

**CORTE DE ESTADO DE CUENTA**
**CUENTA:** 3131409604

**EMPRESA:** LINKOTEL S.A.

**TIPO DE CONSULTA:** Movimientos por Rango de Fechas

Fecha desde: 01/09/2021

Fecha hasta: 30/09/2021

**SALDO:** \$22,749.56

Fecha	Código	Concepto	Tipo	Documento	Oficina	Monto	Saldo Contable
30/09/2021	001045	TRANSFERENCIA INTERNET	C	59090565	AG. NORTE	\$ 3.51	\$ 17,716.81
30/09/2021	001045	74400489-LINKOTEL S A-RA-1003155759001	C	56194273	SERVICIOS CENTRALE(S)	\$ 20.69	\$ 17,713.30
30/09/2021	001045	TRANSFERENCIA INTERNET	C	53356738	AG. NORTE	\$ 8.38	\$ 17,692.61
30/09/2021	001045	TRANSFERENCIA INTERNET	C	49341576	AG. NORTE	\$ 2.48	\$ 17,684.23
30/09/2021	001045	TRANSFERENCIA INTERNET	C	28362904	AG. NORTE	\$ 11.00	\$ 17,681.75
30/09/2021	001045	TRANSFERENCIA INTERNET	C	27124839	AG. NORTE	\$ 10.06	\$ 17,670.75
30/09/2021	001045	TRANSFERENCIA INTERNET	C	22235071	AG. NORTE	\$ 10.55	\$ 17,660.69
30/09/2021	001045	TRANSFERENCIA INTERNET	C	2782652	AG. NORTE	\$ 5.39	\$ 17,650.14
30/09/2021	001055	74400489-COSTO IVA CASH-RA-099225457200	D	1433385	SERVICIOS CENTRALE(S)	\$ 0.23	\$ 17,644.75
30/09/2021	001055	74400489-COSTO OPER CASH-RA-099225457200	D	1433365	SERVICIOS CENTRALE(S)	\$ 1.87	\$ 17,644.98
29/09/2021	001045	74400489-LINKOTEL S A-RA-0923914840	C	47221513	SERVICIOS CENTRALE(S)	\$ 26.56	\$ 17,646.85
29/09/2021	001045	74540302-CABRERA BARRAZU-PT-CTA CTE	C	35456485	AG. NORTE	\$ 30.29	\$ 17,620.29
29/09/2021	001045	TRANSFERENCIA INTERNET	C	30979769	AG. NORTE	\$ 7.02	\$ 17,590.00
29/09/2021	001045	TRANSFERENCIA INTERNET	C	27017029	AG. NORTE	\$ 14.40	\$ 17,582.98
29/09/2021	001045	TRANSFERENCIA INTERNET	C	17060840	AG. NORTE	\$ 3.45	\$ 17,568.58
29/09/2021	001045	TRANSFERENCIA INTERNET	C	14666206	AG. NORTE	\$ 1.68	\$ 17,565.13
29/09/2021	001045	TRANSFERENCIA INTERNET	C	10261115	AG. NORTE	\$ 2.61	\$ 17,563.45
29/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	6896973	CENTRO SERVIC. OPERAT. SS. QTO	\$ 4.86	\$ 17,560.84

