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INFORMACION DEL CLIENTE:

CTA. CTE. 55XXX08

CLIENTE: LINKOTEL S.A

R.U.C.: 0992254572001 DIRECCION DE CORRESPONDENCIA: AV LUIS ORRANTIA SOLAR 21 Y AV VICTOR HU GO SICOURET GUAYAQUIL

INFORMACION DEL BANCO:

FUNCIONARIO ASIGNADO A SU ATENCION: RECALDE AURIA ANDRES GABRIEL TELEFONO(S) CONMUTADOR(ES): 0437315 AGENCIA: GUAYAQUIL-PRINCIPAL

RESUMEN DE MOVIMIENTOS:

MES DE CORTE: NOVIEMBRE-2021

CUENTA CORRIENTE MONEDA	55XXX08 DOLARES
Saldo Anterior (2021-10-31)	124686.48
(+) 20 Depositos	188.16
(+) 119 Valores Acreditados	36983.93
(-) 90 Valores Debitados	24727.12
Saldo Actual (2021-11-30)	137131.45
Disponible	137131.45
Saldo Promedio del Periodo	130271.93

Saldo Diarios Comprobantes Contables

APP MOVILMATICO



DEPOSITOS:

FECHA	AGENCIA	EFECTIVO	EN CHEQUES	VALOR TOTAL	IMP.RET DETALLE
0001 11 04		2 22	20.60	20.60	0.00.01000000 0000
2021-11-04		0.00	30.60	30.60	0.00 01000277 7993
2021-11-04	GUA-PRINCIPAL	2.72	0.00	2.72	0.00 01000252 8160
2021-11-04	GUA-CFN	3.84	0.00	3.84	0.00 8911394 PA8911394
2021-11-04	GUA-MALL DEL SU	6.92	0.00	6.92	0.00 01049003 8892
2021-11-04	QUI-PRINCIPAL	2.35	0.00	2.35	0.00 TBBA-02-0007-FC USER CASH .
2021-11-04	QUI-PRINCIPAL	1.39	0.00	1.39	0.00 TBBA-02-0007-FC USER CASH .
2021-11-05	QUI-PRINCIPAL	5.00	0.00	5.00	0.00 TBBA-02-0007-FC USER CASH .
2021-11-09	GUA-PRINCIPAL	10.00	0.00	10.00	0.00 TBBA-03-6397-CA LA ESPANOLA AV
2021-11-10	GUA-PUERTO MARI	3.75	0.00	3.75	0.00 30092943 PA30092943
2021-11-11	QUI-PRINCIPAL	8.50	0.00	8.50	0.00 TBBA-02-0007-FC USER CASH .
2021-11-12	QUI-PRINCIPAL	10.00	0.00	10.00	0.00 TBBA-02-0018-LUPICELL .
2021-11-15	QUI-PRINCIPAL	5.00	0.00	5.00	0.00 TBBA-02-0535-DESPENSA GENESIS.
2021-11-16	GUA-PRINCIPAL	3.58	0.00	3.58	0.00 28938382 PA28938382
2021-11-17	GUA-ENTRERIOS	17.30	0.00	17.30	0.00 29668290 PA29668290
2021-11-19	GUA-RIOCENTRO C	4.18	0.00	4.18	0.00 199709612 PA199709612
2021-11-23	GUA-ENTRERIOS	8.38	0.00	8.38	0.00 29230317 PA29230317
2021-11-26	QUI-EL PORTAL	4.67	0.00	4.67	0.00 05094002 8599
2021-11-26	-	3.00	0.00	3.00	0.00 TBBA-02-0007-FC USER CASH .
2021-11-26	~ .	3.28	0.00	3.28	0.00 01029006 0358
2021-11-30		53.70	0.00	53.70	0.00 010025000 0330
2021-11-30	GUA-FRINCIPAL	157.56	30.60	188.16	< TOTAL DE DEPOSITOS

VALORES ACREDITADOS:

FECHA	AGENCIA	MOTIVO	VALOR IMP.RET DETALLE
2021-11-	04 GUA-PRINCIPAL	CREDITO POR COB	17.90 0.00 FACTURAS OCTUBRE 2021 .
			17 90 < TOTAL DE VALORES ACREDITADOS CONTINUA



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VALORES ACREDITADOS:

