

AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE

DEPARTAMENTO DE TESORERIA

FONDO CUT-ROTATIVO

TRANSFERENCIA. POR ALIMENTAC. Y TRANSP. (HORAS EXTRAS O EN ÁREAS METROPOLITANA) PAGADAS EN JULIO 2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
16/06/2021	VALERIO ZARATE	T	B/. 58.00	202110300781	28/06/2021
16/06/2021	CARLOS MELÉNDEZ	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	GABRIEL RODRÍGUEZ	T	B/. 36.00	202110300781	28/06/2021
16/06/2021	ANDRÉS ORTEGA B.	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	MIGUEL ANGEL RODRÍGUEZ	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	EDGAR SANCLEMENTE	T	B/. 18.00	202110300781	28/06/2021
16/06/2021	ANTHONY GENARD INNIS	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	ILUMINADO CASTILLO	T	B/. 60.00	202110300781	28/06/2021
16/06/2021	COPERTINO BULTRON	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	MIZRAIN LASSO	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	EDWIN DANIEL CASTILLO	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	ANDRÉS MORÁN	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	ELVIS RUBIEL MARIN	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	NARCISO MANUEL BARRIOS	T	B/. 69.00	202110300781	28/06/2021
16/06/2021	RICARDO GÓMEZ	T	B/. 62.00	202110300781	28/06/2021
16/06/2021	AMADO ALVARADO	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	DAVID ANTONIO ESPINOSA	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	RICARDO QUINTANA	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	JORGE RAMOS	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	CLEMENTE ANTONIO DÍAZ	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	EDUARDO ENRIQUE RAMOS	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	EDILBERTO CANATE	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	NOEMITZY MENDIETA	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	IGNACIO HUDSON	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	ERIC ATENCIO	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	DEMIAN ARTURO SÁNCHEZ	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	PABLO MASSA	T	B/. 60.00	202110300781	28/06/2021
16/06/2021	MANUEL ELIAS ARANGO	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	RAÚL ESTANISLAO DE LEÓN	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	FERNANDO JAÉN	T	B/. 80.00	202110300781	28/06/2021
16/06/2021	FRANCISCO OVALLE	T	B/. 80.00	202110300781	28/06/2021
24/06/2021	ELDA EDITH RODRIGUEZ	T	B/. 11.00	202110300791	08/07/2021
24/06/2021	ONEIDA DEL C. ROMERO	T	B/. 11.00	202110300791	08/07/2021
24/06/2021	GRICELDA RAWLINS	T	B/. 11.00	202110300791	08/07/2021
24/06/2021	JAIRISINIA HUDSON	T	B/. 11.00	202110300791	08/07/2021
24/06/2021	YESENIA PADILLA	T	B/. 11.00	202110300791	08/07/2021
24/06/2021	ZENAIDA ISABEL LASSO	T	B/. 11.00	202110300791	08/07/2021
24/06/2021	ANATILDE IRENE ARCHIBOLD	T	B/. 22.00	202110300791	08/07/2021
24/06/2021	ROBERTO RAMIREZ	T	B/. 11.00	202110300791	08/07/2021
24/06/2021	GLORIA ARTHUR	T	B/. 16.00	202110300792	08/07/2021
24/06/2021	ELDA E. RODRIGUEZ	T	B/. 16.00	202110300792	08/07/2021

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
24/06/2021	ESPIRITU HERRERA	T	B/. 16.00	202110300792	08/07/2021
24/06/2021	GISELA DEL C. SAMANIEGO	T	B/. 16.00	202110300792	08/07/2021
24/06/2021	MARIA DE SMITH	T	B/. 16.00	202110300792	08/07/2021
24/06/2021	SHAROL GARDEN	T	B/. 16.00	202110300792	08/07/2021
24/06/2021	SONIA JUDITH ARIAS	T	B/. 16.00	202110300792	08/07/2021
24/06/2021	MARGELIS DE CABALLERO	T	B/. 16.00	202110300792	08/07/2021
24/06/2021	ANALIDIS DE MORALES	T	B/. 16.00	202110300792	08/07/2021
24/06/2021	ELDA E. RODRIGUEZ	T	B/. 16.00	202110300793	08/07/2021
24/06/2021	EINY LONDOÑO	T	B/. 16.00	202110300793	08/07/2021
24/06/2021	JAIRISINIA HUDSON	T	B/. 16.00	202110300793	08/07/2021
24/06/2021	GISELA DEL C. SAMANIEGO	T	B/. 16.00	202110300793	08/07/2021
24/06/2021	FELICIDAD RODRIGUEZ	T	B/. 16.00	202110300793	08/07/2021
24/06/2021	MIGDALIA COLLANTES	T	B/. 16.00	202110300793	08/07/2021
24/06/2021	YILENA YARIELA DE IBARRA	T	B/. 16.00	202110300793	08/07/2021
24/06/2021	ZENAIDA ISABEL LASSO	T	B/. 16.00	202110300793	08/07/2021
24/06/2021	CARMEN MORENO	T	B/. 16.00	202110300793	08/07/2021
24/06/2021	ANATILDE IRENE ARCHIBOLD	T	B/. 16.00	202110300793	08/07/2021
24/06/2021	KERIBELL VALDES	T	B/. 16.00	202110300793	08/07/2021
24/06/2021	ROBERTO RAMIREZ	T	B/. 16.00	202110300793	08/07/2021
30/06/2021	GLORIA ARTHUR	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	GRICELDA RAWLINS	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	JULIANA ZARATE	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	MARÍA DE SMITH	T	B/. 32.00	202110300799	07/07/2021
30/06/2021	LISSET MAGALLÓN	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	FULVIA IVETH VERGARA	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	YESENIA PADILLA	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	MANUEL IGNACIO GUEVARA	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	YILENA YARIELA DE IBARRA	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	DARLENE JANETH RODRÍGUEZ	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	ELISA DE WEBLY	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	SONIA JUDITH ARIAS	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	YISSEL KARINA CAMAÑO	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	CYNTHIA MARÍA BABB	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	ANALIDIS DE MORALES	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	JAZMILKA DE CASTILLO	T	B/. 32.00	202110300799	07/07/2021
30/06/2021	KERIBELL VALDÉS	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	KATHERINE ADAMES	T	B/. 16.00	202110300799	07/07/2021
30/06/2021	EINY LONDOÑO	T	B/. 11.00	202110300802	07/07/2021
30/06/2021	GRICELDA RAWLINS	T	B/. 44.00	202110300802	07/07/2021
30/06/2021	JAIRISINIA HUDSON	T	B/. 22.00	202110300802	07/07/2021
30/06/2021	FULVIA IVETH VERGARA	T	B/. 22.00	202110300802	07/07/2021

