

AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-ROTATIVO

TRANSFERENCIAS POR ALIMENTACIÓN Y TRANSPORTE TIEMPO EXTRA O EN ÁREAS METROPOLITANA PAGADAS EN FEBRERO 2022

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
21/01/2022	CARLOS MELENDEZ	T	52.00	202210300129	01/02/2022
21/01/2022	ANDRÉS ORTEGA B	T	52.00	202210300129	01/02/2022
21/01/2022	ALFREDO EHRMAN	T	52.00	202210300129	01/02/2022
21/01/2022	JOSÉ PÉREZ	T	52.00	202210300129	01/02/2022
21/01/2022	MIGUEL ANGEL RODRÍGUEZ	T	52.00	202210300129	01/02/2022
21/01/2022	ILUMINADO CASTILLO	T	52.00	202210300129	01/02/2022
21/01/2022	MIZRAIN LASSO	T	26.00	202210300129	01/02/2022
21/01/2022	EDWIN DANIEL CASTILLO	T	52.00	202210300129	01/02/2022
21/01/2022	ANDRÉS MORÁN	T	26.00	202210300129	01/02/2022
21/01/2022	NARCISO MANUEL BARRIOS	T	52.00	202210300129	01/02/2022
21/01/2022	RICARDO GÓMEZ	T	52.00	202210300129	01/02/2022
21/01/2022	DAVID ANTONIO ESPINOSA	T	26.00	202210300129	01/02/2022
21/01/2022	CLEMENTE ANTONIO DÍAZ	T	52.00	202210300129	01/02/2022
21/01/2022	EDUARDO ENRIQUE RAMOS	T	52.00	202210300129	01/02/2022
21/01/2022	NOEMITZY MENDIETA	T	52.00	202210300129	01/02/2022
21/01/2022	BOLÍVAR GUERRERO	T	20.00	202210300129	01/02/2022
21/01/2022	MANUEL ELIAS ARANGO	T	26.00	202210300129	01/02/2022
21/01/2022	RAFAEL ANDRES GARRIDO	T	52.00	202210300129	01/02/2022
21/01/2022	MARLENE DE HORRIBARRA	T	52.00	202210300129	01/02/2022
21/01/2022	JUAN AROSEMENA	T	52.00	202210300129	01/02/2022
21/01/2022	RICARDO MCKENZIE	T	52.00	202210300129	01/02/2022
21/01/2022	PEDRO ROJAS	T	52.00	202210300129	01/02/2022
21/01/2022	YILLARY AGUILAR	T	52.00	202210300129	01/02/2022
21/01/2022	JONATHn GARCÍA	T	26.00	202210300129	01/02/2022
21/01/2022	EDGAR FRÍAS	T	52.00	202210300129	01/02/2022
21/01/2022	AMILKAR PAREDES	T	52.00	202210300129	01/02/2022
21/01/2022	RICARDO BREARY	T	52.00	202210300129	01/02/2022
21/01/2022	NAVELLYS MARTÍNEZ	T	26.00	202210300129	01/02/2022
21/01/2022	TRINIDAD GARCÍA	T	52.00	202210300129	01/02/2022
21/01/2022	ENRIQUE ORNANO	T	52.00	202210300129	01/02/2022
21/01/2022	IRIS SOLEDISPA	T	52.00	202210300129	01/02/2022
21/01/2022	YARIELA AMPUDIA	T	52.00	202210300129	01/02/2022
21/01/2022	JAIRO QUIÑONES	T	26.00	202210300129	01/02/2022
21/01/2022	ALEJANDRO PUERTA	T	52.00	202210300129	01/02/2022
24/01/2022	VALERIO ZARATE	T	52.00	202210300133	01/02/2022
24/01/2022	CARLOS MELENDEZ	T	52.00	202210300133	01/02/2022
24/01/2022	ANDRES ORTEGA B.	T	52.00	202210300133	01/02/2022
24/01/2022	ALFREDO EHRMAN	T	52.00	202210300133	01/02/2022
24/01/2022	JOSÉ PÉREZ	T	48.00	202210300133	01/02/2022
24/01/2022	MIGUEL ANGEL RODRÍGUEZ	T	52.00	202210300133	01/02/2022
