

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 SEPTIEMBRE 2021

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
17/08/2021	VALERIO ZARATE	T	B/. 49.00	202110301092	07/09/2021
17/08/2021	CARLOS MELÉNDEZ	T	B/. 58.00	202110301092	07/09/2021
17/08/2021	GABRIEL RODRIGUEZ	T	B/. 36.00	202110301092	07/09/2021
17/08/2021	ANDRÉS ORTEGA B.	T	B/. 69.00	202110301092	07/09/2021
17/08/2021	ALFREDO EHRMAN	T	B/. 47.00	202110301092	07/09/2021
17/08/2021	MIGUEL ANGEL RODRIGUEZ	T	B/. 69.00	202110301092	07/09/2021
17/08/2021	EDGAR SANCLEMENTE	T	B/. 27.00	202110301092	07/09/2021
17/08/2021	ANTHONY GENARD INNISS	T	B/. 38.00	202110301092	07/09/2021
17/08/2021	ILUMINADO CASTILLO	T	B/. 58.00	202110301092	07/09/2021
17/08/2021	COPERTINO BULTRON	T	B/. 58.00	202110301092	07/09/2021
17/08/2021	MIZRAIN LASSO	T	B/. 69.00	202110301092	07/09/2021
17/08/2021	EDWIN DANIEL CASTILLO	T	B/. 58.00	202110301092	07/09/2021
17/08/2021	ANDRÉS MORÁN	T	B/. 47.00	202110301092	07/09/2021
17/08/2021	ELVIS RUBIEL MARIN	T	B/. 58.00	202110301092	07/09/2021
17/08/2021	NARCISO MANUEL BARRIOS	T	B/. 69.00	202110301092	07/09/2021
17/08/2021	RICARDO GÓMEZ	T	B/. 38.00	202110301092	07/09/2021
17/08/2021	AMADO ALVARADO	T	B/. 27.00	202110301092	07/09/2021
17/08/2021	DAVID ANTONIO ESPINOSA	T	B/. 47.00	202110301092	07/09/2021
17/08/2021	RICARDO QUINTANA	T	B/. 69.00	202110301092	07/09/2021
17/08/2021	JORGE RAMOS	T	B/. 69.00	202110301092	07/09/2021
17/08/2021	CLEMENTE ANTONIO DÍAZ	T	B/. 58.00	202110301092	07/09/2021
17/08/2021	EDUARDO ENRIQUE RAMOS	T	B/. 58.00	202110301092	07/09/2021
17/08/2021	EDILBERTO CANATE	T	B/. 47.00	202110301092	07/09/2021
17/08/2021	NOEMITZY MENDIETA	T	B/. 80.00	202110301092	07/09/2021
17/08/2021	BOLIVAR GUERRERO	T	B/. 27.00	202110301092	07/09/2021
17/08/2021	IGNACIO HUDSON	T	B/. 38.00	202110301092	07/09/2021
17/08/2021	ERIC ATENCIO	T	B/. 47.00	202110301092	07/09/2021
17/08/2021	DEMIAN ARTURO SÁNCHEZ	T	B/. 38.00	202110301092	07/09/2021
17/08/2021	PABLO MASSA	T	B/. 11.00	202110301092	07/09/2021
17/08/2021	MANUEL ELIAS ARANGO	T	B/. 47.00	202110301092	07/09/2021
17/08/2021	RAÚL ESTANISLAO DE LEÓN	T	B/. 47.00	202110301092	07/09/2021
17/08/2021	FERNADO JAÉN	T	B/. 47.00	202110301092	07/09/2021
17/08/2021	FRANCISCO OVALLE	T	B/. 47.00	202110301092	07/09/2021
01/09/2021	KRISTEL SÁNCHEZ	T	B/. 143.00	202110301165	07/09/2021
01/09/2021	RAFAEL A. CASTRO	T	B/. 90.00	202110301166	07/09/2021
01/09/2021	ANAYANSI DÍAZ	T	B/. 120.00	202110301166	07/09/2021
01/09/2021	RENÉ MOSQUERA	T	B/. 126.00	202110301166	07/09/2021
01/09/2021	ESPIRITU HERRERA	T	B/. 16.00	202110301173	07/09/2021
01/09/2021	NOELYS VEGA	T	B/. 16.00	202110301173	07/09/2021
01/09/2021	MANUEL IGNACIO GUEVARA	T	B/. 16.00	202110301173	07/09/2021
01/09/2021	SHAROL GARDEN	T	B/. 16.00	202110301173	07/09/2021
01/09/2021	CARMEN MORENO	T	B/. 16.00	202110301173	07/09/2021
01/09/2021	JAZMILKA DE CASTILLO	T	B/. 16.00	202110301173	07/09/2021
01/09/2021	MARIBEL E. TORREGROZA	T	B/. 16.00	202110301174	07/09/2021
01/09/2021	MARÍA DE SMITH	T	B/. 16.00	202110301174	07/09/2021
01/09/2021	FULVIA IVET VERGARA	T	B/. 16.00	202110301174	07/09/2021
01/09/2021	YILENA YARIELA DE IBARRA	T	B/. 16.00	202110301174	07/09/2021
01/09/2021	DARLENE JANETH RODRÍGUEZ	T	B/. 16.00	202110301174	07/09/2021
01/09/2021	ZENAIDA ISABEL LASSO	T	B/. 16.00	202110301174	07/09/2021
01/09/2021	CYNTHIA MARÍA BABB	T	B/. 16.00	202110301174	07/09/2021
01/09/2021	KERIBELL VALDÉS	T	B/. 16.00	202110301174	07/09/2021
01/09/2021	ROBERTO RAMÍREZ	T	B/. 16.00	202110301174	07/09/2021

