

AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-ROTATIVO
TRANSFERENCIAS PAGADAS EN FEBRERO 2020

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
16/12/2019	ALVARO BEITIA	T	105.00	201910302211	06/02/2020
16/12/2019	ROBERTO FERNANDEZ	T	105.00	201910302211	06/02/2020
16/12/2019	ABDIEL MENDIETA	T	105.00	201910302211	06/02/2020
16/12/2019	JORGE TAMAYO	T	44.00	201910302226	06/02/2020
16/12/2019	NELSON MURILLO	T	44.00	201910302226	06/02/2020
16/12/2019	MAXIMINO OPUA	T	44.00	201910302226	06/02/2020
16/12/2019	EXON VILLALAZ	T	44.00	201910302226	06/02/2020
16/12/2019	MANUEL ARAUZ	T	44.00	201910302226	06/02/2020
16/12/2019	JORDY QUINTANA	T	44.00	201910302226	06/02/2020
16/12/2019	JEAN CARLOS HERNANDEZ	T	44.00	201910302226	06/02/2020
16/12/2019	ALVARO BEITIA	T	73.00	201910302237	06/02/2020
16/12/2019	ROBERTO FERNANDEZ	T	73.00	201910302237	06/02/2020
16/12/2019	ABDIEL MENDIETA	T	73.00	201910302237	06/02/2020
16/12/2019	ALVARO BEITIA	T	31.00	201910302238	06/02/2020
16/12/2019	ROBERTO FERNANDEZ	T	31.00	201910302238	06/02/2020
16/12/2019	ABDIEL MENDIETA	T	31.00	201910302238	06/02/2020
17/01/2020	CELIA DE FRIAS	T	227.00	202010300065	05/02/2020
17/01/2020	BORIS OSPINO	T	227.00	202010300065	05/02/2020
17/01/2020	ALESSANDRA ALZAMORA	T	205.00	202010300065	05/02/2020
17/01/2020	CAROLIN DOMINGUEZ	T	205.00	202010300065	05/02/2020
17/01/2020	MAILIN PEREZ	T	205.00	202010300065	05/02/2020
17/01/2020	LUIS CUADRA	T	1,028.00	202010300066	05/02/2020
17/01/2020	OSCAR MUÑOZ	T	1,028.00	202010300066	05/02/2020
17/01/2020	ERNESTO SALDIVAR	T	1,028.00	202010300066	05/02/2020
17/01/2020	EDWIN ASPEDILLA	T	1,028.00	202010300066	05/02/2020
17/01/2020	MIGUEL PEREZ	T	1,028.00	202010300066	05/02/2020
17/01/2020	LUIS ORTIZ	T	1,028.00	202010300066	05/02/2020
17/01/2020	JOAQUIN DOMINGUEZ	T	1,028.00	202010300066	05/02/2020
17/01/2020	YARAMY REYES	T	1,028.00	202010300066	05/02/2020
17/01/2020	ANDRES DELGADO	T	1,028.00	202010300066	05/02/2020
17/01/2020	EDDIE ALVARADO	T	728.00	202010300066	05/02/2020
17/01/2020	VICTOR CHARLES	T	1,028.00	202010300066	05/02/2020
17/01/2020	VIRGINIA WARD	T	1,028.00	202010300066	05/02/2020
17/01/2020	JESUS SALINAS	T	1,028.00	202010300066	05/02/2020
17/01/2020	JOSE FRUTO	T	1,028.00	202010300066	05/02/2020
17/01/2020	PABLO GONZALEZ	T	1,028.00	202010300066	05/02/2020
17/01/2020	RENE RUEDA	T	1,028.00	202010300066	05/02/2020
17/01/2020	AMATISTA HERNANDEZ	T	1,028.00	202010300066	05/02/2020
17/01/2020	MASSIEL DE GUERRA	T	728.00	202010300066	05/02/2020
17/01/2020	GUSTAVO QUINTERO	T	1,028.00	202010300066	05/02/2020
17/01/2020	MIRIAN ASPRILLA	T	728.00	202010300066	05/02/2020
17/01/2020	KEYLA GONZALEZ	T	1,028.00	202010300066	05/02/2020
17/01/2020	BETZABETH GONZALEZ	T	728.00	202010300066	05/02/2020
23/01/2020	FRANCISCO THOMAS	T	30.00	202010300070	17/02/2020
23/01/2020	EMILIO COBOS	T	160.00	202010300070	17/02/2020
23/01/2020	AQUILINO VALENCIA	T	1,028.00	202010300071	05/02/2020
