

CORTE DE ESTADO DE CUENTA**CUENTA:** 3131409604**EMPRESA:** LINKOTEL S.A.**TIPO DE CONSULTA:** Movimientos por Rango de Fechas

Fecha desde: 01/10/2021

Fecha hasta: 31/10/2021

SALDO: \$22,703.65

Fecha	Código	Concepto	Tipo	Documento	Oficina	Monto	Saldo Contable
29/10/2021	001045	75669184-LINKOTEL S A-RA-1536323	C	57777967	SERVICIOS CENTRALE(S)	\$ 10.86	\$ 22,580.74
29/10/2021	004245	75669184-LINKOTEL S A - 3930445	C	51084756	AG. NORTE	\$ 2.63	\$ 22,569.88
29/10/2021	001045	TRANSFERENCIA_APP	C	28887697	AG. NORTE	\$ 3.49	\$ 22,567.25
29/10/2021	001055	75669184-COSTO IVA CASH-RA-099225457200	D	2689983	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 22,563.76
29/10/2021	001055	75669184-COSTO OPER CASH-RA-099225457200	D	2689949	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 22,563.82
29/10/2021	001055	75669184-COSTO IVA CASH-RA-099225457200	D	2689873	SERVICIOS CENTRALE(S)	\$ 0.15	\$ 22,564.36
29/10/2021	001055	75669184-COSTO OPER CASH-RA-099225457200	D	2689845	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 22,564.51
29/10/2021	001055	75669184-COSTO IVA CASH-RA-099225457200	D	1460076	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 22,565.76
29/10/2021	001055	75669184-COSTO OPER CASH-RA-099225457200	D	1460071	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 22,565.82
29/10/2021	001055	75669184-COSTO IVA CASH-RA-099225457200	D	1460027	SERVICIOS CENTRALE(S)	\$ 0.19	\$ 22,566.36
29/10/2021	001055	75669184-COSTO OPER CASH-RA-099225457200	D	1459962	SERVICIOS CENTRALE(S)	\$ 1.56	\$ 22,566.55
28/10/2021	001045	75669184-LINKOTEL S A-RA-1503756	C	51836803	SERVICIOS CENTRALE(S)	\$ 19.86	\$ 22,568.11
28/10/2021	001045	TRANSFERENCIA INTERNET	C	39785382	AG. NORTE	\$ 6.08	\$ 22,548.25
28/10/2021	001045	TRANSFERENCIA_APP	C	31844150	AG. NORTE	\$ 9.21	\$ 22,542.17
28/10/2021	001045	TRANSFERENCIA INTERNET	C	31114431	AG. NORTE	\$ 3.31	\$ 22,532.96
28/10/2021	001310	75669184-LINKOTEL S A-3908357	C	14808796	LA PIAZZA	\$ 1.68	\$ 22,529.65

28/10/2021	001045	TRANSFERENCIA_APP	C	5178538	AG. NORTE	\$ 20.82	\$ 22,527.97
27/10/2021	001045	TRANSFERENCIA_APP	C	44481494	AG. NORTE	\$ 3.50	\$ 22,507.15
27/10/2021	001045	75669184-LINKOTEL S A-RA-1718348665	C	44202236	SERVICIOS CENTRALE(S)	\$ 16.78	\$ 22,503.65
27/10/2021	001045	TRANSFERENCIA INTERNET	C	36592926	AG. NORTE	\$ 2.62	\$ 22,486.87
27/10/2021	001045	TRANSFERENCIA_APP	C	36262146	AG. NORTE	\$ 2.00	\$ 22,484.25
27/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	34944823	CENTRO SERVIC. OPERAT. SS. QTO	\$ 32.16	\$ 22,482.25
27/10/2021	001045	TRANSFERENCIA_APP	C	33812491	AG. NORTE	\$ 20.62	\$ 22,450.09
27/10/2021	001045	TRANSFERENCIA_APP	C	24094258	AG. NORTE	\$ 4.00	\$ 22,429.47
27/10/2021	001045	TRANSFERENCIA_APP	C	21389168	AG. NORTE	\$ 7.44	\$ 22,425.47
27/10/2021	001045	TRANSFERENCIA_APP	C	16816381	AG. NORTE	\$ 5.71	\$ 22,418.03
27/10/2021	001310	75669184-LINKOTEL S A-3920558	C	7441534	CHILE SUR	\$ 8.38	\$ 22,412.32
27/10/2021	001055	75669184-COSTO IVA CASH-RA-099225457200	D	1632236	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 22,403.94
27/10/2021	001055	75669184-COSTO OPER CASH-RA-099225457200	D	1632219	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 22,404.00
27/10/2021	001055	75669184-COSTO IVA CASH-RA-099225457200	D	1632198	SERVICIOS CENTRALE(S)	\$ 0.26	\$ 22,404.54
27/10/2021	001055	75669184-COSTO OPER CASH-RA-099225457200	D	1632176	SERVICIOS CENTRALE(S)	\$ 2.19	\$ 22,404.80
26/10/2021	001045	75669184-LINKOTEL S A-RA-1547390	C	44382322	SERVICIOS CENTRALE(S)	\$ 40.22	\$ 22,406.99
26/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	35143507	CENTRO SERVIC. OPERAT. SS. QTO	\$ 3.36	\$ 22,366.77
26/10/2021	001045	TRANSFERENCIA INTERNET	C	22603433	AG. NORTE	\$ 23.24	\$ 22,363.41
26/10/2021	001010	DEPOSITO	C	20205665	AEROPUERTO GUAYAQUIL	\$ 4.18	\$ 22,340.17
26/10/2021	001045	TRANSFERENCIA_APP	C	17309207	AG. NORTE	\$ 3.35	\$ 22,335.99
26/10/2021	001045	TRANSFERENCIA INTERNET	C	12560401	AG. NORTE	\$ 1.90	\$ 22,332.64
26/10/2021	001310	75669184-LINKOTEL S A-3903101	C	10470310	RIO CENTRO SHOPPING	\$ 3.47	\$ 22,330.74
26/10/2021	001045	TRANSFERENCIA INTERNET	C	9653884	AG. NORTE	\$ 1.68	\$ 22,327.27

