

AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-ROTATIVO
TRANSFERENCIAS PAGADAS EN ENERO 2020

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
27/11/2019	YARITZA VARGAS	T	88.00	201910301993	08/01/2020
27/11/2019	RAFAEL CASTRO	T	174.00	201910301993	08/01/2020
27/11/2019	RENE MOSQUERA	T	81.00	201910301993	08/01/2020
27/11/2019	ELDA RODRIGUEZ	T	11.00	201910301997	08/01/2020
27/11/2019	MARIBEL TORREGROSA	T	11.00	201910301997	08/01/2020
27/11/2019	ONEIDA ROMERO	T	11.00	201910301997	08/01/2020
27/11/2019	GRICELDA RAWLINS	T	11.00	201910301997	08/01/2020
27/11/2019	JAIRISINIA HUDSON	T	11.00	201910301997	08/01/2020
27/11/2019	MADLINE GUEVARA	T	11.00	201910301997	08/01/2020
27/11/2019	ESPIRITU HERRERA	T	11.00	201910301997	08/01/2020
27/11/2019	GISELA SAMANIEGO	T	11.00	201910301997	08/01/2020
27/11/2019	MARIA DE SMITH	T	11.00	201910301997	08/01/2020
27/11/2019	LISSET MAGALLON	T	11.00	201910301997	08/01/2020
27/11/2019	JOHANNY BOTACIO	T	11.00	201910301997	08/01/2020
27/11/2019	ODILKA CAMPOS	T	11.00	201910301997	08/01/2020
27/11/2019	CAROLINE CISNEROS	T	11.00	201910301997	08/01/2020
27/11/2019	ERIKA FALQUEZ	T	11.00	201910301997	08/01/2020
27/11/2019	DIOMARIS HARRISON	T	11.00	201910301997	08/01/2020
27/11/2019	LIZETE PEREZ	T	11.00	201910301997	08/01/2020
27/11/2019	FELICIDAD RODRIGUEZ	T	11.00	201910301997	08/01/2020
27/11/2019	FULVIA VERGARA	T	11.00	201910301997	08/01/2020
27/11/2019	ILKA ESCOBAR	T	11.00	201910301997	08/01/2020
27/11/2019	MIGDALIA COLLANTES	T	11.00	201910301997	08/01/2020
27/11/2019	GLORIA MOLINA	T	11.00	201910301997	08/01/2020
27/11/2019	KAREN MORENO	T	11.00	201910301997	08/01/2020
27/11/2019	YESENIA PADILLA	T	11.00	201910301997	08/01/2020
27/11/2019	CHARLOTTE PATTERSON	T	11.00	201910301997	08/01/2020
27/11/2019	JACSURI BEITIA	T	11.00	201910301997	08/01/2020
27/11/2019	STEPHANIE PINO	T	11.00	201910301997	08/01/2020
27/11/2019	YESENIA GONZALEZ	T	11.00	201910301997	08/01/2020
27/11/2019	YASBERENITH AMAYA	T	11.00	201910301997	08/01/2020
29/11/2019	CLEMENTE RIOS	T	22.00	201910302010	08/01/2020
29/11/2019	AQUILES GONZALEZ	T	22.00	201910302010	08/01/2020
29/11/2019	ERIC CUBILLA	T	22.00	201910302010	08/01/2020
29/11/2019	ELVIS HERRERA	T	22.00	201910302010	08/01/2020
02/12/2019	MARIBEL TORREGROSA	T	33.00	201910302027	08/01/2020
02/12/2019	ISABEL MARQUEZ	T	11.00	201910302027	08/01/2020
02/12/2019	ONEIDA ROMERO	T	22.00	201910302027	08/01/2020
02/12/2019	JAIRISINIA HUDSON	T	11.00	201910302027	08/01/2020
02/12/2019	ESPIRITU HERRERA	T	44.00	201910302027	08/01/2020
02/12/2019	JOHANNY BOTACIO	T	11.00	201910302027	08/01/2020
02/12/2019	ODILKA CAMPOS	T	22.00	201910302027	08/01/2020
02/12/2019	DIOMARIS HARRISON	T	11.00	201910302027	08/01/2020
02/12/2019	FULVIA VERGARA	T	22.00	201910302027	08/01/2020
02/12/2019	GLORIA MOLINA	T	11.00	201910302027	08/01/2020

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