2021-11-06 GUA-PRINCIPAL INTERMATICO T T.51 0.00 INT. 103122321 A 5549108 - TR	FECHA	AGENCIA	MOTIVO	VALOR :	IMP.RET	DETALLE
2021-11-04 GUA-PRINCIPAL INTERNATION T 15.00 0.00 INT. 103921293 A 5549108 - PA 2021-11-04 GUA-PRINCIPAL CREDITO FOR COM 25.59 0.00 INT. 1039220823 A 5549108 - PA 2021-11-04 GUA-PRINCIPAL CREDITO FOR COM 26.33 30 0.00 CONCPTO: 10400703757168001278 2021-11-04 GUA-PRINCIPAL CREDITO FOR COM 26.33 30 0.00 CONCPTO: 10400703757168001278 2021-11-05 GUA-PRINCIPAL CREDITO FOR COM 15.04 0.00 FACTURES COTURES 2021 2021-11-05 GUA-PRINCIPAL GROUND FAGO 15.04 0.00 FACTURES COTURES 2021 2021-11-05 GUA-PRINCIPAL DISTRIBUTION T 2.79 0.00 MUL 1049837109 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL INTERNATION T 2.79 0.00 MUL 1049837109 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL INTERNATION T 2.50 0.00 INT. 1030667 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL ORDON DE FAGO 99.53 0.00 INT. 1030667 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL ORDON DE FAGO 99.53 0.00 INT. 1030667 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL ORDON DE FAGO 99.53 0.00 INT. 1030667 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL ORDON DE FAGO 15.91 0.00 INT. 1030667 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL CREDITO FOR COM 15.91 0.00 FACTURES COUTERS 2021 2021-11-08 GUA-PRINCIPAL CREDITO FOR COM 15.91 0.00 FACTURES COUTERS 2021 2021-11-08 GUA-PRINCIPAL THE CREDITO FOR COM 15.91 0.00 FACTURES COUTERS 2021 2021-11-08 GUA-PRINCIPAL THE CREDITO FOR COM 15.91 0.00 FACTURES COUTERS 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COM 15.91 0.00 FACTURES COUTERS 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COM 15.91 0.00 FACTURES COUTERS 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COM 15.92 0.00 INT. 1032868323 A 5549108 - PA 2021-11-09 GUA-PRINCIPAL CREDITO FOR COM 15.92 0.00 FACTURES COUTERS 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COM 15.92 0.00 FACTURES COUTERS 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COM 15.92 0.00 FACTURES COUTERS 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COM 15.92 0.00 FACTURES COUTERS 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COM 15.92 0.00 FACTURES COUTERS 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COM 15.92 0.00 FACTURES COUTERS 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COM 1	0001 11 04			5 51	0.00	
2021-11-04 GUA-PRINCIPAL INTERNATIOO T 38.09 0.00 INT. 104320829 A 5549108 - PA 2021-11-04 GUA-PRINCIPAL TRANSFERNICIA I 38.64 0.00 CONCPTO.10**COP**039757168001278						
2021-11-04 GUA-PRINCIPAL TRANSFERENCIA I 38.64 0.00 CONCETO:01-027-039757168001278 2021-11-04 GUA-PRINCIPAL CREDITO POR COB 44.15 0.00 FACTURAS OCTURES 2021 .				15.00	0.00	INT. 1039121291 A 5549108 - PA
2021-11-04 GUA-PRINCIPAL CREDITO POR COS 148.29 0.00 COMP 0211 LINKOTELS 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1039837109 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL CREDITO POR COS 15.11 0 0.00 FACTURAS COUTREE 2021 2021-11-05 GUA-PRINCIPAL CREDITO POR COS 15.11 0 0.00 FACTURAS COUTREE 2021 2021-11-05 GUA-PRINCIPAL CREDITO POR COS 15.91 0.00 FACTURAS COUTREE 2021 2021-11-06 GUA-PRINCIPAL CREDITO POR COS 15.91 0.00 FACTURAS COUTREE 2021 2021-11-08 GUA-PRINCIPAL CREDITO POR COS 38.27 0.00 FACTURAS COUTREE 2021 2021-11-08 GUA-PRINCIPAL CREDITO POR COS 38.27 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 38.27 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 LIN. 1043268323 A 5549108 - PA 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 5.56 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 354054034368000210 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-19 GUA-PRINCIPAL CREDITO POR COS 5.56 0.00 FACTURAS COUTREE 2021 2021-11-19 GUA-PRINCIPAL CREDITO POR COS 5.56 0.00 FACTURAS COUTREE 2021 2021-11-19 GUA-				20.99	0.00	INT. 1043208029 A 3349108 - PA
2021-11-04 GUA-PRINCIPAL CREDITO POR COS 148.29 0.00 COMP 0211 LINKOTELS 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1039837109 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL CREDITO POR COS 15.11 0 0.00 FACTURAS COUTREE 2021 2021-11-05 GUA-PRINCIPAL CREDITO POR COS 15.11 0 0.00 FACTURAS COUTREE 2021 2021-11-05 GUA-PRINCIPAL CREDITO POR COS 15.91 0.00 FACTURAS COUTREE 2021 2021-11-06 GUA-PRINCIPAL CREDITO POR COS 15.91 0.00 FACTURAS COUTREE 2021 2021-11-08 GUA-PRINCIPAL CREDITO POR COS 38.27 0.00 FACTURAS COUTREE 2021 2021-11-08 GUA-PRINCIPAL CREDITO POR COS 38.27 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 38.27 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 LIN. 1043268323 A 5549108 - PA 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 5.56 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 354054034368000210 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-19 GUA-PRINCIPAL CREDITO POR COS 5.56 0.00 FACTURAS COUTREE 2021 2021-11-19 GUA-PRINCIPAL CREDITO POR COS 5.56 0.00 FACTURAS COUTREE 2021 2021-11-19 GUA-				20.04	0.00	EACHIDAC COMUDE 2021
2021-11-04 GUA-PRINCIPAL CREDITO POR COS 148.29 0.00 COMP 0211 LINKOTELS 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1039837109 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.75 0 0.00 LIN. 1304674 A 5549108 - PAR 2021-11-05 GUA-PRINCIPAL CREDITO POR COS 15.11 0 0.00 FACTURAS COUTREE 2021 2021-11-05 GUA-PRINCIPAL CREDITO POR COS 15.11 0 0.00 FACTURAS COUTREE 2021 2021-11-05 GUA-PRINCIPAL CREDITO POR COS 15.91 0.00 FACTURAS COUTREE 2021 2021-11-06 GUA-PRINCIPAL CREDITO POR COS 15.91 0.00 FACTURAS COUTREE 2021 2021-11-08 GUA-PRINCIPAL CREDITO POR COS 38.27 0.00 FACTURAS COUTREE 2021 2021-11-08 GUA-PRINCIPAL CREDITO POR COS 38.27 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 38.27 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 LIN. 1043268323 A 5549108 - PA 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 3.36 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COS 5.56 0.00 FACTURAS COUTREE 2021 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 354054034368000210 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCEPTO: 3540540343688000210 2021-11-19 GUA-PRINCIPAL CREDITO POR COS 5.56 0.00 FACTURAS COUTREE 2021 2021-11-19 GUA-PRINCIPAL CREDITO POR COS 5.56 0.00 FACTURAS COUTREE 2021 2021-11-19 GUA-				203.31 44.15	0.00	PACTURAS OCTUBRE 2021 .
2021-11-05 GUA-PRINCIPAL ORDEN DE PAGO 148.28 0.00 COMP 0211 LINKOTEL S 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.79 0.00 MIN. 104987109 a 5549108 - PA 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.50 0.00 INT. 1052016145 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL INTERMATICO T 2.50 0.00 INT. 1052016145 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL ORDEN DE PAGO 99.59 0.00 COMP 0311 LINKOTEL S 2.50 0.00 INT. 1305667 A 5549108 - PAGO 0.00 PAGUNAS COUTRES 0.00 PAGUNAS 0.00 PAGUNAS COUTRES 0.00 PAGUNAS 0.00 PAGUNAS COUTRES						
2021-11-05 GUA-PRINCIPAL INTERNATICO T 1.00 0.00 INT. 1032016145 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL INTERNATICO T 2.50 0.00 INT. 1032016145 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL INTERNATICO T 2.50 0.00 INT. 1032016195 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL INTERNATICO T 3.36 0.00 INT. 1032016195 A 5549108 - PA 2021-11-05 GUA-PRINCIPAL GREDITO FOR COB 15.11 0.00 PACTURAS COUTERS 2021 2021-11-05 GUA-PRINCIPAL GREDITO FOR COB 15.13 0.00 PACTURAS COUTERS 2021 2021-11-05 GUA-PRINCIPAL GREDITO FOR COB 15.14 0.00 PACTURAS COUTERS 2021 2021-11-05 GUA-PRINCIPAL INTERNATICO T 2021-11-06 GUA-PRINCIPAL INTERNATICO T 2021-11-08 GUA-PRINCIPAL INTERNATICO T 2021-11-08 GUA-PRINCIPAL INTERNATICO T 2021-11-08 GUA-PRINCIPAL GREDITO FOR COB 3.37 0.00 PACTURAS COUTERS 2021 2021-11-09 GUA-PRINCIPAL GREDITO FOR COB 3.36 0.00 PACTURAS COUTERS 2021 2021-11-09 GUA-PRINCIPAL GREDITO FOR COB 3.36 0.00 PACTURAS COUTERS 2021 2021-11-09 GUA-PRINCIPAL GREDITO FOR COB 3.36 0.00 PACTURAS COUTERS 2021 2021-11-09 GUA-PRINCIPAL FAGO DE UNICRED 6.33 0.00 PACTURAS COUTERS 2021 2021-11-09 GUA-PRINCIPAL FAGO DE UNICRED 6.33 0.00 PACTURAS COUTERS 2021 2021-11-09 GUA-PRINCIPAL FAGO DE UNICRED 6.33 0.00 PACTURAS COUTERS 2021 2021-11-09 GUA-PRINCIPAL FAGO DE UNICRED 6.33 0.00 PACTURAS COUTERS 2021 2021-11-09 GUA-PRINCIPAL FAGO DE UNICRED 6.33 0.00 PACTURAS COUTERS 2021 2021-11-09 GUA-PRINCIPAL FAGO DE UNICRED 6.33 0.00 PACTURAS COUTERS 2021 2021-11-09 GUA-PRINCIPAL FAGO DE UNICRED 6.33 0.00 PACTURAS COUTERS 2021 2021-11-09 GUA-PRINCIPAL FAGO DE UNICRED 6.33 0.00 PACTURAS COUTERS 2021 2021-11-10 GUA-PRINCIPAL FAGO DE UNICRED 6.33 0.00 PACTURAS COUTERS 2021 2021-11-10 GUA-PRINCIPAL GREDITO FOR COB 5.56 0.00 PACTURAS COUTERS 2021 2021-11-10 GUA-PRINCIPAL GREDITO FOR COB 5.56 0.00 PACTURAS COUTERS 2021 2021-11-10 GUA-PRINCIPAL GREDITO FOR COB 5.56				148 28	0.00	COMP 0211 LINKOTEL S
2021-11-05 GUA-PRINCIPAL INTERNATICO- T				2 79	0.00	MVI. 1049837109 A 5549108 - EN
2021-11-05 GUA-PRINCIPAL INTERNATICO- T 2.50 0.00 INT. 1330667 A 5549108 - PAGO 2021-11-05 GUA-PRINCIPAL INTERNATICO- T 3.36 0.00 INT. 7908105 A 5549108 - PAGO 2021-11-05 GUA-PRINCIPAL INTERNATICO- T 3.36 0.00 INT. 7908105 A 5549108 - PAGO 2021-11-05 GUA-PRINCIPAL GREDITO FOR COB 15.91 0.00 PACTURAS OCUTERE 2021 2021-11-08 GUA-PRINCIPAL TRANSFERENCIA 3338.83 0.00 CONCPTO:17*COP*03987569400876 2021-11-08 GUA-PRINCIPAL TRANSFERENCIA 3338.83 0.00 CONCPTO:17*COP*03987569400876 2021-11-08 GUA-PRINCIPAL TRANSFERENCIA 3338.83 0.00 CONCPTO:17*COP*03987569400876 2021-11-08 GUA-PRINCIPAL CREDITO FOR COB 3.8.27 0.00 PACTURAS OCUTERE 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COB 3.8.27 0.00 PACTURAS OCUTERE 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COB 3.8.27 0.00 PACTURAS OCUTERE 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COB 3.8.27 0.00 PACTURAS OCUTERE 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COB 3.8.20 0.00 PACTURAS OCUTERE 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COB 3.8.20 0.00 PACTURAS OCUTERE 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COB 3.8.40 0.00 PACTURAS OCUTERE 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COB 2.5.50 0.00 PACTURAS OCUTERE 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COB 2.5.50 0.00 PACTURAS OCUTERE 2021 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA 31.58 0.00 CONCPTO:01*COP*039934368000291 2021-11-09 GUA-PRINCIPAL CREDITO FOR COB 5.56 0.00 PACTURAS OCUTERE 2021 2021-11-09 GUA-PRINCIPAL CREDITO FOR COB 5.56 0.00 PACTURAS OCUTERE 2021 2021-11-10 GUA-PRINCIPAL CREDITO FOR COB 5.56 0.00 PACTURAS OCUTERE 2021 2021-11-10 GUA-PRINCIPAL CREDITO FOR COB 5.56 0.00 PACTURAS OCUTERE 2021 2021-11-11 GUA-PRINCIPAL INTERNATICO- T 9.70 0.00 MVL 1052516237 8.5549108 PAC 2021-11-11 GUA-PRINCIPAL INTERNATICO- T 5.56 0.00 PACTURAS OCUTERE 2021 202						
2021-11-05 GUA-PRINCIPAL ORDEN DE PAGO				2.50	0.00	INT. 1330667 A 5549108 - PAGO
2021-11-05 GLA-PRINCIPAL CREDITO FOR COB 15.11 0.00 FACTURAS OCUTBRE 2021 2021-11-05 GLA-PRINCIPAL CREDITO FOR COB 15.91 0.00 FACTURAS OCUTBRE 2021 2021-11-05 GLA-PRINCIPAL CREDITO FOR COB 15.91 0.00 FACTURAS OCUTBRE 2021 2021-11-08 GLA-PRINCIPAL TRANSFERRNIA I 3338.83 0.00 CONCPTO-117-COCP-03997694000876 2021-11-08 GLA-PRINCIPAL CREDITO FOR COB 38.27 0.00 TACTURAS OCUTBRE 2021 2021-11-08 GLA-PRINCIPAL CREDITO FOR COB 38.27 0.00 FACTURAS OCUTBRE 2021 2021-11-08 GLA-PRINCIPAL CREDITO FOR COB 38.27 0.00 FACTURAS OCUTBRE 2021 2021-11-09 GLA-PRINCIPAL CREDITO FOR COB 33.60 0.00 FACTURAS OCUTBRE 2021 2021-11-09 GLA-PRINCIPAL CREDITO FOR COB 15.30 0.00 FACTURAS OCUTBRE 2021 2021-11-09 GLA-PRINCIPAL CREDITO FOR COB 15.30 0.00 FACTURAS OCUTBRE 2021 2021-11-09 GLA-PRINCIPAL CREDITO FOR COB 2.56 0.00 FACTURAS OCUTBRE 2021 2021-11-09 GLA-PRINCIPAL CREDITO FOR COB 2.56 0.00 FACTURAS OCUTBRE 2021 2021-11-09 GLA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCPTO-157-007-039934368000291 2021-11-09 GLA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCPTO-157-007-039934368000291 2021-11-09 GLA-PRINCIPAL TRANSFERENCIA I 454.30 0.00 CONCPTO-167-007-93994368000291 2021-11-09 GLA-PRINCIPAL CREDITO FOR COB 246.14 0.00 FACTURAS OCUTBRE 2021 2021-11-10 GLA-PRINCIPAL CREDITO FOR COB 246.14 0.00 FACTURAS OCUTBRE 2021 2021-11-10 GLA-PRINCIPAL CREDITO FOR COB 246.14 0.00 FACTURAS OCUTBRE 2021 2021-11-10 GLA-PRINCIPAL CREDITO FOR COB 246.14 0.00 FACTURAS OCUTBRE 2021 2021-11-10 GLA-PRINCIPAL CREDITO FOR COB 246.14 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GLA-PRINCIPAL CREDITO FOR COB 246.14 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GLA-PRINCIPAL CREDITO FOR COB 246.14 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GLA-PRINCIPAL CREDITO FOR COB 246.14 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GLA-PR	2021-11-05	GUA-PRINCIPAL	ORDEN DE PAGO	99 59	0 00	COMP 0511 LINKOTEL S