24/01/2022	ANTHONY GENARD INNISS	T	52.00	202210300133	01/02/2022
24/01/2022	MIZRAIN LASSO	T	52.00	202210300133	01/02/2022
24/01/2022	EDWIN DANIEL CASTILLO	T	52.00	202210300133	01/02/2022
24/01/2022	ANDRÉS MORÁN	T	52.00	202210300133	01/02/2022
24/01/2022	ELVIS RUBIEL MARIN	T	52.00	202210300133	01/02/2022
24/01/2022	NARCISO MANUEL BARRIOS	T	52.00	202210300133	01/02/2022

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
24/01/2022	DAVID ANTONIO ESPINOSA	T	52.00	202210300133	01/02/2022
24/01/2022	RICARDO QUINTANA	T	52.00	202210300133	01/02/2022
24/01/2022	CLEMENTE ANTONIO DÍAZ	T	52.00	202210300133	01/02/2022
24/01/2022	NOEMITZY MENDIETA	T	52.00	202210300133	01/02/2022
24/01/2022	PABLO MASSA	T	44.00	202210300133	01/02/2022
24/01/2022	MANUEL ELIAS ARANGO	T	52.00	202210300133	01/02/2022
24/01/2022	RAFAEL ANDRES GARRIDO	T	52.00	202210300133	01/02/2022
24/01/2022	MARÍA DE PÉREZ	T	52.00	202210300133	01/02/2022
24/01/2022	MARLENE DE HORRIBARRA	T	52.00	202210300133	01/02/2022
24/01/2022	JUAN AROSEMENA	T	48.00	202210300133	01/02/2022
24/01/2022	DANIEL RODRÍGUEZ	T	52.00	202210300133	01/02/2022
24/01/2022	RICARDO MACKENZIE	T	52.00	202210300133	01/02/2022
24/01/2022	EDUARDO RÍOS	T	48.00	202210300133	01/02/2022
24/01/2022	JOSÉ LEWIS	T	52.00	202210300133	01/02/2022
24/01/2022	YILLARY AGUILAR	T	52.00	202210300133	01/02/2022
24/01/2022	JONATHAN GARCÍA	T	44.00	202210300133	01/02/2022
24/01/2022	EDGAR FRIAS	T	44.00	202210300133	01/02/2022
24/01/2022	AMILKAR PAREDES	T	52.00	202210300133	01/02/2022
24/01/2022	RICARDO BREARY	T	26.00	202210300133	01/02/2022
24/01/2022	NAVELLYS MARTÍNEZ	T	52.00	202210300133	01/02/2022
24/01/2022	ENRIQUE ORNANO	T	52.00	202210300133	01/02/2022
24/01/2022	IRIS SOLEDISPA	T	52.00	202210300133	01/02/2022
24/01/2022	YARIELA AMPUDIA	T	52.00	202210300133	01/02/2022
24/01/2022	MAYNOR ROSILLO	T	26.00	202210300133	01/02/2022
24/01/2022	MADELAINE ANAYA	T	34.00	202210300133	01/02/2022
26/01/2022	MARIBEL TORREGROZA	T	22.00	202210300149	01/02/2022
26/01/2022	GRICELDA RAWLINS	T	11.00	202210300149	01/02/2022
26/01/2022	JAIRISINIA HUDSON	T	11.00	202210300149	01/02/2022
26/01/2022	MARIA DE SMITH	T	33.00	202210300149	01/02/2022
26/01/2022	LISSET MAGALLON	T	22.00	202210300149	01/02/2022
26/01/2022	MANUEL IGNACIO GUEVARA	T	11.00	202210300149	01/02/2022
26/01/2022	DARLENE JANETH RODRÍGUEZ	T	11.00	202210300149	01/02/2022
26/01/2022	ELISA DE WEBLY	T	11.00	202210300149	01/02/2022
26/01/2022	SONIA JUDITH ARIAS	T	33.00	202210300149	01/02/2022
26/01/2022	ANATILDE IRENE ARCHIBOLD	T	22.00	202210300149	01/02/2022
26/01/2022	CYNTHIA MARIA BABB	T	22.00	202210300149	01/02/2022
26/01/2022	LETICIA MORENO	T	11.00	202210300149	01/02/2022