02/12/2019	CLAUDETTE WHEATLEY	T	11.00	201910302027	08/01/2020
02/12/2019	MILISETH MEDRANO	T	11.00	201910302027	08/01/2020
02/12/2019	JACSURI BEITIA	T	11.00	201910302027	08/01/2020
02/12/2019	LINDA TUÑON	T	22.00	201910302027	08/01/2020
03/12/2019	ANA CECILIA PALACIOS	T	11.00	201910302029	08/01/2020
03/12/2019	LEYDA MORENO	T	11.00	201910302029	08/01/2020
03/12/2019	ALCIDES ORTEGA	T	11.00	201910302029	08/01/2020
05/12/2019	JUAN CARLOS HERNANDEZ	T	270.00	201910302080	08/01/2020
05/12/2019	BELGICA PIMENTEL	T	27.00	201910302080	08/01/2020
05/12/2019	JOAQUIN GUEVARA	T	243.00	201910302080	08/01/2020
05/12/2019	MARTIN ZAMBRANO	T	135.00	201910302080	08/01/2020
05/12/2019	FRANCO ADAMES	T	84.00	201910302105	08/01/2020
05/12/2019	BENJAMIN CORTEZ	T	162.00	201910302107	08/01/2020
11/12/2019	DANIEL GONZALEZ	T	930.00	201910302142	08/01/2020
11/12/2019	LIZ DOMINGUEZ	T	940.00	201910302142	08/01/2020
11/12/2019	EDUARDO PRADO	T	940.00	201910302142	08/01/2020
11/12/2019	INDIRA CASTILLO	T	930.00	201910302142	08/01/2020
11/12/2019	NEDELKA PEÑA	T	930.00	201910302142	08/01/2020
11/12/2019	ROBERTO SILVESTRI	T	940.00	201910302142	08/01/2020
11/12/2019	DYNIS DE ALTAMIRANO	T	33.00	201910302143	10/01/2020
11/12/2019	ROSANA RODRIGUEZ	T	77.00	201910302143	10/01/2020
11/12/2019	ISABEL MARQUEZ	T	55.00	201910302143	10/01/2020
11/12/2019	MIRIAM DE ROYO	T	22.00	201910302143	10/01/2020
11/12/2019	EMELURDI ORTEGA	T	121.00	201910302143	10/01/2020
11/12/2019	MIRNA DE PINEDA	T	99.00	201910302143	10/01/2020
11/12/2019	PEDRO ATENCIO	T	44.00	201910302143	10/01/2020
11/12/2019	ZELMA QUINTERO	T	33.00	201910302143	10/01/2020
11/12/2019	BENITO RODRIGUEZ	T	66.00	201910302144	15/01/2020
11/12/2019	JUDITH DE DE LA CRUZ	T	55.00	201910302144	15/01/2020
11/12/2019	CLARIBEL GONZALEZ	T	66.00	201910302144	15/01/2020
11/12/2019	ARLESKA ORTEGA	T	66.00	201910302144	15/01/2020
11/12/2019	JENNIFER RUIZ	T	66.00	201910302144	15/01/2020
11/12/2019	DORCAS CASTRO	T	44.00	201910302144	15/01/2020
11/12/2019	YESSICA VARGAS	T	66.00	201910302144	15/01/2020
11/12/2019	PAOLA GUTIERREZ	T	44.00	201910302144	15/01/2020
11/12/2019	RENE MOSQUERA	T	70.00	201910302145	14/01/2020
13/12/2019	DOMINGO SILVA	T	40.00	201910302159	13/01/2020
13/12/2019	JAIME GONZALEZ	T	27.00	201910302159	13/01/2020
13/12/2019	ALVARO BEITIA	T	27.00	201910302159	13/01/2020
13/12/2019	ROBERTO FERNANDEZ	T	27.00	201910302159	13/01/2020
13/12/2019	ABDIEL MENDIETA	T	27.00	201910302159	13/01/2020
13/12/2019	ARACELLY DE LEE	T	11.00	201910302160	14/01/2020
13/12/2019	ADRIANA JIMENEZ	T	11.00	201910302160	14/01/2020
13/12/2019	ROBERTO FERNANDEZ	T	105.00	201910302163	15/01/2020
13/12/2019	ABDIEL MENDIETA	T	105.00	201910302163	15/01/2020

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13/12/2019	YARITZA VARGAS	T	44.00	201910302164	16/01/2020
13/12/2019	IVAN SANCHEZ	T	156.00	201910302165	15/01/2020
13/12/2019	CELIA DE FRIAS	T	44.00	201910302166	13/01/2020