29/09/2021	001055	74400489-COSTO IVA CASH-RA-099225457200	D	1134868	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 17,555.98
29/09/2021	001055	74400489-COSTO OPER CASH-RA-099225457200	D	1134851	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 17,556.06
29/09/2021	001055	74400489-COSTO IVA CASH-RA-099225457200	D	1134760	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 17,556.68
29/09/2021	001055	74400489-COSTO OPER CASH-RA-099225457200	D	1134709	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 17,556.73
28/09/2021	001045	74400489-LINKOTEL S A-RA-0928314251	C	46397994	SERVICIOS CENTRALE(S)	\$ 12.65	\$ 17,557.13
28/09/2021	001045	TRANSFERENCIA INTERNET	C	16639488	AG. NORTE	\$ 8.33	\$ 17,544.48
28/09/2021	004245	74400489-LINKOTEL S A - 3900539	C	7408682	AG. NORTE	\$ 8.27	\$ 17,536.15
28/09/2021	001055	74400489-COSTO IVA CASH-RA-099225457200	D	1158339	SERVICIOS CENTRALE(S)	\$ 0.41	\$ 17,527.88
28/09/2021	001055	74400489-COSTO OPER CASH-RA-099225457200	D	1158322	SERVICIOS CENTRALE(S)	\$ 3.44	\$ 17,528.29
28/09/2021	001055	74400489-COSTO IVA CASH-RA-099225457200	D	1158273	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 17,531.73
28/09/2021	001055	74400489-COSTO OPER CASH-RA-099225457200	D	1158261	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 17,531.79
27/09/2021	001045	TRANSFERENCIA INTERNET	C	105131072	AG. NORTE	\$ 3.42	\$ 17,532.33
27/09/2021	001045	74400489-LINKOTEL S A-RA-1707111496	C	103877392	SERVICIOS CENTRALE(S)	\$ 61.72	\$ 17,528.91
27/09/2021	001045	TRANSFERENCIA INTERNET	C	90683391	AG. NORTE	\$ 1.75	\$ 17,467.19
27/09/2021	001045	TRANSFERENCIA INTERNET	C	89767852	AG. NORTE	\$ 3.50	\$ 17,465.44
27/09/2021	001045	TRANSFERENCIA INTERNET	C	88629342	AG. NORTE	\$ 5.04	\$ 17,461.94
27/09/2021	001310	74400489-LINKOTEL S A-3920060	C	76445093	CENTENARIO SUR	\$ 17.34	\$ 17,456.90
27/09/2021	001045	TRANSFERENCIA INTERNET	C	75764143	AG. NORTE	\$ 4.86	\$ 17,439.56
27/09/2021	001010	DEPOSITO	C	72865418	C.C. CALIFORNIA	\$ 14.60	\$ 17,434.70
27/09/2021	004245	74400489-LINKOTEL S A - 3907725	C	71389089	AG. NORTE	\$ 5.47	\$ 17,420.10
27/09/2021	001010	DEPOSITO	C	63192659	ELOY ALFARO	\$ 7.88	\$ 17,414.63
27/09/2021	001045	TRANSFERENCIA INTERNET	C	54197127	AG. NORTE	\$ 3.90	\$ 17,406.75
27/09/2021	001045	TRANSFERENCIA INTERNET	C	36786269	AG. NORTE	\$ 1.71	\$ 17,402.85