27/01/2022	FERNANDO AGUIRRE	T	16.00	202210300152	04/02/2022
27/01/2022	ESPIRITU HERRERA	T	16.00	202210300152	04/02/2022
27/01/2022	GI SELA DEL CARMEN SAMANIEGO	T	16.00	202210300152	04/02/2022
27/01/2022	MARGELIS DE CABALLERO	T	16.00	202210300152	04/02/2022
27/01/2022	KERIBELL VALDÉS	T	16.00	202210300152	04/02/2022
27/01/2022	YESIHARA PADILLA	T	16.00	202210300152	04/02/2022
27/01/2022	GLORIA ARTHUR	T	16.00	202210300153	04/02/2022
27/01/2022	EDITH O. MONTERREY	T	16.00	202210300153	04/02/2022
27/01/2022	MARIBEL E. TORREGROZA	T	16.00	202210300153	04/02/2022

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
27/01/2022	EINY LONDOÑO	T	16.00	202210300153	04/02/2022
27/01/2022	GISELA DEL CARMEN SAMANIEGO	T	16.00	202210300153	04/02/2022
27/01/2022	FULVIA IVETH VERGARA	T	16.00	202210300153	04/02/2022
27/01/2022	MIGDALIA COLLANTES	T	16.00	202210300153	04/02/2022
27/01/2022	YESENIA PADILLA	T	16.00	202210300153	04/02/2022
27/01/2022	MANUEL IGNACIO GUEVARA	T	16.00	202210300153	04/02/2022
27/01/2022	DARLENE JANETH RODRÍGUEZ	T	16.00	202210300153	04/02/2022
27/01/2022	CYNTHIA MARIA BABB	T	16.00	202210300153	04/02/2022
27/01/2022	LETICIA MORENO	T	16.00	202210300153	04/02/2022
27/01/2022	KATHERINE ADAMES	T	16.00	202210300153	04/02/2022
27/01/2022	NEMESIS JACOB	T	16.00	202210300153	04/02/2022
27/01/2022	REYMAR GONZÁLEZ	T	16.00	202210300153	04/02/2022
27/01/2022	YESIHARA PADILLA	T	16.00	202210300153	04/02/2022
27/01/2022	ERIKA ORTEGA	T	16.00	202210300153	04/02/2022
28/01/2022	ALVARO BEITIA	T	100.00	202210300158	04/02/2022
28/01/2022	RAFAEL ANDRES GARRIDO	T	100.00	202210300158	04/02/2022
28/01/2022	CHRISTOPHER WALDRON	T	100.00	202210300158	04/02/2022
28/01/2022	DAVIS ORIEL MORAN	T	11.00	202210300159	04/02/2022
28/01/2022	GENARINA GALLARDO	T	49.00	202210300160	04/02/2022
28/01/2022	ADRIANA SUSETH JIMÉNEZ	T	27.00	202210300160	04/02/2022
28/01/2022	KRYSTEL ARÁUZ	T	11.00	202210300160	04/02/2022
03/02/2022	RITA SÁNCHEZ	T	16.00	202210300173	24/02/2022
03/02/2022	ANAYANSI DE MURRAY	C	600.78	202210300174	24/02/2022
07/02/2022	ANAYANSI DE MURRAY	C	601.43	202210300181	24/02/2022
07/02/2022	JANETH DEL CARMEN SERRANO	T	32.00	202210300182	23/02/2022
07/02/2022	YARISIN CASTILO	T	32.00	202210300182	23/02/2022
07/02/2022	CRISTEL BARRIOS	T	48.00	202210300182	23/02/2022
07/02/2022	CLARIBEL CASTILLO	T	32.00	202210300182	23/02/2022
07/02/2022	ARELYS DE VEGA	T	32.00	202210300182	23/02/2022
08/02/2022	GRICELDA RAWLINS	T	16.00	202210300188	22/02/2022
08/02/2022	SHAROL GARDEN	T	16.00	202210300188	22/02/2022
08/02/2022	ANATILDE IRENE ARCHIBOLD	T	16.00	202210300188	22/02/2022
08/02/2022	ERIC ESCOBAR	T	16.00	202210300188	22/02/2022
10/02/2022	LAURA ESPINOSA	T	55.00	202210300195	21/02/2022