26/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	6714285	CENTRO SERVIC. OPERAT. SS. QTO	\$ 2.97	\$ 22,325.59
26/10/2021	001045	TRANSFERENCIA INTERNET	C	6550162	AG. NORTE	\$ 1.90	\$ 22,322.62
26/10/2021	001045	TRANSFERENCIA_APP	C	1335478	AG. NORTE	\$ 1.70	\$ 22,320.72
26/10/2021	001055	75669184-COSTO IVA CASH-RA-099225457200	D	1057179	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 22,319.02
26/10/2021	001055	75669184-COSTO OPER CASH-RA-099225457200	D	1057174	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 22,319.08
26/10/2021	001055	75669184-COSTO IVA CASH-RA-099225457200	D	1057165	SERVICIOS CENTRALE(S)	\$ 0.15	\$ 22,319.62
26/10/2021	001055	75669184-COSTO OPER CASH-RA-099225457200	D	1057144	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 22,319.77
26/10/2021	001055	75669184-COSTO IVA CASH-RA-099225457200	D	1057127	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 22,321.02
26/10/2021	001055	75669184-COSTO OPER CASH-RA-099225457200	D	1057115	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 22,321.07
25/10/2021	001045	75669184-LINKOTEL S A-RA-1330956	C	104948923	SERVICIOS CENTRALE(S)	\$ 14.84	\$ 22,321.47
25/10/2021	001045	TRANSFERENCIA INTERNET	C	103012002	AG. NORTE	\$ 5.07	\$ 22,306.63
25/10/2021	001045	TRANSFERENCIA_APP	C	102729493	AG. NORTE	\$ 1.86	\$ 22,301.56
25/10/2021	001045	TRANSFERENCIA INTERNET	C	100562464	AG. NORTE	\$ 3.27	\$ 22,299.70
25/10/2021	001045	TRANSFERENCIA INTERNET	C	88233475	AG. NORTE	\$ 2.79	\$ 22,296.43
25/10/2021	001045	TRANSFERENCIA_APP	C	87521937	AG. NORTE	\$ 6.44	\$ 22,293.64
25/10/2021	001310	75669184-LINKOTEL S A-3909697	C	85521828	CHILE SUR	\$ 43.04	\$ 22,287.20
25/10/2021	001045	TRANSFERENCIA INTERNET	C	84185722	AG. NORTE	\$ 19.18	\$ 22,244.16
25/10/2021	001045	TRANSFERENCIA_APP	C	74422235	AG. NORTE	\$ 1.78	\$ 22,224.98
25/10/2021	004245	75669184-LINKOTEL S A - 3909419	C	70148463	AG. NORTE	\$ 4.20	\$ 22,223.20
25/10/2021	001045	TRANSFERENCIA INTERNET	C	64437364	AG. NORTE	\$ 8.38	\$ 22,219.00
25/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	63733352	CENTRO SERVIC. OPERAT. SS. QTO	\$ 8.38	\$ 22,210.62
25/10/2021	001045	75662697-DURINI Y GUERRE-PT-PROVEEDOR	C	62629936	AG. NORTE	\$ 8.33	\$ 22,202.24
25/10/2021	001045	TRANSFERENCIA_APP	C	61184259	AG. NORTE	\$ 5.04	\$ 22,193.91
25/10/2021	001045	TRANSFERENCIA_APP	C	60693429	AG. NORTE	\$ 2.33	\$ 22,188.87

