

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
20/01/2021	ALVARO BEITIA	T	B/. 105.00	202110300107	02/02/2021
20/01/2021	JUAN SANCHEZ	T	B/. 105.00	202110300107	02/02/2021
20/01/2021	RAFAEL GARRIDO	T	B/. 105.00	202110300107	02/02/2021
20/01/2021	CRISTEL BARRIOS	T	B/. 33.00	202110300121	02/02/2021
20/01/2021	GLORIA ARTHUR	T	B/. 22.00	202110300123	02/02/2021
20/01/2021	EINY LONDOÑO	T	B/. 22.00	202110300123	02/02/2021
20/01/2021	GRICELDA RAWLINS	T	B/. 55.00	202110300123	02/02/2021
20/01/2021	ESPIRITU HERRERA	T	B/. 44.00	202110300123	02/02/2021
20/01/2021	MARIA DE SMITH	T	B/. 22.00	202110300123	02/02/2021
20/01/2021	MILISETH MEDRANO	T	B/. 44.00	202110300123	02/02/2021
20/01/2021	JACSURI BEITIA	T	B/. 11.00	202110300123	02/02/2021
20/01/2021	YILENA DE IBARRA	T	B/. 11.00	202110300123	02/02/2021
20/01/2021	SHAROL GARDEN	T	B/. 22.00	202110300123	02/02/2021
20/01/2021	CLEMENTE A RIOS	T	B/. 27.00	202110300102	04/02/2021
20/01/2021	AQUILES GONZALEZ	T	B/. 27.00	202110300102	04/02/2021
20/01/2021	JESUS GOMEZ	T	B/. 27.00	202110300102	04/02/2021
20/01/2021	ARMANDO BALLESTEROS	T	B/. 27.00	202110300102	04/02/2021
20/01/2021	MILCIADES DE LEON	T	B/. 27.00	202110300102	04/02/2021
20/01/2021	CARLOS FIDDES	T	B/. 27.00	202110300102	04/02/2021
20/01/2021	JANETH SERRANO	T	B/. 22.00	202110300103	04/02/2021
20/01/2021	GLORIA DE SERRANO	T	B/. 11.00	202110300103	04/02/2021
20/01/2021	YORIELA CABALLERO	T	B/. 11.00	202110300103	04/02/2021
20/01/2021	ROXANA JURADO	T	B/. 11.00	202110300103	04/02/2021
20/01/2021	JANETH SERRANO	T	B/. 11.00	202110300104	04/02/2021
20/01/2021	GLORIA DE SERRANO	T	B/. 11.00	202110300104	04/02/2021
20/01/2021	YORIELA CABALLERO	T	B/. 11.00	202110300104	04/02/2021
20/01/2021	ALVARO BEITIA	T	B/. 84.00	202110300105	04/02/2021
20/01/2021	JUAN SANCHEZ	T	B/. 136.00	202110300105	04/02/2021
20/01/2021	RAFAEL GARRIDO	T	B/. 115.00	202110300105	04/02/2021
20/01/2021	ALVARO BEITIA	T	B/. 105.00	202110300106	04/02/2021
20/01/2021	JUAN SANCHEZ	T	B/. 84.00	202110300106	04/02/2021
20/01/2021	RAFAEL GARRIDO	T	B/. 105.00	202110300106	04/02/2021
20/01/2021	YISSEL CAMAÑO	T	B/. 16.00	202110300109	04/02/2021
20/01/2021	LAURA ESPINOSA	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	KEVIN BARKER	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	MINORVA DE ARAUZ	T	B/. 33.00	202110300120	04/02/2021
20/01/2021	GLENIS VERA	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	BERNARDINA DE JOVANE	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	BERTA SUCCARI	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	ARIADNA MARTINEZ	T	B/. 55.00	202110300120	04/02/2021
20/01/2021	ATRID STANZIOLA	T	B/. 33.00	202110300120	04/02/2021
20/01/2021	GLORIA CACERES	T	B/. 33.00	202110300120	04/02/2021
20/01/2021	MAYULIZ TORRES	T	B/. 55.00	202110300120	04/02/2021

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
20/01/2021	OREIDA MORENO	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	JANETH MENDOZA	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	MARLENIS GONZALEZ	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	YARIBEL GONZALEZ	T	B/. 22.00	202110300120	04/02/2021
