

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
21/10/2020	KRISTEL SÁNCHEZ	T	77.00	202010301163	06/11/2020
21/10/2020	KRISTEL SÁNCHEZ	T	88.00	202010301164	06/11/2020
21/10/2020	KRISTEL SÁNCHEZ	T	44.00	202010301165	06/11/2020
21/10/2020	KRISTEL SÁNCHEZ	T	165.00	202010301166	06/11/2020
21/10/2020	ANAYANSI DÍAZ	T	241.00	202010301167	02/11/2020
21/10/2020	RAFAEL ANTONIO CASTRO	T	400.00	202010301168	09/11/2020
21/10/2020	RENÉ JAVIER MOSQUERA	T	463.00	202010301169	06/11/2020
21/10/2020	ALVARO BEITIA	T	231.00	202010301170	06/11/2020
21/10/2020	JUAN SÁNCHEZ	T	126.00	202010301170	06/11/2020
21/10/2020	RAFAEL ANDRÉS GARRIDO	T	210.00	202010301170	06/11/2020
27/10/2020	ERIC ZAVIER CUBILLA	T	22.00	202010301177	23/11/2020
27/10/2020	AQUILES ANTONIO GONZÁLES	T	22.00	202010301178	23/11/2020
28/10/2020	VALERIO ZARATE	T	81.00	202010301208	02/11/2020
28/10/2020	CARLOS MELÉNDEZ	T	81.00	202010301208	02/11/2020
28/10/2020	ANDRÉS ORTEGA B.	T	81.00	202010301208	02/11/2020
28/10/2020	COSME F. ARANDA E.	T	81.00	202010301208	02/11/2020
28/10/2020	RUBÉN ANTONIO PINEDA	T	81.00	202010301208	02/11/2020
28/10/2020	MIGUEL ANGEL RODRIGUEZ	T	81.00	202010301208	02/11/2020
28/10/2020	ANTHONY GENARD INNISS	T	81.00	202010301208	02/11/2020
28/10/2020	ILUMINADO CASTILLO	T	81.00	202010301208	02/11/2020
28/10/2020	COPERTINO BULTRON	T	81.00	202010301208	02/11/2020
28/10/2020	CELESTINO GULIAS	T	81.00	202010301208	02/11/2020
28/10/2020	MIZRAIN LASSO	T	81.00	202010301208	02/11/2020
28/10/2020	EDWIN DANIEL CASTILLO	T	81.00	202010301208	02/11/2020
28/10/2020	ANDRÉS MORÁN	T	81.00	202010301208	02/11/2020
28/10/2020	ELVIS RUBIEL MARIN	T	81.00	202010301208	02/11/2020
28/10/2020	NARCISO MANUEL BARRIOS	T	81.00	202010301208	02/11/2020
28/10/2020	RICARDO GÓMEZ	T	81.00	202010301208	02/11/2020
28/10/2020	FRANCISCO JOSÉ ARAÚZ	T	81.00	202010301208	02/11/2020
28/10/2020	DAVID ANTONIO ESPINOSA	T	81.00	202010301208	02/11/2020
28/10/2020	RICARDO QUITANA	T	81.00	202010301208	02/11/2020
28/10/2020	JORGE RAMOS	T	81.00	202010301208	02/11/2020
28/10/2020	CLEMENTE DÍAZ	T	81.00	202010301208	02/11/2020
28/10/2020	NOEMITZY MENDIETA	T	81.00	202010301208	02/11/2020
28/10/2020	PABLO ALCIDES MASSA	T	81.00	202010301208	02/11/2020
28/10/2020	RAFAEL ANDRÉS GARRIDO	T	81.00	202010301208	02/11/2020
13/11/2020	ANAYANSI DE MURRAY/CAJA MENUUDA	T	672.30	202010301295	19/11/2020 . Cheq.#000135632
13/11/2020	ANAYANSI DE MURRAY/CAJA MENUUDA	T	1,067.86	202010301296	24/11/2020
13/11/2020	ANAYANSI DE MURRAY/CAJA MENUUDA	T	1,277.92	202010301297	19/11/2020 . Cheq.#000135633
16/11/2020	ANAYANSI DE MURRAY/CAJA MENUUDA	T	585.96	202010301316	24/11/2020
16/11/2020	ANAYANSI DE MURRAY/CAJA MENUUDA	T	593.06	202010301318	24/11/2020
16/11/2020	ANAYANSI DE MURRAY/CAJA MENUUDA	T	276.74	202010301317	25/11/2020
19/11/2020	ELOY ALBERTO ROBINSON	T	11.00	202010301337	30/11/2020
19/11/2020	ROLANDO ANEL TORRES	T	11.00	202010301337	30/11/2020
19/11/2020	EDUARDO RAMOS	T	11.00	202010301337	30/11/2020
TOTAL			B/. 8,539.84		