13/12/2019	BORIS OSPINO	T	44.00	201910302166	13/01/2020
13/12/2019	PERLA GRANT	T	44.00	201910302166	13/01/2020
13/12/2019	JOYCE RUDAS	T	44.00	201910302166	13/01/2020
13/12/2019	FELIPA GONZALEZ	T	44.00	201910302166	13/01/2020
13/12/2019	JUAN PEREZ	T	44.00	201910302166	13/01/2020
13/12/2019	ARACELLY DE LEE	T	22.00	201910302179	15/01/2020
13/12/2019	GENARINA GALLARDO	T	22.00	201910302179	15/01/2020
13/12/2019	ADRIANA JIMENEZ	T	22.00	201910302179	15/01/2020
13/12/2019	MAYLLIN OCAÑA	T	22.00	201910302179	15/01/2020
13/12/2019	ELDA RODRIGUEZ	T	11.00	201910302180	14/01/2020
13/12/2019	ONEIDA ROMERO	T	11.00	201910302180	14/01/2020
13/12/2019	GISELA SAMANIEGO	T	11.00	201910302180	14/01/2020
13/12/2019	DIOMARIS HARRISON	T	11.00	201910302180	14/01/2020
13/12/2019	ELDA RODRIGUEZ	T	22.00	201910302181	08/01/2020
13/12/2019	EINY LONDOÑO	T	11.00	201910302181	08/01/2020
13/12/2019	ONEIDA ROMERO	T	33.00	201910302181	08/01/2020
13/12/2019	GRISELDA RAWLINS	T	22.00	201910302181	08/01/2020
13/12/2019	JAIRISINIA HUDSON	T	11.00	201910302181	08/01/2020
13/12/2019	ESPIRITU HERRERA	T	11.00	201910302181	08/01/2020
13/12/2019	GISELA SAMANIEGO	T	33.00	201910302181	08/01/2020
13/12/2019	MARIA DE SMITH	T	22.00	201910302181	08/01/2020
13/12/2019	CAROLINE CISNEROS	T	11.00	201910302181	08/01/2020
13/12/2019	YEHIMMY CORDOBA	T	11.00	201910302181	08/01/2020
13/12/2019	DIOMARIS HARRISON	T	22.00	201910302181	08/01/2020
13/12/2019	FELICIDAD RODRIGUEZ	T	11.00	201910302181	08/01/2020
13/12/2019	FULVIA VERGARA	T	66.00	201910302181	08/01/2020
13/12/2019	GLORIA MOLINA	T	22.00	201910302181	08/01/2020
13/12/2019	CLAUDETTE WHEATLEY	T	22.00	201910302181	08/01/2020
13/12/2019	CHARLOTTE PATTERSON	T	11.00	201910302181	08/01/2020
13/12/2019	JOSELINE GONZALEZ	T	11.00	201910302181	08/01/2020
13/12/2019	STEPHANIE PINO	T	11.00	201910302181	08/01/2020
13/12/2019	YESENIA GONZALEZ	T	11.00	201910302181	08/01/2020
13/12/2019	ABRAHAM KENNION	T	1,016.00	201910302184	15/01/2020
13/12/2019	DANIEL ARAUZ	T	11.00	201910302185	21/01/2020
13/12/2019	IRENE MOSQUERA	T	61.00	201910302185	21/01/2020
13/12/2019	ULISES GUILLLEN	T	86.00	201910302185	21/01/2020
13/12/2019	EDUAR ARCIA	T	33.00	201910302185	21/01/2020
13/12/2019	ELDA RODRIGUEZ	T	11.00	201910302186	17/01/2020
13/12/2019	EDITH MONTERREY	T	11.00	201910302186	17/01/2020
13/12/2019	GRICELDA RAWLINS	T	11.00	201910302186	17/01/2020
13/12/2019	JAIRISINIA HUDSON	T	11.00	201910302186	17/01/2020
13/12/2019	JULIANA ZARATE	T	11.00	201910302186	17/01/2020

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13/12/2019	GISELA SAMANIEGO	T	11.00	201910302186	17/01/2020
13/12/2019	MARIA DE SMITH	T	11.00	201910302186	17/01/2020
13/12/2019	JOHANNY BOTACIO	T	11.00	201910302186	17/01/2020
13/12/2019	ERIKA FALQUEZ	T	11.00	201910302186	17/01/2020
13/12/2019	LIZETE PEREZ	T	11.00	201910302186	17/01/2020
13/12/2019	LEDYS VIDES	T	11.00	201910302186	17/01/2020
