

AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DEPARTAMENTO DE TESORERIA
FONDO CUT-ROTATIVO
TRANSFERENCIAS PAGADAS EN NOVIEMBRE 2019

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
17/10/2019	YARITZA VARGAS	T	33.00	201910301587	07/11/2019
17/10/2019	ROXANA MORENO	T	32.00	201910301587	07/11/2019
17/10/2019	ROBERTO SANDOVAL	T	33.00	201910301591	13/11/2019
17/10/2019	CLEMENTE RIOS	T	44.00	201910301591	13/11/2019
17/10/2019	ANTONIO PEREZ	T	33.00	201910301591	13/11/2019
17/10/2019	AQUILES GONZALEZ	T	33.00	201910301591	13/11/2019
17/10/2019	ERIC CUBILLA	T	44.00	201910301591	13/11/2019
17/10/2019	ANGEL PEREZ	T	44.00	201910301591	13/11/2019
17/10/2019	EDUARDO ESPINO	T	33.00	201910301591	13/11/2019
17/10/2019	ELVIS HERRERA	T	33.00	201910301591	13/11/2019
22/10/2019	DOMINGO SILVA	T	150.00	201910301645	01/11/2019
22/10/2019	JAIME GONZALEZ	T	150.00	201910301645	01/11/2019
22/10/2019	ALVARO BEITIA	T	105.00	201910301645	01/11/2019
22/10/2019	ROBERTO FERNANDEZ	T	105.00	201910301645	01/11/2019
22/10/2019	ABDIEL MENDIETA	T	73.00	201910301645	01/11/2019
22/10/2019	CARLOS AROSEMENA	T	99.00	201910301646	06/11/2019
22/10/2019	MANUEL PERALTA	T	110.00	201910301646	06/11/2019
22/10/2019	JOSE GONZALEZ	T	99.00	201910301646	06/11/2019
22/10/2019	ELOY ROBINSON	T	110.00	201910301646	06/11/2019
22/10/2019	AMADO ALVARADO	T	99.00	201910301646	06/11/2019
22/10/2019	EDUARDO RAMOS	T	110.00	201910301646	06/11/2019
22/10/2019	EDILBERTO ANDRADES CAÑATE	T	110.00	201910301646	06/11/2019
24/10/2019	ARACELLY DE LEE	T	22.00	201910301657	13/11/2019
24/10/2019	GENARINA GALLARDO	T	11.00	201910301657	13/11/2019
24/10/2019	SURAY DE CANESSA	T	11.00	201910301657	13/11/2019
24/10/2019	ADRIANA JIMENEZ	T	11.00	201910301657	13/11/2019
24/10/2019	KIARA WOOD	T	11.00	201910301657	13/11/2019
24/10/2019	NEREIDA DE LEON	T	11.00	201910301657	13/11/2019
24/10/2019	IRIS CASTILLO	T	11.00	201910301657	13/11/2019
24/10/2019	JORGE TAMAYO	T	11.00	201910301658	07/11/2019
24/10/2019	YOCELYN TRUJILLO	T	27.00	201910301658	07/11/2019
24/10/2019	MELIXA SAENZ	T	27.00	201910301658	07/11/2019
24/10/2019	NELSON MURILLO	T	11.00	201910301658	07/11/2019
24/10/2019	MANUEL ORTEGA	T	27.00	201910301658	07/11/2019
24/10/2019	MAXIMINO OPUA	T	11.00	201910301658	07/11/2019
24/10/2019	MANUEL ARAUZ	T	11.00	201910301658	07/11/2019
24/10/2019	JORDY QUINTANA	T	11.00	201910301658	07/11/2019
24/10/2019	LOANA CUBILLA	T	32.00	201910301659	13/11/2019
24/10/2019	VALENTIN BATISTA	T	32.00	201910301659	13/11/2019
24/10/2019	DANIEL ARAUZ	T	32.00	201910301659	13/11/2019
24/10/2019	KAURY LEOTEAU	T	16.00	201910301660	13/11/2019
24/10/2019	EDUARDO BROOMS	T	11.00	201910301660	13/11/2019
24/10/2019	ALEXIS GONZALEZ	T	11.00	201910301660	13/11/2019
25/10/2019	JUAN JOSE SANCHEZ	T	54.00	201910301671	13/11/2019
25/10/2019	ROBERT BROME	T	63.00	201910301671	13/11/2019
25/10/2019	RAFAEL CASTRO	T	265.00	201910301672	13/11/2019