25/10/2021	001045	TRANSFERENCIA INTERNET	C	58788353	AG. NORTE	\$ 3.25	\$ 22,186.54
25/10/2021	001045	TRANSFERENCIA_APP	C	58340601	AG. NORTE	\$ 5.00	\$ 22,183.29
25/10/2021	001045	TRANSFERENCIA_APP	C	51910345	AG. NORTE	\$ 4.89	\$ 22,178.29
25/10/2021	001045	TRANSFERENCIA_APP	C	3459575	AG. NORTE	\$ 4.70	\$ 22,173.40
25/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1412508	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 22,168.70
25/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1412496	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 22,168.76
25/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1412486	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 22,169.30
25/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1412479	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 22,169.38
22/10/2021	001045	74871258-LINKOTEL S A-RA-	C	47199342	SERVICIOS CENTRALE(S)	\$ 2.21	\$ 22,170.00
22/10/2021	001045	75552469-IMPEDI-PT-1	C	44401722	AG. NORTE	\$ 82.98	\$ 22,167.79
22/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	38195155	CENTRO SERVIC. OPERAT. SS. QTO	\$ 14.60	\$ 22,084.81
22/10/2021	001310	74871258-LINKOTEL S A-3908433	C	30848804	AYACUCHO	\$ 2.12	\$ 22,070.21
22/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	22789770	CENTRO SERVIC. OPERAT. SS. QTO	\$ 3.95	\$ 22,068.09
22/10/2021	001045	TRANSFERENCIA_APP	C	12394596	AG. NORTE	\$ 5.43	\$ 22,064.14
22/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1378689	SERVICIOS CENTRALE(S)	\$ 0.15	\$ 22,058.71
22/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1378682	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 22,058.86
22/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1378669	SERVICIOS CENTRALE(S)	\$ 0.10	\$ 22,060.11
22/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1378659	SERVICIOS CENTRALE(S)	\$ 0.80	\$ 22,060.21
21/10/2021	001045	74871258-LINKOTEL S A-RA-593138571STA	C	42993941	SERVICIOS CENTRALE(S)	\$ 17.01	\$ 22,061.01
21/10/2021	004245	74871258-LINKOTEL S A - 3900764	C	38658224	AG. NORTE	\$ 6.05	\$ 22,044.00
21/10/2021	001045	75540715--2F-TELECU	C	37301784	AG. NORTE	\$ 22.26	\$ 22,037.95
21/10/2021	004245	74871258-LINKOTEL S A - 3907274	C	22383946	AG. NORTE	\$ 6.94	\$ 22,015.69

21/10/2021	004345	REV 74871258-LINKOTEL S A - 3907274	D	22066932	AG. NORTE	\$ 6.94	\$ 22,008.75
21/10/2021	004245	74871258-LINKOTEL S A - 3907274	C	21996258	AG. NORTE	\$ 6.94	\$ 22,015.69
21/10/2021	001045	TRANSFERENCIA_APP	C	3849731	AG. NORTE	\$ 23.45	\$ 22,008.75
21/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	759087	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 21,985.30
21/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	759077	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 21,985.34
21/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	759057	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 21,985.65
21/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	759041	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 21,985.70
20/10/2021	001045	74871258-LINKOTEL S A-RA-	C	48002787	SERVICIOS CENTRALE(S)	\$ 1.93	\$ 21,986.10
20/10/2021	001045	TRANSFERENCIA_APP	C	34021992	AG. NORTE	\$ 1.00	\$ 21,984.17
20/10/2021	004245	74871258-LINKOTEL S A - 3906028	C	22981473	AG. NORTE	\$ 5.07	\$ 21,983.17
20/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	22105701	CENTRO SERVIC. OPERAT. SS. QTO	\$ 4.04	\$ 21,978.10
20/10/2021	001010	DEPOSITO	C	20449429	CHILE SUR	\$ 5.00	\$ 21,974.06
20/10/2021	001045	TRANSFERENCIA_APP	C	8717094	AG. NORTE	\$ 0.35	\$ 21,969.06
19/10/2021	001045	74871258-LINKOTEL S A-RA-6742	C	52922064	SERVICIOS CENTRALE(S)	\$ 3.45	\$ 21,968.71
19/10/2021	001045	TRANSFERENCIA_APP	C	52511797	AG. NORTE	\$ 1.68	\$ 21,965.26
19/10/2021	001045	TRANSFERENCIA_APP	C	43925841	AG. NORTE	\$ 3.00	\$ 21,963.58
19/10/2021	001045	75393203-FERPACIFIC-RT-099225457200	C	30861604	AG. NORTE	\$ 13.82	\$ 21,960.58
19/10/2021	001045	TRANSFERENCIA_APP	C	30202949	AG. NORTE	\$ 1.99	\$ 21,946.76
19/10/2021	001010	DEPOSITO	C	17020138	ALBAN BORJA	\$ 3.36	\$ 21,944.77
19/10/2021	001045	TRANSFERENCIA_APP	C	15428955	AG. NORTE	\$ 1.68	\$ 21,941.41
19/10/2021	001045	TRANSFERENCIA INTERNET	C	7359095	AG. NORTE	\$ 10.00	\$ 21,939.73
19/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	925068	SERVICIOS CENTRALE(S)	\$ 0.15	\$ 21,929.73
19/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	925064	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 21,929.88

