

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
15/1/2019	ANAYANSI DIAZ	T	240.00	201910300005	5/2/2019
15/1/2019	JEIMMY CHAVEZ	T	240.00	201910300005	5/2/2019
15/1/2019	EUCLIDES VELASQUEZ	T	240.00	201910300005	5/2/2019
29/1/2019	RUBEN CHAVEZ	T	515.00	201910300097	5/2/2019
29/1/2019	FREDDIE MORENO	T	540.00	201910300097	5/2/2019
29/1/2019	FERNANDO MANFREDO	T	540.00	201910300097	5/2/2019
29/1/2019	LUIS PEREZ	T	413.00	201910300097	5/2/2019
29/1/2019	DAVIS MORAN	T	158.00	201910300106	6/2/2019
29/1/2019	DOMINGO SILVA	T	42.00	201910300106	6/2/2019
29/1/2019	JAIME GONZALEZ	T	150.00	201910300106	6/2/2019
29/1/2019	ERNESTO SOLIS	T	40.00	201910300106	6/2/2019
29/1/2019	HAYDEE DANIELA URRUTIA	T	158.00	201910300106	6/2/2019
29/1/2019	RIGOBERTO LOPEZ	T	39.00	201910300115	7/2/2019
29/1/2019	FEDERICO DOWDY	T	27.00	201910300115	7/2/2019
30/1/2019	ANTHONY CORTEZ	T	399.00	201910300109	7/2/2019
6/2/2019	TABANNE BEITIA	T	628.00	201910300140	8/2/2019
6/2/2019	AMETH MUÑOZ	T	628.00	201910300140	8/2/2019
6/2/2019	VIELKA RIVERA	T	628.00	201910300140	8/2/2019
6/2/2019	CAROLIN DOMINGUEZ	T	328.00	201910300140	8/2/2019
6/2/2019	TABANNE BEITIA	T	628.00	201910300140	8/2/2019
6/2/2019	AMETH MUÑOZ	T	628.00	201910300140	8/2/2019
6/2/2019	VIELKA RIVERA	T	628.00	201910300140	8/2/2019
6/2/2019	CAROLIN DOMINGUEZ	T	328.00	201910300140	8/2/2019
31/1/2019	ABRAHAM KENNION	T	64.00	201910300111	11/2/2019
31/1/2019	ADRIANA ALVARADO	T	18.00	201910300111	11/2/2019
31/1/2019	ROBERTO AUGUSTO SANDOVAL	T	17.00	201910300111	11/2/2019
31/1/2019	EDITH MONTERREY	T	11.00	201910300111	11/2/2019
31/1/2019	EINY LONDOÑO	T	11.00	201910300111	11/2/2019
31/1/2019	JAIME GONZALEZ	T	22.00	201910300111	11/2/2019
31/1/2019	CLEMENTE RIOS	T	28.00	201910300111	11/2/2019
31/1/2019	MADLINE DEL C GUEVARA	T	11.00	201910300111	11/2/2019
31/1/2019	ESPIRITU HERRERA	T	11.00	201910300111	11/2/2019
31/1/2019	MARIA DE SMITH	T	33.00	201910300111	11/2/2019
31/1/2019	ROBERTO CARLOS FERNANDEZ	T	105.00	201910300111	11/2/2019
31/1/2019	AQUILES ANTONIO GONZALEZ	T	17.00	201910300111	11/2/2019
1/2/2019	JOSUE JIMENEZ	T	213.00	201910300118	11/2/2019
1/2/2019	LUIS GONZALEZ	T	64.00	201910300118	11/2/2019
1/2/2019	NATASHA CASTILLO	T	20.00	201910300118	11/2/2019
1/2/2019	LUS ASPRILLA	T	20.00	201910300118	11/2/2019
1/2/2019	ANAYANSI DE MURRAY	T	20.00	201910300118	11/2/2019
1/2/2019	EDITH MONTERREY	T	11.00	201910300118	11/2/2019
1/2/2019	ONEIDA ROMERO	T	44.00	201910300118	11/2/2019
1/2/2019	HECTOR ASPRILLA	T	651.00	201910300118	11/2/2019
1/2/2019	JULIANA ZARATE	T	11.00	201910300118	11/2/2019
1/2/2019	MARIA DE SMITH	T	11.00	201910300118	11/2/2019
