



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

| FECHA      | NOMBRE                   | FORMA DE PAGO | VALOR      | OBSERVACION  | PAGADO EN BANCO |
|------------|--------------------------|---------------|------------|--------------|-----------------|
| 20/04/2021 | CHRISTOPHER WALDRON      | T             | B/. 63.00  | 202110300490 | 07/05/2021      |
| 28/04/2021 | ALONZO MARIN             | T             | B/. 358.00 | 202110300530 | 10/05/2021      |
| 28/04/2021 | ALVARO BEITIA            | T             | B/. 116.00 | 202110300526 | 10/05/2021      |
| 28/04/2021 | RAFAEL ANDRES GARRIDO    | T             | B/. 100.00 | 202110300526 | 10/05/2021      |
| 28/04/2021 | CHRISTOPHER WALDRON      | T             | B/. 100.00 | 202110300526 | 10/05/2021      |
| 28/04/2021 | ALVARO BEITIA            | T             | B/. 69.00  | 202110300529 | 10/05/2021      |
| 28/04/2021 | RAFAEL ANDRES GARRIDO    | T             | B/. 69.00  | 202110300529 | 10/05/2021      |
| 28/04/2021 | CHRISTOPHER WALDRON      | T             | B/. 69.00  | 202110300529 | 10/05/2021      |
| 05/05/2021 | VALERIO ZARATE           | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | CARLOS MELENDEZ          | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | GABRIEL RODRIGUEZ        | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | ANDRES ORTEGA B          | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | ALFREDO EHRMAN           | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | MIGUEL ANGEL RODRIGUEZ   | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | EDGAR SANCLEMENTE        | T             | B/. 49.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | ANTHONY GENARD INNISS    | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | ILUMINADO CASTILLO       | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | COPERTINO BULTRON        | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | CELESTINO GULIAS         | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | MIZRAIN LASSO            | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | CESAR DIAZ               | T             | B/. 29.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | EDWIN DANIEL CASTILLO    | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | ANDRES MORAN             | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | ELVIS RUBIEL MARIN       | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | NARCISO MANUEL BARRIOS   | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | RICARDO GOMEZ            | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | FRANCISCO ARAUZ          | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | AMADO ALVARADO           | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | DAVID ANTONIO ESPINOZA   | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | RICARDO QUINTANA         | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | JORGE RAMOS              | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | CLEMENTE ANTONIO DIAZ    | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | EDUARDO ENRIQUE RAMOS    | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | EDILBERTO CANATE         | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | NOEMITZY MENDIETA        | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | BOLIVAR GUERRERO         | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | IGNACIO HUDSON           | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | ERIC ATENCIO             | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | DEMIAN ARTURO SANCHEZ    | T             | B/. 40.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | PABLO MASSA              | T             | B/. 60.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | MANUEL ELIAS ARANGO      | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | RAUL ESTANISLAO DE LEON  | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | FERNANDO JAEN            | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 05/05/2021 | FRANCISCO OVALLE         | T             | B/. 69.00  | 202110300546 | 18/05/2021      |
| 10/05/2021 | LISET MAGALLON           | T             | B/. 16.00  | 202110300559 | 18/05/2021      |
| 10/05/2021 | YAIOL AHINARI CASTILLERO | T             | B/. 16.00  | 202110300559 | 18/05/2021      |
| 10/05/2021 | MILISETH DE LA CRUZ      | T             | B/. 16.00  | 202110300559 | 18/05/2021      |
| 10/05/2021 | MICHELLE DEL CARMEN      | T             | B/. 16.00  | 202110300559 | 18/05/2021      |
| 10/05/2021 | ZENAIDA ISABEL LASSO     | T             | B/. 16.00  | 202110300559 | 18/05/2021      |
| 10/05/2021 | RAFAEL ANTONIO CASTRO    | T             | B/. 247.00 | 202110300558 | 19/05/2021      |
| 10/05/2021 | ANAYANSI DIAZ            | T             | B/. 231.00 | 202110300558 | 19/05/2021      |
| 10/05/2021 | RENE JAVIER MOSQUERA     | T             | B/. 461.00 | 202110300558 | 19/05/2021      |



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| FECHA      | NOMBRE                    | FORMA DE PAGO | VALOR               | OBSERVACION  | PAGADO EN BANCO |
|------------|---------------------------|---------------|---------------------|--------------|-----------------|
| 18/05/2021 | KRISTEL SANCHEZ           | T             | B/. 198.00          | 202110300614 | 24/05/2021      |
| 18/05/2021 | KRISTEL SANCHEZ           | T             | B/. 88.00           | 202110300615 | 24/05/2021      |
| 18/05/2021 | ALVARO BEITIA             | T             | B/. 189.00          | 202110300619 | 24/05/2021      |
| 18/05/2021 | RAFAEL ANDRES GARRIDO     | T             | B/. 200.00          | 202110300619 | 24/05/2021      |
| 18/05/2021 | CHRISTOPHER WALDRON       | T             | B/. 200.00          | 202110300619 | 24/05/2021      |
| 18/05/2021 | ORLANDO JESUS ARENA       | T             | B/. 11.00           | 202110300621 | 24/05/2021      |
| 18/05/2021 | ALVARO BEITIA             | T             | B/. 100.00          | 202110300622 | 24/05/2021      |
| 18/05/2021 | RAFAEL ANDRES GARRIDO     | T             | B/. 100.00          | 202110300622 | 24/05/2021      |
| 18/05/2021 | CHRISTOPHER WALDRON       | T             | B/. 100.00          | 202110300622 | 24/05/2021      |
| 18/05/2021 | GLORIA ARTHUR             | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | ELDA EDITH RODRIGUEZ      | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | EINY LONDOÑO              | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | GRICELDA RAWLINS          | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | JAIRISINIA HUDSON         | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | FELICIDAD RODRIGUEZ       | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | YAICOL AHINARI CASTILLERO | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | YESENIA PADILLA           | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | SHAROL GARDEN             | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | ZENAIDA ISABEL LASSO      | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | CARMEN MORENO             | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | CYNTHIA MARIA BABB        | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | ERIC ESCOBAR              | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 18/05/2021 | MARGELIS DE CABALLERO     | T             | B/. 16.00           | 202110300616 | 27/05/2021      |
| 19/05/2021 | RAFAEL ANTONIO CASTRO     | T             | B/. 198.00          | 202110300633 | 27/05/2021      |
| 19/05/2021 | ANAYANSI DIAZ             | T             | B/. 198.00          | 202110300633 | 27/05/2021      |
| 19/05/2021 | RENE JAVIER MOSQUERA      | T             | B/. 205.00          | 202110300633 | 27/05/2021      |
|            | <b>TOTAL</b>              |               | <b>B/. 6,360.00</b> |              |                 |

Preparado por: nvelásquez