2021-11-08 GUA-PRINCIPAL CREDITO FOR COB 3.8.27 0.00 FACTURAS COUTERE 2021	2021-11-05	GUA-PRINCIPAL	INTERMATICO- T	3.36	0.00	INT. 7908105 A 5549108 - PAGO
2021-11-08 GUA-PRINCIPAL CREDITO FOR COB 3.8.27 0.00 FACTURAS COUTERE 2021	2021-11-05	GUA-PRINCIPAL	CREDITO POR COB	15.11	0.00	FACTURAS OCUTBRE 2021 .
2021-11-08 GUA-PRINCIPAL CREDITO FOR COB 3.8.27 0.00 FACTURAS COUTERE 2021	2021-11-05	GUA-PRINCIPAL	CREDITO POR COB	15.91	0.00	FACTURAS OCUTBRE 2021 .
2021-11-08 GUA-PRINCIPAL CREDITO FOR COB 3.8.27 0.00 FACTURAS COUTERE 2021	2021-11-05	GUA-PRINCIPAL	CREDITO POR COB	16.96	0.00	FACTURAS OCUTBRE 2021 .
2021-11-08 GUA-PRINCIPAL CREDITO FOR COB 3.8.27 0.00 FACTURAS COUTERE 2021	2021-11-08	GUA-PRINCIPAL	TRANSFERENCIA I	3338.83	0.00	CONCPTO:17*OCP*039875694000876
2021-11-08 GUA-PRINCIPAL CREDITO POR COB 3.36 0.00 FACTURAS OCUTBRE 2021 . 2021-11-09 GUA-PRINCIPAL CREDITO POR COB 15.30 0.00 NO. RECTURAS OCUTBRE 2021 . 2021-11-09 GUA-PRINCIPAL CREDITO POR COB 2.56 0.00 FACTURAS OCUTBRE 2021 . 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 31.91 0.00 INT. 1051721902 A 5549108 - 09 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 31.58 0.00 CONCPTO:01*0CP*039934368000210 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 31.58 0.00 CONCPTO:01*0CP*039934368000291 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 31.58 0.00 CONCPTO:01*0CP*039934368000291 2021-11-09 GUA-PRINCIPAL CREDITO POR COB 5.56 0.00 FACTURAS OCUTBRE 2021 . 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 246.14 0.00 FACTURAS OCUTBRE 2021 . 2021-11-10 GUA-PRINCIPAL INTERMATICO T 30.09 0.00 MVL. 1052516237 A 5549108 - EN 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 24.14 0.00 FACTURAS OCUTBRE 2021 . 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 11.37 0.00 MVL. 1052516237 A 5549108 - EN 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 11.37 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 11.37 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL INTERMATICO T 9.07 0.00 MVL. 1052916237 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 12.72 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 12.72 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 3.561 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 3.561 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 3.561 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 3.561 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 3.561 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.561 0.00 FACTURAS OCUTBRE 2021 . 2021-11-13 GUA-PRINCIPAL CREDITO POR COB 3.561 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 29.43 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 29.43 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL	2021-11-08	GUA-PRINCIPAL	INTERMATICO- T	1.20	0.00	INT. 1043268323 A 3349108 - PA
2021-11-08 GUA-PRINCIPAL CREDITO POR COB 15.30 0.00 FACTURAS OCUTBRE 2021 2021-11-09 GUA-PRINCIPAL PAGO DE UNICRED 6.33 0.00 NO.RECREO:00cP039940827705618 2021-11-09 GUA-PRINCIPAL INTERMATICO- T 3.91 0.00 INT. 1051721902 A 5549108 - 09 2021-11-09 GUA-PRINCIPAL TRANSFERNCIA I 31.58 0.00 CONCPTO:15*0CP*039934368000210 2021-11-09 GUA-PRINCIPAL TRANSFERNCIA I 31.58 0.00 CONCPTO:16*0CP*039934368000210 2021-11-09 GUA-PRINCIPAL TRANSFERNCIA I 31.58 0.00 CONCPTO:16*0CP*039934368000291 2021-11-09 GUA-PRINCIPAL CREDITO POR COB 5.56 0.00 FACTURAS OCUTBRE 2021 2021-11-09 GUA-PRINCIPAL CREDITO POR COB 5.56 0.00 FACTURAS OCUTBRE 2021 2021-11-10 GUA-PRINCIPAL INTERMATICO- T 30.09 0.00 MVL. 1052516237 A 5549108 - EN 2021-11-10 GUA-PRINCIPAL INTERMATICO- T 9.07 0.00 MVL. 1052516237 A 5549108 - EN 2021-11-10 GUA-PRINCIPAL INTERMATICO- T 2.51 0.00 INT. 1015989755 A 5549108 - NE 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 11.37 0.00 FACTURAS OCUTBRE 2021 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 24.72 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 24.72 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GUA-PRINCIPAL INTERMATICO- T 3.74 0.00 INT. 1015989755 A 5549108 - NE 2021-11-11 GUA-PRINCIPAL INTERMATICO- T 3.74 0.00 INT. 10408186 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL INTERMATICO- T 3.74 0.00 INT. 10408186 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 3.61 0.00 FACTURAS OCUTBRE 2021 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 5.66 0.00 FACTURAS OCUTBRE 2021 2021-11-12 GUA-PRINCIPAL TRANSFERNCIA I 41.49 0.00 CONCPTO:17*0CP*040023223000349 2021-11-12 GUA-PRINCIPAL TRANSFERNCIA I 41.49 0.00 CONCPTO:17*0CP*040034654000583 2021-11-12 GUA-PRINCIPAL TRANSFERNCIA I 41.49 0.00 CONCPTO:17*0CP*040034654000583 2021-11-12 GUA-PRINCIPAL TRANSFERNCIA I 41.49 0.00 CONCPTO:17*0CP*040034654000583 2021-11-15 GUA-PRINCIPAL TRANSFERNCIA I 51.68 0.00 INT. 1052323888 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL TRANSFERNCIA I 51.68 0.00 INT. 1052328888 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL TRANSFERNCIA I 170.45 0.00 INT. 1042328888 A 5				38.27	0.00	FACTURAS OCUTBRE 2021 .
2021-11-09 QUI-PRINCIPAL CREDITO POR COB 2.56 0.00 FACTURAS CCUTBER 2021 						
2021-11-09 QUI-PRINCIPAL CREDITO POR COB 2.56 0.00 FACTURAS CCUTBER 2021 	2021-11-08	GUA-PRINCIPAL	CKEDITO POR COB	15.30		
2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCPTO:53*0CP*039934368000291 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 34.99 0.00 CONCPTO:51*0CP*039934368000291 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 31.58 0.00 CONCPTO:01*0CP*039911231000401 2021-11-09 GUA-PRINCIPAL CREDITO POR COB 5.56 0.00 FACTURAS OCUTBRE 2021 . 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 246.14 0.00 FACTURAS OCUTBRE 2021 . 2021-11-10 GUA-PRINCIPAL INTERMATICO- T 30.09 0.00 MVL. 1052516237 A 5549108 - EN 2021-11-10 GUA-PRINCIPAL INTERMATICO- T 2.51 0.00 INT. 101599375.8 5549108 - NE 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 11.37 0.00 FACTURAS OCUTBRE 2021 . 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 11.37 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 24.72 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 24.72 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL INTERMATICO- T 5.56 0.00 MVL. 1052093816 A 5549108 - NE 2021-11-11 GUA-PRINCIPAL INTERMATICO- T 3.74 0.00 INT. 1184018 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 35.66 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 5.06 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 5.06 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 5.06 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 5.06 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 5.04 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 5.04 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 8.41 0.00 CONCPTO:17*0CP*040034654000583 . 2021-11-15 GUA-PRINCIPAL TRANSFERENCIA I 70.45 0.00 CONCPTO:17*0CP*040034654000583 . 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 7895399 A 5549108 - PA GO 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.69 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 1043228888 A 5549108 - PA GO 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.61 0.00 INT. 1043228888 A 5549108 - PA G	2021-11-09	GUA-PKINCIPAL	CDEDITO DOD COD	0.33	0.00	NO.RECAF:U^UCF^U3Y94U8Z//U3618
2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 31.58 0.00 CONCPTO:53*OCP*039934368000210 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 31.58 0.00 CONCPTO:16*OCP*039931231000401 2021-11-09 GUA-PRINCIPAL TRANSFERENCIA I 454.30 0.00 CONCPTO:16*OCP*039911231000401 2021-11-09 GUA-PRINCIPAL CREDITO POR COB 5.56 0.00 FACTURAS OCUTBRE 2021 . 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 246.14 0.00 FACTURAS OCUTBRE 2021 . 2021-11-10 GUA-PRINCIPAL INTERMATICO- T 9.07 0.00 MVL. 1052516237 A 5549108 - EN 2021-11-10 GUA-PRINCIPAL INTERMATICO- T 9.07 0.00 MVL. 1052516237 A 5549108 - EN 2021-11-10 GUA-PRINCIPAL INTERMATICO- T 2.51 0.00 INT. 1015989755 A 5549108 - EN 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 24.72 0.00 FACTURAS OCUTBRE 2021 . 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 24.72 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL INTERMATICO- T 3.74 0.00 INT. 7184018 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL INTERMATICO- T 3.74 0.00 INT. 7184018 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL INTERMATICO- T 3.72 0.00 INT. 7184018 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 35.61 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 35.61 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 5.06 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 5.06 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 5.06 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 5.06 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 8.04 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 8.04 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 8.04 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 8.04 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 8.04 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 105376375 A 5549108 - PA 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 105376375 A 5549108 - PA 2021-11-15 GUA-PRINCIPAL INT						
2021-11-09 GDA-PRINCIPAL CREDITO POR COB 246.14 0.00 FACTURAS COUTBRE 2021 .				34 99	0.00	CONCPTO:53*OCP*039934368000210
2021-11-10 GUA-PRINCIPAL CREDITO POR COB 246.14 0.00 FACTURAS COUTERE 2021 .				31 58	0.00	CONCPTO: 01*OCP*039934368000210
2021-11-09 GDA-PRINCIPAL CREDITO POR COB 246.14 0.00 FACTURAS COUTBRE 2021 .				454.30	0.00	CONCPTO: 16*OCP*039911231000401
2021-11-09 GUA-PRINCIPAL CREDITO POR COB 246.14 0.00 FACTURAS COUTBRE 2021 2021-11-10 GUA-PRINCIPAL INTERMATICO- T 9.07 0.00 MVL. 1052516237 A 5549108 - EN 2021-11-10 GUA-PRINCIPAL INTERMATICO- T 2.51 0.00 INT. 1015989755 A 5549108 - NE 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 11.37 0.00 FACTURAS COUTBRE 2021 . 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 24.72 0.00 FACTURAS COUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 24.72 0.00 FACTURAS COUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL INTERMATICO- T 5.56 0.00 MVL. 1052093816 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL INTERMATICO- T 3.74 0.00 INT. 1040651886 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 35.61 0.00 FACTURAS COUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 35.61 0.00 FACTURAS COUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS COUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS COUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS COUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS COUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS COUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 29.43 0.00 CONCPTO:17*COP*040023223000349 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 29.43 0.00 FACTURAS COUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 29.43 0.00 FACTURAS COUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 29.43 0.00 FACTURAS COUTBRE 2021 .	2021-11-09	GUA-PRINCIPAL	CREDITO POR COB	5.56	0.00	FACTURAS OCUTBRE 2021 .