10/02/2022	LIUZMINA TORRES	T	77.00	202210300195	21/02/2022
10/02/2022	BRIGETTE CANTO	T	44.00	202210300195	21/02/2022
10/02/2022	JHADAY MORENO	T	88.00	202210300195	21/02/2022
10/02/2022	ROMELIA MENDOZA	T	88.00	202210300195	21/02/2022
10/02/2022	CARLOS MELÉNDEZ	T	37.00	202210300196	21/02/2022
10/02/2022	GABRIEL RODRÍGUEZ	T	26.00	202210300196	21/02/2022
10/02/2022	ANDRÉS ORTEGA B.	T	37.00	202210300196	21/02/2022
10/02/2022	ALFREDO EHRMAN	T	26.00	202210300196	21/02/2022
10/02/2022	RÓMULO CÓRDOBA	T	37.00	202210300196	21/02/2022
10/02/2022	JOSÉ PÉREZ	T	37.00	202210300196	21/02/2022
10/02/2022	COPERTINO BULTRON	T	37.00	202210300196	21/02/2022
10/02/2022	ANDRÉS MORÁN	T	37.00	202210300196	21/02/2022
10/02/2022	ARIEL SINGH	T	37.00	202210300196	21/02/2022

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
10/02/2022	CLEMENTE ANTONIO DÍAZ	T	37.00	202210300196	21/02/2022
10/02/2022	EDURDO RAMOS	T	37.00	202210300196	21/02/2022
10/02/2022	NOEMITZY MENDIETA	T	37.00	202210300196	21/02/2022
10/02/2022	BOLIVAR GUERRERO	T	37.00	202210300196	21/02/2022
10/02/2022	MANUEL ELIAS ARANGO	T	11.00	202210300196	21/02/2022
10/02/2022	RAFAEL GARRIDO	T	37.00	202210300196	21/02/2022
10/02/2022	MARLENE DE HORRIBARRA	T	37.00	202210300196	21/02/2022
10/02/2022	RICARDO MCKENZIE	T	37.00	202210300196	21/02/2022
10/02/2022	PEDRO ROJAS	T	37.00	202210300196	21/02/2022
10/02/2022	YILLARY AGUILAR	T	37.00	202210300196	21/02/2022
10/02/2022	JONATHAN GARCIA	T	37.00	202210300196	21/02/2022
10/02/2022	NAVELLYS MARTÍNEZ	T	37.00	202210300196	21/02/2022
10/02/2022	TRINIDAD GARCÍA	T	37.00	202210300196	21/02/2022
10/02/2022	IRIS SOLEDISPA	T	37.00	202210300196	21/02/2022
10/02/2022	YARIELA AMPUDIA	T	37.00	202210300196	21/02/2022
10/02/2022	ALEJANDRO PUERTA	T	26.00	202210300196	21/02/2022
14/02/2022	EDITH O. MONTERREY	T	16.00	202210300205	21/02/2022
14/02/2022	JAIRISINIA HUDSON	T	16.00	202210300205	21/02/2022
14/02/2022	MANUEL GUEVARA	T	16.00	202210300205	21/02/2022
14/02/2022	ELISA DE WEBLY	T	16.00	202210300205	21/02/2022
14/02/2022	SONIA JUDITH ARIAS	T	16.00	202210300205	21/02/2022
14/02/2022	JAZMILKA DE CASTILLO	T	16.00	202210300205	21/02/2022
14/02/2022	NEMESIS JACOB	T	16.00	202210300205	21/02/2022
14/02/2022	YESIHARA PADILLA	T	16.00	202210300205	21/02/2022
14/02/2022	ERIKA ORTEGA	T	16.00	202210300205	21/02/2022
17/02/2022	JENNIFER GUTIÉRREZ	T	16.00	202210300207	23/02/2022
17/02/2022	RITA SÁNCHEZ	T	16.00	202210300207	23/02/2022
17/02/2022	ALONZO MARIN	T	229.00	202210300208	22/02/2022
17/02/2022	RAFAEL ANTONO CASTRO	T	60.00	202210300208	22/02/2022
17/02/2022	KARLA TRUJILLO	T	220.00	202210300208	22/02/2022
	TOTAL		B/. 7,719.21		