

Reconocimiento de comisipon bancaria generada en el mes de febrero 2021  
Con cargo a la cuenta 0116206654

8240-14-p062-A005-34101-1	18,010.16	
8220-14-p062-A005-34101-1		18,010.16
8250-14-p062-A005-34101-1	18,010.16	
8240-14-p062-A005-34101-1		18,010.16
5134-34101	18,010.16	
2112-1-000705		18,010.16
8260-14-p062-A005-34101-1	18,010.16	
8250-14-p062-A005-34101-1		18,010.16
8270-14-p062-A005-34101-1	18,010.16	
8260-14-p062-A005-34101-1		18,010.16
2112-1-000705	18,010.16	
<del>1112-2-05</del> 1112-2-66		18,010.16
	108,060.96	108,060.96

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28|Feb|21

UNIVERSI  
DAD  
TECNOLO  
GICA DE  
TULANCI  
NGO

02/03/2021

Número de cuenta	116206654
Saldo disponible	\$310,276.77

Imagen	Día	Concepto / Referencia	Cargo	Abono	Saldo
	27	CE17181104528025834317/1913395		\$222.36	\$278,377.25
	27	CE17181104528025834317/1911701		\$222.36	\$278,154.89
	27	CE17181106068025834313/1360491		\$222.36	\$277,932.53
	27	CE17201104598025834316/1266860		\$222.36	\$277,710.17
	27	CE17201108682225830938/1094643		\$42.14	\$277,487.81
	27	CE17171101648225830911/1004674		\$1,597.74	\$277,445.67
	27	CE17171105588225830917/0954492		\$1,597.74	\$275,847.93
	27	CHEQUE PAGADO NO./CH-0000001	\$1,165.57		\$274,250.19
	27	CE17171102278225820910/0583484		\$1,597.74	\$275,415.76
	26	IVA COMISION CIE/000001769588	<u>\$2,484.16</u>		\$273,818.02
	26	COMISION CIE/000001769588	<u>\$15,526.00</u>		\$276,302.18