2021-11-10 GUA-PRINCIPAL CREDITO POR COB 11.37 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 24.72 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL TITERMATICO T 5.56 0.00 MVL 1052093816 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL INTERMATICO T 3.74 0.00 INT .7184018 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL INTERMATICO T 3.72 0.00 INT .1040651886 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL INTERMATICO T 3.72 0.00 INT .1040651886 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 35.61 0.00 FACTURAS OCUTBRE 2021 . 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 5.06 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL TRANSFERENCIA I 41.49 0.00 CONCPT0:17*OCP*040023223000349 2021-11-12 GUA-PRINCIPAL TRANSFERENCIA I 41.49 0.00 CONCPT0:11*OCP*040034654000583 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 29.43 0.00 FACTURAS OCUTBRE 2021 . 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 29.43 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.69 0.00 INT. 1053726375 A 5549108 - PA 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 1053726375 A 5549108 - PAG 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 7895399 A 5549108 - PAG 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 2451298 A 5549108 - PAG 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 2451298 A 5549108 - PAG 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 2451298 A 5549108 - PAG 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 2451298 A 5549108 - PAG 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 2451298 A 5549108 - PAG 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 2451298 A 5549108 - PAG 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 2451298 A 5549108 - PAG 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OC				246.14	0.00	FACTURAS OCUTBRE 2021 .
2021-11-10 GUA-PRINCIPAL INTERMATICO T 2.51 0.00 INT. 1015989755 A 5549108 - NE 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 11.37 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 24.72 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GUA-PRINCIPAL INTERMATICO T 5.56 0.00 MVL. 1052093816 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL INTERMATICO T 3.74 0.00 INT. 7184018 A 5549108 - PAGO 2021-11-11 GUA-PRINCIPAL INTERMATICO T 3.72 0.00 INT. 1040651886 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 35.61 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 35.61 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS OCUTBRE 2021 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS OCUTBRE 2021 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS OCUTBRE 2021 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS OCUTBRE 2021 2021-11-12 GUA-PRINCIPAL TRANSFERENCIA I 41.49 0.00 CONCPT0:17*OCP*040023223000349 2021-11-12 GUA-PRINCIPAL TRANSFERENCIA I 70.45 0.00 COMP 1211 LINKOTEL S 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 86.69 0.00 FACTURAS OCUTBRE 2021 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.69 0.00 FACTURAS OCUTBRE 2021 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.69 0.00 FACTURAS OCUTBRE 2021 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 1053726375 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 7895399 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 7895399 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 2451298 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 202	2021-11-10	GUA-PRINCIPAL	INTERMATICO- T	30.09	0.00	MVL. 1052516237 A 5549108 - EN
2021-11-10 GUA-PRINCIPAL INTERMATICO T 2.51 0.00 INT. 1015989755 A 5549108 - NE 2021-11-10 GUA-PRINCIPAL CREDITO POR COB 11.37 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 24.72 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GUA-PRINCIPAL INTERMATICO T 5.56 0.00 MVL. 1052093816 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL INTERMATICO T 3.74 0.00 INT. 7184018 A 5549108 - PAGO 2021-11-11 GUA-PRINCIPAL INTERMATICO T 3.72 0.00 INT. 1040651886 A 5549108 - PA 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 35.61 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 35.61 0.00 FACTURAS OCUTBRE 2021 2021-11-11 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS OCUTBRE 2021 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS OCUTBRE 2021 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS OCUTBRE 2021 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 3.43 0.00 FACTURAS OCUTBRE 2021 2021-11-12 GUA-PRINCIPAL TRANSFERENCIA I 41.49 0.00 CONCPT0:17*OCP*040023223000349 2021-11-12 GUA-PRINCIPAL TRANSFERENCIA I 70.45 0.00 COMP 1211 LINKOTEL S 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 86.69 0.00 FACTURAS OCUTBRE 2021 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.69 0.00 FACTURAS OCUTBRE 2021 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.69 0.00 FACTURAS OCUTBRE 2021 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 1053726375 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 7895399 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 7895399 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 INT. 2451298 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 202	2021-11-10	GUA-PRINCIPAL	INTERMATICO- T	9.07	0.00	MVL. 1052516237 A 5549108 - EN
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2021-11-12 GUA-PRINCIPAL CREDITO POR COB 29.43 0.00 CONCPTO:14*CCP*040034654000583 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 29.43 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 1053726375 A 5549108 - PA 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.96 0.00 INT. 7895399 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 7625333 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 7622333 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 2451298 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.64 0.00 INT. 2451298 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 4.02 0.00 INT. 1042328888 A 5549108 - PA 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL TRANSFERENCIA I 12709.80 0.00 CONCPTO:17*CCP*040130306000144 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 .	2021 11 11	GUA-PRINCIPAL	TRANSFERENCIA I	41 49	0.00	CONCPTO: 17*OCP*040023223000349
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2021-11-12 GUA-PRINCIPAL CREDITO POR COB 29.43 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 1053726375 A 5549108 - PA 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.96 0.00 INT. 7895399 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 7622333 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 7622333 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 2451298 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 4.02 0.00 INT. 1042328888 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 12.30 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL TRANSFERENCIA I 12709.80 0.00 CONCPTC:17*CCP*040130306000144 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 .	2021-11-12	GUA-PRINCIPAL	TRANSFERENCIA T	70 45	0 00	CONCPTO • 1 4 * OCP * 0 4 0 0 3 4 6 5 4 0 0 0 5 8 3
2021-11-12 GUA-PRINCIPAL CREDITO POR COB 86.69 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 1053726375 A 5549108 - PA 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.96 0.00 INT. 7895399 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 7622333 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 2451298 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 4.02 0.00 INT. 2451298 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 12.30 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL TRANSFERENCIA I 12709.80 0.00 CONCPTO:17*COCP*040130306000144 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 .	2021-11-12	GUA-PRINCIPAL	CREDITO POR COB	29.43	0.00	FACTURAS OCUTBRE 2021 .
2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 1053726375 A 5549108 - PA 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.96 0.00 INT. 7895399 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 7622333 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 15.64 0.00 INT. 2451298 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 4.02 0.00 INT. 1042328888 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 12.30 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL TRANSFERENCIA I 12709.80 0.00 CONCPTO:17*COP*040130306000144 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 .				86.69	0.00	FACTURAS OCUTBRE 2021 .
2021-11-15 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 INT. 7622333 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 15.64 0.00 INT. 2451298 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 4.02 0.00 INT. 1042328888 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 12.30 0.00 FACTURAS OCUTBRE 2021 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 12.30 0.00 CONCPTO:17*COCP*040130306000144 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 1.00 FACTURAS OCUTBRE 2021 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 1.00 FACTU	2021-11-15	GUA-PRINCIPAL	INTERMATICO- T			
2021-11-15 GUA-PRINCIPAL INTERMATICO- T 15.64 0.00 INT. 2451298 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 4.02 0.00 INT. 1042328888 A 5549108 - PA 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 12.30 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 .				1.96	0.00	INT. 7895399 A 5549108 - PAGO
2021-11-15 GUA-PRINCIPAL INTERMATICO- T 15.64 0.00 INT. 2451298 A 5549108 - PAGO 2021-11-15 GUA-PRINCIPAL INTERMATICO- T 4.02 0.00 INT. 1042328888 A 5549108 - PA 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 12.30 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 .				1.68	0.00	INT. 7622333 A 5549108 - PAGO
2021-11-15 GUA-PRINCIPAL CREDITO POR COB 86.21 0.00 FACTURAS OCUTBRE 2021 . 2021-11-15 GUA-PRINCIPAL CREDITO POR COB 12.30 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL TRANSFERENCIA I 12709.80 0.00 CONCPTO:17*COP*040130306000144 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 .				15.64	0.00	INT. 2451298 A 5549108 - PAGO
2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 .				4.02	0.00	INT. 1042328888 A 5549108 - PA
2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 .	2021-11-15	GUA-PRINCIPAL	CREDITO POR COB	86.21	0.00	FACTURAS OCUTBRE 2021 .
2021-11-16 GUA-PRINCIPAL CREDITO POR COB 41.52 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 .	2021-11-15	GUA-PRINCIPAL	CKEDITO POR COB	12.30	0.00	FACTURAS OCUTBRE 2021
2021-11-16 GUA-PRINCIPAL CREDITO POR COB 3.51 0.00 FACTURAS OCUTBRE 2021 . 2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 .	2021-11-16	GUA-PRINCIPAL	TRANSFERENCIA I	12709.80	0.00	CONCPTO:1/*OCP*U4U13U3U6UUU144
2021-11-16 MIL-PRINCIPAL CREDITO POR COB 0.54 0.00 FACTURAS OCUTBRE 2021 .	2021-11-16	GUA-PKINCIPAL	CREDITO POR COR	41.52	0.00	PACHIDAS OCUMBRE 2021 .
			CREDITO POR COB	1.68		
2021-11-17 MAN-FRINCIPAL TRANSFERENCIA I 62.72 0.00 CONCPTO:01*COP*040175184000145						
2021-11-17 GUA-PRINCIPAL CREDITO POR COB 6.32 0.00 FACTURAS OCUTBRE 2021 .						
2021-11-17 GUA-PRINCIPAL INTERMATICO- T 5.50 0.00 INT. 1060898712 A 5549108 - CO						
2021-11-17 GUA-PRINCIPAL CREDITO POR COB 8.38 0.00 FACTURAS OCUTBRE 2021 .						
2021-11-18 GUA-PRINCIPAL CREDITO POR COB 6.34 0.00 FACTURAS OCUTBRE 2021 .	2021-11-18	GUA-PRINCIPAL	CREDITO POR COB	6.34	0.00	FACTURAS OCUTBRE 2021 .
2021-11-18 GUA-PRINCIPAL TRANSFERENCIA I 1.68 0.00 CONCPTO:01*OCP*040187562000504	2021-11-18	GUA-PRINCIPAL	TRANSFERENCIA I	1.68		
19390.66 < TOTAL DE VALORES ACREDITADOS CONTINUA				19390.66	< TO	OTAL DE VALORES ACREDITADOS CONTINUA



