

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

FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
06/11/2019	HECTOR ZAPATA	T	16.00	201910301752	04/12/2019
06/11/2019	VALENTIN BATISTA	T	16.00	201910301752	04/12/2019
08/11/2019	ALVARO BEITIA	T	105.00	201910301794	04/12/2019
08/11/2019	ROBERTO FERNANDEZ	T	105.00	201910301794	04/12/2019
08/11/2019	ABDIEL MENDIETA	T	63.00	201910301794	04/12/2019
08/11/2019	GUSTAVO PEREZ	T	63.00	201910301795	04/12/2019
08/11/2019	GRISELDA PRADO	T	16.00	201910301796	04/12/2019
08/11/2019	LIONEL SANTOS	T	16.00	201910301796	04/12/2019
13/11/2019	CARLOS AROSEMENA	T	33.00	201910301818	04/12/2019
13/11/2019	MANUEL PERALTA	T	44.00	201910301818	04/12/2019
13/11/2019	ELOY ROBINSON	T	22.00	201910301818	04/12/2019
13/11/2019	AMADO ALVARADO	T	44.00	201910301818	04/12/2019
13/11/2019	EDUARDO RAMOS	T	44.00	201910301818	04/12/2019
13/11/2019	EDILBERTO CAÑATE	T	44.00	201910301818	04/12/2019
13/11/2019	ELDA RODRIGUEZ	T	11.00	201910301821	04/12/2019
13/11/2019	MARIBEL TORREGROSA	T	11.00	201910301821	04/12/2019
13/11/2019	ONEIDA ROMERO	T	11.00	201910301821	04/12/2019
13/11/2019	JAIRISINIA HUDSON	T	33.00	201910301821	04/12/2019
13/11/2019	MADELINE GUEVARA	T	11.00	201910301821	04/12/2019
13/11/2019	ESPIRITU HERRERA	T	11.00	201910301821	04/12/2019
13/11/2019	GISELA SAMANIEGO	T	11.00	201910301821	04/12/2019
13/11/2019	ODILKA CAMPOS	T	11.00	201910301821	04/12/2019
13/11/2019	YEHIMMY CORDOBA	T	11.00	201910301821	04/12/2019
13/11/2019	LEDYS VIDES	T	11.00	201910301821	04/12/2019
15/11/2019	ANAYANSI DE MURRAY -CAJA MENUDA	C	611.08	201910301827	CHEQUE NO. 123175/04/12/2019
15/11/2019	JULIANA ZARATE	T	64.00	201910301834	13/12/2019
15/11/2019	RIGOBERTO LOPEZ	T	80.00	201910301834	13/12/2019
15/11/2019	MILISETH MEDRANO	T	32.00	201910301834	13/12/2019
18/11/2019	RAFAEL CASTRO	T	95.00	201910301841	04/12/2019
18/11/2019	JOSE GONZALEZ	T	44.00	201910301842	04/12/2019
18/11/2019	BRENDA DE MORENO	T	22.00	201910301843	19/12/2019
18/11/2019	EUTIMIA BARRIA	T	22.00	201910301843	19/12/2019
18/11/2019	MARTHA DE JEAN PIERRE	T	16.00	201910301844	04/12/2019
18/11/2019	YARITZA VARGAS	T	55.00	201910301845	04/12/2019
18/11/2019	MIRIAM SALCEDO	T	16.00	201910301846	06/12/2019
18/11/2019	ANA PALACIOS	T	11.00	201910301847	04/12/2019
18/11/2019	YORIELA CABALLERO	T	11.00	201910301847	04/12/2019
18/11/2019	LEYDA MORENO	T	11.00	201910301847	04/12/2019
18/11/2019	FRANCO ADAMES	T	405.00	201910301848	04/12/2019
18/11/2019	JORGE TAMAYO	T	27.00	201910301849	04/12/2019
18/11/2019	NELSON MURILLO	T	27.00	201910301849	04/12/2019
18/11/2019	MAXIMINO OPUA	T	27.00	201910301849	04/12/2019
18/11/2019	EXON VILLALAZ	T	27.00	201910301849	04/12/2019
18/11/2019	MANUEL ARAUZ	T	27.00	201910301849	04/12/2019
18/11/2019	JORDY QUINTANA	T	27.00	201910301849	04/12/2019
18/11/2019	JEAN CARLOS HERNANDEZ	T	27.00	201910301849	04/12/2019
18/11/2019	LUS ASPRILLA	T	54.00	201910301850	05/12/2019