18/10/2021	001045	74871258-LINKOTEL S A-RA-	C	117462392	SERVICIOS CENTRALE(S)	\$ 10.76	\$ 21,931.13
18/10/2021	001010	DEPOSITO	C	90252312	POLICENTRO	\$ 0.39	\$ 21,920.37
18/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	74894626	CENTRO SERVIC. OPERAT. SS. QTO	\$ 651.55	\$ 21,919.98
18/10/2021	001045	TRANSFERENCIA_APP	C	56832140	AG. NORTE	\$ 2.14	\$ 21,268.43
18/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1215182	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 21,266.29
18/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1215155	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 21,266.37
18/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	586809	SERVICIOS CENTRALE(S)	\$ 0.15	\$ 21,266.99
18/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	586804	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 21,267.14
15/10/2021	001045	74871258-LINKOTEL S A-RA-593585647FCW	C	53070019	SERVICIOS CENTRALE(S)	\$ 55.38	\$ 21,268.39
15/10/2021	001045	TRANSFERENCIA_APP	C	50459099	AG. NORTE	\$ 4.86	\$ 21,213.01
15/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	42430884	CENTRO SERVIC. OPERAT. SS. QTO	\$ 8.63	\$ 21,208.15
15/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	42140477	CENTRO SERVIC. OPERAT. SS. QTO	\$ 22.30	\$ 21,199.52
15/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	42125071	CENTRO SERVIC. OPERAT. SS. QTO	\$ 332.71	\$ 21,177.22
15/10/2021	001045	TRANSFERENCIA_APP	C	40836631	AG. NORTE	\$ 1.68	\$ 20,844.51
15/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	27233246	CENTRO SERVIC. OPERAT. SS. QTO	\$ 1.79	\$ 20,842.83
15/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	27233162	CENTRO SERVIC. OPERAT. SS. QTO	\$ 4.11	\$ 20,841.04
15/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	27115639	CENTRO SERVIC. OPERAT. SS. QTO	\$ 93.35	\$ 20,836.93
15/10/2021	001010	DEPOSITO	C	22643488	24 DE MAYO	\$ 1.68	\$ 20,743.58
15/10/2021	001020	DEPOSITO CHEQUE	C	18871600	EL JARDIN	\$ 24.34	\$ 20,741.90
15/10/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	16952611	CANAL CORPORATIVO QUITO	\$ 33.60	\$ 20,717.56
15/10/2021	001045	TRANSFERENCIA_APP	C	8659692	AG. NORTE	\$ 7.56	\$ 20,683.96