27/09/2021	001045	TRANSFERENCIA INTERNET	C	28631072	AG. NORTE	\$ 1.85	\$ 17,401.14
27/09/2021	001045	TRANSFERENCIA INTERNET	C	26157637	AG. NORTE	\$ 1.84	\$ 17,399.29
27/09/2021	001045	TRANSFERENCIA INTERNET	C	14130924	AG. NORTE	\$ 2.02	\$ 17,397.45
27/09/2021	001045	TRANSFERENCIA INTERNET	C	12926812	AG. NORTE	\$ 2.51	\$ 17,395.43
27/09/2021	001045	TRANSFERENCIA INTERNET	C	3991750	AG. NORTE	\$ 3.37	\$ 17,392.92
27/09/2021	001055	74400489-COSTO IVA CASH-RA-099225457200	D	1663591	SERVICIOS CENTRALE(S)	\$ 0.11	\$ 17,389.55
27/09/2021	001055	74400489-COSTO OPER CASH-RA-099225457200	D	1663584	SERVICIOS CENTRALE(S)	\$ 0.94	\$ 17,389.66
24/09/2021	001045	TRANSFERENCIA INTERNET	C	46347365	AG. NORTE	\$ 2.49	\$ 17,390.60
24/09/2021	001045	74400489-LINKOTEL S A-RA-1310840408	C	45200860	SERVICIOS CENTRALE(S)	\$ 11.21	\$ 17,388.11
24/09/2021	001045	TRANSFERENCIA INTERNET	C	42474473	AG. NORTE	\$ 3.36	\$ 17,376.90
24/09/2021	001045	74443377-GRANDMAR-PT-BNC PIC CTE	C	30913205	AG. NORTE	\$ 3.02	\$ 17,373.54
24/09/2021	001045	TRANSFERENCIA INTERNET	C	28023084	AG. NORTE	\$ 3.42	\$ 17,370.52
24/09/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	24995414	CANAL CORPORATIVO QUITO	\$ 25.14	\$ 17,367.10
24/09/2021	001045	TRANSFERENCIA INTERNET	C	24777179	AG. NORTE	\$ 4.36	\$ 17,341.96
24/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	21171735	CENTRO SERVIC. OPERAT. SS. QTO	\$ 23.83	\$ 17,337.60
24/09/2021	001045	TRANSFERENCIA INTERNET	C	20460026	AG. NORTE	\$ 3.36	\$ 17,313.77
24/09/2021	001045	TRANSFERENCIA INTERNET	C	11587728	AG. NORTE	\$ 10.00	\$ 17,310.41
24/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	6949826	CENTRO SERVIC. OPERAT. SS. QTO	\$ 1.94	\$ 17,300.41
24/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	6752867	CENTRO SERVIC. OPERAT. SS. QTO	\$ 10.71	\$ 17,298.47
24/09/2021	001055	74400489-COSTO IVA CASH-RA-099225457200	D	1306887	SERVICIOS CENTRALE(S)	\$ 0.11	\$ 17,287.76
24/09/2021	001055	74400489-COSTO OPER CASH-RA-099225457200	D	1306880	SERVICIOS CENTRALE(S)	\$ 0.94	\$ 17,287.87
23/09/2021	001045	74400489-LINKOTEL S A-RA-1720029048	C	43771027	SERVICIOS CENTRALE(S)	\$ 11.85	\$ 17,288.81

23/09/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	37590556	CANAL CORPORATIVO QUITO	\$ 8.50	\$ 17,276.96
23/09/2021	001045	TRANSFERENCIA_APP	C	36494486	AG. NORTE	\$ 5.04	\$ 17,268.46
23/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	34431788	CENTRO SERVIC. OPERAT. SS. QTO	\$ 52.68	\$ 17,263.42
23/09/2021	001045	TRANSFERENCIA INTERNET	C	23373638	AG. NORTE	\$ 14.12	\$ 17,210.74
23/09/2021	001010	DEPOSITO	C	14923931	TUMBACO	\$ 53.00	\$ 17,196.62
23/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	1244882	SERVICIOS CENTRALE(S)	\$ 0.15	\$ 17,143.62
23/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	1244826	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 17,143.77
22/09/2021	001045	73492992-LINKOTEL S A-RA-1729495117	C	45698046	SERVICIOS CENTRALE(S)	\$ 15.48	\$ 17,145.02
22/09/2021	001045	TRANSFERENCIA INTERNET	C	29717141	AG. NORTE	\$ 5.19	\$ 17,129.54
22/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	1914784	SERVICIOS CENTRALE(S)	\$ 0.19	\$ 17,124.35
22/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	1914751	SERVICIOS CENTRALE(S)	\$ 1.56	\$ 17,124.54
22/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	1914703	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 17,126.10
22/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	1914693	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 17,126.16
22/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	1318641	SERVICIOS CENTRALE(S)	\$ 0.11	\$ 17,126.70
22/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	1318561	SERVICIOS CENTRALE(S)	\$ 0.94	\$ 17,126.81
21/09/2021	001045	73492992-LINKOTEL S A-RA-1792567076001	C	48375010	SERVICIOS CENTRALE(S)	\$ 7.63	\$ 17,127.75
21/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	23933427	CENTRO SERVIC. OPERAT. SS. QTO	\$ 26.02	\$ 17,120.12
21/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	23904081	CENTRO SERVIC. OPERAT. SS. QTO	\$ 25.75	\$ 17,094.10
20/09/2021	001045	73492992-LINKOTEL S A-RA-1311029407	C	114322065	SERVICIOS CENTRALE(S)	\$ 21.18	\$ 17,068.35
20/09/2021	001310	73492992-LINKOTEL S A-3907622	C	91197237	POLICENTRO	\$ 94.30	\$ 17,047.17

