



**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 AGOSTO 2021**

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
08/07/2021	YEYKA GUEVARA	T	B/. 48.00	202110300834	23/08/2021
08/07/2021	NOHEMI VILLARREAL	T	B/. 48.00	202110300834	23/08/2021
08/07/2021	KATTIA DE PAZ	T	B/. 48.00	202110300834	23/08/2021
08/07/2021	MAYBIS GUEVARA	T	B/. 32.00	202110300834	23/08/2021
20/07/2021	RAFAEL ANTONIO CASTRO	T	B/. 203.00	202110300922	05/08/2021
20/07/2021	ANAYANSI DÍAZ	T	B/. 187.00	202110300922	05/08/2021
20/07/2021	RENÉ JAVIER MOSQUERA	T	B/. 179.00	202110300922	05/08/2021
20/07/2021	VALERIO ZARATE	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	CARLOS MELÉNDEZ	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	ANDRÉS ORTEGA B.	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	MIGUEL ANGEL RODRÍGUEZ	T	B/. 26.00	202110300923	05/08/2021
20/07/2021	ANTHONY GENARD INNISS	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	ANDRÉS MORAN	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	ELVIS RUBIEL MARIN	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	RICARDO GÓMEZ	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	AMADO ALVARADO	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	DAVID ANTONIO ESPINOSA	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	RICARDO QUINTANA	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	CLEMENTE ANTONIO DÍAZ	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	NOEMITZY MENDIETA	T	B/. 52.00	202110300923	05/08/2021
20/07/2021	MANUEL ELIAS ARANGO	T	B/. 52.00	202110300923	05/08/2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
20/07/2021	RAFAEL ANDRÉS GARRIDO	T	B/. 52.00	202110300923	05/08/2021
30/07/2021	ALVARO BEITIA	T	B/. 200.00	202110300994	11/08/2021
30/07/2021	RAFAEL ANDRÉS GARRIDO	T	B/. 200.00	202110300994	11/08/2021
30/07/2021	CHRISTOPHER WALDRON	T	B/. 200.00	202110300994	11/08/2021
30/07/2021	FRANCO ARON ADAMES	T	B/. 816.00	202110300995	11/08/2021
30/07/2021	CIPRIANA DE JOSEPHS	T	B/. 22.00	202110300996	11/08/2021
30/07/2021	LILIBETH A. ESPINOSA	T	B/. 11.00	202110300996	11/08/2021
30/07/2021	ONEIDA DEL C. ROMERO	T	B/. 22.00	202110300996	11/08/2021
30/07/2021	NILKA ESTELA DE PACHECO	T	B/. 22.00	202110300996	11/08/2021
30/07/2021	JENNIFER GUTIÉRREZ	T	B/. 16.00	202110300997	11/08/2021
30/07/2021	MARIBEL E. TORREGROZA	T	B/. 11.00	20210300998	11/08/2021
30/07/2021	EINY LONDOÑO	T	B/. 11.00	20210300998	11/08/2021
30/07/2021	ESPIRITU HERRERA	T	B/. 11.00	20210300998	11/08/2021
30/07/2021	SONIA JUDITH ARIAS	T	B/. 11.00	20210300998	11/08/2021
30/07/2021	JAIRISINIA HUDSON	T	B/. 16.00	20210300999	11/08/2021
30/07/2021	GISELA DEL CARMEN SAMANIEGO	T	B/. 16.00	20210300999	11/08/2021
30/07/2021	YESENIA PADILLA	T	B/. 16.00	20210300999	11/08/2021
30/07/2021	ELISA DE WEBLY	T	B/. 16.00	20210300999	11/08/2021
30/07/2021	ERIC ESCOBAR	T	B/. 16.00	20210300999	11/08/2021
30/07/2021	MARGELIS DE CABALLERO	T	B/. 16.00	20210300999	11/08/2021
30/07/2021	ANAYANSI DE MURRAY	T	B/. 1,156.23	202110301000	11/08/2021
30/07/2021	ANAYANSI DE MURRAY	T	B/. 1,347.11	202110301002	11/08/2021
03/08/2021	ANAYANSI DE MURRAY	C	B/. 914.51	202110301013	16/08/2021
05/08/2021	EINY LONDOÑO	T	B/. 16.00	202110301026	11/08/2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
05/08/2021	GRICELDA RAWLINS	T	B/. 16.00	202110301026	11/08/2021
05/08/2021	FELICIDAD RODRIGUEZ	T	B/. 16.00	202110301026	11/08/2021
05/08/2021	MIGDALIA COLLANTES	T	B/. 16.00	202110301026	11/08/2021
05/08/2021	ELISA DE WEBLY	T	B/. 16.00	202110301026	11/08/2021
05/08/2021	SONIA JUDITH ARIAS	T	B/. 16.00	202110301026	11/08/2021
05/08/2021	KATHEINE ADAMES	T	B/. 16.00	202110301026	11/08/2021
05/08/2021	ALVARO BEITIA	T	B/. 100.00	202110301027	11/08/2021
05/08/2021	RAFAEL ANDRÉS GARRIDO	T	B/. 100.00	202110301027	11/08/2021
05/08/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110301027	11/08/2021
09/08/2021	CARLOS MELÉNDEZ	T	B/. 11.00	202110301048	17/08/2021
09/08/2021	LOURDES MITCHELL MALDONADO	T	B/. 11.00	202110301048	17/08/2021
09/08/2021	RICARDO QUINTANA	T	B/. 11.00	202110301048	17/08/2021
09/08/2021	NOEMITZY MENDIETA	T	B/. 11.00	202110301048	17/08/2021
09/08/2021	MAYULIZ MABEL TORRES	T	B/. 176.00	202110301052	17/08/2021
12/08/2021	ALVARO BEITIA	T	B/. 100.00	202110301078	18/08/2021
12/08/2021	RAFAEL ANDRÉS GARRIDO	T	B/. 100.00	202110301078	18/08/2021
12/08/2021	CHRISTOPHER WALDRON	T	B/. 100.00	202110301078	18/08/2021
18/08/2021	DYNIS DE ALTAMIRANO	T	B/. 33.00	202110301096	23/08/2021
18/08/2021	ROSANA I RODRIGUEZ	T	B/. 99.00	202110301096	23/08/2021
18/08/2021	EMELURDI ORTEGA	T	B/. 143.00	202110301096	23/08/2021
18/08/2021	MIRNA MARICENIA DE PINEDA	T	B/. 121.00	202110301096	23/08/2021
18/08/2021	PEDRO ATENCIO	T	B/. 66.00	202110301096	23/08/2021
18/08/2021	NILKA ESTELA DE PACHECO	T	B/. 11.00	202110301096	23/08/2021
18/08/2021	JOSÉ VEGA	T	B/. 22.00	202110301097	20/08/2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
09/08/2021	EDGAR FRIAS	T	B/. 26.00	202110301047	30/08/2021
09/08/2021	NAVELLYS MARTÍNEZ	T	B/. 26.00	202110301047	30/08/2021

**TOTAL**

**B/. 8,044.85**

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