14/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	36238796	CENTRO SERVIC. OPERAT. SS. QTO	\$ 22.75	\$ 20,676.40
14/10/2021	001045	TRANSFERENCIA_APP	C	27175204	AG. NORTE	\$ 0.69	\$ 20,653.65
14/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	25401096	CENTRO SERVIC. OPERAT. SS. QTO	\$ 1.72	\$ 20,652.96
14/10/2021	001010	DEPOSITO	C	17431315	DAULE	\$ 43.27	\$ 20,651.24
14/10/2021	001010	DEPOSITO	C	10546430	C.C. CALIFORNIA	\$ 16.24	\$ 20,607.97
13/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	53153919	CENTRO SERVIC. OPERAT. SS. QTO	\$ 11.63	\$ 20,591.73
13/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	43630484	CENTRO SERVIC. OPERAT. SS. QTO	\$ 69.14	\$ 20,580.10
13/10/2021	001045	TRANSFERENCIA_APP	C	40486994	AG. NORTE	\$ 2.82	\$ 20,510.96
13/10/2021	001045	TRANSFERENCIA_APP	C	40281719	AG. NORTE	\$ 0.84	\$ 20,508.14
13/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1161329	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 20,507.30
13/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1161321	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 20,507.36
13/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1161283	SERVICIOS CENTRALE(S)	\$ 0.11	\$ 20,507.90
13/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1161251	SERVICIOS CENTRALE(S)	\$ 0.94	\$ 20,508.01
12/10/2021	001045	TRANSFERENCIA INTERNET	C	20996682	AG. NORTE	\$ 3.64	\$ 20,508.95
12/10/2021	001045	TRANSFERENCIA INTERNET	C	5454564	AG. NORTE	\$ 8.00	\$ 20,505.31
11/10/2021	001045	74871258-LINKOTEL S A-RA-1310441421	C	82099248	SERVICIOS CENTRALE(S)	\$ 21.03	\$ 20,497.31
11/10/2021	001045	TRANSFERENCIA INTERNET	C	44407341	AG. NORTE	\$ 3.39	\$ 20,476.28
11/10/2021	001045	75133614-FINANMOTORS SA-RT-EGR 9383	C	20427668	AG. NORTE	\$ 12.88	\$ 20,472.89
11/10/2021	001045	TRANSFERENCIA INTERNET	C	11260827	AG. NORTE	\$ 101.00	\$ 20,460.01
11/10/2021	001310	74871258-LINKOTEL S A-3907841	C	9954711	PASEO SHOPPING VIA A DAULE	\$ 4.95	\$ 20,359.01
11/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1493373	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 20,354.06
11/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1493367	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 20,354.14

11/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1493356	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 20,354.76
11/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1493348	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 20,354.82
07/10/2021	001045	74871258-LINKOTEL S A-RA-1498296	C	52954819	SERVICIOS CENTRALE(S)	\$ 14.82	\$ 20,355.36
07/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	42144809	CENTRO SERVIC. OPERAT. SS. QTO	\$ 87.99	\$ 20,340.54
07/10/2021	001710	DEPOSITO 9022	C	36477332	RIO CENTRO SUR	\$ 15.00	\$ 20,252.55
07/10/2021	001310	74871258-LINKOTEL S A-3909674	C	29100806	PASEO SHOPPING VIA A DAULE	\$ 1.87	\$ 20,237.55
07/10/2021	001045	TRANSFERENCIA INTERNET	C	25231018	AG. NORTE	\$ 0.07	\$ 20,235.68
07/10/2021	001045	TRANSFERENCIA INTERNET	C	20634219	AG. NORTE	\$ 1.76	\$ 20,235.61
07/10/2021	001020	DEPOSITO CHEQUE	C	16440079	PASEO SHOPPING VIA A DAULE	\$ 54.72	\$ 20,233.85
07/10/2021	001045	TRANSFERENCIA INTERNET	C	13206804	AG. NORTE	\$ 11.52	\$ 20,179.13
07/10/2021	001045	TRANSFERENCIA INTERNET	C	8631647	AG. NORTE	\$ 1.35	\$ 20,167.61
07/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1527098	SERVICIOS CENTRALE(S)	\$ 0.15	\$ 20,166.26
07/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1527087	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 20,166.41
07/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1527076	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 20,167.66
07/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1527066	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 20,167.72
07/10/2021	001055	74871287-COSTO IVA CASH-CB-099225457200	D	1527049	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 20,168.26
07/10/2021	001055	74871287-COSTO OPER CASH-CB-099225457200	D	1527035	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 20,168.31
07/10/2021	001055	74871287-COSTO IVA CASH-CB-099225457200	D	1527011	SERVICIOS CENTRALE(S)	\$ 1.69	\$ 20,168.71
07/10/2021	001055	74871287-COSTO OPER CASH-CB-099225457200	D	1527006	SERVICIOS CENTRALE(S)	\$ 14.06	\$ 20,170.40
07/10/2021	001045	75057289-DINERS CLUB DEL-N2-25229031950	C	1405108	AG. NORTE	\$ 88.81	\$ 20,184.46

