

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
17/09/2019	ELDA RODRIGUEZ	T	33.00	201910301261	03/10/2019
17/09/2019	EDITH MONTERREY	T	44.00	201910301261	03/10/2019
17/09/2019	JOHANNY BOTACIO	T	44.00	201910301261	03/10/2019
17/09/2019	NEREYDA ACEVEDO	T	22.00	201910301261	03/10/2019
17/09/2019	FULVIA VERGARA	T	33.00	201910301261	03/10/2019
17/09/2019	ADYS GONZALEZ	T	11.00	201910301261	03/10/2019
17/09/2019	EMILIA PRECIADO	T	44.00	201910301261	03/10/2019
17/09/2019	GRISELDA RAWLINS	T	110.00	201910301262	03/10/2019
17/09/2019	ODILKA CAMPOS	T	66.00	201910301262	03/10/2019
17/09/2019	MILISETH MEDRANO	T	77.00	201910301262	03/10/2019
17/09/2019	FELICIDAD RODRIGUEZ	T	11.00	201910301263	03/10/2019
17/09/2019	KAREN MORENO	T	33.00	201910301263	03/10/2019
17/09/2019	CLAUDETTE WHEATLEY	T	33.00	201910301263	03/10/2019
17/09/2019	YESENIA PADILLA	T	11.00	201910301263	03/10/2019
17/09/2019	LOURDES RUSSELL	T	55.00	201910301263	03/10/2019
17/09/2019	ONEIDA ROMERO	T	22.00	201910301264	03/10/2019
17/09/2019	JULIANA ZARATE	T	77.00	201910301264	03/10/2019
17/09/2019	MIGDALIA COLLANTES	T	22.00	201910301264	03/10/2019
17/09/2019	GLORIA MOLINA	T	44.00	201910301264	03/10/2019
18/09/2019	JAIRISINIA HUDSON	T	44.00	201910301267	09/10/2019
18/09/2019	ESPIRITU HERRERA	T	22.00	201910301267	09/10/2019
18/09/2019	JACSURI BEITIA	T	33.00	201910301267	09/10/2019
18/09/2019	YESENIA GONZALEZ	T	11.00	201910301267	09/10/2019
18/09/2019	YASBERENITH AMAYA	T	22.00	201910301267	09/10/2019
18/09/2019	ISABEL MARQUEZ	T	77.00	201910301268	03/10/2019
18/09/2019	ERIKA FALQUEZ	T	11.00	201910301268	03/10/2019
18/09/2019	DIOMARIS HARRISON	T	33.00	201910301268	03/10/2019
18/09/2019	CHARLOTTE PATTERSON	T	22.00	201910301268	03/10/2019
18/09/2019	STEPHANIE PINO	T	22.00	201910301268	03/10/2019
18/09/2019	MADELINE GUEVARA	T	11.00	201910301269	03/10/2019
18/09/2019	CAROLINE CISNEROS	T	33.00	201910301269	03/10/2019
18/09/2019	LEDYS VIDES	T	11.00	201910301269	03/10/2019
18/09/2019	YAICOL CASTILLERO	T	11.00	201910301269	03/10/2019
18/09/2019	LINDA TUÑON	T	22.00	201910301269	03/10/2019
18/09/2019	LIZETE PEREZ	T	22.00	201910301270	03/10/2019
18/09/2019	ILKA ESCOBAR	T	11.00	201910301270	03/10/2019
18/09/2019	MARCOS CAMARENA	T	11.00	201910301270	03/10/2019
18/09/2019	JOSELINE GONZALEZ	T	11.00	201910301270	03/10/2019
18/09/2019	MARIA DE SMITH	T	55.00	201910301271	03/10/2019
20/09/2019	ANAYANSI DE MURRAY -CAJA MENUDA	C	1,011.99	201910301284	HEQUE NO.120016/03/10/201
20/09/2019	DOMINGO SILVA	T	420.00	201910301286	03/10/2019
20/09/2019	JAIME GONZALEZ	T	300.00	201910301286	03/10/2019
20/09/2019	ALVARO BEITIA	T	315.00	201910301286	03/10/2019
20/09/2019	ROBERTO FERNANDEZ	T	315.00	201910301286	03/10/2019
20/09/2019	ABDIEL MENDIETA	T	315.00	201910301286	03/10/2019
20/09/2019	ORLANDO BRANDS	T	11.00	201910301287	03/10/2019
20/09/2019	ADAN VERGARA	T	11.00	201910301287	03/10/2019

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
20/09/2019	RAFAEL CASTRO	T	119.00	201910301288	03/10/2019
20/09/2019	YARITZA VARGAS	T	55.00	201910301289	03/10/2019
20/09/2019	FREDDIE MORENO	T	20.00	201910301290	01/10/2019
