REYES	T	B/. 78.00	202110301915	15/12/2021
09/12/2021	LUIS C. GONZÁLEZ	T	B/. 136.00	202110301915	15/12/2021
09/12/2021	DAVIS REYES	T	B/. 136.00	202110301915	15/12/2021
09/12/2021	JORGE CHACÓN	T	B/. 26.00	202110301915	15/12/2021
09/12/2021	ANGEL ESPINOSA	T	B/. 136.00	202110301915	15/12/2021
09/12/2021	ELVIS RUBIEL MARIN	T	B/. 52.00	202110301922	17/12/2021
09/12/2021	PABLO MASSA	T	B/. 104.00	202110301922	17/12/2021
09/12/2021	EDGAR MENDOZA	T	B/. 104.00	202110301922	17/12/2021
09/12/2021	MARA MOLINA	T	B/. 104.00	202110301922	17/12/2021
09/12/2021	DANIEL RODRIGUEZ	T	B/. 104.00	202110301922	17/12/2021
	TOTAL		B/. 4,783.00		