1/2/2019	LUZ SANCHEZ	T	11.00	201910300118	11/2/2019
1/2/2019	IDA JARAMILLO	T	11.00	201910300119	11/2/2019
1/2/2019	ODILKA CAMPOS	T	11.00	201910300119	11/2/2019
1/2/2019	VICTORIA FUENTES	T	20.00	201910300119	11/2/2019
1/2/2019	FEDERICO DOWDY	T	27.00	201910300119	11/2/2019

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
1/2/2019	MIGDALIA COLLANTES	T	11.00	201910300119	11/2/2019
1/2/2019	DARLENIS QUELAL	T	20.00	201910300119	11/2/2019
1/2/2019	GLORIA MOLINA	T	11.00	201910300119	11/2/2019
1/2/2019	CLAUDETTE WHEATLEY	T	22.00	201910300119	11/2/2019
1/2/2019	EMILIA PRECIADO	T	44.00	201910300119	11/2/2019
1/2/2019	CHARLOTTE PATTERSON	T	11.00	201910300119	11/2/2019
30/1/2019	LINDA DE JARQUIN	T	328.00	201910300110	12/2/2019
30/1/2019	MARIVANEL RIVERA	T	328.00	201910300110	12/2/2019
30/1/2019	ANGEL JOSE WONG	T	328.00	201910300110	12/2/2019
30/1/2019	JAVIER DE ALBA	T	328.00	201910300110	12/2/2019
30/1/2019	AQUILINO VALENCIA	T	328.00	201910300110	12/2/2019
30/1/2019	EYRA PINZON	T	328.00	201910300110	12/2/2019
30/1/2019	ALBA MABEL PEREZ	T	328.00	201910300110	12/2/2019
30/1/2019	EDGAR TORRENTES	T	328.00	201910300110	12/2/2019
30/1/2019	ADRIANO CASTILLO	T	328.00	201910300110	12/2/2019
30/1/2019	VICTOR CHARLES	T	328.00	201910300110	12/2/2019
30/1/2019	ALFREDO SANTAMARIA	T	328.00	201910300110	12/2/2019
30/1/2019	DOMINGO GARCIA	T	328.00	201910300110	12/2/2019
30/1/2019	CARLOS REYES	T	328.00	201910300110	12/2/2019
30/1/2019	VICTOR DONOVAN	T	328.00	201910300110	12/2/2019
30/1/2019	HUMBERTO FONSECA	T	328.00	201910300110	12/2/2019
30/1/2019	AMATISTA HERNANDEZ	T	323.00	201910300110	12/2/2019
30/1/2019	ANTHONY CORTEZ	T	328.00	201910300110	12/2/2019
31/1/2019	JOHANY BOTACIO	T	11.00	201910300112	12/2/2019
31/1/2019	NEREYDA ACEVEDO	T	11.00	201910300112	12/2/2019
31/1/2019	ODILKA CAMPOS	T	11.00	201910300112	12/2/2019
31/1/2019	ABDIEL MENDIETA	T	127.00	201910300112	12/2/2019
31/1/2019	MARCOS CAMARENA	T	11.00	201910300112	12/2/2019
31/1/2019	EDUARDO ESPINO SAAVEDRA	T	11.00	201910300112	12/2/2019
31/1/2019	ELVIS DELADIER HERRERA	T	11.00	201910300112	12/2/2019
31/1/2019	CARLOS REYES	T	105.00	201910300112	12/2/2019
31/1/2019	GLORIA MOLINA	T	11.00	201910300112	12/2/2019
31/1/2019	JUAN SANCHEZ	T	105.00	201910300112	12/2/2019
31/1/2019	SANTIAGO RIOS	T	105.00	201910300112	12/2/2019
1/2/2019	LUIS GONZALEZ	T	213.00	201910300116	13/02/2019
1/2/2019	VALERIO ZARATE	T	122.00	201910300116	13/02/2019
1/2/2019	DAVIS MORAN	T	213.00	201910300116	13/02/2019
1/2/2019	DANIEL GONZALEZ	T	117.00	201910300116	13/02/2019
1/2/2019	ORLANDO MOISES LOPEZ	T	30.00	201910300116	13/02/2019