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
01/09/2021	ELDA EDITH RODRÍGUEZ	T	B/. 16.00	20211001180	07/09/2021
01/09/2021	MARÍA DE SMITH	T	B/. 16.00	20211001180	07/09/2021
01/09/2021	NOELYS VEGA	T	B/. 16.00	20211001180	07/09/2021
01/09/2021	ANATILDE IRENE ARCHIBOLD	T	B/. 16.00	20211001180	07/09/2021
01/09/2021	ANALIDIS DE MORALES	T	B/. 16.00	20211001180	07/09/2021
01/09/2021	GLORIA ARTHUR	T	B/. 16.00	202110301181	07/09/2021
01/09/2021	ESPIRITU HERRERA	T	B/. 16.00	202110301181	07/09/2021
01/09/2021	MANUEL IGNACIO GUEVARA	T	B/. 16.00	202110301181	07/09/2021
01/09/2021	ERIC ESCOBAR	T	B/. 16.00	202110301181	07/09/2021
01/09/2021	MARGELIS DE CABALLERO	T	B/. 16.00	202110301181	07/09/2021
01/09/2021	ELDA EDITH RODRÍGUEZ	T	B/. 11.00	202110301182	07/09/2021
01/09/2021	EINY LONDOÑO	T	B/. 33.00	202110301182	07/09/2021
01/09/2021	ZENAIDA ISABEL LASSO	T	B/. 11.00	202110301182	07/09/2021
01/09/2021	ANATILDE IRENE ARCHIBOLD	T	B/. 11.00	202110301182	07/09/2021
02/09/2021	ALVARO BEITIA	T	B/. 300.00	202110301200	07/09/2021
02/09/2021	RAFAEL ANDRÉS GARRIDO	T	B/. 249.00	202110301200	07/09/2021
02/09/2021	CÉSAR VILLALAZ	T	B/. 51.00	202110301200	07/09/2021
02/09/2021	CHRISTOPHER WALDRON	T	B/. 300.00	202110301200	07/09/2021
03/09/2021	JOSÉ PÉREZ	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	JUAN AROSEMENA	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	DANIEL RODRÍGUEZ	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	RICARDO MCKENZIE	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	EDUARDO RIOS	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	JOSÉ LEWIS	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	YILLARY AGUILAR	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	JONATHAN GARCÍA	T	B/. 43.00	202110301206	09/09/2021
03/09/2021	EDGAR FRIAS	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	AMILKAR PAREDES	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	RICARDO BREARY	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	ENRIQUE ORNANO	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	IRIS SOLEDISPA	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	YARIELA AMPUDIA	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	MAYNOR ROSILLO	T	B/. 52.00	202110301206	09/09/2021
03/09/2021	MADELAINE ANAYA	T	B/. 52.00	202110301206	09/09/2021
06/09/2021	VALERIO ZARATE	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	CARLOS MELÉNDEZ	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	GABRIEL RODRÍGUEZ	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	ANDRÉS ORTEGA B.	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	ALFREDO EHRMAN	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	JOSÉ PÉREZ	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	MIGUEL ANGEL RODRÍGUEZ	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	EDGAR SANCLEMENTE	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	ANTHONY GENARD INNISS	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	ILUMINADO CASTILLO	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	COPERTINO BULTRON	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	MIZRAIN LASSO	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	EDWIN DANIEL CASTILLO	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	ANDRÉS MORÁN	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	ELVIS RIBIEL MARIN	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	NARCISO MANUEL BARRIOS	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	RICARDO GÓMEZ	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	DAVID ANTONIO ESPINOSA	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	JORGE RAMOS	T	B/. 20.00	202110301211	10/09/2021