20/09/2019	NADIR DEL ROSARIO	T	10.00	201910301290	01/10/2019
20/09/2019	HECTOR ZAPATA	T	40.00	201910301291	01/10/2019
20/09/2019	CAROLIN DOMINGUEZ	T	40.00	201910301291	01/10/2019
20/09/2019	JAVIER SALADO	T	40.00	201910301291	01/10/2019
23/09/2019	ORLANDO MACIAS	T	10.00	201910301304	04/10/2019
23/09/2019	ANDRES ORTEGA	T	50.00	201910301304	04/10/2019
23/09/2019	ANTHONY INNISS	T	10.00	201910301304	04/10/2019
23/09/2019	CELESTINO GULIAS	T	30.00	201910301304	04/10/2019
23/09/2019	WILLIE MAHON	T	10.00	201910301304	04/10/2019
23/09/2019	JOSE MIRANDA	T	50.00	201910301304	04/10/2019
23/09/2019	MIZRAIN LASSO	T	40.00	201910301304	04/10/2019
23/09/2019	EDWIN CASTILLO	T	50.00	201910301304	04/10/2019
23/09/2019	ELVIS MARIN	T	10.00	201910301304	04/10/2019
23/09/2019	EDWIN DE LEON	T	40.00	201910301304	04/10/2019
23/09/2019	RICARDO GOMEZ	T	50.00	201910301304	04/10/2019
23/09/2019	DAVID ESPINOSA	T	50.00	201910301304	04/10/2019
23/09/2019	RICARDO QUINTANA	T	30.00	201910301304	04/10/2019
23/09/2019	CLEMENTE DIAZ	T	10.00	201910301304	04/10/2019
23/09/2019	SARA GARCIA	T	22.00	201910301305	03/10/2019
23/09/2019	MARTHA DE JEAN PIERRE	T	22.00	201910301305	03/10/2019
23/09/2019	ROSAURA DE MORAN	T	11.00	201910301305	03/10/2019
23/09/2019	EDUARDO BROOMS	T	11.00	201910301305	03/10/2019
23/09/2019	MARIA ABREGO	T	11.00	201910301305	03/10/2019
23/09/2019	JORGE TAMAYO	T	118.00	201910301306	03/10/2019
23/09/2019	LUS ASPRILLA	T	344.00	201910301306	03/10/2019
23/09/2019	CEFERINO CANTO	T	118.00	201910301306	03/10/2019
23/09/2019	EXON VILLALAZ	T	118.00	201910301306	03/10/2019
23/09/2019	MANUEL ARAUZ	T	118.00	201910301306	03/10/2019
23/09/2019	JORDY QUINTANA	T	118.00	201910301306	03/10/2019
23/09/2019	RAFAEL CASTRO	T	54.00	201910301307	03/10/2019
24/09/2019	ANAYANSI DE MURRAY -CAJA MENUDA	C	556.77	201910301321	HEQUE NO.119937/03/10/201
25/09/2019	YARITZA VARGAS	T	55.00	201910301324	03/10/2019
25/09/2019	RAFAEL CASTRO	T	75.00	201910301324	03/10/2019
25/09/2019	JAIME GONZALEZ	T	40.00	201910301324	03/10/2019
27/09/2019	DAVIS MORAN	T	356.00	201910301341	10/10/2019
27/09/2019	ISRAEL AMBULO	T	328.00	201910301342	18/10/2019
27/09/2019	JAVIER DE ALBA	T	328.00	201910301342	18/10/2019
27/09/2019	EDWIN ASPEDILLA	T	328.00	201910301342	18/10/2019
27/09/2019	AQUILINO VALENCIA	T	328.00	201910301342	18/10/2019
27/09/2019	ANDRES PINEDA	T	328.00	201910301342	18/10/2019
27/09/2019	HIPOLITO LENIS	T	328.00	201910301342	18/10/2019
27/09/2019	ENRIQUE AVILA	T	328.00	201910301342	18/10/2019
27/09/2019	OSCAR GAONA	T	328.00	201910301342	18/10/2019

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
27/09/2019	MELVIN MORAN	T	328.00	201910301342	18/10/2019
27/09/2019	YARAMY REYES	T	328.00	201910301342	18/10/2019
27/09/2019	EDGAR TORRENTES	T	328.00	201910301342	18/10/2019
27/09/2019	VIRGINA WARD	T	328.00	201910301342	18/10/2019
27/09/2019	JESUS SALINAS	T	328.00	201910301342	18/10/2019
27/09/2019	JOSE FRUTO	T	328.00	201910301342	18/10/2019
27/09/2019	VICTOR DONOVAN	T	328.00	201910301342	18/10/2019
27/09/2019	AMATISTA HERNANDEZ	T	328.00	201910301342	18/10/2019
27/09/2019	MASSIEL GONZALEZ	T	328.00	201910301342	18/10/2019