PAG. 3

VALORES ACREDITADOS:

2021-11-18 GUA-PRINCIPAL INTERNATIOO T	FECHA	AGENCIA	MOTIVO	VALOR	TMP.RET	DETALLE	
2021-11-18 GUA-PRINDIPAL CREDITO POR COS		1.00110111	101110	AULAV	1711 . 1/111		
2021-11-18 GUA-PRINCIPAL CREDITO FOR COS 2.18 0.00 CONCIPCIO 14*OCP*040230050000548 2021-11-19 GUA-PRINCIPAL GORDEN DE PAGO 561.38 0.00 COMP*1911 LINKOTEL S 2021-11-19 GUA-PRINCIPAL GORDEN DE PAGO 561.38 0.00 COMP*1911 LINKOTEL S 2021-11-19 GUA-PRINCIPAL GUARDEN CARLOS SERVICIONES S 2021-11-19 GUA-PRINCIPAL LINTERMATICO- T	2021-11-18	GUA-PRINCIPAL	INTERMATICO- T				
2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 60.26 0.00 COMPTO:14*OCP*040230050000548 2021-11-19 GUA-PRINCIPAL NITEMARTICO T 1.78 0.00 CMT. 104558073 A 5549108 - PA 2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 3171.14 0.00 CONCPTO:14*OCP*040238957000761 2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 3171.14 0.00 CONCPTO:14*OCP*040238957000761 2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 1.78 0.00 FACTURAS COUTBRE 2021 2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 1.80 0.00 INT. 1549486 A 5549108 - FACTU 2021-11-22 GUA-PRINCIPAL CREDITO POR COB 2.21 0.00 FACTURAS COUTBRE 2021 2021-11-22 GUA-PRINCIPAL TRANSFERENCIA I 1.80 0.00 INT. 549486 A 5549108 - FACTU 2021-11-23 GUA-PRINCIPAL TRANSFERENCIA I 1.60 0.00 INT. 549486 A 5549108 - PA 2021-11-24 GUA-PRINCIPAL TRANSFERENCIA I 1.62 0.00 CONCPTO:580-0679-040322355000432 2021-11-24 GUA-PRINCIPAL TRANSFERENCIA I 1.62 0.00 INT. 2165907 A 5549108 - PA 2021-11-24 GUA-PRINCIPAL TRANSFERENCIA I 1.62 0.00 0.00 INT. 21659079 A 5549108 - PA 2021-11-24 GUA-PRINCIPAL TRANSFERENCIA I 1.50 0.00 0.00 INT. 21659079 A 5549108 - PA 2021-11-24 GUA-PRINCIPAL TRANSFERENCIA I 1.50 0.00 0.00 INT. 21659079 A 5549108 - PA 2021-11-24 GUA-PRINCIPAL TRANSFERENCIA I 1.50 0.00 0							
2021-11-19 GUA-PRINCIPAL ORDEN DE PAGO 561.38 0.00 CMM 1911 LINKOTEL S 1 2021-11-19 GUA-PRINCIPAL TRANSFERENCIA 3171.14 0.00 CONCPTO:14-COC*040238957000761 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA 3171.14 0.00 CONCPTO:14-COC*040238957000761 2021-11-22 GUA-PRINCIPAL INTERNATIOO- T 42.00 0.00 INT. 5038577 A 5549108 - PACTU 2021-11-22 GUA-PRINCIPAL INTERNATIOO- T 42.00 0.00 INT. 5038577 A 5549108 - PACTU 2021-11-22 GUA-PRINCIPAL INTERNATIOO- T 42.00 0.00 INT. 5038577 A 5549108 - PACTU 2021-11-23 GUA-PRINCIPAL GEDITO FOR COB 17.25 0.00 PACTURAS COUTERS 2021 2021-11-23 GUA-PRINCIPAL INTERNATIOO- T 0.36 0.00 INT. 2186004 A 5549108 - PAGO 2021-11-24 GUA-PRINCIPAL INTERNATIOO- T 0.36 0.00 INT. 2186004 A 5549108 - PAGO 2021-11-24 GUA-PRINCIPAL INTERNATIOO- T 0.36 0.00 INT. 2186004 A 5549108 - PAGO 2021-11-24 GUA-PRINCIPAL INTERNATIOO- T 5.05 0.00 INT. 2169978 A 5549108 - PAGO 2021-11-24 GUA-PRINCIPAL INTERNATIOO- T 5.05 0.00 INT. 2169978 A 5549108 - PAGO 2021-11-24 GUA-PRINCIPAL INTERNATIOO- T 5.00 0.00 MVL. 1058804797 A 5549108 - PAGO 2021-11-24 GUA-PRINCIPAL TRANSFERENCIA 1 0.00 PACTURAS MOVIEMBER 2021 2021-11-25 GUA-PRINCIPAL TRANSFERENCIA 1 0.00 PACTURAS MOVIEMBER 2021 2021-11-25 GUA-PRINCIPAL TRANSFERENCIA 2 0.00 0.00 CONCPTO:10-TO-07-00-							
2021-11-19 GUA-PRINCIPAL INTERNATIOO T 1.78 0.00 INT. 1048586678 A 5549108 - PA 2021-11-19 GUA-PRINCIPAL TABRETERNOTA I 3171,14 0.00 CONCPTO:14-000-PO/38957000761 2021-11-12 GUA-PRINCIPAL CREDITO POR COB 1.78 0.00 FACTURAS OCUTRAR 2021 1.78 2.00 2.01-11-12 GUA-PRINCIPAL INTERNATIOO T 42.00 0.00 INT. 508877 A 5549108 - FACTU 2021-11-22 GUA-PRINCIPAL CREDITO POR COB 2.21 0.00 FACTURAS OCUTRAR 2021 1.20 2.01-11-23 GUA-PRINCIPAL GREDITO POR COB 2.21 0.00 FACTURAS OCUTRAR 2021 1.20 2.01-11-23 GUA-PRINCIPAL GREDITO POR COB 2.21 0.00 FACTURAS OCUTRAR 2021 1.20 2.01-11-24 GUA-PRINCIPAL GREDITO POR COB 2.21 0.00 FACTURAS OCUTRAR 2021 1.20 2.01-11-24 GUA-PRINCIPAL GREDITO POR COB 2.21 0.00 FACTURAS OCUTRAR 2021 1.20 0.00 0	2021-11-19	GUA-PRINCIPAL	TRANSFERENCIA I			CONCPTO:14*OCP*040230050000548	
2021-11-19 GUA-PRINCIPAL TRANSFERENCIA I 3171.14 0.00 CONCPTO:14-OCC-040238957000761 2021-11-22 GUA-PRINCIPAL INTERNATIOO T 42.00 0.00 INT. 5038577 A 5549108 FACTU 2021-11-22 GUA-PRINCIPAL INTERNATIOO T 14.36 0.00 INT. 5038577 A 5549108 FACTU 2021-11-22 GUA-PRINCIPAL INTERNATIOO T 14.36 0.00 INT. 5038577 A 5549108 FACTU 2021-11-22 GUA-PRINCIPAL GREDITO POR COB T.7.25 0.00 FACTURAS OCUTRARE 2021 . 2021-11-23 GUA-PRINCIPAL CREDITO POR COB T.7.25 0.00 FACTURAS OCUTRARE 2021 . 2021-11-24 GUA-PRINCIPAL INTERNATIOO T 10.36 0.00 INT. 2186004 a 5549108 - PAGO 2021-11-24 GUA-PRINCIPAL INTERNATIOO T 10.36 0.00 INT. 2186004 a 5549108 - PAGO 2021-11-24 GUA-PRINCIPAL INTERNATIOO T 5.00 0.00 CONCPTO:590-009-003223-55000432 2021-11-25 GUA-PRINCIPAL INTERNATIOO T 5.00 0.00 CONCPTO:590-009-003223-55000432 2021-11-25 GUA-PRINCIPAL GREDITO POR COB 2.270 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 3.47 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 2.83 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 2.83 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 2.83 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-25 GUA-PRINCIPAL INTERNATIOO T 4.00 0.00 CONCURAS NOVIEMBRE 2021 . 2021-11-25 GUA-PRINCIPAL INTERNATIOO T 4.00 0.00 CONCURAS NOVIEMBRE 2021 . 2021-11-26 GUA-PRINCIPAL INTERNATIOO T 4.00 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-26 GUA-PRINCIPAL INTERNATIOO T 4.00 0.00 FACTURAS NOVIEMBRE 20	2021-11-19	GUA-PRINCIPAL	ORDEN DE PAGO	561.38	0.00	COMP 1911 LINKOTEL S .	
2021-11-19 GUA-FRINCIPAL CREDITO FOR COB 1.78 0.00 FACTURAS COUTREE 2021 2021-11-12 GUA-FRINCIPAL INTERMATICO 1 14.36 0.00 INT. 5038577 5549108 TACTUR 2021-11-12 GUA-FRINCIPAL CREDITO FOR COB 2.21 0.00 FACTURAS COUTREE 2021 2021-11-12 GUA-FRINCIPAL CREDITO FOR COB 2.21 0.00 FACTURAS COUTREE 2021 2021-11-12 GUA-FRINCIPAL CREDITO FOR COB 2.1 0.00 FACTURAS COUTREE 2021 2021-11-12 GUA-FRINCIPAL INTERMATICO 1 10.36 0.00 INT. 5186004 A 5549108 PAGO 2021-11-12 GUA-FRINCIPAL INTERMATICO 1 10.36 0.00 INT. 2186004 A 5549108 PAGO 2021-11-12 GUA-FRINCIPAL INTERMATICO 1 2.00 0.00 O.00							
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2021-11-22 GUA-PRINCIPAL INTERMATICO T							
2021-11-22 GUA-PRINCIPAL CREDITO FOR COB 2.21 0.00 FACTURAS COUTBER 2021				42.00			
2021-11-22 GUA-PRINCIPAL CREDITO POR COB 17.25 0.00 FACTURAS COUTBEE 2021 .							
2021-11-22 GUA-PRINCIPAL CREDITO POR COB 25.14 0.00 FACTURAS OCUTBRE 2021 2021-11-23 GUA-PRINCIPAL TRANSFERRITIA 16.22 0.00 CONCETTO:SO*OCC*P-040322355000132 2021-11-24 GUA-PRINCIPAL INTERMATICO- T 2.00 0.00 MVI. 105864079 3.549108 - PAG							
2021-11-23 GIA-PRINCIPAL INTERNATICO							
2021-11-23 GIA-PRINCIPAL TRANSFERENCIA I 16.22 0.00 CONCPTO:50**OCF**040322355000432 2021-11-24 GIA-PRINCIPAL INTERNATICO- T 5.05 0.00 NVI. 1058979 A 5549108 - PA 2021-11-24 GIA-PRINCIPAL TRANSFERENCIA I 10.00 0.00 NVI. 1058979 A 5549108 - PA 2021-11-24 GIA-PRINCIPAL TRANSFERENCIA I 10.00 0.00 CONCPTO:01**OCF**040343206000031 2021-11-24 GIA-PRINCIPAL CREDITO POR COB 3.47 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GIA-PRINCIPAL CREDITO POR COB 3.47 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GIA-PRINCIPAL CREDITO POR COB 2.83 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GIA-PRINCIPAL CREDITO POR COB 2.83 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GIA-PRINCIPAL CREDITO POR COB 2.83 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GIA-PRINCIPAL INTERNATICO- T 4.00 0.00 INT. 2777681 A 5549108 - PAGO 2021-11-26 GIA-PRINCIPAL TRANSFERENCIA I 272.28 0.00 CONCPTO:14**OCF**04049872000860 2021-11-26 GIA-PRINCIPAL TRANSFERENCIA I 272.28 0.00 CONCPTO:14**OCF**040498872000860 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 16.76 0.00 INT. 4986121 A 5549108 - 90 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 16.76 0.00 INT. 2778824 A 5549108 - 90 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 16.76 0.00 CONCPTO:14**OCF**04049889800301 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.44 0.00 INT. 2178824 A 5549108 - C 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.44 0.00 INT. 2178824 A 5549108 - C 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.44 0.00 INT. 2178826 A 5549108 - C 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.46 0.00 INT. 2178826 A 5549108 - C 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.60 0.00 ONCEPTO:11**OCF**0403898800301 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.60 0.00 ONCEPTO:11**OCF**040438383100019 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.60 0.00 INT. 210580521 A 5549108 - C 2021-11-29 GIA-P				25.14			
2021-11-24 GIA-PRINCIPAL INTERNATICO- T 2.00 0.00 MVL 1058804797 A 5549108 - PA 2021-11-24 GIA-PRINCIPAL INTERNATICO- T 5.05 0.00 INT 1058804797 A 5549108 - PA 2021-11-24 GIA-PRINCIPAL INTERNATICO- T 5.00 0.00 MVL 1058804797 A 5549108 - PA 2021-11-24 GIA-PRINCIPAL CREDITO POR COB 22.70 0.00 CONCEPTO: 105°P040343296000031 2021-11-24 GIA-PRINCIPAL CREDITO POR COB 22.70 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GIA-PRINCIPAL CREDITO POR COB 5.20 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GIA-PRINCIPAL CREDITO POR COB 2.83 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GIA-PRINCIPAL CREDITO POR COB 2.83 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GIA-PRINCIPAL CREDITO POR COB 2.83 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GIA-PRINCIPAL INTERNATICO- T 4.00 0.00 MVL 1058436657 A 5549108 - PAGO 2021-11-26 GIA-PRINCIPAL TRANSFERENCIA 272.28 0.00 CONCEPTO: 14°COP*04049872000860 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 16.76 0.00 CONCEPTO: 14°COP*0404989890000301 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 16.76 0.00 CONCEPTO: 14°COP*040498980000301 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.44 0.00 INT. 2178826 A 5549108 - F 001 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.44 0.00 INT. 2178826 A 5549108 - F 001 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.44 0.00 INT. 2178826 A 5549108 - F 001 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.44 0.00 INT. 2178826 A 5549108 - F 001 2021-11-26 GIA-PRINCIPAL INTERNATICO- T 3.44 0.00 INT. 2178826 A 5549108 - C 2021-11-29 GIA-PRINCIPAL INTERNATICO- T 3.60 0.00 MVL. 10589577 A 5549108 - C 2021-11-29 GIA-PRINCIPAL INTERNATICO- T 4.59 0.00 MVL. 10589577 A 5549108 - C 2021-11-29 GIA-PRINCIPAL INTERNATICO- T 4.59 0.00 MVL. 105805921 A 5549108 - PAGO 2021-11-29 GIA-PRINCIPAL INTERNATICO- T 4.59 0.00 MVL. 105805921 A 5549108 - PAGO 2021-11-29 G							
2021-11-24 GUA-PRINCIPAL INTERMATICO T 5.00 0.00 MUL 1058804797 & 5549108 - DA							
2021-11-24 GUA-PRINCIPAL INTERMATICO T 5.00 0.00 WUL. 105804797 A 5549108 - PA 2021-11-24 GUA-PRINCIPAL CREDITO POR COB 22.70 0.00 PACTURAS NOVIEMBRE 2021 .							
2021-11-24 GUA-PRINCIPAL TRANSFERENCIA I 10.00 0.00 CACCURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 3.47 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 5.20 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 5.20 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 5.23 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 5.23 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 5.23 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 5.23 0.00 FACTURAS NOVIEMBRE 2021 2021-11-26 GUA-PRINCIPAL CREDITO POR COB 5.23 0.00 CONCINTO AND COMPANIA							
2021-11-24 GUA-PRINCIPAL CREDITO POR COB 22.70 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 5.20 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 5.20 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 5.23 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 5.23 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 5.23 0.00 FACTURAS NOVIEMBRE 2021 2021-11-26 GUA-PRINCIPAL CREDITO POR COB 5.23 0.00 FACTURAS NOVIEMBRE 2021 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA 1 272.28 0.00 CONCPTO:14*0CP*040499872000860 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA 1 272.28 0.00 CONCPTO:14*0CP*040499872000860 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA 1 272.28 0.00 CONCPTO:14*0CP*040499872000860 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA 1 6.26 0.00 CONCPTO:14*0CP*04049998800301 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA 1 6.26 0.00 CONCPTO:14*0CP*04049989800301 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA 1 6.26 0.00 CONCPTO:14*0CP*040389831000019 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA 1 6.99 0.00 CONCPTO:10*0CP*04038983100019 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA 1 6.99 0.00 CONCPTO:10*0CP*04038983100019 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA 1 6.99 0.00 TR. 121895975 A 5549108 CO 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA 1 29.06 0.00 CONCPTO:17*0CP*04043633000880 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA 1 29.06 0.00 CONCPTO:17*0CP*04043633000880 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA 1 2256.82 0.00 CONCPTO:17*0CP*040435533000148 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA 1 2256.82 0.00 CONCPTO:17*0CP*040443633000880 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA 1 2256.82 0.00 CONCPTO:17*0CP*040443533000880 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA 1 2256.82 0.00 CONCPTO:17*0CP*04045553000148 2021-11-29 GUA-PRINCIPA				5.00			
2021-11-25 GUA-PRINCIPAL CREDITO POR COB 3.47 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 2.83 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL CREDITO POR COB 2.83 0.00 FACTURAS NOVIEMBRE 2021 2021-11-25 GUA-PRINCIPAL INTERMATICO T 4.00 0.00 INT. 2777681 A 5549108 PAGO 2021-11-25 GUA-PRINCIPAL INTERMATICO T 5.12 0.00 MUL. 105346657 A 5549108 PAGO 2021-11-26 GUA-PRINCIPAL INTERMATICO T 5.12 0.00 MUL. 105346657 A 5549108 O9 2021-11-26 GUA-PRINCIPAL GROEN DE PAGO 515.07 0.00 COMP 2611 LINKOTEL S 2021-11-26 GUA-PRINCIPAL INTERMATICO T 16.76 0.00 INT. 4986121 A 5549108 37687 2021-11-26 GUA-PRINCIPAL TRANSFERNCIA C 2021-11-26 GUA-PRINCIPAL TRANSFERNCIA C 2021-11-26 GUA-PRINCIPAL TRANSFERNCIA C 2021-11-26 GUA-PRINCIPAL INTERMATICO T 3.44 0.00 INT. 2178826 A 5549108 C 2021-11-26 GUA-PRINCIPAL INTERMATICO T 3.44 0.00 INT. 2178826 A 5549108 C 2021-11-26 GUA-PRINCIPAL INTERMATICO T 3.36 0.00 MUL. 1055440967 A 5549108 C 2021-11-26 GUA-PRINCIPAL INTERMATICO T 2.74 0.00 INT. 1015989755 A 5549108 C 2021-11-26 GUA-PRINCIPAL INTERMATICO T 2.74 0.00 INT. 1015989755 A 5549108 C 2021-11-26 GUA-PRINCIPAL INTERMATICO T 2.74 0.00 INT. 1015989755 A 5549108 C 2021-11-29 GUA-PRINCIPAL INTERMATICO T 4.59 0.00 GAUTARS NOVIEMBRE 2021 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA 2.90 0.00 C 2.00 0.00							