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
06/09/2021	CLEMENTE ANTONIO DÍAZ	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	NOEMITZY MENDIETA	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	PABLO MASSA	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	JUAN AROSEMENA	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	DANIEL RODRÍGUEZ	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	RICARDO MACKENZIE	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	EDUARDO RIOS	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	JOSÉ LEWIS	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	YILLARY AGUILAR	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	EDGAR FRIAS	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	AMILKAR PAREDES	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	RICARDO BREARY	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	NAVELLYS MARTÍNEZ	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	ENRIQUE ORNANO	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	MAYNOR ROSILLO	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	MICHAEL BETHANCOURT	T	B/. 20.00	202110301211	10/09/2021
06/09/2021	MADELAINE ANAYA	T	B/. 20.00	202110301211	10/09/2021
07/09/2021	VALERIO ZARATE	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	ALFREDO EHRMAN	T	B/. 11.00	202110301213	16/09/2021
07/09/2021	JOSÉ PÉREZ	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	MIGUEL ANGEL RODRÍGUEZ	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	ANTHONY GENARD INNISS	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	MIZRAIN LASSO	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	EDWIN DANIEL CASTILLO	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	ANDRÉS MORÁN	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	ELVIS RIBIEL MARIN	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	NARCISO MANUEL BARRIOS	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	RICARDO GÓMEZ	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	AMADO ALVARADO	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	DAVID ANTONIO ESPINOSA	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	RICARDO QUINTANA	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	JORGE RAMOS	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	CLEMENTE ANTONIO DÍAZ	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	NOEMITZY MENDIETA	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	PABLO MASSA	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	HÉCTOR GIL	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	EDGAR MENDOZA	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	MARLENE DE HORRABARRA	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	JUAN AROSEMENA	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	DANIEL RODRÍGUEZ	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	RICARDO MCKENZIE	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	EDUARDO RIOS	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	JOSÉ LEWIS	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	YILLARY AGUILAR	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	JONATHAN GARCÍA	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	EDGAR FRIAS	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	AMILKAR PAREDES	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	RICARDO BREARY	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	NAVELLYS MARTÍNEZ	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	ENRIQUE ORNANO	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	IRIS SOLEDISPA	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	YARIELA AMPUDIA	T	B/. 20.00	202110301213	16/09/2021
07/09/2021	MICHAEL BETHANCOURT	T	B/. 11.00	202110301213	16/09/2021
08/09/2021	VALERIO ZARATE	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	CARLOS MELÉNDEZ	T	B/. 26.00	202110301216	17/09/2021

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIONES	PAGADO EN BANCO
08/09/2021	ANDRÉS ORTEGA B.	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	JOSÉ PÉREZ	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	MIGUEL ANGEL RODRÍGUEZ	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	ILUMINADO CASTILLO	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	COPERTINO BULTRON	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	MIZRAIN LASSO	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	EDWIN DANIEL CASTILLO	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	ANDRÉS MORÁN	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	ELVIS RIBIEL MARIN	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	NARCISO MANUEL BARRIOS	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	RICARDO GÓMEZ	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	AMADO ALVARADO	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	DAVID ANTONIO ESPINOSA	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	RICARDO QUINTANA	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	JORGE RAMOS	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	CLEMENTE ANTONIO DÍAZ	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	NOEMITZY MENDIETA	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	JUAN AROSEMENA	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	DANIEL RODRÍGUEZ	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	RICARDO MCKENZIE	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	EDUARDO RIOS	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	JOSÉ LEWIS	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	YILLARY AGUILAR	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	AMILKAR PAREDES	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	RICARDO BREARY	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	NAVELLYS MARTÍNEZ	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	TRINIDAD GARCIA	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	ENRIQUE ORNANO	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	IRIS SOLEDISPA	T	B/. 26.00	202110301216	17/09/2021
08/09/2021	YARIELA AMPUDIA	T	B/. 26.00	202110301216	17/09/2021
09/09/2021	ALVARO BEITIA	T	B/. 100.00	202110301245	15/09/2021
09/09/2021	CÉSAR VILLALAZ	T	B/. 100.00	202110301245	15/09/2021
09/09/2021	CRISTOPHER WALDRON	T	B/. 100.00	202110301245	15/09/2021
09/09/2021	CARLOS MELÉNDEZ	T	B/. 40.00	202110301250	16/09/2021
09/09/2021	ANDRÉS ORTEGA B.	T	B/. 36.00	202110301250	16/09/2021
09/09/2021	RAFAEL ANTONIO CASTRO	T	B/. 118.00	202110301251	16/09/2021
09/09/2021	ANAYANSI DÍAZ	T	B/. 42.00	202110301251	16/09/2021
09/09/2021	RENÉ MOSQUERA	T	B/. 50.00	202110301251	16/09/2021
13/09/2021	YEYKA GUEVARA	T	B/. 32.00	202110301262	17/09/2021
13/09/2021	NOHEMI VILLARREAL	T	B/. 32.00	202110301262	17/09/2021
13/09/2021	KATTIA DE PAZ	T	B/. 32.00	202110301262	17/09/2021
13/09/2021	MAYBIS GUEVARA	T	B/. 48.00	202110301262	17/09/2021
13/09/2021	TOMAS ANTONIO BARBA	T	B/. 112.00	202110301267	16/09/2021
13/09/2021	JENNIFER GUTIÉRREZ	T	B/. 96.00	202110301267	16/09/2021
15/09/2021	FRANCO ARON ADAMES	T	B/. 296.00	202110301316	21/09/2021
	TOTAL		B/. 7,808.00		