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
30/06/2021	DARLENE JANETH RODRÍGUEZ	T	B/. 11.00	202110300802	07/07/2021
30/06/2021	SONIA JUDITH ARIAS	T	B/. 11.00	202110300802	07/07/2021
06/07/2021	ALVARO BEITIA	T	B/. 300.00	202110300828	13/07/2021
06/07/2021	RAFAEL ANDRÉS GARRIDO	T	B/. 300.00	202110300828	13/07/2021
06/07/2021	CHRISTOPHER WALDRON	T	B/. 300.00	202110300828	13/07/2021
07/07/2021	ELDA EDITH RODRIGUEZ	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	EDITH O. MONTERREY	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	MARIBEL TORREGROZA	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	FELICIDAD RODRÍGUEZ	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	FULVIA IVETH VERGARA	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	YAICOL AHINARI CASTILLERO	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	NOELYS VEGA	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	DARLENE JANETH RODRIGUEZ	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	SHAROL GARDEN	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	ZENAIDA ISABEL LASSO	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	CARMEN MORENO	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	YISSEL KARINA CAMAÑO	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	ERIC ESCOBAR	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	MARGELIS DE CABALLERO	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	ROBERTO RAMIREZ	T	B/. 16.00	202110300829	14/07/2021
07/07/2021	CIPRIANA DE JOSEPHS	T	B/. 33.00	202110300830	15/07/2021
07/07/2021	LILIBETH A. ESPINOSA	T	B/. 66.00	202110300830	15/07/2021
07/07/2021	ONEIDA DEL C. ROMERO	T	B/. 121.00	202110300830	15/07/2021
07/07/2021	NILKA ESTELA DE PACHECO	T	B/. 55.00	202110300830	15/07/2021
07/07/2021	VIELKA E. MAYORGA	T	B/. 20.00	202110300831	19/07/2021
07/07/2021	DORIS ENEIDA RIVAS	T	B/. 20.00	202110300831	19/07/2021
07/07/2021	VIRGINIA ANGELICA WARD	T	B/. 20.00	202110300831	19/07/2021
07/07/2021	LUZNILA ESTHER BARRERA	T	B/. 20.00	202110300831	19/07/2021
08/07/2021	VALERIO ZARATE	T	B/. 26.00	202110300832	16/07/2021
08/07/2021	CARLOS MELÉNDEZ	T	B/. 26.00	202110300832	16/07/2021
08/07/2021	ANDRÉS ORTEGA B.	T	B/. 26.00	202110300832	16/07/2021
08/07/2021	EDWIN DANIEL CASTILLO	T	B/. 26.00	202110300832	16/07/2021
08/07/2021	ANDRÉS MORÁN	T	B/. 26.00	202110300832	16/07/2021
08/07/2021	DAVID ANTONIO ESPINOSA	T	B/. 26.00	202110300832	16/07/2021
08/07/2021	RICARDO QUINTANA	T	B/. 26.00	202110300832	16/07/2021
08/07/2021	NOEMITZY MENDIETA	T	B/. 26.00	202110300832	16/07/2021
08/07/2021	PABLO MASSA	T	B/. 26.00	202110300832	16/07/2021
08/07/2021	RAFAEL ANDRÉS GARRIDO	T	B/. 26.00	202110300832	16/07/2021
08/07/2021	JAIME H. RODRÍGUEZ	T	B/. 184.00	202110300833	19/07/2021
09/07/2021	ALVARO BEITIA	T	B/. 100.00	202110300875	19/07/2021
09/07/2021	RAFAEL ANDRÉS GARRIDO	T	B/. 100.00	202110300875	19/07/2021

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
09/07/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110300875	19/07/2021
15/07/2021	MARITZA LUZMERY SOLIS	T	B/. 32.00	202110300905	22/07/2021
15/07/2021	GLORIA ARTHUR	T	B/. 16.00	202110300906	22/07/2021
15/07/2021	ESPIRITU HERRERA	T	B/. 16.00	202110300906	22/07/2021
15/07/2021	LISET MAGALLÓN	T	B/. 16.00	202110300906	22/07/2021
15/07/2021	YESENIA PADILLA	T	B/. 16.00	202110300906	22/07/2021
15/07/2021	MICHELLE DEL CARMEN PRADO	T	B/. 16.00	202110300906	22/07/2021
15/07/2021	ANATILDE IRENE ARCHIBOLD	T	B/. 16.00	202110300906	22/07/2021
15/07/2021	ANALIDIS DE MORALES	T	B/. 16.00	202110300906	22/07/2021
	TOTAL		B/. 5,542.00		