2021-11-25 GUA-PRINCIPAL CREDITO FOR COB 5.20 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-25 GUA-PRINCIPAL CREDITO FOR COB 5.23 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-25 GUA-PRINCIPAL INTERMATICO- T 4.00 0.00 INT. 2777681 A 5549108 - PAGO 2021-11-26 GUA-PRINCIPAL INTERMATICO- T 5.12 0.00 MVL. 1054346657 A 5549108 - 09 2021-11-26 GUA-PRINCIPAL GNEW TRANSFERENCIA I 272.28 0.00 CONCPT0:14**CCF**O40409872000860 2021-11-26 GUA-PRINCIPAL GNEW TRANSFERENCIA I 272.28 0.00 CONCPT0:14**CCF**O40409872000860 2021-11-26 GUA-PRINCIPAL GNEW TRANSFERENCIA I 272.28 0.00 CONCPT0:14**CCF**O4039989000301 2021-11-26 GUA-PRINCIPAL INTERMATICO- T 16.76 0.00 INT. 4986121 A 5549108 - 37667 2021-11-26 GUA-PRINCIPAL INTERMATICO- T 3.44 0.00 INT. 2178826 A 5549108 - F 001 2021-11-26 GUA-PRINCIPAL INTERMATICO- T 3.44 0.00 INT. 2178826 A 5549108 - F 001 2021-11-26 GUA-PRINCIPAL INTERMATICO- T 3.44 0.00 INT. 1055440967 A 5549108 - CE 2021-11-26 GUA-PRINCIPAL INTERMATICO- T 3.44 0.00 INT. 1055440967 A 5549108 - CE 2021-11-26 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 CONCPT0:10**CCF*040389831000019 2021-11-26 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 MVL. 7908105 A 5549108 - ENVÂ-2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 MVL. 7908105 A 5549108 - ENVÂ-2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 MVL. 7908105 A 5549108 - ENVÂ-2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.69 0.00 INT. 2495977 A 5549108 - S000 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.69 0.00 INT. 1058105921 A 5549108 - PAG 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.69 0.00 INT. 1058105921 A 5549108 - PAG 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.69 0.00 INT. 1058105921 A 5549108 - PAG 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.69 0.00 INT. 1058105921 A 5549108 - PAG 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.69 0.00 INT. 1058105921 A 5549108 - PAG 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.69 0.00 INT. 1058105921 A 5549108 - PAG 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.69 0.00 INT. 1058105921 A 5549108 - PAG 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 1.69 0.00 INT. 10502093316 A 5549108					0.00		
2021-11-25 GUA-PRINCIPAL CREDITO FOR COB 5.23 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-25 GUA-PRINCIPAL INTERNATICO- T 4.00 0.00 INT. 2777681 A 5549108 - PAGO . 2021-11-25 GUA-PRINCIPAL INTERNATICO- T 5.12 0.00 MVL. 105436657 A 5549108 - O9 . 2021-11-26 GUA-PRINCIPAL INTERNATICO- T 5.12 0.00 MVL. 105436657 A 5549108 - O9 . 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA I 272.28 0.00 CONCPTO:14*OCP*040409872000860 . 2021-11-26 GUA-PRINCIPAL ORDEN DE PAGO 515.07 0.00 COMP 2611 LINKOTEL S . 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA I 16.26 0.00 CONCPTO:14*OCP*04039988000301 . 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA I 6.26 0.00 CONCPTO:14*OCP*04039988000301 . 2021-11-26 GUA-PRINCIPAL INTERNATICO- T 3.44 0.00 INT. 2178826 a 5549108 - F 001 . 2021-11-26 GUA-PRINCIPAL INTERNATICO- T 3.44 0.00 INT. 2178826 a 5549108 - CC . 2021-11-26 GUA-PRINCIPAL INTERNATICO- T 3.44 0.00 INT. 1015898755 a 5549108 - CC . 2021-11-26 GUA-PRINCIPAL INTERNATICO- T 2.74 0.00 INT. 1015898755 a 5549108 - CC . 2021-11-26 GUA-PRINCIPAL INTERNATICO- T 1.68 0.00 MVL. 105740967 a 5549108 - ENVA- . 2021-11-29 GUA-PRINCIPAL INTERNATICO- T 1.68 0.00 MVL. 7908105 a 5549108 - ENVA- . 2021-11-29 GUA-PRINCIPAL INTERNATICO- T 4.59 0.00 INT. 295977 a 5549108 - S0077 . 2021-11-29 GUA-PRINCIPAL INTERNATICO- T 4.59 0.00 INT. 1058105921 a 5549108 - PA . 2021-11-29 GUA-PRINCIPAL INTERNATICO- T 4.59 0.00 INT. 7052037 a 5549108 - PA . 2021-11-29 GUA-PRINCIPAL INTERNATICO- T 4.59 0.00 INT. 7052037 a 5549108 - PA . 2021-11-29 GUA-PRINCIPAL CREDITO POR COB 4.56 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-29 GUA-PRINCIPAL CREDITO POR COB 4.56 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-29 GUA-PRINCIPAL CREDITO POR COB 4.56 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL CREDITO POR COB				3.47			
2021-11-25 GUA-PRINCIPAL CREDITO FOR COB				5.20	0.00		
2021-11-26 GUA-PRINCIPAL TRANSFERENCIA I 272.28 0.00 CONCPT0:14*OCP*040409872000860				2.83	0.00		
2021-11-26 GUA-PRINCIPAL TRANSFERENCIA I 272.28 0.00 CONCPT0:14*OCP*040409872000860				5.23			
2021-11-26 GUA-PRINCIPAL TRANSFERENCIA I 272.28 0.00 CONCPT0:14*OCP*040409872000860				4.00			
2021-11-26 GUA-PRINCIPAL ORDEN DE PAGO 2021-11-26 GUA-PRINCIPAL INTERMATICO T 16.76 0.00 INT. 4986121 à 5549108 - 37687 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA I 6.26 0.00 CONCPTO:14*OCP*040399898000301 2021-11-26 GUA-PRINCIPAL INTERMATICO T 3.44 0.00 INT. 2178826 à 5549108 - F 001 2021-11-26 GUA-PRINCIPAL INTERMATICO T 3.46 0.00 MVL. 1055440967 à 5549108 - C 01 2021-11-26 GUA-PRINCIPAL INTERMATICO T 3.36 0.00 MVL. 1055440967 à 5549108 - C 0 2021-11-26 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 MVL. 1055440967 à 5549108 - C 0 2021-11-26 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 MVL. 7908105 à 5549108 - C 0 2021-11-26 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 MVL. 7908105 à 5549108 - ENVÀ- 2021-11-29 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 MVL. 7908105 à 5549108 - ENVÀ- 2021-11-29 GUA-PRINCIPAL INTERMATICO T 1.69 0.00 INT. 2495977 à 5549108 - 39007 2021-11-29 GUA-PRINCIPAL INTERMATICO T 4.59 0.00 INT. 2495977 à 5549108 - PA 2021-11-29 GUA-PRINCIPAL INTERMATICO T 4.59 0.00 INT. 1058105921 à 5549108 - PA 2021-11-29 GUA-PRINCIPAL INTERMATICO T 4.59 0.00 INT. 1058105921 à 5549108 - PA 2021-11-29 GUA-PRINCIPAL INTERMATICO T 4.51 0.00 INT. 7263007 à 5549108 - PAGO 2021-11-29 GUA-PRINCIPAL INTERMATICO T 5.15 0.00 INT. 7263007 à 5549108 - PAGO 2021-11-29 GUA-PRINCIPAL INTERMATICO T 5.15 0.00 INT. 7263007 à 5549108 - PAGO 2021-11-29 GUA-PRINCIPAL INTERMATICO T 5.15 0.00 INT. 7263007 à 5549108 - PAGO 2021-11-29 GUA-PRINCIPAL CREDITO POR COB 8.38 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-29 GUA-PRINCIPAL CREDITO POR COB 8.38 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.35 0.00 INT. 1051721902 à 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.35 0.00 INT. 1051721902 à 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.35 0.00 INT. 1051721902 à 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.35 0.00 INT. 1051721902 à 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.35 0.00 INT. 1051721902 à 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.35 0.00 INT. 1051721902 à 5549108 - PA 2021-11-30 GUA-				5.12	0.00	MVL. 1U3434665/ A 5549108 - 09	
2021-11-26 GUA-PRINCIPAL INTERMATICO T 16.76 0.00 INT. 4986121 A 5549108 - 37687 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA I 6.26 0.00 CONCPTO:14*OCP*040399898000301 2021-11-26 GUA-PRINCIPAL INTERMATICO T 3.44 0.00 INT. 2178826 A 5549108 - F 001 2021-11-26 GUA-PRINCIPAL INTERMATICO T 3.36 0.00 MVL. 1055440967 A 5549108 - CE 2021-11-26 GUA-PRINCIPAL TRANSFERENCIA I 6.99 0.00 CONCPTO:01*OCP*040389831000019 2021-11-26 GUA-PRINCIPAL INTERMATICO T 2.74 0.00 INT. 1015989755 A 5549108 - CO 2021-11-26 GUA-PRINCIPAL INTERMATICO T 1.68 0.00 MVL. 7908105 A 5549108 - CO 2021-11-29 GUA-PRINCIPAL CREDITO FOR COB 5.48 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA I 29.06 0.00 CONCPTO:17*OCP*040443633000880 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA I 29.06 0.00 CONCPTO:17*OCP*040443633000880 2021-11-29 GUA-PRINCIPAL INTERMATICO T 4.59 0.00 INT. 1058105921 A 5549108 - PA 2021-11-29 GUA-PRINCIPAL INTERMATICO T 4.59 0.00 INT. 7920237 A 5549108 - PA 2021-11-29 GUA-PRINCIPAL INTERMATICO T 4.51 0.00 INT. 7920237 A 5549108 - PA 2021-11-29 GUA-PRINCIPAL INTERMATICO T 5.15 0.00 INT. 7920237 A 5549108 - PA 2021-11-29 GUA-PRINCIPAL INTERMATICO T 5.15 0.00 INT. 7920237 A 5549108 - PA 2021-11-29 GUA-PRINCIPAL CREDITO FOR COB 8.38 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-29 GUA-PRINCIPAL CREDITO FOR COB 8.38 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-29 GUA-PRINCIPAL CREDITO FOR COB 8.38 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.35 0.00 INT. 1051721902 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL CREDITO FOR COB 4.56 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.35 0.00 INT. 1051721902 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.35 0.00 INT. 1051721902 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.35 0.00 INT. 1051721902 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.35 0.00 INT. 1051721902 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.38 0.00 MVL. 102415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO T 8.38 0.00 MVL. 103415871 A				2/2.28	0.00	COMP 2611 I INCORP C	
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2021-11-29 GUA-PRINCIPAL INTERMATICO- T 6.94 0.00 INT. 2495977 A 5549108 - 39007 2021-11-29 GUA-PRINCIPAL TRANSFERENCIA I 29.06 0.00 CONCPTO:17*OCP*040443633000880 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 4.59 0.00 INT. 1058105921 A 5549108 - PA 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 4.51 0.00 INT. 7263007 A 5549108 - SERVI 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 4.51 0.00 INT. 7263007 A 5549108 - SERVI 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 5.15 0.00 INT. 7920237 A 5549108 - PA 2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 MVL. 1009726454 A 5549108 - PA 2021-11-29 GUA-PRINCIPAL CREDITO POR COB 18.82 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-29 GUA-PRINCIPAL CREDITO POR COB 8.38 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 4.56 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.35 0.00 INT. 1052093816 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.35 0.00 INT. 1052093816 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.35 0.00 INT. 1051721902 A 5549108 - CI 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 321.17 0.00 CONCPTO:50*OCP*040502425001436 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 2.33 0.00 INT. 4987063 A 5549108 - CI 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - CI 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 321.17 0.00 CONCPTO:50*OCP*040502425001436 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTER							
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2021-11-29 GUA-PRINCIPAL INTERMATICO- T 5.15 0.00 INT. 7920237 A 5549108 - PAGO 2021-11-29 GUA-PRINCIPAL CREDITO POR COB 18.82 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-29 GUA-PRINCIPAL CREDITO POR COB 8.38 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-29 MIL-PRINCIPAL CREDITO POR COB 4.56 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 3.09 0.00 INT. 1052093816 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.35 0.00 INT. 1051721902 A 5549108 - CI 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 6.31 0.00 MVL. 1039621267 A 5549108 - FA 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 3.37 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 3.37 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 321.17 0.00 CONCPTO:50*COP*040502425001436 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 2.33 0.00 INT. 4987063 A 5549108 - CI 09 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 2.33 0.00 INT. 4987063 A 5549108 - CI 09 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 44.09 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024015070000000000000000000000000000000000				4.51			
2021-11-29 GUA-PRINCIPAL INTERMATICO- T 1.68 0.00 MVL. 1009726454 A 5549108 - PA 2021-11-29 GUA-PRINCIPAL CREDITO POR COB 18.82 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-29 MIL-PRINCIPAL CREDITO POR COB 4.56 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 3.09 0.00 INT. 1052093816 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.35 0.00 INT. 1051721902 A 5549108 - CI 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 6.31 0.00 MVL. 1039621267 A 5549108 - FA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 6.31 0.00 MVL. 1039621267 A 5549108 - FA 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 3.37 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 321.17 0.00 CONCPTO:50*COP*040502425001436 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 2.33 0.00 INT. 4987063 A 5549108 - CI 09 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 CONCPTO:01*COP*040502553001596				5.15			
2021-11-29 GUA-PRINCIPAL CREDITO POR COB 8.38 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-29 MIL-PRINCIPAL CREDITO POR COB 8.38 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.35 0.00 INT. 1052093816 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 6.31 0.00 MVL. 1039621267 A 5549108 - FA 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 3.37 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 3.37 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 321.17 0.00 CONCPTO:50*OCE*040502425001436 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 2.33 0.00 INT. 4987063 A 5549108 - CI 09 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 2.33 0.00 INT. 4987063 A 5549108 - CI 09 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 44.09 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 CONCPTO:01*COP*040502553001596							
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2021-11-30 GUA-PRINCIPAL INTERMATICO- T 2.33 0.00 INT. 498/063 A 5549108 - C1 09 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 44.09 0.00 FACTURAS NOVIEMBRE 2021 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 CONCPTO:01*OCP*040502553001596	2021-11-30	GUA-PRINCIPAL	INTERMATICO- T	8.35	0.00	INT. 1051721902 A 5549108 - CI	
2021-11-30 GUA-PRINCIPAL INTERMATICO- T 2.33 0.00 INT. 498/063 A 5549108 - C1 09 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 44.09 0.00 FACTURAS NOVIEMBRE 2021 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 CONCPTO:01*OCP*040502553001596	2021-11-30	GUA-PRINCIPAL	INTERMATICO- T	6.31	0.00	MVL. 1039621267 A 5549108 - FA	
2021-11-30 GUA-PRINCIPAL INTERMATICO- T 2.33 0.00 INT. 498/063 A 5549108 - C1 09 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 44.09 0.00 FACTURAS NOVIEMBRE 2021 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 CONCPTO:01*OCP*040502553001596	2021-11-30	GUA-PRINCIPAL	CREDITO POR COB	3.37	0.00	FACTURAS NOVIEMBRE 2021 .	
2021-11-30 GUA-PRINCIPAL INTERMATICO- T 2.33 0.00 INT. 498/063 A 5549108 - C1 09 2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 44.09 0.00 FACTURAS NOVIEMBRE 2021 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 CONCPTO:01*OCP*040502553001596	2021-11-30	GUA-PRINCIPAL	TRANSFERENCIA I	321.17	0.00	CONCPTO:50*OCP*040502425001436	
2021-11-30 GUA-PRINCIPAL INTERMATICO- T 8.38 0.00 MVL. 1024415871 A 5549108 - PA 2021-11-30 GUA-PRINCIPAL CREDITO POR COB 44.09 0.00 FACTURAS NOVIEMBRE 2021 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 CONCPTO:01*0CP*040502553001596	2021-11-30	GUA-PRINCIPAL		2.33	0.00	INT. 4987063 A 5549108 - CI 09	
2021-11-30 GUA-PRINCIPAL CREDITO POR COB 44.09 0.00 FACTURAS NOVIEMBRE 2021 . 2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 CONCPTO:01*OCP*040502553001596 36983.93 < TOTAL DE VALORES ACREDITADOS	2021-11-30	GUA-PRINCIPAL	INTERMATICO- T	8.38	0.00		
2021-11-30 GUA-PRINCIPAL TRANSFERENCIA I 3.36 0.00 CONCPTO:01*OCP*040502553001596 36983.93 < TOTAL DE VALORES ACREDITADOS	2021-11-30	GUA-PRINCIPAL	CREDITO POR COB	44.09	0.00		
36983.93 < TOTAL DE VALORES ACREDITADOS	2021-11-30	GUA-PRINCIPAL	TRANSFERENCIA I	3.36	0.00	CONCPTO:01*OCP*040502553001596	
				36983.93	< TC	DTAL DE VALORES ACREDITADOS	