07/10/2021	001045	75056991-DINERS CLUB DEL-N2-24545835584	C	1360887	AG. NORTE	\$ 85.03	\$ 20,095.65
07/10/2021	001045	75025480-MASTERCARD-M2-18542260196	C	1303358	AG. NORTE	\$ 7.81	\$ 20,010.62
06/10/2021	001045	74871258-LINKOTEL S A-RA-1541827	C	54806162	SERVICIOS CENTRALE(S)	\$ 45.35	\$ 20,002.81
06/10/2021	001055	74871287-LINKOTEL S A-CB-RET.RENTA	D	53435301	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 19,957.46
06/10/2021	001055	74871287-LINKOTEL S A-CB-RET.IVA	D	53435071	SERVICIOS CENTRALE(S)	\$ 0.18	\$ 19,957.52
06/10/2021	001045	74871287-LINKOTEL S A-CB-	C	53434906	SERVICIOS CENTRALE(S)	\$ 2.31	\$ 19,957.70
06/10/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	41242088	CANAL CORPORATIVO QUITO	\$ 11.88	\$ 19,955.39
06/10/2021	001045	TRANSFERENCIA INTERNET	C	36275339	AG. NORTE	\$ 1.88	\$ 19,943.51
06/10/2021	001045	TRANSFERENCIA INTERNET	C	34876318	AG. NORTE	\$ 3.45	\$ 19,941.63
06/10/2021	001310	74871258-LINKOTEL S A-3909416	C	32420538	PASEO SHOPPING VIA A DAULE	\$ 28.81	\$ 19,938.18
06/10/2021	001045	75024897-AGRONPAXI-RW-D 304215	C	32174223	AG. NORTE	\$ 11.63	\$ 19,909.37
06/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	27056454	CENTRO SERVIC. OPERAT. SS. QTO	\$ 82.98	\$ 19,897.74
06/10/2021	001010	DEPOSITO	C	26805535	POLICENTRO	\$ 45.91	\$ 19,814.76
06/10/2021	001045	TRANSFERENCIA INTERNET	C	25510379	AG. NORTE	\$ 12.10	\$ 19,768.85
06/10/2021	001045	TRANSFERENCIA INTERNET	C	12334772	AG. NORTE	\$ 10.79	\$ 19,756.75
06/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	8340159	CENTRO SERVIC. OPERAT. SS. QTO	\$ 6.91	\$ 19,745.96
06/10/2021	001045	TRANSFERENCIA INTERNET	C	3585410	AG. NORTE	\$ 3.93	\$ 19,739.05
06/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	2310500	SERVICIOS CENTRALE(S)	\$ 0.30	\$ 19,735.12
06/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	2310483	SERVICIOS CENTRALE(S)	\$ 2.50	\$ 19,735.42
06/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	2310438	SERVICIOS CENTRALE(S)	\$ 0.13	\$ 19,737.92
06/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	2310413	SERVICIOS CENTRALE(S)	\$ 1.07	\$ 19,738.05

06/10/2021	001055	74871287-COSTO IVA CASH-CB-099225457200	D	2310380	SERVICIOS CENTRALE(S)	\$ 8.00	\$ 19,739.12
06/10/2021	001055	74871287-COSTO OPER CASH-CB-099225457200	D	2310317	SERVICIOS CENTRALE(S)	\$ 66.70	\$ 19,747.12
06/10/2021	001055	74871287-COSTO IVA CASH-CB-099225457200	D	2310193	SERVICIOS CENTRALE(S)	\$ 2.75	\$ 19,813.82
06/10/2021	001055	74871287-COSTO OPER CASH-CB-099225457200	D	2310177	SERVICIOS CENTRALE(S)	\$ 22.90	\$ 19,816.57
06/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1526220	SERVICIOS CENTRALE(S)	\$ 0.23	\$ 19,839.47
06/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1526210	SERVICIOS CENTRALE(S)	\$ 1.87	\$ 19,839.70
06/10/2021	001055	74871258-COSTO IVA CASH-RA-099225457200	D	1526183	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 19,841.57
06/10/2021	001055	74871258-COSTO OPER CASH-RA-099225457200	D	1526170	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 19,841.62
06/10/2021	001055	74871287-COSTO IVA CASH-CB-099225457200	D	1526163	SERVICIOS CENTRALE(S)	\$ 0.14	\$ 19,842.02
06/10/2021	001055	74871287-COSTO OPER CASH-CB-099225457200	D	1526157	SERVICIOS CENTRALE(S)	\$ 1.21	\$ 19,842.16
06/10/2021	001055	74871287-COSTO IVA CASH-CB-099225457200	D	1526144	SERVICIOS CENTRALE(S)	\$ 1.74	\$ 19,843.37
06/10/2021	001055	74871287-COSTO OPER CASH-CB-099225457200	D	1526139	SERVICIOS CENTRALE(S)	\$ 14.46	\$ 19,845.11
06/10/2021	001045	74983199-DINERS CLUB DEL-N2-23899017112	C	1383033	AG. NORTE	\$ 222.49	\$ 19,859.57
06/10/2021	001045	74983048-DINERS CLUB DEL-N2-22915825754	C	1288606	AG. NORTE	\$ 303.53	\$ 19,637.08
06/10/2021	001045	74949301-MASTERCARD-M2-21842252631	C	1185521	AG. NORTE	\$ 80.60	\$ 19,333.55
06/10/2021	001045	TRANSFERENCIA INTERNET	C	258013	AG. NORTE	\$ 0.20	\$ 19,252.95
05/10/2021	001045	74871258-LINKOTEL S A-RA-1462519	C	57759346	SERVICIOS CENTRALE(S)	\$ 22.16	\$ 19,252.75
05/10/2021	001055	74871287-LINKOTEL S A-CB-RET.RENTA	D	56681275	SERVICIOS CENTRALE(S)	\$ 1.60	\$ 19,230.59
05/10/2021	001055	74871287-LINKOTEL S A-CB-RET.IVA	D	56680116	SERVICIOS CENTRALE(S)	\$ 4.90	\$ 19,232.19
05/10/2021	001045	74871287-LINKOTEL S A-CB-	C	56678645	SERVICIOS CENTRALE(S)	\$ 69.71	\$ 19,237.09