13/12/2019	MIGDALIA COLLANTES	T	11.00	201910302186	17/01/2020
13/12/2019	YAICOL CASTILLERO	T	11.00	201910302186	17/01/2020
13/12/2019	GLORIA MOLINA	T	11.00	201910302186	17/01/2020
13/12/2019	KAREN MORENO	T	11.00	201910302186	17/01/2020
13/12/2019	ADYS GONZALEZ	T	11.00	201910302186	17/01/2020
13/12/2019	CLAUDETTE WHEATLEY	T	11.00	201910302186	17/01/2020
13/12/2019	EMILIA PRECIADO	T	11.00	201910302186	17/01/2020
13/12/2019	MILISETH MEDRANO	T	11.00	201910302186	17/01/2020
13/12/2019	CHARLOTTE PATTERSON	T	11.00	201910302186	17/01/2020
13/12/2019	JOSELINE GONZALEZ	T	11.00	201910302186	17/01/2020
13/12/2019	ISETH ALVAREZ	T	11.00	201910302186	17/01/2020
13/12/2019	STEPHANIE PINO	T	11.00	201910302186	17/01/2020
13/12/2019	ELDA RODRIGUEZ	T	11.00	201910302187	15/01/2020
13/12/2019	GRICELDA RAWLINS	T	11.00	201910302187	15/01/2020
13/12/2019	JULIANA ZARATE	T	11.00	201910302187	15/01/2020
13/12/2019	GISELA SAMANIEGO	T	11.00	201910302187	15/01/2020
13/12/2019	LISSET MAGALLON	T	11.00	201910302187	15/01/2020
13/12/2019	DIOMARIS HARRISON	T	11.00	201910302187	15/01/2020
13/12/2019	FELICIDAD RODRIGUEZ	T	11.00	201910302187	15/01/2020
13/12/2019	ILKA ESCOBAR	T	11.00	201910302187	15/01/2020
13/12/2019	CLAUDETTE WHEATLEY	T	11.00	201910302187	15/01/2020
13/12/2019	YESENIA PADILLA	T	11.00	201910302187	15/01/2020
13/12/2019	MILISETH MEDRANO	T	11.00	201910302187	15/01/2020
13/12/2019	ISETH ALVAREZ	T	11.00	201910302187	15/01/2020
13/12/2019	CELESTINO GULIAS	T	11.00	201910302188	15/01/2020
13/12/2019	NARCISO BARRIOS	T	11.00	201910302188	15/01/2020
13/12/2019	RICARDO GOMEZ	T	11.00	201910302188	15/01/2020
13/12/2019	JORGE RAMOS	T	11.00	201910302188	15/01/2020
13/12/2019	JOAQUIN GUEVARA	T	54.00	201910302189	15/01/2020
13/12/2019	ELVIA CASTILLO	T	16.00	201910302191	14/01/2020
13/12/2019	ALANA PASCUAL	T	16.00	201910302191	14/01/2020
13/12/2019	IRENIA LAMELA	T	16.00	201910302191	14/01/2020
13/12/2019	DIGNA HERNANDEZ	T	16.00	201910302191	14/01/2020
13/12/2019	KRISTEL QUEZADA	T	16.00	201910302191	14/01/2020
13/12/2019	MIRLA MORAN	T	16.00	201910302191	14/01/2020
13/12/2019	ALVARO BEITIA	T	84.00	201910302192	15/01/2020
13/12/2019	ROBERTO FERNANDEZ	T	84.00	201910302192	15/01/2020
13/12/2019	ABDIEL MENDIETA	T	84.00	201910302192	15/01/2020
16/12/2019	EDUARDO BRIONES	T	475.00	201910302200	08/01/2020

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16/12/2019	ABRAHAM KENNION	T	681.00	201910302201	15/01/2020
16/12/2019	MARIA DE SMITH	T	11.00	201910302206	15/01/2020
16/12/2019	YEHIMMY CORDOBA	T	11.00	201910302206	15/01/2020
16/12/2019	MIGDALIA COLLANTES	T	11.00	201910302206	15/01/2020
16/12/2019	EMILIA PRECIADO	T	11.00	201910302206	15/01/2020
16/12/2019	JOSELINE GONZALEZ	T	11.00	201910302206	15/01/2020
16/12/2019	STEPHANIE PINO	T	11.00	201910302206	15/01/2020
16/12/2019	BRENDA DE MORENO	T	11.00	201910302207	15/01/2020
16/12/2019	EUTIMIA BARRIA	T	11.00	201910302207	15/01/2020