VALORES DEBITADOS:

FECHA	AGENCIA	MOTIVO	VALOR 1	IMP/IVA DETALLE
2021 11 04	CIIA DDINGIDAI	RETENCIÓN EN LA	0 00	0.00 01-01-20211104-39493716- OC-IN
2021-11-04	GUA-PRINCIPAL	RETENCION EN LA		<pre>< TOTAL DE VALORES DEBITADOS CONTINUA</pre>



PAG. 4

VALORES DEBITADOS:

FECHA	AGENCIA	MOTIVO	VALOR II	IMP/IVA DETALLE
2021 11 04	CIIA DDINCIDAI	DEMENCION IVA	22 40	0.000 D. TYZ 0.4 MOY 0000000000 00000
	GUA-PRINCIPAL GUA-PRINCIPAL	RETENCION IVA RETENCIÓN EN LA	22.49 1.33	0.00 R.IVA-04-NOV-00000000000-00000 0.00 01-01-20211105-39786190- OC-IN
	GUA-PRINCIPAL GUA-PRINCIPAL	RETENCION EN LA RETENCION IVA	2.42	0.00 01-01-20211105-39788190- OC-1N 0.00 R.IVA-05-NOV-0000000000-00000
	GUA-PRINCIPAL	RETENCION IVA	2.87	
	GUA-PRINCIPAL	RETENCIÓN EN LA	1.56	0.00 01-01-20211108-39786190- OC-IN
	GUA-PRINCIPAL	COBRO IVA SERVI	0.02	0.02 OTECEL S.A .
	GUA-PRINCIPAL	DEBITO POR COBR	5.32	0.00 DF 0000000003809185 .
	GUA-PRINCIPAL	DEBITOS INTERBA	681.64	0.00 OTECEL S.A .
2021-11-08	GUA-PRINCIPAL	COMISIÓN TRANSF	0.20	0.00 OTECEL S.A .
2021-11-09	GUA-PRINCIPAL	DEBITO POR COMI	1.80	0.00 COM.:TRANSFERENCIAS INTERBANCA
2021-11-09	GUA-PRINCIPAL	DEBITO POR COMI	16.74	0.00 COM.:PAGO A PROVEEDORES-01-OCT
	GUA-PRINCIPAL	RETENCION IVA	12.07	0.00 R.IVA-09-NOV-00000000000-00000
	GUA-PRINCIPAL	COBRO IVA SERVI	2.01	2.01 COM.:PAGO A PROVEEDORES-01-OCT
	GUA-PRINCIPAL	DEBITO POR COMI	55.61	0.00 COM.:ORDEN DE COBRO-01-OCT-21.
	GUA-PRINCIPAL	COBRO IVA SERVI	0.22	0.22 COM.:TRANSFERENCIAS INTERBANCA
	GUA-PRINCIPAL	COBRO IVA SERVI	6.67	6.67 COM.:ORDEN DE COBRO-01-OCT-21.
	GUA-PRINCIPAL GUA-PRINCIPAL	RETENCIÓN EN LA RETENCIÓN EN LA	6.99 0.99	
	GUA-PRINCIPAL GUA-PRINCIPAL	RETENCION EN LA RETENCION IVA	2.39	0.00 01-01-20211110-39788190- OC-1N 0.00 R.IVA-10-NOV-0000000000-00000
	GUA-PRINCIPAL	RETENCIÓN EN LA	1.21	0.00 01-01-20211111-39786190- OC-IN
	GUA-PRINCIPAL	TRANSFERENCIA I	653.15	0.00 CNT MES OCTUBRE 2021 .
	GUA-PRINCIPAL	RETENCION IVA	2.98	0.00 R.IVA-11-NOV-0000000000-00000
	GUA-PRINCIPAL	COBRO APORTES I	116.99	0.00 0000000021773286 -0001FONDO
2021-11-12	GUA-PRINCIPAL	COMISIÓN RECAUD	0.27	0.00 0000000021773286 -0001FONDO
	GUA-PRINCIPAL	COBRO IVA SERVI	0.03	0.03 0000000021773286 -0001FONDO
	GUA-PRINCIPAL	EMELEC (CLIENTE	11.95	0.00 CNEL 421382 -101-
	GUA-PRINCIPAL	COMISIÓN RECAUD	0.27	0.00 CNEL 421382 -101-
	GUA-PRINCIPAL	COBRO IVA SERVI	0.03	0.03 CNEL 421382 -101- 0.00 CNEL 5385091 -401-
	GUA-PRINCIPAL	EMELEC (CLIENTE	13.52	
	GUA-PRINCIPAL GUA-PRINCIPAL	COMISIÓN RECAUD COBRO APORTES I	0.27 107.17	0.00 000000036376740 -0001DIVPR 0.00 000000036376740 -0001DIVPR
	GUA-PRINCIPAL GUA-PRINCIPAL	COBRO IVA SERVI	0.03	0.03 0000000149419206 -0001PLANI
	GUA-PRINCIPAL	COMISIÓN RECAUD		0.00 000000149419206 -0001PLANI
	GUA-PRINCIPAL	COBRO APORTES I	1665.83	0.00 000000149419206 -0001PLANI
	GUA-PRINCIPAL	COBRO IVA SERVI	0.03	0.03 0000000149419323 -0001PLANI
	GUA-PRINCIPAL	COMISIÓN RECAUD	0.27	0.00 0000000149419323 -0001PLANI
2021-11-12	GUA-PRINCIPAL	COBRO APORTES I	88.00	0.00 0000000149419323 -0001PLANI
2021-11-12	GUA-PRINCIPAL	COBRO IVA SERVI	0.03	0.03 0000000036376740 -0001DIVPR
	GUA-PRINCIPAL	RETENCION IVA	4.11	0.00 R.IVA-12-NOV-00000000000-00000
	GUA-PRINCIPAL	RETENCIÓN EN LA	3.19	0.00 01-01-20211112-39786190- OC-IN
	GUA-PRINCIPAL	COBRO IVA SERVI	0.03	0.03 CNEL 420945 -101-
	GUA-PRINCIPAL	COMISIÓN RECAUD	0.27	0.00 CNEL 420945 -101-
	GUA-PRINCIPAL	EMELEC (CLIENTE COBRO IVA SERVI	9.62 0.03	0.00 CNEL 420945 -101- 0.03 10101004 -200022378406 .
	GUA-PRINCIPAL GUA-PRINCIPAL	COBRO IVA SERVI COMISIÓN RECAUD	0.03	
	GUA-PRINCIPAL	EMELEC (CLIENTE	20.35	0.00 10101004 -200022378406 .
	GUA-PRINCIPAL	COBRO IVA SERVI	0.03	0.03 CNEL 5385091 -401-
	GUA-PRINCIPAL	COMISIÓN RECAUD	0.27	0.00 CNEL 5385091 -401-
	GUA-PRINCIPAL	COBRO APORTES I	567.66	0.00 000000012434680 -0001DIVPR
	GUA-PRINCIPAL	COMISIÓN RECAUD	0.27	0.00 000000012434680 -0001DIVPR
	GUA-PRINCIPAL	COBRO IVA SERVI		0.03 000000012434680 -0001DIVPR
	GUA-PRINCIPAL	DEBITO PAGOS A RETENCION IVA DEBITO PAGOS A	1800.00	0.00 ANTICIPO MES NOVIEMBRE 2021 .
	GUA-PRINCIPAL	RETENCION IVA	6.03	0.00 R.IVA-15-NOV-0000000000-00000
	GUA-PRINCIPAL	DEDITO TRICOD R	323.13	0.00 FONDOS RESERVA OCTUBRE 2021 .
	GUA-PRINCIPAL	DEBITO PAGOS A	2860.00	0.00 PRIMERA QCNA NOVIEMBRE 2021 .
	GUA-PRINCIPAL GUA-PRINCIPAL	RETENCIÓN EN LA RETENCIÓN EN LA	2.71 1.25	0.00 01-01-20211115-39786190- OC-IN 0.00 01-01-20211116-39786190- OC-IN
	GUA-PRINCIPAL GUA-PRINCIPAL	RETENCION EN LA RETENCION IVA	2.28	0.00 01-01-20211116-39786190- OC-IN 0.00 R.IVA-16-NOV-0000000000-00000
	GUA-PRINCIPAL GUA-PRINCIPAL	RETENCIÓN IVA RETENCIÓN EN LA	0.45	0.00 01-01-20211117-39786190- OC-MV
	GUA-PRINCIPAL	RETENCION IVA	1.23	0.00 R.IVA-17-NOV-0000000000-00000
	GUA-PRINCIPAL	RETENCION IVA	0.95	0.00 R.IVA-18-NOV-0000000000-00000
	GUA-PRINCIPAL	RETENCIÓN EN LA	0.35	0.00 01-01-20211118-39786190- OC-IN
2021-11-19	GUA-PRINCIPAL	RETENCION IVA	0.13	0.00 R.IVA-19-NOV-00000000000-00000
			9301.68	< TOTAL DE VALORES DEBITADOS CONTINUA



PAG. 5

VALORES DEBITADOS:

FECHA	AGENCIA	MOTIVO	VALOR	IMP/IVA	DETALLE
	GUA-PRINCIPAL		0.05		01-01-20211119-39786190- OC-IN
2021-11-22	GUA-PRINCIPAL	RETENCIÓN EN LA	1.22		01-01-20211122-39786190- OC-IN
	QUI-PRINCIPAL	PAGO TARJETA MA	227.42		4260182007010427 .
	GUA-PRINCIPAL		2.60		R.IVA-22-NOV-0000000000000000
	GUA-PRINCIPAL	DEBITOS INTERBA		0.00	
	GUA-PRINCIPAL		1394.52	0.00	
2021-11-23	GUA-PRINCIPAL	COMISIÓN TRANSF	0.20	0.00	
	GUA-PRINCIPAL	COBRO IVA SERVI	0.02	0.02	
	GUA-PRINCIPAL	DEBITOS INTERBA		0.00	
	GUA-PRINCIPAL		0.20	0.00	
2021-11-23	GUA-PRINCIPAL	COBRO IVA SERVI	0.02	0.02	
2021-11-23	GUA-PRINCIPAL	COBRO IVA SERVI	0.02	0.02	SRI .
2021-11-23	GUA-PRINCIPAL	COMISIÓN TRANSF	0.20	0.00	SRI .
2021-11-24	GUA-PRINCIPAL	RETENCIÓN EN LA	0.72	0.00	01-01-20211124-40324106- OC-IN
2021-11-24	GUA-PRINCIPAL	RETENCION IVA	1.30	0.00	R.IVA-24-NOV-00000000000-00000
2021-11-25	GUA-PRINCIPAL	RETENCIÓN EN LA	0.36	0.00	01-01-20211125-40324106- OC-IN
2021-11-25	GUA-PRINCIPAL	RETENCION IVA	0.87	0.00	R.IVA-25-NOV-00000000000-00000
2021-11-26	GUA-PRINCIPAL	RETENCIÓN EN LA	0.15	0.00	01-01-20211126-40324106- OC-IN
2021-11-26	GUA-PRINCIPAL	RETENCION IVA	0.29	0.00	R.IVA-26-NOV-00000000000-00000
2021-11-29	GUA-PRINCIPAL	DEBITO PAGOS A	1211.10	0.00	HONORARIOS TECNICOS NOVIEMBRE.
2021-11-29	GUA-PRINCIPAL	RETENCIÓN EN LA	0.88	0.00	01-01-20211129-40324106- OC-IN
2021-11-29	GUA-PRINCIPAL	DEBITO PAGOS A	3627.99	0.00	SEGUNDA QUINCENA NOVIEMBRE 202
2021-11-29	GUA-PRINCIPAL	RETENCION IVA	2.10	0.00	R.IVA-29-NOV-00000000000-00000
2021-11-29	GUA-PRINCIPAL	DEBITO PAGOS A	1607.47	0.00	FACTURA DE HONORARIOS NOVIEMBR
2021-11-30	GUA-PRINCIPAL	RETENCION IVA	3.05	0.00	R.IVA-30-NOV-00000000000-00000
2021-11-30	GUA-PRINCIPAL	RETENCIÓN EN LA	1.30	0.00	01-01-20211130-40324106- OC-IN
			24727.12	< TO	OTAL DE VALORES DEBITADOS