18/11/2019	MELIXA SAEZ	T	54.00	201910301850	05/12/2019
18/11/2019	CEFERINO CANTO	T	54.00	201910301850	05/12/2019

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
18/11/2019	ANA VILLANERO	T	54.00	201910301850	05/12/2019
18/11/2019	IRENE MONTENEGRO	T	54.00	201910301850	05/12/2019
21/11/2019	INDIRA CASTILLO	T	330.00	201910301911	13/12/2019
21/11/2019	CHRISTOPHER ZUÑIGA	T	340.00	201910301911	13/12/2019
22/11/2019	ALFREDO BAL CH.	T	540.00	201910301935	04/12/2019
22/11/2019	DIGNO ESPINO	T	540.00	201910301935	04/12/2019
22/11/2019	OLIVER DIAZ	T	540.00	201910301935	04/12/2019
22/11/2019	ORLANDO BRANDS	T	540.00	201910301936	06/12/2019
27/11/2019	MARIBEL TORREGROSA	T	11.00	201910301987	13/12/2019
27/11/2019	ONEIDA ROMERO	T	22.00	201910301987	13/12/2019
27/11/2019	JAIRISINIA HUDSON	T	11.00	201910301987	13/12/2019
27/11/2019	ESPIRITU HERRERA	T	33.00	201910301987	13/12/2019
27/11/2019	GISELA SAMANIEGO	T	11.00	201910301987	13/12/2019
27/11/2019	ODILKA CAMPOS	T	11.00	201910301987	13/12/2019
27/11/2019	LEDYS VIDES	T	11.00	201910301987	13/12/2019
27/11/2019	FULVIA VERGARA	T	44.00	201910301987	13/12/2019
27/11/2019	GLORIA MOLINA	T	11.00	201910301987	13/12/2019
27/11/2019	CLAUDETTE WHEATLEY	T	33.00	201910301987	13/12/2019
27/11/2019	MILISETH MEDRANO	T	22.00	201910301987	13/12/2019
27/11/2019	STEPHANIE PINO	T	11.00	201910301987	13/12/2019
27/11/2019	YESENIA GONZALEZ	T	11.00	201910301987	13/12/2019
27/11/2019	BERNARDINA DE JOVANE	T	64.00	201910301991	17/12/2019
27/11/2019	MARTHA DE JEAN PIERRE	T	96.00	201910301992	17/12/2019
27/11/2019	ANAYANSI DE MURRAY -CAJA MENUDA	T	1,162.06	201910301994	CHEQUE NO.123918/16/12/2019
27/11/2019	YORIELA CABALLERO	T	11.00	201910301995	20/12/2019
27/11/2019	ALCIDES ORTEGA	T	11.00	201910301995	20/12/2019
27/11/2019	LUS ASPRILLA	T	21.00	201910301996	20/12/2019
27/11/2019	NELSON MURILLO	T	21.00	201910301996	20/12/2019
27/11/2019	HAYDEE URRUTIA	T	21.00	201910301996	20/12/2019
27/11/2019	CEFERINO CANTO	T	21.00	201910301996	20/12/2019
27/11/2019	MAXIMINO OPUA	T	21.00	201910301996	20/12/2019
27/11/2019	EXON VILLALAZ	T	21.00	201910301996	20/12/2019
27/11/2019	IRENE MONTENEGRO	T	21.00	201910301996	20/12/2019
27/11/2019	MARIBEL TORREGROSA	T	11.00	201910302007	13/12/2019
27/11/2019	ONEIDA ROMERO	T	11.00	201910302007	13/12/2019
27/11/2019	GRICELDA RAWLINS	T	11.00	201910302007	13/12/2019
27/11/2019	JAIRISINIA HUDSON	T	11.00	201910302007	13/12/2019
27/11/2019	ODILKA CAMPOS	T	11.00	201910302007	13/12/2019
27/11/2019	EMILIA PRECIADO	T	11.00	201910302007	13/12/2019
27/11/2019	JACSURI BEITIA	T	11.00	201910302007	13/12/2019
29/11/2019	FRANCO ADAMES	T	294.00	201910302008	13/12/2019
29/11/2019	LUIS FLORES	T	16.00	201910302009	19/12/2019
29/11/2019	JUAN CEDEÑO	T	16.00	201910302009	19/12/2019
29/11/2019	JORGE TAMAYO	T	108.00	201910302011	17/12/2019
29/11/2019	NELSON MURILLO	T	108.00	201910302011	17/12/2019