20/01/2021	MARIA ABREGO	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	ALEXIS GONZALEZ	T	B/. 33.00	202110300120	04/02/2021
20/01/2021	STHEFANI CONTRERAS	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	CARLOS MARENGO	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	DAMAZO TORRES	T	B/. 44.00	202110300120	04/02/2021
20/01/2021	JHADAY MORENO	T	B/. 44.00	202110300120	04/02/2021
19/11/2020	GENARINA GALLARDO	T	B/. 22.00	202010301334	08/02/2021
01/02/2021	LUIS AVILA	T	B/. 42.00	202110300204	12/02/2021
01/02/2021	ENRIQUE RODRIGUEZ	T	B/. 42.00	202110300204	12/02/2021
01/02/2021	LILIA GUTIERREZ	T	B/. 42.00	202110300204	12/02/2021
01/02/2021	EDUARD CORRO	T	B/. 42.00	202110300204	12/02/2021
01/02/2021	JAYSON MONTERO	T	B/. 42.00	202110300204	12/02/2021
01/02/2021	ALEXIS CISNEROS	T	B/. 42.00	202110300204	12/02/2021
01/02/2021	CECILIO GOMEZ	T	B/. 42.00	202110300204	12/02/2021
01/02/2021	ROBERTO OLIVERO	T	B/. 42.00	202110300204	12/02/2021
01/02/2021	VICTOR GARCIA	T	B/. 42.00	202110300204	12/02/2021
08/02/2021	GISELA SAMANIEGO	T	B/. 11.00	202110300243	12/02/2021
04/02/2021	SALOMON RODRIGUEZ	T	B/. 44.00	202110300216	12/02/2021
08/02/2021	ALVARO BEITIA	T	B/. 73.00	202110300233	18/02/2021
08/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 73.00	202110300233	18/02/2021
08/02/2021	OMAR RIVERA	T	B/. 73.00	202110300233	18/02/2021
08/02/2021	ALVARO BEITIA	T	B/. 73.00	202110300234	18/02/2021
08/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 73.00	202110300234	18/02/2021
08/02/2021	OMAR RIVERA	T	B/. 73.00	202110300234	18/02/2021
08/02/2021	ALVARO BEITIA	T	B/. 105.00	202110300235	18/02/2021
08/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 105.00	202110300235	18/02/2021
08/02/2021	OMAR RIVERA	T	B/. 105.00	202110300235	18/02/2021
08/02/2021	VALERIO ZARATE	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	CARLOS MELENDEZ	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	GABRIEL RODRIGUEZ	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	ANDRES ORTEGA B	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	ERIC MANUEL FRANCOIS	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	MIGUEL ANGEL RODRIGUEZ	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	EDGAR SANCLEMENTE	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	ANTHONY GENARD INNIS	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	MAXIMO HERNANDEZ	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	MIZRAIN LASSO	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	EDUWIN DANIEL CASTILLO	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	ANDRES MORAN	T	B/. 104.00	202110300232	18/02/2021

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