SALDOS DIARIOS:

CTA. CTE. 55XXX08

FECHA	SALDO	FECHA	SALDO	FECHA	SALDO
2021-11-04	125248.55	2021-11-15	122024.18	2021-11-24	129924.96
2021-11-05	125407.02	2021-11-16	134779.60	2021-11-25	129946.11
2021-11-08	128118.43	2021-11-17	134879.82	2021-11-26	130790.68
2021-11-09	128811.69	2021-11-18	134910.31	2021-11-29	136681.65
2021-11-10	128889.82	2021-11-19	138710.65	2021-11-30	137131.45
2021-11-11	128298.10	2021-11-22	138580.37		
2021-11-12	127089.88	2021-11-23	129878.76		



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SALDOS PROMEDIOS:



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COMPROBANTES CONTABLES:

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SPI -GUAYAQUIL 04/NOV/2021 *CREDITO* *01945* #39757168-001278 REF:CONCPTO:DIBANCO INTERNACIONAL - CASHMANAGEMENT UNIPACK SXAX *OCP* CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600212	SPI -GUAYAQUIL 08/NOV/2021 *CREDITO* *01945* #39875694-000876 REF:CONCPTO:17BANCO INTERNACIONAL - CASHMANAGEMENT FIDEICOMISO TEF*OCP* CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600212
NO TIP REFERENCIA VALOR 01 COB TRANSFERENCIA INTERBANCARIA CREDITO: 38.64 VALOR TOTAL: 38.64	NO TIP REFERENCIA VALOR 01 COB TRANSFERENCIA INTERBANCARIA CREDITO: 3,338.83 VALOR TOTAL: 3,338.83
SPI -GUAYAQUIL 09/NOV/2021 *CREDITO* *01945* #39911231-000401 REF:CONCPTO:16SOLICITUD DEL ORDENANTE BANCO DE GUAYAQUIL *OCP* CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:02600021 NO TIP REFERENCIA VALOR	SPI -GUAYAQUIL 09/NOV/2021 *CREDITO* *01945* #39934368-000210 REF:CONCPT0:53Pl 371312 CANCEL INTERCONEXION AGOST 2021 CCU EP ETA*OCP* PA-EP-CUENCA CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01820030
NO TIP REFERENCIA VALOR 01 COB TRANSFERENCIA INTERBANCARIA CREDITO: 454.30 VALOR TOTAL : 454.30	NO TIP REFERENCIA VALOR
SPI -GUAYAQUIL 09/NOV/2021 *CREDITO* *01945* #39934368-000291 REF:CONCPTO:O1BANCO INTERNACIONAL - CASHMANAGEMENT REFRIGERACION I*OCP* NDUSTRIAL CORNE CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600212	MASTERCARD -GUAYAQUIL 09/NOV/2021 *CREDITO* *00517* #39940827-705618 R.U.C. 0990005737039 REF: NO.RECAP:001889F1211109C PLA705618 *0CP* NO TIP REFERENCIA VALOR 01 ING RECAP N. 001889-VALES PAGADOS 0000 6.68
NO TIP REFERENCIA VALOR 01 COB TRANSFERENCIA INTERBANCARIA CREDITO: 31.58 VALOR TOTAL: 31.58	02 IVA RECAP N. 001889-RET.FUENTE 2% 0.12- 03 IVA RECAP N. 001889-PORCT. IVA 12% 0.23- VALOR TOTAL : 6.33
SPI -GUAYAQUIL 12/NOV/2021 *CREDITO* *01945* #40023223-000349 REF:CONCPTO:17001-001-000376229XX LG ELECTRONICS PANAMA S.A. *OCP* CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600147	SPI -GUAYAQUIL 12/NOV/2021 *CREDITO* *01945* #40034654-000583 REF;CONCPTO:14SOLICITUD DEL ORDENANTE F.V-AREA ANDINA S.A. *OCP* CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:02600021
NO TIP REFERENCIA VALOR 01 COB TRANSFERENCIA INTERBANCARIA CREDITO: 41.49 VALOR TOTAL: 41.49	NO TIP REFERENCIA VALOR 01 COB TRANSFERENCIA INTERBANCARIA CREDITO: 70.45 VALOR TOTAL: 70.45
SPI -GUAYAQUIL 16/NOV/2021 *CREDITO* *01945* #40130306-000144 REF:CONCPTO:17BANCO INTERNACIONAL - CASHMANAGEMENT MEGADATOS SA *OCP* CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600212 NO TIP REFERENCIA VALOR	SPI -GUAYAQUIL 17/NOV/2021 *CREDITO* *01945* #40175184-000145 REF:CONCPTO:01BANCO INTERNACIONAL - CASHMANAGEMENT MARTINEZ SORIAN*OCP* O VICENTE ENRIQ CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600212
01 COB TRANSFERENCIA INTERBANCARIA CREDITO: 12,709.80 VALOR TOTAL: 12,709.80	NO TIP REFERENCIA VALOR 01 COB TRANSFERENCIA INTERBANCARIA CREDITO: 62.72 VALOR TOTAL: 62.72
SPI -GUAYAQUIL 18/NOV/2021 *CREDITO* *01945* #40187562-000504 REF:CONCPTO:01FLEF NOV ELISA MARIA *OCP* CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:02600344	SPI -GUAYAQUIL 19/NOV/2021 *CREDITO* *01945* #40230050-000548 REF:CONCPT0:14 WANHAI LINES EC *OCP* CREDITO A CTA CTE.05549108 CTA BANCO ORIGEN:02600344
NO TIP REFERENCIA VALOR 01 COB TRANSFERENCIA INTERBANCARIA CREDITO: 1.68 VALOR TOTAL : 1.68	NO TIP REFERENCIA VALOR 01 COB TRANSFERENCIA INTERBANCARIA CREDITO: 60.26 VALOR TOTAL : 60.26



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COMPROBANTES CONTABLES:

PAG.

CTA. CTE.	55XXX08
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SPI -GUAYAQUIL 19/NOV/20		#400000FT 000TC
REF:CONCPTO:14SOLICITUD DEL ORDENAN CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:02600021	ITE FIDEI MERC DE ADM	DE RECURSO*OCP*
NO TIP REFERENCIA		VALOR
01 COB TRANSFERENCIA INTERBANCARIA	CREDITO:	3,171.14
	VALOR TOTAL :	3,171.14
SPI -GUAYAQUIL 24/NOV/20 REF:CONCPTO:01PAGO FACTURA EDISON F CREDITO A CTA CTE:05540108 CTA BANCO ORIGEN:02600344		#40343206-00003 *OCP*
		VALOR
01 COB TRANSFERENCIA INTERBANCARIA		10.00
	VALOR TOTAL :	10.00
SPI -GUAYAQUIL 26/NOV/20 REF:CONCPTO:14PAGO A PROVEEDORES CI CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:02600344 NO TIP REFERENCIA 01 COB TRANSFERENCIA INTERBANCARIA	PORT Y TECNAC	#40399898-00030 *OCP* VALOR 6.26
	VALOR TOTAL :	6.26
SPI -GUAYAQUIL 29/NOV/20 REF.CONCPTO:17PRODUBANCO - CASHMANA OR CIA CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600303	VALOR TOTAL : 221 *CREDITO* *01945*	#40443633-00088
SPI -GUAYAQUIL 29/NOV/20 REF:CONCPTO:17PRODUBANCO - CASHMAN? OR CIA CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600303	VALOR TOTAL : 121 *CREDITO* *01945* GEMENT PAYLESS SHOESC	#40443633-00088
SPI -GUAYAQUIL 29/NOV/20 REF:CONCPTO:17PRODUBANCO - CASHMAN? OR CIA CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600303	VALOR TOTAL : 221 *CREDITO* *01945* GEMENT PAYLESS SHOESG	#40443633-00088 DURCE ECUAD*OCP* VALOR 29.06
SPI -GUAYAQUIL 29/NOV/20 REF:CONCPTO:17PRODUBANCO - CASHMAN? OR CIA CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600303	VALOR TOTAL : 121 *CREDITO* *01945* GEMENT PAYLESS SHOES(#40443633-00088 DURCE ECUAD*OCP*
SPI -GUAYAQUIL 29/NOV/20 REF:CONCPTO:17PRODUBANCO - CASHMAN? OR CIA CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600303	VALOR TOTAL : 121 *CREDITO* *01945* GEMENT PAYLESS SHOES(1 CREDITO: VALOR TOTAL : 121 *CREDITO* *01945*	#40443633-00088 DURCE ECUAD*OCP* VALOR 29.06 29.06
SPI -GUAYAQUIL 29/NOV/20 REF:CONCPTO:17PRODUBANCO - CASHMANN OR CIA CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600303 NO TIP REFERENCIA 01 COB TRANSFERENCIA INTERBANCARIN SPI -GUAYAQUIL 30/NOV/20 REF:CONCPTO:50TRANSFERENCIAS CORRIE CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01820030	VALOR TOTAL : 121 *CREDITO* *01945* GEMENT PAYLESS SHOES(CREDITO: VALOR TOTAL : 121 *CREDITO* *01945* ENTES CCU EP CNT EP P:	#40443633-00088 UNRCE ECUAD*OCP* VALOR 29.06 #40502425-00143 ICHINCHA *OCP*
SPI -GUAYAQUIL 29/NOV/20 REF:CONCPTO:17PRODUBANCO - CASHWANN OR CIA CREDITO A CTA CTE:05549108 CTA BANCO ORIGEN:01600303 NO TIP REFERENCIA 01 COB TRANSFERENCIA INTERBANCARIA SPI -GUAYAQUIL 30/NOV/20 REF:CONCPTO:50TRANSFERENCIAS CORRIE CREDITO A CTA CTE:05549108	VALOR TOTAL : 121 *CREDITO* *01945* GEMENT PAYLESS SHOESG A CREDITO: VALOR TOTAL : 121 *CREDITO* *01945* INTES CCU EP CNT EP P:	#40443633-00088 UNRCE ECUAD*OCP* VALOR 29.06 29.06 #40502425-00143 CHINCHA *OCP*

GASTO CREDITO	-GUAYAQUIL PTO:50LINKOTEL D PAGO MEMORAN A CTA CTE:0554 D ORIGEN:01820	S.A. FACT. (DUM NO. E 9108	21 *CREDITO* *0 001-001-0003765	1945* #40322355-000 43 SOLICITUD DE *00
NO TIP 01 COB	FRANSFERENCIA	REFERENCIA INTERBANCARIA		VALOR 16. 16.
REF:CONCI NLE CREDITO		SF INTERBANCA 9108		1945* #40389831-000 PINOZA HUGO STA*00
NO TIP 01 COB	FRANSFERENCIA	REFERENCIA INTERBANCARIA		VALOR 6. 6.
NO TIP 01 COB	FRANSFERENCIA	REFERENCIA INTERBANCARIA	CREDITO: VALOR TOTAL :	VALOR 272. 272.
REF:CONC		TERNACIONAL - 9108		1945* #40455523-000 MEGADATOS SA *00
NO TIP 01 COB 1	TRANSFERENCIA	REFERENCIA INTERBANCARIA	CREDITO: VALOR TOTAL :	VALOR 12,256 12,256
REF:CONC CREDITO A CTA BANCO		SF INTERBANCAI 9108	21 *CREDITO* *0 RIA OCAMPO MORE	1945* #40502553-003 NO CESAR *00
NO TIP		REFERENCIA		VALOR



PACÍFICO te informa

Le informamos que hemos realizado un rediseño del sitio web transaccional. Experimente el cambio ingresando a:

www.intermatico.com

Ponemos a su conocimiento que por disposición del Inst. Ecuatoriano de Normalización, INEN, en concordancia con lo establecido en la ley de cheques y su reglamento, la fecha de emisión de los cheques para ser pagados en cámara y caja, deberá, en lo que a la indicación del año se refiere, estar señalada claramente con sus cuatro dígitos:

Velando por su seguridad, le indicamos que el número de sus tarjetas de débito, crédito u otras, es de uso exclusivo y personal, por lo que no debe ser dado a conocer a ningunoa persona y menos si es requerido telefónicamente.

En caso de tener desacuerdo con el presente estado de cuenta, por favor comunicarse con nuestro auditor externo PricewaterhouseCoopers del Ecuador Cía. Ltda. (Casilla: 17-21-1915) o al correo electrónico: ec_confirmacionesbpsa@pwc.com

