



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 OCTUBRE 2021

| FECHA      | NOMBRE                         | FORMA DE PAGO | VALOR      | ORDENACIONES | PAGADO EN BANCO |
|------------|--------------------------------|---------------|------------|--------------|-----------------|
| 20/09/2021 | JEIMY ESTRIBI                  | T             | B/. 32.00  | 202110301333 | 30/09/2021      |
| 20/09/2021 | ALEXIS BENAVIDES G.            | T             | B/. 48.00  | 202110301333 | 30/09/2021      |
| 20/09/2021 | YEREMI YAJAHRI GUERRERO        | T             | B/. 81.00  | 202110301333 | 30/09/2021      |
| 20/09/2021 | ROSITA DE PONCE                | T             | B/. 81.00  | 202110301333 | 30/09/2021      |
| 20/09/2021 | ESMERALDA RODRIGUEZ            | T             | B/. 81.00  | 202110301333 | 30/09/2021      |
| 20/09/2021 | DANIEL CÓRDOBA                 | T             | B/. 32.00  | 202110301333 | 30/09/2021      |
| 20/09/2021 | EDITH YISEL PÉREZ              | T             | B/. 32.00  | 202110301333 | 30/09/2021      |
| 20/09/2021 | ORIELA CÁRDENAS                | T             | B/. 48.00  | 202110301333 | 30/09/2021      |
| 20/09/2021 | DAJAN OLMO                     | T             | B/. 32.00  | 202110301333 | 30/09/2021      |
| 23/09/2021 | ROSANA I. RODRÍGUEZ            | T             | B/. 121.00 | 202110301350 | 01/10/2021      |
| 23/09/2021 | EMELURDI ORTEGA                | T             | B/. 110.00 | 202110301350 | 01/10/2021      |
| 23/09/2021 | MIRNA MARICENIA DE PINEDA      | T             | B/. 121.00 | 202110301350 | 01/10/2021      |
| 23/09/2021 | PEDRO ATENCIO                  | T             | B/. 110.00 | 202110301350 | 01/10/2021      |
| 23/09/2021 | NILKA ESTELA DE PACHECO        | T             | B/. 110.00 | 202110301350 | 01/10/2021      |
| 27/09/2021 | MARIBEL E. TORREGROZA          | T             | B/. 16.00  | 202110301353 | 01/10/2021      |
| 27/09/2021 | GRICELDA RAWLINS               | T             | B/. 16.00  | 202110301353 | 01/10/2021      |
| 27/09/2021 | SHAROL GARDEN                  | T             | B/. 16.00  | 202110301353 | 01/10/2021      |
| 27/09/2021 | YISSEL KARINA CAMAÑO           | T             | B/. 16.00  | 202110301353 | 01/10/2021      |
| 27/09/2021 | KERIBELL VALDÉS                | T             | B/. 16.00  | 202110301353 | 01/10/2021      |
| 27/09/2021 | JAIRISINIA HUDSON              | T             | B/. 33.00  | 202110301354 | 05/10/2021      |
| 27/09/2021 | MARIA DE SMITH                 | T             | B/. 22.00  | 202110301354 | 05/10/2021      |
| 27/09/2021 | MANUEL IGNACIO GUEVARA         | T             | B/. 11.00  | 202110301354 | 05/10/2021      |
| 27/09/2021 | YILENA YARIELA DE IBARRA       | T             | B/. 11.00  | 202110301354 | 05/10/2021      |
| 27/09/2021 | SONIA JUDITH ARIAS             | T             | B/. 11.00  | 202110301354 | 05/10/2021      |
| 27/09/2021 | ANATILDE IRENE ARCHIBOLD       | T             | B/. 11.00  | 202110301354 | 05/10/2021      |
| 27/09/2021 | EINY LONDOÑO                   | T             | B/. 32.00  | 202110301355 | 05/10/2021      |
| 27/09/2021 | FULVIA I. VERGARA              | T             | B/. 16.00  | 202110301355 | 05/10/2021      |
| 27/09/2021 | MIGDALIA COLLANTES             | T             | B/. 16.00  | 202110301355 | 05/10/2021      |
| 27/09/2021 | YAIOL AHINARI CASTILLERO       | T             | B/. 16.00  | 202110301355 | 05/10/2021      |
| 27/09/2021 | ELISA DE WEBLY                 | T             | B/. 16.00  | 202110301355 | 05/10/2021      |
| 27/09/2021 | JAZMILKA DE CASTILLO           | T             | B/. 16.00  | 202110301355 | 05/10/2021      |
| 27/09/2021 | LUIS ALVAREZ                   | T             | B/. 16.00  | 202110301355 | 05/10/2021      |
| 27/09/2021 | ERIKA ORTEGA                   | T             | B/. 16.00  | 202110301355 | 05/10/2021      |
| 27/09/2021 | YARISEL GALLARDO               | T             | B/. 16.00  | 202110301367 | 12/10/2021      |
| 27/09/2021 | GENARINA GALLARDO              | T             | B/. 16.00  | 202110301367 | 12/10/2021      |
| 27/09/2021 | ADRIANA S. JIMÉNEZ             | T             | B/. 16.00  | 202110301367 | 12/10/2021      |
| 27/09/2021 | MARÍA YARISEL SOTO DE BARRAGAN | T             | B/. 16.00  | 202110301367 | 12/10/2021      |
| 27/09/2021 | ETHIS DEL CARMEN RUIZ          | T             | B/. 16.00  | 202110301367 | 12/10/2021      |
| 27/09/2021 | RODRIGO RODRÍGUEZ              | T             | B/. 16.00  | 202110301367 | 12/10/2021      |
| 27/09/2021 | JOSÉ VEGA                      | T             | B/. 104.00 | 202110301368 | 12/10/2021      |
| 28/09/2021 | JANETH DEL CARMEN SERRANO      | T             | B/. 64.00  | 202110301370 | 12/10/2021      |
| 28/09/2021 | GLORIA DE SERRANO              | T             | B/. 22.00  | 202110301370 | 12/10/2021      |
| 28/09/2021 | LEYDA ARGELIS MORENO           | T             | B/. 96.00  | 202110301370 | 12/10/2021      |
| 28/09/2021 | VALERIO ZARATE                 | T             | B/. 46.00  | 202110301371 | 12/10/2021      |
| 28/09/2021 | CARLOS MELÉNDEZ                | T             | B/. 46.00  | 202110301371 | 12/10/2021      |
| 28/09/2021 | GABRIEL RODRÍGUEZ              | T             | B/. 46.00  | 202110301371 | 12/10/2021      |
| 28/09/2021 | ANDRÉS ORTEGA B.               | T             | B/. 46.00  | 202110301371 | 12/10/2021      |
| 28/09/2021 | ALFREDO EHRMAN                 | T             | B/. 26.00  | 202110301371 | 12/10/2021      |
| 28/09/2021 | ROMULO CÓRDOBA                 | T             | B/. 26.00  | 202110301371 | 12/10/2021      |
| 28/09/2021 | JOSÉ PÉREZ                     | T             | B/. 46.00  | 202110301371 | 12/10/2021      |
| 28/09/2021 | MIGUEL ANGEL RODRÍGUEZ         | T             | B/. 46.00  | 202110301371 | 12/10/2021      |
| 28/09/2021 | EDGAR SANCLEMENTE              | T             | B/. 46.00  | 202110301371 | 12/10/2021      |
| 28/09/2021 | ANTHONY GENARD INNISS          | T             | B/. 46.00  | 202110301371 | 12/10/2021      |
| 28/09/2021 | EDWIN DANIEL CASTILLO          | T             | B/. 46.00  | 202110301371 | 12/10/2021      |