27/09/2019	ANTHONY CORTEZ	T	328.00	201910301342	18/10/2019
27/09/2019	GUSTAVO QUINTERO	T	328.00	201910301342	18/10/2019
27/09/2019	GUADALUPE RODRIGUEZ	T	328.00	201910301342	18/10/2019
27/09/2019	JOSE FRIAS	T	328.00	201910301342	18/10/2019
27/09/2019	VENANCIA PINDER	T	328.00	201910301342	18/10/2019
02/10/2019	ANAYANSI DE MURRAY -CAJA	C	835.03	201910301358	CHEQUE NO.120358/
04/10/2019	ANA CECILIA PALACIO	T	11.00	201910301423	16/10/2019
04/10/2019	YORIELA CABALLERO	T	22.00	201910301423	16/10/2019
04/10/2019	LEYDA MORENO	T	11.00	201910301423	16/10/2019
04/10/2019	ALCIDES ORTEGA	T	11.00	201910301423	16/10/2019
04/10/2019	LIREIKA GUERRA	T	11.00	201910301423	16/10/2019
07/10/2019	ROBERTO SANDOVAL	T	11.00	201910301429	16/10/2019
07/10/2019	CLEMENTE RIOS	T	11.00	201910301429	16/10/2019
07/10/2019	ANTONIO PEREZ	T	11.00	201910301429	16/10/2019
07/10/2019	AQUILES GONZALEZ	T	11.00	201910301429	16/10/2019
07/10/2019	ERIC CUBILLA	T	11.00	201910301429	16/10/2019
07/10/2019	REINALDO PEREZ	T	40.00	201910301430	16/10/2019
07/10/2019	ANGEL PEREZ	T	11.00	201910301430	16/10/2019
07/10/2019	EDUARDO ESPINO	T	11.00	201910301430	16/10/2019
07/10/2019	ELVIS HERRERA	T	11.00	201910301430	16/10/2019
08/10/2019	EDITH MONTERREY	T	66.00	201910301432	25/10/2019
08/10/2019	ISABEL MARQUEZ	T	110.00	201910301432	25/10/2019
08/10/2019	FULVIA VERGARA	T	33.00	201910301432	25/10/2019
08/10/2019	MARCOS CAMARENA	T	11.00	201910301432	25/10/2019
08/10/2019	MILISETH MEDRANO	T	33.00	201910301432	25/10/2019
08/10/2019	JULIANA ZARATE	T	55.00	201910301433	25/10/2019
08/10/2019	MARIA DE SMITH	T	22.00	201910301433	25/10/2019
08/10/2019	MIGDALIA COLLANTES	T	11.00	201910301433	25/10/2019
08/10/2019	GLORIA MOLINA	T	22.00	201910301433	25/10/2019
08/10/2019	LOURDES RUSSELL	T	11.00	201910301433	25/10/2019
08/10/2019	YASBERENITH AMAYA	T	22.00	201910301433	25/10/2019
08/10/2019	GRICELDA RAWLINS	T	11.00	201910301434	25/10/2019
08/10/2019	JAIRISINIA HUDSON	T	11.00	201910301434	25/10/2019

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
08/10/2019	JOHANNY BOTACIO	T	11.00	201910301434	25/10/2019
08/10/2019	ODILKA CAMPOS	T	44.00	201910301434	25/10/2019
08/10/2019	LIZETE PEREZ	T	11.00	201910301434	25/10/2019
08/10/2019	KAREN MORENO	T	33.00	201910301434	25/10/2019
08/10/2019	CLAUDETTE WHEATLEY	T	22.00	201910301434	25/10/2019
08/10/2019	DOMINGO SILVA	T	300.00	201910301437	24/10/2019
08/10/2019	JAIME GONZALEZ	T	282.00	201910301437	24/10/2019
08/10/2019	ALVARO BEITIA	T	199.00	201910301438	24/10/2019
08/10/2019	ROBERTO FERNANDEZ	T	210.00	201910301438	24/10/2019
08/10/2019	ABDIEL MENDIETA	T	210.00	201910301438	24/10/2019
08/10/2019	CARLOS AROSEMENA	T	55.00	201910301439	15/10/2019
08/10/2019	MANUEL PERALTA	T	55.00	201910301439	15/10/2019
08/10/2019	JOSE GONZALEZ	T	55.00	201910301439	15/10/2019
08/10/2019	ELOY ROBINSON	T	55.00	201910301439	15/10/2019
08/10/2019	AMADO ALVARADO	T	55.00	201910301439	15/10/2019
08/10/2019	EDUARDO RAMOS	T	55.00	201910301439	15/10/2019
08/10/2019	EDILBERTO ANDRADES CAÑATE	T	55.00	201910301439	15/10/2019
09/10/2019	EDITH MONTERREY	T	11.00	201910301440	25/10/2019
