

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 NOVIEMBRE 2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
15/07/2021	JANETH DEL CARMEN SERRANO	T	B/. 22.00	202110300902	22/11/2030
15/07/2021	YORIELA CABALLERO	T	B/. 22.00	202110300902	22/11/2030
15/07/2021	YUSSEF AMED MORALES	T	B/. 11.00	202110300902	22/11/2030
15/07/2021	CRISTEL BARRIOS	T	B/. 22.00	202110300902	22/11/2030
25/10/2021	ANAYANSI DE MURRAY	T	B/. 816.26	202110301516	01/11/2021
25/10/2021	GRICELDA RAWLINS	T	B/. 16.00	202110301517	29/10/2021
25/10/2021	JAIRISINIA HUDSON	T	B/. 16.00	202110301517	29/10/2021
25/10/2021	GISELA DEL CARMEN SAMANIEGO	T	B/. 16.00	202110301517	29/10/2021
25/10/2021	MIGDALIA COLLANTES	T	B/. 16.00	202110301517	29/10/2021
25/10/2021	YESENIA PADILLA	T	B/. 16.00	202110301517	29/10/2021
25/10/2021	YILENA YARIELA DE IBARRA	T	B/. 16.00	202110301517	29/10/2021
25/10/2021	SONIA JUDITH ARIAS	T	B/. 16.00	202110301517	29/10/2021
25/10/2021	ANATILDE IRENE ARCHIBOLD	T	B/. 16.00	202110301517	29/10/2021
25/10/2021	KATHERINE ADAMES	T	B/. 16.00	202110301517	29/10/2021
25/10/2021	YESIHARA PADILLA	T	B/. 16.00	202110301517	29/10/2021
25/10/2021	ALVARO BEITIA	T	B/. 300.00	202110301518	01/11/2021
25/10/2021	CÉSAR VILLALAZ	T	B/. 300.00	202110301518	01/11/2021
25/10/2021	CHRISTOPHER WALDRON	T	B/. 300.00	202110301518	01/11/2021
26/10/2021	VALERIO ZARATE	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	CARLOS MELÉNDEZ	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	GABRIEL RODRÍGUEZ	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	ANDRÉS ORTEGA B.	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	ALFREDO EHRMAN	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	RÓMULO CÓRDOBA	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	JOSÉ PÉREZ	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	MIGUEL ANGEL RODRÍGUEZ	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	ANTHONY GENARD INNISS	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	ILUMINADO CASTILLO	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	MIZRAIN LASSO	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	EDWIN DANIEL CASTILLO	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	ANDRÉS MORÁN	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	RICARDO GÓMEZ	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	ELOY ALBERTO ROBINSON	T	B/. 20.00	202110301520	09/11/2030
26/10/2021	DAVID ANTONIO ESPINOSA	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	RICARDO QUINTANA	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	ARIEL SINGH	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	CLEMENTE ANTONIO DÍAZ	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	EDUARDO ENRIQUE RAMOS	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	NOEMITZY MENDIETA	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	BOLÍVAR GUERRERO	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	MANUEL ELIAS ARANGO	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	RAFAEL ANDRÉS GARRIDO	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	MARLENE DE HORRIBARRA	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	JUAN AROSEMENA	T	B/. 20.00	202110301520	09/11/2030
26/10/2021	RICARDO MCKENZIE	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	PEDRO ROJAS	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	JOSÉ LEWIS	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	YILLARY AGUILAR	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	JONATHAN GARCÍA	T	B/. 20.00	202110301520	09/11/2030
26/10/2021	EDGAR FRÍAS	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	RICARDO BREARY	T	B/. 20.00	202110301520	09/11/2030
26/10/2021	NAVELLYS MARTÍNEZ	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	TRINIDAD GARCÍA	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	ENRIQUE ORNANO	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	IRIS SOLEDISPA	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	YARIELA AMPUDIA	T	B/. 40.00	202110301520	09/11/2030
26/10/2021	PEDRO ROJAS	T	B/. 20.00	202110301521	09/11/2030
28/10/2021	PEDRO ROJAS	T	B/. 20.00	202110301563	16/11/2030
29/10/2021	ALVARO BEITIA	T	B/. 200.00	202110301567	15/11/2030
29/10/2021	RAFAEL ANDRÉS GARRIDO	T	B/. 100.00	202110301567	15/11/2030
29/10/2021	MARCOS GONZÁLEZ	T	B/. 40.00	202110301567	15/11/2030
29/10/2021	CÉSAR VILLALAZ	T	B/. 100.00	202110301567	15/11/2030
29/10/2021	CRISTOPHER WALDRON	T	B/. 160.00	202110301567	15/11/2030
01/11/2021	ALVARO BEITIA	T	B/. 52.00	202110301570	15/11/2030
11/11/2021	JULIO GONZÁLEZ	T	B/. 22.00	202110301614	19/11/2030
11/11/2021	ALVARO BEITIA	T	B/. 300.00	202110301615	19/11/2030
11/11/2021	CÉSAR VILLALAZ	T	B/. 326.00	202110301615	19/11/2030
11/11/2021	CHRISTOPHER WALDRON	T	B/. 300.00	202110301615	19/11/2030
18/11/2021	YARISEL GALLARDO	T	B/. 16.00	202110301641	25/11/2030

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
18/11/2021	GENARINA GALLARDO	T	B/. 32.00	202110301641	25/11/2030
18/11/2021	ADRIANA D. JIMÉNEZ	T	B/. 16.00	202110301641	25/11/2030
18/11/2021	MARÍA Y. DE BARRGÁN	T	B/. 16.00	202110301641	25/11/2030
18/11/2021	RODRIGO RODRÍGUEZ2021	T	B/. 16.00	202110301641	25/11/2030
22/11/2021	ALONZO MARIN	T	B/. 460.00	202110301671	26/11/2021
22/11/2021	RAFAEL ANTONIO CASTRO	T	B/. 130.00	202110301671	26/11/2021
22/11/2021	KARLA TRUJILLO	T	B/. 88.00	202110301671	26/11/2021
22/11/2021	JULIO GONZÁLEZ	T	B/. 22.00	202110301674	26/11/2021
22/11/2021	VALENTIN BATISTA	T	B/. 22.00	202110301676	26/11/2021
22/11/2021	LIONEL SANTOS	T	B/. 22.00	202110301676	26/11/2021
	TOTAL		B/. 5,873.26		

