

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
07/08/2019	GRICELDA RAWLINS	T	44.00	201910301080	02/09/2019
07/08/2019	JAIRISINIA HUDSON	T	22.00	201910301080	02/09/2019
07/08/2019	MADELINE DEL C. GUEVARA	T	22.00	201910301080	02/09/2019
07/08/2019	JULIANA ZARATE	T	22.00	201910301080	02/09/2019
22/8/2019	DOMINGO SILVA	T	150.00	201910301140	04/09/2019
22/8/2019	JAIME GONZALEZ	T	150.00	201910301140	04/09/2019
22/8/2019	ALVARO BEITIA	T	105.00	201910301140	04/09/2019
22/8/2019	ROBERTO FERNANDEZ	T	42.00	201910301140	04/09/2019
22/8/2019	ABDIEL MENDIETA	T	105.00	201910301140	04/09/2019
26/8/2019	ANAYANSI DE MURRAY/CAJA MENUDA	T	1,301.20	201910301147	CHEQUE NO. 118522/04/09/2019
26/8/2019	RAFAEL CASTRO	T	236.00	201910301148	11/09/2019
27/8/2019	DOMINGO SILVA	T	120.00	201910301161	19/09/2019
27/8/2019	ALVARO BEITIA	T	84.00	201910301161	19/09/2019
27/8/2019	NADIR DEL ROSARIO	T	10.00	201910301161	19/09/2019
27/8/2019	ROBERTO FERNANDEZ	T	84.00	201910301161	19/09/2019
27/8/2019	ABDIEL MENDIETA	T	84.00	201910301161	19/09/2019
05/09/2019	ANAYANSI DE MURRAY/CAJA	C	428.46	201910301197	CHEQUE NO.119212/19/09/2019
09/09/2019	ANAYANSI DE MURRAY/CAJA	C	832.12	201910301203	CHEQUE NO. 119213/19/09/2019
10/09/2019	DOMINGO SILVA	T	300.00	201910301214	19/09/2019
10/09/2019	ALVARO BEITIA	T	210.00	201910301214	19/09/2019
10/09/2019	ROBERTO FERNANDEZ	T	189.00	201910301214	19/09/2019
10/09/2019	ABDIEL MENDIETA	T	210.00	201910301214	19/09/2019
10/09/2019	ALVARO BEITIA	T	21.00	201910301215	23/09/2019
10/09/2019	ABDIEL MENDIETA	T	21.00	201910301215	23/09/2019
11/09/2019	CARLOS AROSEMENA	T	44.00	201910301217	23/09/2019
11/09/2019	MANUEL PERALTA	T	44.00	201910301217	23/09/2019
11/09/2019	JOSE GONZALEZ	T	22.00	201910301217	23/09/2019
11/09/2019	ORLANDO BRANDS	T	11.00	201910301217	23/09/2019
11/09/2019	ADAN VERGARA	T	11.00	201910301217	23/09/2019
11/09/2019	LEONARDO TORRES	T	11.00	201910301217	23/09/2019
11/09/2019	HUMBERTO CAMPBELL	T	11.00	201910301217	23/09/2019
11/09/2019	JONATHAN GUILLAUME	T	11.00	201910301217	23/09/2019
11/09/2019	AMADO ALVARADO	T	11.00	201910301217	23/09/2019
11/09/2019	YARITZA VARGAS	T	396.00	201910301218	26/09/2019
12/09/2019	ANAYANSI DE MURRAY	C	899.20	201910301232	25/09/2019
12/09/2019	RAFAEL CASTRO	T	349.00	201910301233	26/09/2019
13/09/2019	NELSON MURILLO	T	21.00	201910301247	26/09/2019
13/09/2019	HAYDEE URRUTIA	T	21.00	201910301247	26/09/2019
13/09/2019	MANUEL ARAUZ	T	21.00	201910301247	26/09/2019
13/09/2019	JORDY QUINTANA	T	139.00	201910301247	26/09/2019
13/09/2019	BRENDA DE MORENO	T	66.00	201910301248	26/09/2019
13/09/2019	EUTIMIA BARRIA	T	55.00	201910301248	26/09/2019
13/09/2019	INDIRA HIGUERA	T	55.00	201910301248	26/09/2019

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
	TOTAL		B/. 6,990.98		