1/2/2019	ROKITH ARAUZ	T	30.00	201910300116	13/02/2019
1/2/2019	DOMINGO SILVA	T	117.00	201910300116	13/02/2019
1/2/2019	ALFREDO BAL CH	T	140.00	201910300116	13/02/2019
1/2/2019	MANUEL SMITH	T	117.00	201910300116	13/02/2019
1/2/2019	LUCAS FLORES	T	30.00	201910300116	13/02/2019
1/2/2019	NELIS AIDE GONZALEZ	T	30.00	201910300116	13/02/2019
1/2/2019	ARQUIMIDES GONZALEZ	T	40.00	201910300116	13/02/2019
1/2/2019	LIONEL ABELARDO ORTIZ	T	64.00	201910300116	13/02/2019
1/2/2019	ROSA GRACIA	T	20.00	201910300116	13/02/2019
1/2/2019	JORGE GONZALEZ	T	74.00	201910300116	13/02/2019
1/2/2019	CARLOS CERRACION	T	20.00	201910300116	13/02/2019

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1/2/2019	NEIRA PEREZ	T	30.00	201910300116	13/02/2019
1/2/2019	JAVIER SALADO	T	440.00	201910300116	13/02/2019
1/2/2019	INES BATISTA	T	430.00	201910300116	13/02/2019
1/2/2019	ANGEL BARRIA	T	131.00	201910300116	13/02/2019
1/2/2019	MALVIN TORRES	T	32.00	201910300123	14/02/2019
1/2/2019	DAYAIRA CEBALLOS	T	32.00	201910300123	14/02/2019
1/2/2019	DIOMARIS HARRISON	T	11.00	201910300123	14/02/2019
1/2/2019	GILBERTO SANGUILLEN	T	32.00	201910300123	14/02/2019
1/2/2019	BRAYAN HALL	T	32.00	201910300123	14/02/2019
1/2/2019	MARCOS CAMARENA	T	11.00	201910300123	14/02/2019
1/2/2019	YAMINETH ESPINOSA	T	32.00	201910300123	14/02/2019
1/2/2019	JOSE MARIA FRUTO	T	567.00	201910300123	14/02/2019
1/2/2019	GLORIA MOLINA	T	11.00	201910300123	14/02/2019
1/2/2019	YARITZA LANDAVERDE	T	32.00	201910300123	14/02/2019
5/2/2019	MARIA DE LEON	T	17.00	201910300130	15/02/2019
5/2/2019	ALEIDIS OJO	T	17.00	201910300130	15/02/2019
5/2/2019	ANEL GONZALEZ	T	17.00	201910300130	15/02/2019
5/2/2019	LUIS FLORES	T	17.00	201910300130	15/02/2019
5/2/2019	CARLOS MORENO	T	17.00	201910300130	15/02/2019
5/2/2019	JUAN CEDEÑO	T	17.00	201910300130	15/02/2019
5/2/2019	ELPIDIO QUINTERO	T	17.00	201910300130	15/02/2019
5/2/2019	ANGEL QUINTERO	T	17.00	201910300130	15/02/2019
5/2/2019	LUIS OSORIO	T	17.00	201910300130	15/02/2019
5/2/2019	RODRIGO PEREZ	T	17.00	201910300130	15/02/2019
7/2/2018	MAXIMINO OPUA	T	113.00	201910300152	15/02/2019
7/2/2018	GUILLERMO GOVEA	T	27.00	201910300152	15/02/2019
7/2/2018	ANA VILLANERO	T	38.00	201910300152	15/02/2019
6/2/2019	TABANNE BEITIA	T	228.00	201910300142	19/02/2019
6/2/2019	VALERIO ZARATE	T	380.00	201910300142	19/02/2019
6/2/2019	AMETH MUÑOZ	T	228.00	201910300142	19/02/2019
6/2/2019	VIELKA RIVERA	T	228.00	201910300142	19/02/2019
7/2/2018	LUIS GONZALEZ	T	213.00	201910300144	19/02/2019
7/2/2018	KEILA DOMINGUEZ	T	228.00	201910300144	19/02/2019