16/12/2019	BRENDA DE MORENO	T	11.00	201910302208	14/01/2020
16/12/2019	EUTIMIA BARRIA	T	11.00	201910302208	14/01/2020
16/12/2019	ONEIDA ROMERO	T	11.00	201910302209	14/01/2020
16/12/2019	NEREYDA ACEVEDO	T	11.00	201910302209	14/01/2020
16/12/2019	ODILKA CAMPOS	T	11.00	201910302209	14/01/2020
16/12/2019	YAICOL CASTILLERO	T	11.00	201910302209	14/01/2020
16/12/2019	ADYS GONZALEZ	T	11.00	201910302209	14/01/2020
16/12/2019	YESENIA GONZALEZ	T	11.00	201910302209	14/01/2020
16/12/2019	LINDA TUÑON	T	11.00	201910302209	14/01/2020
16/12/2019	FRANKLIN VEGA	T	22.00	201910302210	14/01/2020
16/12/2019	LUIS FLORES	T	22.00	201910302210	14/01/2020
16/12/2019	JUAN CEDEÑO	T	22.00	201910302210	14/01/2020
16/12/2019	FRANCO ADAMES	T	231.00	201910302212	15/01/2020
16/12/2019	RAFAEL CASTRO	T	189.00	201910302213	15/01/2020
16/12/2019	ARACELLY DE LEE	T	11.00	201910302216	14/01/2020
16/12/2019	GENARINA GALLRDO	T	11.00	201910302216	14/01/2020
16/12/2019	ADRIANA JIMENEZ	T	11.00	201910302216	14/01/2020
16/12/2019	MAYLLIN OCAÑA	T	11.00	201910302216	14/01/2020
16/12/2019	JORGE TAMAYO	T	21.00	201910302235	08/01/2020
16/12/2019	NELSON MURILLO	T	21.00	201910302235	08/01/2020
16/12/2019	MANUEL ARAUZ	T	21.00	201910302235	08/01/2020
16/12/2019	YORIELA CABALLERO	T	11.00	201910302236	13/01/2020
16/12/2019	LEYDA MORENO	T	11.00	201910302236	13/01/2020
17/12/2019	RENE MOSQUERA	T	50.00	201910302240	21/01/2020
17/12/2019	CAROLIN CISNEROS	T	11.00	201910302241	21/01/2020
17/12/2019	LIONEL SANTOS	T	11.00	201910302241	21/01/2020
17/12/2019	COSME ARANDA	T	140.00	201910302242	21/01/2020
17/12/2019	VIRGILIO SALAZAR	T	140.00	201910302242	21/01/2020
08/01/2020	RICARDO ARROCHA	T	27.00	202010300013	16/01/2020
08/01/2020	JUAN PEREZ	T	22.00	202010300013	16/01/2020
08/01/2020	GERALDINE MADIANERO	T	22.00	202010300013	16/01/2020
08/01/2020	RENE MOSQUERA	T	42.00	202010300014	17/01/2020
08/01/2020	ANAYANSI DE MURRAY-CAJA MENUUDA	C	510.22	202010300015	CHEQUE NO.125108/16/01/2020
15/01/2020	ANAYANSI DE MURRAY-CAJA MENUUDA	C	444.50	202010300040	CHEQUE NO.125217/24/01/2020
15/01/2020	DANIEL CAICEDO	T	66.00	202010300041	30/01/2020

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16/01/2020	ROXANA I MORENO	T	1,830.00	202010300055	17/01/2020
17/01/2020	ISRAEL PADILLA	T	530.00	202010300064	30/01/2020
17/01/2020	CLIFFORD STEPHENSON	T	530.00	202010300064	30/01/2020
17/01/2020	ARCADIO SILVA	T	530.00	202010300064	30/01/2020
21/01/2020	ANAYANSI DE MURRAY-CAJA MENUDA	C	769.15	202010300067	27/01/2020
21/01/2020	PRISCILA GONZALEZ	T	240.00	202010300068	23/01/2020
22/01/2020	JOSE RUMBO	T	240.00	202010300069	27/01/2020
22/01/2020	CHRISTOPHER GARCIA	T	240.00	202010300069	27/01/2020
23/01/2020	ANAYANSI DE MURRAY-CAJA MENUDA	C	946.85	202010300072	CHEQUE NO.125259/27/01/2020
23/01/2020	ANAYANSI DE MURRAY-CAJA MENUDA	C	413.07	202010300073	CHEQUE NO.125260/27/01/2020
	TOTAL		B/. 21,683.79		