29/11/2019	MAXIMINO OPUA	T	108.00	201910302011	17/12/2019
29/11/2019	EXON VILLALAZ	T	108.00	201910302011	17/12/2019
29/11/2019	MANUEL ARAUZ	T	108.00	201910302011	17/12/2019
29/11/2019	JORDY QUINTANA	T	108.00	201910302011	17/12/2019

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29/11/2019	JEAN CARLOS HERNANDEZ	T	108.00	201910302011	17/12/2019
29/11/2019	ANAYANSI DIAZ	T	55.00	201910302016	13/12/2019
29/11/2019	JEIMMY CHAVEZ	T	55.00	201910302016	13/12/2019
29/11/2019	EUCLIDES VELASQUEZ	T	77.00	201910302016	13/12/2019
29/11/2019	JOSE RUMBO	T	11.00	201910302016	13/12/2019
29/11/2019	CARMEN BARRIA	T	44.00	201910302016	13/12/2019
29/11/2019	CHRISTOPHER GARCIA	T	11.00	201910302016	13/12/2019
29/11/2019	SARA RODRÍGUEZ	T	22.00	201910302017	17/12/2019
29/11/2019	NORBERTO ORTIZ	T	340.00	201910302018	17/12/2019
29/11/2019	MAXIMINO HERNANDEZ	T	340.00	201910302018	17/12/2019
02/12/2019	FERNADO MANFREDO	T	21.00	201910302019	17/12/2019
02/12/2019	NADIR DEL ROSARIO	T	44.00	201910302019	17/12/2019
02/12/2019	JUAN HERNANDEZ	T	64.00	201910302019	17/12/2019
02/12/2019	RAFAEL CASTRO	T	273.00	201910302020	13/12/2019
02/12/2019	FRANCO ADAMES	T	579.00	201910302021	13/12/2019
02/12/2019	BRANDA DE MORENO	T	22.00	201910302022	20/12/2019
02/12/2019	ALCIDES ORTEGA	T	11.00	201910302022	20/12/2019
02/12/2019	EUTIMIA BARRIA	T	22.00	201910302022	20/12/2019
02/12/2019	JORGE TAMAYO	T	27.00	201910302023	17/12/2019
02/12/2019	NELSON MURILLO	T	27.00	201910302023	17/12/2019
02/12/2019	HAYDEE URRUTIA	T	11.00	201910302023	17/12/2019
02/12/2019	MAXIMINO OPUA	T	27.00	201910302023	17/12/2019
02/12/2019	EXON VILLALAZ	T	27.00	201910302023	17/12/2019
02/12/2019	IRENE MONTENEGRO	T	11.00	201910302023	17/12/2019
02/12/2019	MANUEL ARAUZ	T	38.00	201910302023	17/12/2019
02/12/2019	JORDY QUINTANA	T	27.00	201910302023	17/12/2019
02/12/2019	JEAN CARLOS HERNANDEZ	T	38.00	201910302023	17/12/2019
02/12/2019	JAIME GONZALEZ	T	16.00	201910302024	11/12/2019
02/12/2019	ALVARO BEITIA	T	63.00	201910302024	11/12/2019
02/12/2019	ROBERTO FERNANDEZ	T	63.00	201910302024	11/12/2019
02/12/2019	ABDIEL MENDIETA	T	63.00	201910302024	11/12/2019
02/12/2019	ROBERTO SANDOVAL	T	100.00	201910302025	19/12/2019
02/12/2019	CLEMENTE RIOS	T	44.00	201910302025	19/12/2019
02/12/2019	AQUILES GONZALEZ	T	22.00	201910302025	19/12/2019
02/12/2019	ERIC CUBILLA	T	67.00	201910302025	19/12/2019
02/12/2019	EDUARDO ESPINO	T	78.00	201910302025	19/12/2019
02/12/2019	ANGEL PEREZ	T	67.00	201910302026	20/12/2019
02/12/2019	ELVIS HERRERA	T	45.00	201910302026	20/12/2019
03/12/2019	ALVARO BEITIA	T	84.00	201910302028	17/12/2019
03/12/2019	ROBERTO FERNANDEZ	T	168.00	201910302028	17/12/2019
03/12/2019	ABDIEL MENDIETA	T	168.00	201910302028	17/12/2019
03/12/2019	FRANCO ADAMES	T	517.00	201910302030	17/12/2019
03/12/2019	HAYDEE URRUTIA	T	54.00	201910302047	13/12/2019
03/12/2019	ANAYANSI DE MURRAY-CAJA MENUDA	C	823.15	201910302048	CHEQUE NO.123654/12/12/2019