28/10/2019	ALVARO BEITIA	T	105.00	201910301677	08/11/2019
28/10/2019	ROBERTO FERNANDEZ	T	105.00	201910301677	08/11/2019
28/10/2019	ABDIEL MENDIETA	T	105.00	201910301677	08/11/2019
28/10/2019	HECTOR RAMIREZ	T	16.00	201910301678	13/11/2019

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28/10/2019	LOANA CUBILLA	T	16.00	201910301678	13/11/2019
28/10/2019	JAVIER SALADO	T	16.00	201910301678	13/11/2019
28/10/2019	BRENDA DE MORENO	T	22.00	201910301691	13/11/2019
28/10/2019	EUTIMIA BARRIA	T	22.00	201910301691	13/11/2019
28/10/2019	YARITZA VARGAS	T	44.00	201910301692	13/11/2019
28/10/2019	MARTHA DE JEAN PIERRE	T	22.00	201910301694	13/11/2019
28/10/2019	ALEXIS GONZALEZ	T	11.00	201910301694	13/11/2019
29/10/2019	ANAYANSI DIAZ	T	198.00	201910301715	20/11/2019
29/10/2019	JEIMMY CHAVEZ	T	165.00	201910301715	20/11/2019
29/10/2019	EUCLIDES VELASQUEZ	T	187.00	201910301715	20/11/2019
29/10/2019	CARMEN BARRIA	T	88.00	201910301715	20/11/2019
29/10/2019	CHRISTOPHER GARCIA	T	22.00	201910301715	20/11/2019
30/10/2019	RAFAEL CASTRO	T	111.00	201910301722	13/11/2019
30/10/2019	JUAN LAAD	T	159.00	201910301723	25/11/2019
30/10/2019	HUMBERTO RIVERA	T	138.00	201910301723	25/11/2019
30/10/2019	JORGE TAMAYO	T	27.00	201910301724	22/11/2019
30/10/2019	LUS ASPRILLA	T	27.00	201910301724	22/11/2019
30/10/2019	NELSON MURILLO	T	27.00	201910301724	22/11/2019
30/10/2019	HAYDEE URRUTIA	T	27.00	201910301724	22/11/2019
30/10/2019	CEFERINO CANTO	T	27.00	201910301724	22/11/2019
30/10/2019	MAXIMINO OPUA	T	27.00	201910301724	22/11/2019
30/10/2019	EXON VILLALAZ	T	27.00	201910301724	22/11/2019
30/10/2019	IRENE MONTENEGRO	T	27.00	201910301724	22/11/2019
30/10/2019	MANUEL ARAUZ	T	27.00	201910301724	22/11/2019
30/10/2019	JORDY QUINTANA	T	27.00	201910301724	22/11/2019
30/10/2019	JEAN CARLOS HERNANDEZ	T	27.00	201910301724	22/11/2019
31/10/2019	ERNESTO SOLIS	T	27.00	201910301726	22/11/2019
31/10/2019	LUZ BERNAL	T	27.00	201910301726	22/11/2019
31/10/2019	JOSE DEL C. CABALLERO	T	27.00	201910301726	22/11/2019
31/10/2019	JUAN CARLOS HERNANDEZ	T	27.00	201910301726	22/11/2019
31/10/2019	MARTIN ZAMBRANO	T	27.00	201910301726	22/11/2019
31/10/2019	HENRY MORALES	T	27.00	201910301726	22/11/2019
31/10/2019	AURELIO BATISTA	T	27.00	201910301726	22/11/2019
31/10/2019	JOSE CASTILLO	T	27.00	201910301726	22/11/2019
31/10/2019	JOSE FERNANDEZ	T	27.00	201910301726	22/11/2019
31/10/2019	HECTOR BATISTA	T	27.00	201910301726	22/11/2019
31/10/2019	CLEMENTE RIOS	T	11.00	201910301728	22/11/2019
31/10/2019	ANTONIO PEREZ	T	11.00	201910301728	22/11/2019
31/10/2019	ANGEL PEREZ	T	11.00	201910301728	22/11/2019
31/10/2019	ELVIS HERRERA	T	11.00	201910301728	22/11/2019
31/10/2019	FRANCO ADAMES	T	558.00	201910301729	22/11/2019
31/10/2019	CARLOS AROSEMENA	T	33.00	201910301734	12/11/2019
31/10/2019	MANUEL PERALTA	T	33.00	201910301734	12/11/2019
31/10/2019	JOSE GONZALEZ	T	44.00	201910301734	12/11/2019
31/10/2019	ELOY ROBINSON	T	44.00	201910301734	12/11/2019
