



AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERÍA
FONDO CUT-ROTATIVO
TRANSFERENCIAS PAGADAS EN ABRIL 2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
22/03/2021	VALERIO ZARATE	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	CARLOS MELENDEZ	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	GABRIEL RODRIGUEZ	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	ANDRES ORTEGA B	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	COSME F ARANDA E	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	RICARDO PEREA	T	B/. 52.00	202110300375	06/04/2021
22/03/2021	ALFREDO EHRMAN	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	MIGUEL ANGEL RODRIGUEZ	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	EDGAR SANCLEMENTE	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	ANTHONY GENARD UNNISS	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	CELESTINO GULIAS	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	MIZRAIN LASSO	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	CESAR DIAZ	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	EDWIN DANIEL CASTILLO	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	ANDRES MORAN	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	ELVIS RUBIEL MARIN	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	NARCISO MANUEL BARRIOS	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	RICARDO GOMEZ	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	FRANCISCO ARAUZ	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	RICARDO QUINTANA	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	JORGE RAMOS	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	CLEMENTE ANTONIO DIAZ	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	EDUARDO ENRIQUE RAMOS	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	NOEMITZY MENDIETA	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	BOLIVAR GUERRERO	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	IGNACIO HUDSON	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	DEMIAN ARTURO SANCHEZ	T	B/. 52.00	202110300375	06/04/2021
22/03/2021	PABLO MASSA	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	MANUEL ELIAS ARANGO	T	B/. 78.00	202110300375	06/04/2021
22/03/2021	FERNANDO JAEN	T	B/. 78.00	202110300375	06/04/2021
23/03/2021	GABRIEL RODRIGUEZ	T	B/. 22.00	202110300378	07/04/2021
23/03/2021	EDGAR SANCLEMENTE	T	B/. 22.00	202110300378	07/04/2021
23/03/2021	ANDRES MORAN	T	B/. 22.00	202110300378	07/04/2021
23/03/2021	FRANCISCO ARAUZ	T	B/. 22.00	202110300378	07/04/2021
23/03/2021	NOEMITZY MENDIETA	T	B/. 22.00	202110300378	07/04/2021
23/03/2021	BOLIVAR GUERRERO	T	B/. 22.00	202110300378	07/04/2021
23/03/2021	RAFAEL ANDRES GARRIDO	T	B/. 22.00	202110300378	07/04/2021



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30/03/2021	ALVARO BEITIA	T	B/. 100.00	202110300392	08/04/2021
30/03/2021	RAFAEL ANDRES GARRIDO	T	B/. 100.00	202110300392	08/04/2021
30/03/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110300392	08/04/2021
06/04/2021	ALVARO BEITIA	T	B/. 80.00	202110300410	13/04/2021
06/04/2021	RAFAEL ANDRES GARRIDO	T	B/. 80.00	202110300410	13/04/2021
06/04/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110300410	13/04/2021
07/04/2021	JAIRISINIA HUDSON	T	B/. 11.00	202110300415	14/04/2021
07/04/2021	MARIA DE SMITH	T	B/. 44.00	202110300415	14/04/2021
07/04/2021	JAZMILKA DE CASTILLO	T	B/. 44.00	202110300415	14/04/2021
01/04/2021	VALERIO ZARATE	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	CARLOS MELENDEZ	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	GABRIEL RODRIGUEZ	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	ANDRES ORTEGA B	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	ALFREDO EHRMAN	T	B/. 60.00	202110300397	16/04/2021
01/04/2021	MIGUEL ANGEL RODRIGUEZ	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	EDGAR SANCLEMENTE	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	ANTHONY GENARD INNISS	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	ILUMINADO CASTILLO	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	COPERTINO BULTRON	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	CELESTINO GULIAS	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	LOURDES MITCHELL MALDONADO	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	MIZRAIN LASSO	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	CESAR DIAZ	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	EDWIN DANIEL CASTILLO	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	ANDRES MORAN	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	ELVIS RUBIEL MARIN	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	NARCISO MANUEL BARRIOS	T	B/. 82.00	202110300397	16/04/2021
01/04/2021	RICARDO GOMEZ	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	FRANCISCO ARAUZ	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	AMADO ALVARADO	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	DAVID ANTONIO ESPINOSA	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	JORGE RAMOS	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	CLEMENTE ANTONIO DIAZ	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	EDUARDO ENRIQUE RAMOS	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	EDILBERTO CANATE	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	NOEMITZY MENDIETA	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	BOLIVAR GUERRERO	T	B/. 40.00	202110300397	16/04/2021
01/04/2021	IGNACIO HUDSON	T	B/. 91.00	202110300397	16/04/2021



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01/04/2021	ERIC ATENCIO	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	DEMIAN ARTURO SANCHEZ	T	B/. 51.00	202110300397	16/04/2021
01/04/2021	PABLO MASSA	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	MANUEL ELIAS ARANGO	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	RAUL ESTANISLAO DE LEON	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	FERNANDO JAEN	T	B/. 91.00	202110300397	16/04/2021
01/04/2021	FRANCISCO OVALLE	T	B/. 91.00	202110300397	16/04/2021
12/04/2021	GLENDA LASSO	T	B/. 26.00	202110300433	22/04/2021
12/04/2021	RAFAEL ANTONIO CASTRO	T	B/. 230.00	202110300432	22/04/2021
12/04/2021	ANAYANSI DIAZ	T	B/. 198.00	202110300432	22/04/2021
12/04/2021	RENE JAVIER MOSQUERA	T	B/. 260.00	202110300432	22/04/2021
12/04/2021	ALVARO BEITIA	T	B/. 100.00	202110300434	22/04/2021
12/04/2021	RAFAEL ANDRES GARRIDO	T	B/. 100.00	202110300434	22/04/2021
12/04/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110300434	22/04/2021
12/04/2021	CHRISTOPHER WALDRON	T	B/. 21.00	202110300430	22/04/2021
12/04/2021	RAFAEL ANDRES GARRIDO	T	B/. 52.00	202110300431	22/04/2021
22/04/2021	ALVARO BEITIA	T	B/. 100.00	202110300508	28/04/2021
22/04/2021	RAFAEL A GARRIDO	T	B/. 100.00	202110300508	28/04/2021
22/04/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110300508	28/04/2021
	TOTAL		B/. 7,633.00		

Preparado por: nvelásquez