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| FECHA      | NOMBRE                 | FORMA DE PAGO | VALOR               | ORDENACIONES | PAGADO EN BANCO |
|------------|------------------------|---------------|---------------------|--------------|-----------------|
| 28/09/2021 | ANDRÉS MORÁN           | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | NARCISO MANUEL BARRIOS | T             | B/. 26.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | RICARDO GÓMEZ          | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | DAVID ANTONIO ESPINOSA | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | ARIEL SINGH            | T             | B/. 26.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | EDUARDO ENRIQUE RAMOS  | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | NOEMITZY MENDIETA      | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | RAFAEL ANDRÉS GARRIDO  | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | MARLENE DE HORRIBARRA  | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | JUAN AROSEMENA         | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | RICARDO MCKENZIE       | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | PEDRO ROJAS            | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | JOSÉ LEWIS             | T             | B/. 26.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | YILLARY AGUILAR        | T             | B/. 26.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | JONATHAN GARCÍA        | T             | B/. 20.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | EDGAR FRÍAS            | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | AMILKAR PAREDES        | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | RICARDO BREARY         | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | NAVELLYS MARTÍNEZ      | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | TRINIDAD GARCIA        | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | IRIS SOLEDISPA         | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 28/09/2021 | YARIELA AMPUDIA        | T             | B/. 46.00           | 202110301371 | 12/10/2021      |
| 06.10.2021 | FRANCO ARON ADAMES     | T             | B/. 466.00          | 202110301412 | 20/10/2021      |
| 06.10.2021 | RAFAEL ANTONIO CASTRO  | T             | B/. 120.00          | 202110301413 | 20/10/2021      |
| 06.10.2021 | RENÉ JAVIER MOSQUERA   | T             | B/. 110.00          | 202110301413 | 20/10/2021      |
| 06.10.2021 | MARA MOLINA            | T             | B/. 118.00          | 202110301421 | 20/10/2021      |
| 13/10/2021 | FERNANDO AGUIRRE       | T             | B/. 16.00           | 202110301445 | 20/10/2021      |
| 13/10/2021 | MARIBEL E. TORREGROZA  | T             | B/. 16.00           | 202110301445 | 20/10/2021      |
| 13/10/2021 | LISET MAGALLÓN         | T             | B/. 16.00           | 202110301445 | 20/10/2021      |
| 13/10/2021 | MANUEL IGNACIO GUEVARA | T             | B/. 16.00           | 202110301445 | 20/10/2021      |
| 13/10/2021 | ELISA DE WEBLY         | T             | B/. 16.00           | 202110301445 | 20/10/2021      |
| 13/10/2021 | CYNTHIA MARIA BABB     | T             | B/. 16.00           | 202110301445 | 20/10/2021      |
| 13/10/2021 | ULISES ALBERTO GUILLEN | T             | B/. 210.00          | 202110301446 | 20/10/2021      |
| 18/10/2021 | FRANCO ARON ADAMES     | T             | B/. 78.00           | 202110301480 | 25/10/2021      |
|            | <b>TOTAL</b>           |               | <b>B/. 4,314.00</b> |              |                 |