20/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	86481413	CENTRO SERVIC. OPERAT. SS. QTO	\$ 5.61	\$ 16,952.87
20/09/2021	001010	DEPOSITO	C	85079935	PLAZA GRANDE	\$ 1.94	\$ 16,947.26
20/09/2021	001045	TRANSFERENCIA_APP	C	80680422	AG. NORTE	\$ 35.36	\$ 16,945.32
20/09/2021	001045	TRANSFERENCIA_APP	C	66646877	AG. NORTE	\$ 2.07	\$ 16,909.96
20/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	671875	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 16,907.89
20/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	671860	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 16,907.93
20/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	671835	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 16,908.24
20/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	671823	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 16,908.30
20/09/2021	001045	74139278--2F-EP	C	596667	AG. NORTE	\$ 22.26	\$ 16,908.84
17/09/2021	001045	73492992-LINKOTEL S A-RA-1308669587	C	51194594	SERVICIOS CENTRALE(S)	\$ 4.28	\$ 16,886.58
17/09/2021	001310	73492992-LINKOTEL S A-3901153	C	21073789	CENTENARIO	\$ 5.40	\$ 16,882.30
17/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	2087072	SERVICIOS CENTRALE(S)	\$ 0.19	\$ 16,876.90
17/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	2087036	SERVICIOS CENTRALE(S)	\$ 1.56	\$ 16,877.09
17/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	2086982	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 16,878.65
17/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	2086953	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 16,878.71
17/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	1406531	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 16,879.25
17/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	1406523	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 16,879.31
16/09/2021	001045	TRANSFERENCIA_APP	C	52740015	AG. NORTE	\$ 5.14	\$ 16,879.85
16/09/2021	001045	TRANSFERENCIA_APP	C	50535591	AG. NORTE	\$ 1.71	\$ 16,874.71
16/09/2021	001045	74110678-ANGLO ECUATORIA-RT-099225457200	C	37549330	AG. NORTE	\$ 21.05	\$ 16,873.00
16/09/2021	001045	TRANSFERENCIA INTERNET	C	36821156	AG. NORTE	\$ 7.53	\$ 16,851.95
16/09/2021	001045	TRANSFERENCIA_APP	C	35374366	AG. NORTE	\$ 33.31	\$ 16,844.42

16/09/2021	001045	TRANSFERENCIA INTERNET	C	35355833	AG. NORTE	\$ 23.80	\$ 16,811.11
16/09/2021	001310	73492992-LINKOTEL S A-23923238	C	32839411	REPUBLICA	\$ 8.24	\$ 16,787.31
16/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	24633976	CENTRO SERVIC. OPERAT. SS. QTO	\$ 3.99	\$ 16,779.07
16/09/2021	001710	DEPOSITO 9298	C	23144779	VIA A LA COSTA	\$ 5.00	\$ 16,775.08
16/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	7957022	CENTRO SERVIC. OPERAT. SS. QTO	\$ 27.21	\$ 16,770.08
16/09/2021	001020	DEPOSITO CHEQUE	C	5705778	ATARAZANA	\$ 42.90	\$ 16,742.87
16/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	1523006	SERVICIOS CENTRALE(S)	\$ 0.19	\$ 16,699.97
16/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	1523001	SERVICIOS CENTRALE(S)	\$ 1.56	\$ 16,700.16
15/09/2021	001045	73492992-LINKOTEL S A-RA-0993006114001	C	55449925	SERVICIOS CENTRALE(S)	\$ 14.13	\$ 16,701.72
15/09/2021	001045	TRANSFERENCIA INTERNET	C	44807155	AG. NORTE	\$ 15.82	\$ 16,687.59
15/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	43038226	CENTRO SERVIC. OPERAT. SS. QTO	\$ 5.10	\$ 16,671.77
15/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	27252695	CENTRO SERVIC. OPERAT. SS. QTO	\$ 2.79	\$ 16,666.67
15/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	27252675	CENTRO SERVIC. OPERAT. SS. QTO	\$ 1.77	\$ 16,663.88
15/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	26933271	CENTRO SERVIC. OPERAT. SS. QTO	\$ 28.60	\$ 16,662.11
15/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	26919676	CENTRO SERVIC. OPERAT. SS. QTO	\$ 69.14	\$ 16,633.51
15/09/2021	001045	TRANSFERENCIA INTERNET	C	16375196	AG. NORTE	\$ 0.88	\$ 16,564.37
15/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	8655987	CENTRO SERVIC. OPERAT. SS. QTO	\$ 68.30	\$ 16,563.49
15/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	8518727	CENTRO SERVIC. OPERAT. SS. QTO	\$ 4.00	\$ 16,495.19
14/09/2021	001045	TRANSFERENCIA_APP	C	51727397	AG. NORTE	\$ 3.43	\$ 16,491.19
14/09/2021	001045	73492992-LINKOTEL S A-RA-0802464909	C	49233889	SERVICIOS CENTRALE(S)	\$ 15.62	\$ 16,487.76
14/09/2021	001310	73492992-LINKOTEL S A-3904810	C	27237366	GUAYAQUIL TORRES PICHINCHA	\$ 16.45	\$ 16,472.14



