

**AUTORIDAD DE TRANSITO Y TRANSPORTE TERRESTRE**  
**DEPARTAMENTO DE TESORERIA**  
**FONDO CUT-ROTATIVO**  
**TRANSFERENCIAS PAGADAS EN OCTUBRE 2020**

FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
14/09/2020	ALVARO BEITIA	T	126.00	202010300956	06/10/2020
14/09/2020	RAFAEL GARRIDO	T	105.00	202010300956	06/10/2020
22/09/2020	ROBERTO CARLOS FERNÁNDEZ	T	462.00	202010300992	15/10/2020
23/09/2020	ALVARO BEITIA	T	105.00	202010301003	15/10/2020
23/09/2020	JUAN SÁNCHEZ	T	105.00	202010301003	15/10/2020
23/09/2020	RAFAEL GARRIDO	T	210.00	202010301003	15/10/2020
25/09/2020	ANAYANSI DÍAZ	T	301.00	202010301011	19/10/2020
25/09/2020	RENÉ JAVIER MOSQUERA	T	301.00	202010301011	19/10/2020
25/09/2020	RAFAEL ANTONIO CASTRO	T	301.00	202010301011	19/10/2020
28/09/2020	ALVARO BEITIA	T	B/.31.00	202010301017	15/10/2020
28/09/2020	JUAN SÁNCHEZ	T	B/.95.00	202010301017	15/10/2020
28/09/2020	RAFAEL ANDRÉS GARRIDO	T	B/.105.00	202010301017	15/10/2020
07/10/2020	EFRAIN PERALTA	T	16.00	202010301068	15/10/2020
07/10/2020	FRANCO ARON ADAMES	T	264.00	202010301069	15/10/2020
07/10/2020	ROBERTO ENRIQUE ZAMBRANO	T	27.00	202010301070	19/10/2020
07/10/2020	CARLOS AROSEMENA	T	11.00	202010301071	27/10/2020
07/10/2020	CELEDONIO ARTURO YATEMAN	T	11.00	202010301071	27/10/2020
07/10/2020	ROLANDO ANEL TORRES	T	11.00	202010301071	27/10/2020
07/10/2020	EDUARDO RAMOS	T	11.00	202010301071	27/10/2020
07/10/2020	SALOMÓN RODRÍGUEZ	T	11.00	202010301071	27/10/2020
07/10/2020	ALVARO BEITIA	T	409.00	202010301072	27/10/2020
07/10/2020	MIZRAIN LASSO	T	21.00	202010301072	27/10/2020
07/10/2020	RAFAEL ANDRÉS GARRIDO	T	294.00	202010301072	27/10/2020
15/10/2020	ALVARO BEITIA	T	231.00	202010301133	21/10/2020
15/10/2020	JUAN SÁNCHEZ	T	231.00	202010301133	21/10/2020
15/10/2020	RAFAEL ANDRÉS GARRIDO	T	210.00	202010301133	21/10/2020
19/10/2020	VALERIO ZARATE	T	54.00	202010301156	22/10/2020
19/10/2020	CARLOS MELÉNDEZ	T	54.00	202010301156	22/10/2020

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FECHA	NOMBRE	FORMA DE PAGO	VALOR	ORDENACIÓN	PAGADO EN BANCO
19/10/2020	ANDRÉS ORTEGA B.	T	54.00	202010301156	22/10/2020
19/10/2020	COSME F. ARANDA E.	T	54.00	202010301156	22/10/2020
19/10/2020	RUBÉN ANTONIO PINEDA	T	54.00	202010301156	22/10/2020
19/10/2020	MIGUEL ANGEL RODRIGUEZ	T	54.00	202010301156	22/10/2020
19/10/2020	ANTHONY GENARD INNISS	T	54.00	202010301156	22/10/2020
19/10/2020	ILUMINADO CASTILLO	T	54.00	202010301156	22/10/2020
19/10/2020	COPERTINO BULTRON	T	54.00	202010301156	22/10/2020
19/10/2020	CELESTINO GULIAS	T	54.00	202010301156	22/10/2020
19/10/2020	MIZRAIN LASSO	T	54.00	202010301156	22/10/2020
19/10/2020	EDWIN DANIEL CASTILLO	T	54.00	202010301156	22/10/2020
19/10/2020	ANDRÉS MORÁN	T	54.00	202010301156	22/10/2020
19/10/2020	ELVIS RUBIEL MARIN	T	54.00	202010301156	22/10/2020
19/10/2020	NARCISO MANUEL BARRIOS	T	54.00	202010301156	22/10/2020
19/10/2020	RICARDO GÓMEZ	T	54.00	202010301156	22/10/2020
19/10/2020	DAVID ANTONIO ESPINOSA	T	54.00	202010301156	22/10/2020
19/10/2020	RICARDO QUITANA	T	54.00	202010301156	22/10/2020
19/10/2020	JORGE RAMOS	T	54.00	202010301156	22/10/2020
19/10/2020	CLEMENTE DÍAZ	T	54.00	202010301156	22/10/2020
19/10/2020	NOEMITZY MENDIETA	T	54.00	202010301156	22/10/2020
19/10/2020	PABLO ALCIDES MASSA	T	54.00	202010301156	22/10/2020
19/10/2020	RAFAEL ANDRÉS GARRIDO	T	54.00	202010301156	22/10/2020
	<b>TOTAL</b>		<b>B/. 5,247.00</b>		