05/10/2021	004245	74871258-LINKOTEL S A - 3908917	C	52638549	AG. NORTE	\$ 5.29	\$ 19,167.38
05/10/2021	001045	TRANSFERENCIA INTERNET	C	31814052	AG. NORTE	\$ 1.68	\$ 19,162.09
05/10/2021	001045	TRANSFERENCIA INTERNET	C	30930689	AG. NORTE	\$ 16.76	\$ 19,160.41
05/10/2021	001045	TRANSFERENCIA INTERNET	C	18469700	AG. NORTE	\$ 17.00	\$ 19,143.65
05/10/2021	001045	TRANSFERENCIA INTERNET	C	14680167	AG. NORTE	\$ 1.68	\$ 19,126.65
04/10/2021	001055	74871287-LINKOTEL S A-CB-RET.RENTA	D	127283063	SERVICIOS CENTRALE(S)	\$ 20.18	\$ 19,124.97
04/10/2021	001055	74871287-LINKOTEL S A-CB-RET.IVA	D	127282937	SERVICIOS CENTRALE(S)	\$ 64.56	\$ 19,145.15
04/10/2021	001045	74871287-LINKOTEL S A-CB-	C	127282805	SERVICIOS CENTRALE(S)	\$ 938.82	\$ 19,209.71
04/10/2021	001045	74871258-LINKOTEL S A-RA-904998	C	124121545	SERVICIOS CENTRALE(S)	\$ 37.28	\$ 18,270.89
04/10/2021	001045	TRANSFERENCIA INTERNET	C	123406206	AG. NORTE	\$ 4.97	\$ 18,233.61
04/10/2021	001045	74893530-COFARVE-PT-PAGO	C	119622450	AG. NORTE	\$ 119.40	\$ 18,228.64
04/10/2021	001045	74918491-INDAMI CIA LTDA-RW-CTA CTE	C	117854530	AG. NORTE	\$ 15.30	\$ 18,109.24
04/10/2021	001045	TRANSFERENCIA INTERNET	C	115106365	AG. NORTE	\$ 24.63	\$ 18,093.94
04/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	111006058	CENTRO SERVIC. OPERAT. SS. QTO	\$ 85.46	\$ 18,069.31
04/10/2021	001045	TRANSFERENCIA INTERNET	C	109133845	AG. NORTE	\$ 1.68	\$ 17,983.85
04/10/2021	001045	TRANSFERENCIA INTERNET	C	104909147	AG. NORTE	\$ 0.17	\$ 17,982.17
04/10/2021	001010	DEPOSITO	C	101729890	EL GIRON	\$ 20.01	\$ 17,982.00
04/10/2021	001045	TRANSFERENCIA INTERNET	C	96770627	AG. NORTE	\$ 8.02	\$ 17,961.99
04/10/2021	001310	74871258-LINKOTEL S A-3909765	C	90885895	AEROPUERTO GUAYAQUIL	\$ 0.93	\$ 17,953.97
04/10/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	84923480	CANAL CORPORATIVO QUITO	\$ 5.00	\$ 17,953.04
04/10/2021	001310	74871258-LINKOTEL S A-23923054	C	81933307	ATAHUALPA QUITO	\$ 3.36	\$ 17,948.04
04/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	78249746	CENTRO SERVIC. OPERAT. SS. QTO	\$ 6.00	\$ 17,944.68
04/10/2021	001045	TRANSFERENCIA INTERNET	C	46412248	AG. NORTE	\$ 1.68	\$ 17,938.68