7/2/2018	ANGEL BARRIA	T	131.00	201910300144	19/02/2019
7/2/2018	VALERIO ZARATE	T	1,100.00	201910300150	19/02/2019
7/2/2018	DANIEL GONZALEZ	T	1,100.00	201910300150	19/02/2019
7/2/2018	DOMINGO SILVA	T	1,110.00	201910300150	19/02/2019
7/2/2018	MANUEL SMITH	T	1,110.00	201910300150	19/02/2019
11/2/2019	LUIS CUADRA	T	328.00	201910300192	19/02/2019
11/2/2019	ALEJANDRO LYONS	T	328.00	201910300192	19/02/2019
11/2/2019	MIRNA GONZALEZ	T	328.00	201910300192	19/02/2019
11/2/2019	GUSTAVO QUINTERO	T	328.00	201910300192	19/02/2019
13/2/2019	NORBERTO ORTIZ	T	540.00	201910300209	19/02/2019
13/2/2019	ABDIEL MENDIETA	T	228.00	201910300209	19/02/2019
13/2/2019	MAXIMINO HERNANDEZ	T	540.00	201910300209	19/02/2019
11/2/2019	JUAN RUIZ	T	328.00	201910300188	19/02/2019
11/2/2019	JOSE MARIA FRUTO	T	328.00	201910300188	19/02/2019
11/2/2019	ROBERTO CONTRERAS	T	328.00	201910300188	19/02/2019

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
11/2/2019	RENE RUEDA	T	328.00	201910300188	19/02/2019
11/2/2019	RIGOBERTO BUITRAGO	T	328.00	201910300188	19/02/2019
7/2/2018	MELIXA SAEZ	T	86.00	201910300151	20/02/2019
7/2/2018	NELSON MURILLO	T	81.00	201910300151	20/02/2019
7/2/2018	HAYDEE URRUTIA	T	48.00	201910300151	20/02/2019
7/2/2018	CEFERINO CANTO	T	27.00	201910300151	20/02/2019
7/2/2018	OBED JIMENEZ	T	102.00	201910300153	20/02/2019
7/2/2018	IRENE MONTENEGRO	T	27.00	201910300153	20/02/2019
7/2/2018	JORDY QUINTANA	T	81.00	201910300153	20/02/2019
8/2/2019	CARLOS AROSEMENA	T	51.00	201910300185	20/02/2019
8/2/2019	OSCAR LEWIS	T	51.00	201910300185	20/02/2019
8/2/2019	MANUEL PERALTA	T	51.00	201910300185	20/02/2019
8/2/2019	HUMBERTO CAMPBELL	T	51.00	201910300185	20/02/2019
11/2/2019	ERNESTO SALDIVAR	T	328.00	201910300187	20/02/2019
11/2/2019	EDWIN ASPEDILLA	T	328.00	201910300187	20/02/2019
11/2/2019	HECTOR ASPRILLA	T	328.00	201910300187	20/02/2019
11/2/2019	MIGUEL PEREZ	T	328.00	201910300187	20/02/2019
11/2/2019	MAXIMO GONZALEZ	T	328.00	201910300187	20/02/2019
11/2/2019	ISRAEL AMBULO	T	328.00	201910300189	20/02/2019
11/2/2019	ENRIQUE AVILA	T	328.00	201910300189	20/02/2019
11/2/2019	MITZELA DE LEON	T	328.00	201910300189	20/02/2019
11/2/2019	ANDRES DELGADO	T	328.00	201910300189	20/02/2019
11/2/2019	LIDIA RUIZ	T	328.00	201910300189	20/02/2019
1/2/2019	ORLANDO MOISES LOPEZ	T	40.00	201910300121	20/02/2019
1/2/2019	DIANA DE CERRUD	T	90.00	201910300121	20/02/2019
1/2/2019	EROTIDO VALENCIA	T	32.00	201910300121	20/02/2019
1/2/2019	LUIS FLORES	T	28.00	201910300121	20/02/2019
1/2/2019	GISELA DEL CARMEN SAMANIEGO	T	11.00	201910300121	20/02/2019
1/2/2019	VICTOR CUADRA	T	32.00	201910300121	20/02/2019