23/01/2020	NEFTALY CORTES	T	135.00	202010300075	05/02/2020
24/01/2020	TAHIRY MIÑAN	T	205.00	202010300076	05/02/2020
27/01/2020	JONATHAN ESPINOZA	T	440.00	202010300079	05/02/2020
27/01/2020	GLENDA LASSO	T	440.00	202010300079	05/02/2020
27/01/2020	RICARDO PEREA	T	440.00	202010300079	05/02/2020
27/01/2020	NORBERTO ORTIZ	T	240.00	202010300080	05/02/2020
27/01/2020	MIGUEL ALEMÁN	T	330.00	202010300081	11/02/2020
27/01/2020	ADALBERTO GONZALEZ	T	260.00	202010300081	11/02/2020
27/01/2020	CARLA CASAS	T	205.00	202010300082	05/02/2020
27/01/2020	EDUARDO BRIONES	T	40.00	202010300083	06/02/2020
27/01/2020	RAFAEL CASTRO	T	21.00	202010300084	06/02/2020
28/01/2020	ABRAHAM KENNION	T	249.00	202010300091	12/02/2020
28/01/2020	FRANCO ADAMES	T	126.00	202010300092	12/02/2020
29/01/2020	ALFREDO BAL CH.	T	340.00	202010300097	12/02/2020
29/01/2020	DIGNO ESPINO	T	340.00	202010300097	12/02/2020

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29/01/2020	OLIVER DIAZ	T	340.00	202010300097	12/02/2020
30/01/2020	ANAYANSI DE MURRAY-CAJA MENUEDA	C	608.70	202010300101	CHEQUE NO.125907/10/02/2020
03/02/2020	CELM ABREGO	T	522.00	202010300108	05/02/2020
03/02/2020	FERNANDO MANFREDO	T	300.00	202010300109	05/02/2020
03/02/2020	CELM ABREGO	T	22.00	202010300110	06/02/2020
03/02/2020	FERNANDO MANFREDO	T	11.00	202010300110	06/02/2020
03/02/2020	JUAN HERNANDEZ	T	22.00	202010300110	06/02/2020
03/02/2020	ANAYANSI DE MURRAY-CAJA MENUEDA	C	342.97	202010300111	CHEQUE NO.125843/06/02/2020
05/02/2020	VALENTIN BATISTA	T	640.00	202010300117	17/02/2020
05/02/2020	RICARDO ARROCHA	T	640.00	202010300117	17/02/2020
06/02/2020	RAFAEL CASTRO	T	222.00	202010300125	17/02/2020
06/02/2020	ANAYANSI DIAZ	T	154.00	202010300126	17/02/2020
06/02/2020	RENE MOSQUERA	T	100.00	202010300127	17/02/2020
06/02/2020	FRANCO ADAMES	T	105.00	202010300128	12/02/2020
06/02/2020	NARCISO MUÑOZ	T	228.00	202010300129	17/02/2020
06/02/2020	MARÍA ABREGO	T	43.00	202010300130	17/02/2020
06/02/2020	SARA RODRIGUEZ	T	240.00	202010300131	17/02/2020
06/02/2020	KIRA DE CARDENAS	T	230.00	202010300131	17/02/2020
06/02/2020	ADALBERTO GONZALEZ	T	230.00	202010300131	17/02/2020
06/02/2020	LUIS AVILA	T	40.00	202010300132	17/02/2020
06/02/2020	REGINO LOPEZ	T	20.00	202010300132	17/02/2020
06/02/2020	CELEDONIO YATEMAN	T	21.00	202010300133	17/02/2020
06/02/2020	DOMINGO SILVA	T	44.00	202010300134	17/02/2020
06/02/2020	JEIMMY CHAVEZ	T	154.00	202010300135	12/02/2020
06/02/2020	EUCLIDES VELASQUEZ	T	187.00	202010300135	12/02/2020
06/02/2020	JOSÉ RUMBO	T	143.00	202010300135	12/02/2020
06/02/2020	CARMEN BARRIA	T	33.00	202010300135	12/02/2020
06/02/2020	CHRISTOPHER GARCIA	T	165.00	202010300135	12/02/2020
06/02/2020	CARLOS SERRACIN	T	20.00	202010300136	12/02/2020
06/02/2020	ALFREDO BAL CH.	T	111.00	202010300137	19/02/2020
06/02/2020	DIGNO ESPINO	T	40.00	202010300137	19/02/2020
06/02/2020	OLIVER DIAZ	T	40.00	202010300137	19/02/2020
10/02/2020	ANAYANSI DE MURRAY-CAJA MENUEDA	C	608.93	202010300141	CHEQUE NO. 126087/12/02/2020