03/12/2019	ANAYANSI DE MURRAY-CAJA MENUDA	C	1,073.59	201910302049	CHEQUE NO.123390/06/12/2019
04/12/2019	ULISES GUILLEN	T	80.00	201910302052	19/12/2019
04/12/2019	BORIS ESPINO	T	22.00	201910302053	20/12/2019
04/12/2019	PERLA GRANT	T	44.00	201910302053	20/12/2019
04/12/2019	JOYCE RUDAS	T	55.00	201910302053	20/12/2019

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	OBSERVACION	PAGADO EN BANCO
04/12/2019	FELIPA GONZALEZ	T	55.00	201910302053	20/12/2019
04/12/2019	VALERIO ZARATE	T	11.00	201910302054	19/12/2019
04/12/2019	GABRIEL RODRIGUEZ	T	11.00	201910302054	19/12/2019
04/12/2019	CELESTINO GULIAS	T	11.00	201910302054	19/12/2019
04/12/2019	JOSE MIRANDA	T	11.00	201910302054	19/12/2019
04/12/2019	CLEMENTE DIAZ	T	11.00	201910302054	19/12/2019
04/12/2019	ORLANDO MACIAS	T	11.00	201910302055	19/12/2019
04/12/2019	CELESTINO GULIAS	T	11.00	201910302055	19/12/2019
04/12/2019	NARCISO BARRIOS	T	11.00	201910302055	19/12/2019
04/12/2019	RICARDO GOMEZ	T	11.00	201910302055	19/12/2019
04/12/2019	JORGE RAMOS	T	11.00	201910302055	19/12/2019
04/12/2019	SURAY DE CANESSA	T	11.00	201910302056	20/12/2019
04/12/2019	MAYLLIN OCAÑA	T	11.00	201910302056	20/12/2019
04/12/2019	YOANY VEGA	T	11.00	201910302056	20/12/2019
04/12/2019	IRIS CASTILLO	T	11.00	201910302056	20/12/2019
04/12/2019	MANUEL ARAUZ	T	96.00	201910302057	19/12/2019
04/12/2019	JORDY QUINTANA	T	96.00	201910302057	19/12/2019
04/12/2019	RAFAEL CASTRO	T	210.00	201910302058	19/12/2019
04/12/2019	FRANCO ADAMES	T	210.00	201910302059	19/12/2019
05/12/2019	ERNESTO SOLIS	T	297.00	201910302065	19/12/2019
05/12/2019	JOSE CABALLERO	T	297.00	201910302065	19/12/2019
05/12/2019	MAYKEL DIAZ	T	243.00	201910302065	19/12/2019
05/12/2019	AURELIO BATISTA	T	270.00	201910302065	19/12/2019
05/12/2019	HENRY MORALES	T	270.00	201910302078	20/12/2019
05/12/2019	JOSE CASTILLO	T	297.00	201910302078	20/12/2019
05/12/2019	HECTOR BATISTAS	T	297.00	201910302078	20/12/2019
05/12/2019	LUZ DIVINA BERNAL	T	270.00	201910302079	20/12/2019
05/12/2019	JOSE FERNANDEZ	T	297.00	201910302079	20/12/2019
05/12/2019	KAROLAYN RODRIGUEZ	T	270.00	201910302079	20/12/2019
05/12/2019	MARIANELA ALVARADO	T	189.00	201910302081	20/12/2019
05/12/2019	MADLINE GUEVARA	T	32.00	201910302082	20/12/2019
05/12/2019	ANAYANSI DIAZ	T	55.00	201910302091	20/12/2019
05/12/2019	JEIMMY CHAVEZ	T	66.00	201910302091	20/12/2019
05/12/2019	EUCLIDES VELASQUEZ	T	77.00	201910302091	20/12/2019
05/12/2019	JOSE RUMBO	T	11.00	201910302091	20/12/2019
05/12/2019	CARMEN BARRIA	T	22.00	201910302091	20/12/2019
05/12/2019	MAILIN PEREZ	T	11.00	201910302091	20/12/2019
05/12/2019	CHRISTOPHER GARCIA	T	44.00	201910302091	20/12/2019
13/12/2019	ANAYANSI DE MURRAY-CAJA MENUDA	T	394.64	201910302161	CHEQUE NO.124624/20/12/2019
13/12/2019	ANAYANSI DE MURRAY-CAJA MENUDA	T	796.14	201910302162	CHEQUE NO.124623/20/12/2019
	<b>TOTAL</b>		<b>B/. 19,706.66</b>		