09/10/2019	GRICELDA RAWLINS	T	11.00	201910301440	25/10/2019
09/10/2019	JAIRISINIA HUDSON	T	11.00	201910301440	25/10/2019
09/10/2019	JULIANA ZARATE	T	11.00	201910301440	25/10/2019
09/10/2019	YEHIMMY CORDOBA	T	11.00	201910301440	25/10/2019
09/10/2019	DIOMARIS HARRISON	T	11.00	201910301440	25/10/2019
09/10/2019	FULVIA VERGARA	T	11.00	201910301440	25/10/2019
09/10/2019	YANERIS GUTIERREZ	T	11.00	201910301440	25/10/2019
09/10/2019	KAREN MORENO	T	11.00	201910301440	25/10/2019
09/10/2019	CLAUDETTE WHEATLEY	T	11.00	201910301440	25/10/2019
09/10/2019	EMILIA PRECIADO	T	11.00	201910301440	25/10/2019
09/10/2019	STEPHANIE PINO	T	11.00	201910301440	25/10/2019
09/10/2019	YESENIA GONZALEZ	T	11.00	201910301440	25/10/2019
09/10/2019	ELDA RODRIGUEZ	T	11.00	201910301441	25/10/2019
09/10/2019	EDITH MONTERREY	T	11.00	201910301441	25/10/2019
09/10/2019	ONEIDA ROMERO	T	11.00	201910301441	25/10/2019
09/10/2019	MADELINE GUEVARA	T	11.00	201910301441	25/10/2019
09/10/2019	GISELA SAMANIEGO	T	11.00	201910301441	25/10/2019
09/10/2019	LISSET MAGALLON	T	11.00	201910301441	25/10/2019
09/10/2019	ERIKA FALQUEZ	T	11.00	201910301441	25/10/2019
09/10/2019	LEDYS VIDES	T	11.00	201910301441	25/10/2019
09/10/2019	GLORIA MOLINA	T	11.00	201910301441	25/10/2019
09/10/2019	ADYS GONZALEZ	T	11.00	201910301441	25/10/2019
09/10/2019	EMILIA PRECIADO	T	11.00	201910301441	25/10/2019
09/10/2019	LOURDES RUSSELL	T	11.00	201910301441	25/10/2019
09/10/2019	ISETH ALVAREZ	T	11.00	201910301441	25/10/2019
15/10/2019	MAURICIA DUNCAN	T	42.00	201910301569	25/10/2019
15/10/2019	CORNELIO QUINTERO	T	96.00	201910301569	25/10/2019
10/10/2019	YARITZA VARGAS	T	55.00	201910301498	24/10/2019

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
10/10/2019	GENARINA GALLARDO	T	22.00	201910301498	24/10/2019
10/10/2019	SURAY DE CANESSA	T	11.00	201910301498	24/10/2019
10/10/2019	ADRIANA JIMENEZ	T	11.00	201910301498	24/10/2019
10/10/2019	KIARA WOOD	T	33.00	201910301498	24/10/2019
10/10/2019	MAYLLIN OCAÑA	T	11.00	201910301498	24/10/2019
10/10/2019	NEREIDA DE LEON	T	11.00	201910301498	24/10/2019
10/10/2019	YOANY VEGA	T	11.00	201910301498	24/10/2019
10/10/2019	ANAYANSI DE MURRAY -CAJA MENUUDA	C	559.53	201910301499	HEQUE NO.121034/ 24/10/2019
11/10/2019	ALIRIO GONZALEZ	T	140.00	201910301504	24/10/2019
11/10/2019	ANA CECILIA PALACIO	T	11.00	201910301504	24/10/2019
11/10/2019	LEYDA MORENO	T	11.00	201910301504	24/10/2019
11/10/2019	LIREIKA GUERRA	T	11.00	201910301504	24/10/2019
14/10/2019	ANAYANSI DE MURRAY -CAJA MENUUDA	C	420.96	201910301519	HEQUE NO.121035/ 24/10/2019
17/10/2019	EXON VILLALAZ	T	42.00	201910301588	28/10/2019
17/10/2019	JEAN CARLOS HERNANDEZ	T	40.00	201910301588	28/10/2019
17/10/2019	ANAYANSI DE MURRAY -CAJA MENUUDA	C	274.13	201910301596	HEQUE NO. 121198/ 28/10/2019
17/10/2019	ANAYANSI DE MURRAY -CAJA MENUUDA	C	206.84	201910301597	HEQUE NO. 121199/ 28/10/2019
21/10/2019	ANAYANSI DE MURRAY -CAJA MENUUDA	C	786.99	201910301613	HEQUE NO. 121200/ 28/10/2019
21/10/2019	ANAYANSI DE MURRAY -CAJA MENUUDA	C	436.49	201910301621	HEQUE NO.121036/ 24/10/2019
	TOTAL		#####		

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