10/02/2020	PRISCILA GONZALEZ	T	115.00	202010300148	19/02/2020
10/02/2020	EDUARDO AUSTIN	T	22.00	202010300149	19/02/2020
10/02/2020	JOSE RUMBO	T	22.00	202010300149	19/02/2020
10/02/2020	NICOMEDES AIZPURUA	T	313.00	202010300151	19/02/2020
10/02/2020	RAFAEL CASTRO	T	132.00	202010300152	19/02/2020
10/02/2020	DAVIS MORAN	T	145.00	202010300153	19/02/2020
10/02/2020	LIONEL SANTOS	T	11.00	202010300154	19/02/2020
10/02/2020	CELM ABREGO	T	20.00	202010300155	19/02/2020
11/02/2020	CLIFFORD STEPHENSON	T	90.00	202010300156	19/02/2020
11/02/2020	EDY MENDOZA	T	80.00	202010300157	19/02/2020
11/02/2020	LUS ASPRILLA	T	118.00	202010300158	19/02/2020
11/02/2020	LUIS AVILA	T	80.00	202010300159	12/02/2020
11/02/2020	ENRIQUE RODRIGUEZ	T	80.00	202010300159	12/02/2020
11/02/2020	EDUARD CORRO	T	80.00	202010300159	12/02/2020
11/02/2020	DOMINGO SILVA	T	270.00	202010300160	21/02/2020
11/02/2020	JAIME GONZALEZ	T	270.00	202010300160	21/02/2020
11/02/2020	ALVARO BEITIA	T	189.00	202010300160	21/02/2020
11/02/2020	ROBERTO FERNANDEZ	T	189.00	202010300160	21/02/2020
11/02/2020	ROXANA MORENO	T	1,130.00	202010300162	13/02/2020
12/02/2020	ORLANDO MACIAS	T	32.00	202010300163	14/02/2020
12/02/2020	VALERIO ZARATE	T	32.00	202010300163	14/02/2020
12/02/2020	CARLOS MELENDEZ	T	32.00	202010300163	14/02/2020
12/02/2020	GABRIEL RODRIGUEZ	T	32.00	202010300163	14/02/2020
12/02/2020	ANDRES ORTEGA	T	32.00	202010300163	14/02/2020
12/02/2020	ALFREDO EHRMAN	T	16.00	202010300163	14/02/2020
12/02/2020	RUBEN PINEDA	T	32.00	202010300163	14/02/2020

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12/02/2020	MIGUEL RODRIGUEZ	T	32.00	202010300163	14/02/2020
12/02/2020	CELESTINO GULIAS	T	32.00	202010300163	14/02/2020
12/02/2020	LOURDES MALDONADO	T	32.00	202010300163	14/02/2020
12/02/2020	JOSE MIRANDA	T	32.00	202010300163	14/02/2020
12/02/2020	EDWIN CASTILLO	T	32.00	202010300163	14/02/2020
12/02/2020	ELVIS MARIN	T	32.00	202010300163	14/02/2020
12/02/2020	NARCISO BARRIOS	T	32.00	202010300163	14/02/2020
12/02/2020	RICARDO GOMEZ	T	32.00	202010300163	14/02/2020
12/02/2020	JORGE RAMOS	T	32.00	202010300163	14/02/2020
12/02/2020	CLEMENTE DIAZ	T	32.00	202010300163	14/02/2020
12/02/2020	JUSTO DEL ROSARIO	T	218.00	202010300170	17/02/2020
12/02/2020	ERIC GUILBAUD	T	218.00	202010300170	17/02/2020
12/02/2020	CARLOS MORENO	T	218.00	202010300170	17/02/2020
12/02/2020	FIDEL GONZALEZ	T	218.00	202010300170	17/02/2020
13/02/2020	VALERIO ZARATE	T	217.00	202010300172	20/02/2020
13/02/2020	DAVIS MORAN	T	50.00	202010300173	20/02/2020
13/02/2020	FERNANDO MANFREDO	T	40.00	202010300174	20/02/2020
13/02/2020	FRANCO ADAMES	T	132.00	202010300175	20/02/2020
13/02/2020	RAFAEL CASTRO	T	105.00	202010300176	20/02/2020
13/02/2020	NARCISO MUÑOZ	T	318.00	202010300177	20/02/2020
13/02/2020	RENE MOSQUERA	T	134.00	202010300178	19/02/2020
13/02/2020	FRANCISCO THOMAS	T	90.00	202010300180	19/02/2020
	TOTAL		B/. 40,918.60		