1/2/2019	LIONEL ORTIZ	T	40.00	201910300121	20/02/2019
1/2/2019	CARLOS MORENO	T	17.00	201910300121	20/02/2019
1/2/2019	ROBERTO LUIS ALBIS	T	32.00	201910300121	20/02/2019
1/2/2019	ELPIDIO QUINTERO	T	17.00	201910300121	20/02/2019
1/2/2019	DEMETRIO GOODS	T	32.00	201910300121	20/02/2019
11/2/2019	REYNA GALLARDO	T	328.00	201910300191	21/02/2019
11/2/2019	RAXTZELA LANUZA	T	328.00	201910300191	21/02/2019
11/2/2019	HUMBERTO FONSECA	T	328.00	201910300191	21/02/2019
11/2/2019	YOHANA RIVERA	T	328.00	201910300191	21/02/2019
11/2/2019	VALENTIN VERNAZA	T	328.00	201910300191	21/02/2019
5/2/2019	YEYKA GUEVARA	T	11.00	201910300133	22/02/2019
5/2/2019	EDITH MONTERREY	T	66.00	201910300133	22/02/2019
5/2/2019	LUIS CAMARGO	T	10.00	201910300133	22/02/2019
5/2/2019	MIRIAM DE ROYO	T	10.00	201910300133	22/02/2019
5/2/2019	JULIANA ZARATE	T	66.00	201910300133	22/02/2019
5/2/2019	ROSA GRACIA	T	40.00	201910300133	22/02/2019
5/2/2019	IDA JARAMILLO	T	11.00	201910300133	22/02/2019
5/2/2019	CARLOS SERRACIN	T	20.00	201910300133	22/02/2019
5/2/2019	ANABELSYS MARIN	T	11.00	201910300133	22/02/2019

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5/2/2019	MARIO ARAUJO	T	10.00	201910300133	22/02/2019
5/2/2019	LORY ALMANZA	T	11.00	201910300133	22/02/2019
5/2/2019	EDWIN ASPEDILLA	T	317.00	201910300131	28/02/2019
5/2/2019	AQUILINO VALENCIA	T	317.00	201910300131	28/02/2019
5/2/2019	EDUARDO BRIONES	T	317.00	201910300131	28/02/2019
5/2/2019	YARAMY REYES	T	317.00	201910300131	28/02/2019
5/2/2019	EDDIE ALVARADO	T	317.00	201910300131	28/02/2019
5/2/2019	MARIA PINTO	T	317.00	201910300131	28/02/2019
5/2/2019	VICTOR CHARLES	T	317.00	201910300131	28/02/2019
5/2/2019	VIRGINIA WARD	T	317.00	201910300131	28/02/2019
5/2/2019	AYRAIMA DELGADO	T	317.00	201910300131	28/02/2019
5/2/2019	ALFREDO SANTAMARIA	T	317.00	201910300131	28/02/2019
5/2/2019	DOMINGO GARCIA	T	317.00	201910300131	28/02/2019
5/2/2019	LIZBETH MARTINEZ	T	317.00	201910300131	28/02/2019
5/2/2019	EMANUEL LOPEZ	T	317.00	201910300131	28/02/2019
5/2/2019	NAIROBIS APOLAYO	T	317.00	201910300131	28/02/2019
5/2/2019	JULISSA CASTRO	T	317.00	201910300131	28/02/2019
5/2/2019	DAYANARA TEJEIRA	T	317.00	201910300131	28/02/2019
5/2/2019	JOSE FRUTO	T	317.00	201910300131	28/02/2019
5/2/2019	RENE RUEDA	T	317.00	201910300131	28/02/2019
5/2/2019	HUMBERTO FONSECA	T	317.00	201910300131	28/02/2019
5/2/2019	MASSIEL GONZALEZ	T	317.00	201910300131	28/02/2019
5/2/2019	GUSTAVO QUINTERO	T	317.00	201910300131	28/02/2019
5/2/2019	VALENTIN VERNAZA	T	317.00	201910300131	28/02/2019
5/2/2019	RUBY ILLUECA	T	317.00	201910300131	28/02/2019
	TOTAL		B/. 43,235.00		