08/02/2021	ELVIS RUBIEL MARIN	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	NARCISO MANUEL BARRIOS	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	RICARDO GOMEZ	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	FRANCISCO JOSE ARAUZ	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	AMADO ALVARADO	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	DAVID ANTONIO ESPINOSA	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	RICARDO QUINTANA	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	CLEMENTE DIAZ	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	EDARDO RAMOS	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	NOEMITZY MENDIENTA	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	BOLIVAR GUERRERO	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	PABLO ALCIDES MASSA	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	MANUEL ELIAS ARANGO	T	B/. 104.00	202110300232	18/02/2021
08/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 54.00	202110300232	18/02/2021
18/11/2020	EDITH O. MONTERREY	T	B/. 22.00	202010301326	18/02/2021
18/11/2020	MARIBEL E. TORREGROSA	T	B/. 33.00	202010301326	18/02/2021
18/11/2020	EINY LONDOÑO	T	B/. 11.00	202010301326	18/02/2021
18/11/2020	ONEIDA DEL C. ROMERO	T	B/. 66.00	202010301326	18/02/2021
18/11/2020	JAIRISINIA HUDSON	T	B/. 88.00	202010301326	18/02/2021
18/11/2020	ESPÍRITU HERRERA	T	B/. 33.00	202010301326	18/02/2021
18/11/2020	MARÍA DE SMITH	T	B/. 33.00	202010301326	18/02/2021
18/11/2020	JOHANNY ENELDA BOTACIO	T	B/. 11.00	202010301326	18/02/2021
18/11/2020	ODILKA ZEÑIDETH CAMPOS	T	B/. 44.00	202010301326	18/02/2021
18/11/2020	YEHIMMY MTCHELL CÓRDOBA	T	B/. 11.00	202010301326	18/02/2021
18/11/2020	DIOMARIS OMayra HARRISON	T	B/. 11.00	202010301326	18/02/2021
18/11/2020	FELICIDAD RODRÍGUEZ	T	B/. 11.00	202010301326	18/02/2021
18/11/2020	FULVIA I. VERGARA	T	B/. 44.00	202010301326	18/02/2021
18/11/2020	CLAUDETTE WHEATLEY	T	B/. 55.00	202010301326	18/02/2021
18/11/2020	YESENIA PADILLA	T	B/. 11.00	202010301326	18/02/2021
18/11/2020	MILISETH DE LA CRUZ MEDRANO	T	B/. 11.00	202010301326	18/02/2021
18/11/2020	JACSURY JAHASKEY BEITIA	T	B/. 11.00	202010301326	18/02/2021
18/11/2020	ISETH ALVÁREZ	T	B/. 11.00	202010301326	18/02/2021
18/11/2020	STEPHANIE TAHIRY PINO	T	B/. 11.00	202010301326	18/02/2021
18/11/2020	LINDA MARLENE TUÑON	T	B/. 11.00	202010301326	18/02/2021
08/02/2021	ALVARO BEITIA	T	B/. 84.00	202110300236	24/02/2021
08/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 84.00	202110300236	24/02/2021
08/02/2021	OMAR RIVERA	T	B/. 84.00	202110300236	24/02/2021
08/02/2021	ALVARO BEITIA	T	B/. 105.00	202110300237	23/02/2021
08/02/2021	JUAN SANCHEZ	T	B/. 42.00	202110300237	23/02/2021
08/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 105.00	202110300237	23/02/2021
08/02/2021	ALVARO BEITIA	T	B/. 105.00	202110300241	23/02/2021
08/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 105.00	202110300241	23/02/2021
08/02/2021	CHRISTOPHER WALDRON	T	B/. 105.00	202110300241	23/02/2021

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
08/02/2021	ALVARO BEITIA	T	B/. 105.00	202110300242	24/02/2021
08/02/2021	RAFAEL ANDRES GARRIDO	T	B/. 105.00	202110300242	24/02/2021
08/02/2021	CHRISTOPHER WALDRON	T	B/. 105.00	202110300242	24/02/2021
08/02/2021	GISELA SAMANIEGO	T	B/. 11.00	202110300243	12/02/2021
10/02/2021	COSME F ARANDA E	T	B/. 54.00	202110300249	24/02/2021
19/02/2021	ANAYANSI DIAZ	T	B/. 33.00	202110300267	26/02/2021
19/02/2021	RENE JAVIER MOSQUERA	T	B/. 115.00	202110300267	
<b>TOTAL</b>			<b>B/. 8,080.00</b>		