04/10/2021	001045	TRANSFERENCIA INTERNET	C	7971742	AG. NORTE	\$ 3.48	\$ 17,937.00
04/10/2021	001055	74400489-COSTO IVA CASH-RA-099225457200	D	400962	SERVICIOS CENTRALE(S)	\$ 0.26	\$ 17,933.52
04/10/2021	001055	74400489-COSTO OPER CASH-RA-099225457200	D	400941	SERVICIOS CENTRALE(S)	\$ 2.19	\$ 17,933.78
04/10/2021	001055	74400489-COSTO IVA CASH-RA-099225457200	D	400700	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 17,935.97
04/10/2021	001055	74400489-COSTO OPER CASH-RA-099225457200	D	400616	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 17,936.03
04/10/2021	001055	74400489-COSTO IVA CASH-RA-099225457200	D	400555	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 17,936.57
04/10/2021	001055	74400489-COSTO OPER CASH-RA-099225457200	D	400508	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 17,936.62
01/10/2021	001045	TRANSFERENCIA INTERNET	C	60503325	AG. NORTE	\$ 5.25	\$ 17,937.02
01/10/2021	001045	74400489-LINKOTEL S A-RA-0923184527	C	59218998	SERVICIOS CENTRALE(S)	\$ 25.37	\$ 17,931.77
01/10/2021	001310	74400489-LINKOTEL S A-3909854	C	38833292	ALBAN BORJA	\$ 0.08	\$ 17,906.40
01/10/2021	001045	TRANSFERENCIA INTERNET	C	38214964	AG. NORTE	\$ 3.63	\$ 17,906.32
01/10/2021	001045	TRANSFERENCIA INTERNET	C	33236499	AG. NORTE	\$ 2.61	\$ 17,902.69
01/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	29755300	CENTRO SERVIC. OPERAT. SS. QTO	\$ 21.93	\$ 17,900.08
01/10/2021	001045	TRANSFERENCIA INTERNET	C	28108637	AG. NORTE	\$ 11.38	\$ 17,878.15
01/10/2021	001045	TRANSFERENCIA INTERNET	C	26670174	AG. NORTE	\$ 57.89	\$ 17,866.77
01/10/2021	001045	TRANSFERENCIA INTERNET	C	22935774	AG. NORTE	\$ 13.54	\$ 17,808.88
01/10/2021	001045	TRANSFERENCIA INTERNET	C	20458461	AG. NORTE	\$ 4.16	\$ 17,795.34
01/10/2021	001045	TRANSFERENCIA INTERNET	C	19317494	AG. NORTE	\$ 2.74	\$ 17,791.18
01/10/2021	004245	74400489-LINKOTEL S A - 3930332	C	13881679	AG. NORTE	\$ 8.57	\$ 17,788.44
01/10/2021	001045	TRANSFERENCIA INTERNET	C	12925188	AG. NORTE	\$ 5.97	\$ 17,779.87
01/10/2021	001045	TRANSFERENCIA INTERNET	C	11759556	AG. NORTE	\$ 1.68	\$ 17,773.90
01/10/2021	001010	DEPOSITO	C	10963680	GUAYAQUIL TORRES PICHINCHA	\$ 10.00	\$ 17,772.22
01/10/2021	001045	TRANSFERENCIA INTERNET	C	10001720	AG. NORTE	\$ 3.46	\$ 17,762.22

01/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	9160881	CENTRO SERVIC. OPERAT. SS. QTO	\$ 4.36	\$ 17,758.76
01/10/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	8838625	CENTRO SERVIC. OPERAT. SS. QTO	\$ 6.06	\$ 17,754.40
01/10/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	5358944	CANAL CORPORATIVO QUITO	\$ 18.00	\$ 17,748.34
01/10/2021	001045	TRANSFERENCIA INTERNET	C	3393488	AG. NORTE	\$ 13.88	\$ 17,730.34
01/10/2021	001055	74400489-COSTO IVA CASH-RA-099225457200	D	808641	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 17,716.46
01/10/2021	001055	74400489-COSTO OPER CASH-RA-099225457200	D	808464	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 17,716.50