31/10/2019	EDUARDO RAMOS	T	44.00	201910301734	12/11/2019
31/10/2019	EDILBERTO ANDRADES CAÑATE	T	33.00	201910301734	12/11/2019
31/10/2019	ANA CECILIA PALACIO	T	11.00	201910301735	22/11/2019
31/10/2019	YORIELA CABALLERO	T	11.00	201910301735	22/11/2019
31/10/2019	LEYDA MORENO	T	11.00	201910301735	22/11/2019

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31/10/2019	ALCIDES ORTEGA	T	11.00	201910301735	22/11/2019
01/11/2019	ANAYANSI DE MURRAY -CAJA MENUDA	T	416.04	201910301736	CHEQUE NO. 121827/ 08/11/2019
01/11/2019	ANAYANSI DE MURRAY -CAJA MENUDA	T	860.81	201910301737	CHEQUE NO.121828/ 08/11/2019
06/11/2019	RAFAEL CASTRO	T	95.00	201910301747	22/11/2019
06/11/2019	YARITZA VARGAS	T	99.00	201910301748	22/11/2019
06/11/2019	XIOMARA ROMAN	T	16.00	201910301749	22/11/2019
06/11/2019	SHERLY GALLARDO	T	75.00	201910301750	20/11/2019
06/11/2019	SARA GARCIA	T	11.00	201910301751	20/11/2019
06/11/2019	KAURY LEOTEAU	T	16.00	201910301751	20/11/2019
06/11/2019	MARIA INES ABREGO	T	16.00	201910301751	20/11/2019
06/11/2019	ALVARO BEITIA	T	126.00	201910301753	20/11/2019
06/11/2019	ROBERTO FERNANDEZ	T	126.00	201910301753	20/11/2019
06/11/2019	ABDIEL MENDIETA	T	126.00	201910301753	20/11/2019
06/11/2019	BRENDA DE MORENO	T	22.00	201910301754	22/11/2019
06/11/2019	EUTIMIA BARRIA	T	11.00	201910301754	22/11/2019
06/11/2019	JORGE TAMAYO	T	21.00	201910301755	22/11/2019
06/11/2019	EXON VILLALAZ	T	21.00	201910301755	22/11/2019
06/11/2019	ERNESTO SOLIS	T	96.00	201910301756	25/11/2019
06/11/2019	LUZ BERNAL	T	123.00	201910301756	25/11/2019
06/11/2019	JOSE CABALLERO	T	123.00	201910301756	25/11/2019
06/11/2019	MAYKEL DIAZ	T	123.00	201910301756	25/11/2019
06/11/2019	JUAN CARLOS HERNANDEZ	T	123.00	201910301756	25/11/2019
06/11/2019	JOAQUIN GUEVARA	T	123.00	201910301756	25/11/2019
06/11/2019	MARTIN ZAMBRANO	T	123.00	201910301756	25/11/2019
06/11/2019	HENRY MORALES	T	123.00	201910301756	25/11/2019
06/11/2019	AURELIO BATISTA	T	123.00	201910301756	25/11/2019
06/11/2019	JOSE CASTILLO	T	123.00	201910301756	25/11/2019
06/11/2019	JOSE FERNANDEZ	T	123.00	201910301756	25/11/2019
06/11/2019	KAROLAYN RODRIGUEZ	T	96.00	201910301756	25/11/2019
06/11/2019	HECTOR BATISTAS	T	123.00	201910301756	25/11/2019
08/11/2019	ULISES GUILLEN	T	52.00	201910301765	13/11/2019
12/11/2019	ANAYANSI DE MURRAY -CAJA MENUDA	C	508.01	201910301807	20/11/2019
13/11/2019	ANAYANSI DE MURRAY -CAJA MENUDA	C	848.33	201910301820	20/11/2019
13/11/2019	FULVIA VERGARA	T	44.00	201910301822	27/11/2019
13/11/2019	YESENIA PADILLA	T	11.00	201910301822	27/11/2019
13/11/2019	JACSURI BEITIA	T	11.00	201910301822	27/11/2019
13/11/2019	JOSELINE GONZALEZ	T	11.00	201910301822	27/11/2019
15/11/2019	ALVARO BEITIA	T	105.00	201910301836	25/11/2019
15/11/2019	ROBERTO FERNANDEZ	T	105.00	201910301836	25/11/2019
15/11/2019	ABDIEL MENDIETA	T	105.00	201910301836	25/11/2019
21/11/2019	ANAYANSI DE MURRAY -CAJA MENUDA	C	901.93	201910301910	27/11/2019
	TOTAL		B/. 11,723.12		