14/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	23136159	CENTRO SERVIC. OPERAT. SS. QTO	\$ 222.74	\$ 16,455.69
14/09/2021	001045	TRANSFERENCIA INTERNET	C	20508582	AG. NORTE	\$ 2.06	\$ 16,232.95
14/09/2021	001010	DEPOSITO	C	18211479	HIPERMARKET NORTE	\$ 1.53	\$ 16,230.89
14/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	1709114	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 16,229.36
14/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	1709085	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 16,229.41
14/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	1709074	SERVICIOS CENTRALE(S)	\$ 0.11	\$ 16,229.81
14/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	1709065	SERVICIOS CENTRALE(S)	\$ 0.94	\$ 16,229.92
14/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	1709057	SERVICIOS CENTRALE(S)	\$ 0.19	\$ 16,230.86
14/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	1709038	SERVICIOS CENTRALE(S)	\$ 1.61	\$ 16,231.05
13/09/2021	001045	73492992-LINKOTEL S A-RA-1205970120	C	113553407	SERVICIOS CENTRALE(S)	\$ 17.56	\$ 16,232.66
13/09/2021	001010	DEPOSITO	C	98045513	MALL DEL SOL	\$ 1.93	\$ 16,215.10
13/09/2021	001045	TRANSFERENCIA_APP	C	94292454	AG. NORTE	\$ 1.68	\$ 16,213.17
13/09/2021	001310	73492992-LINKOTEL S A-3906469	C	92087210	GUAYAQUIL TORRES PICHINCHA	\$ 16.41	\$ 16,211.49
13/09/2021	004245	73492992-LINKOTEL S A - 3900764	C	88847762	AG. NORTE	\$ 2.95	\$ 16,195.08
13/09/2021	001010	DEPOSITO	C	71594831	CENTRO GUAYAQUIL	\$ 0.27	\$ 16,192.13
13/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	70373882	CENTRO SERVIC. OPERAT. SS. QTO	\$ 653.86	\$ 16,191.86
13/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	70047336	CENTRO SERVIC. OPERAT. SS. QTO	\$ 102.66	\$ 15,538.00
13/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	65354702	SERVICIOS CENTRALE(S)	\$ 0.11	\$ 15,435.34
13/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	65354652	SERVICIOS CENTRALE(S)	\$ 0.94	\$ 15,435.45
13/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	65354541	SERVICIOS CENTRALE(S)	\$ 0.13	\$ 15,436.39

13/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	65354420	SERVICIOS CENTRALE(S)	\$ 1.07	\$ 15,436.52
13/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	64091276	SERVICIOS CENTRALE(S)	\$ 0.23	\$ 15,437.59
13/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	64091179	SERVICIOS CENTRALE(S)	\$ 1.87	\$ 15,437.82
13/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	64091089	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 15,439.69
13/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	64091058	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 15,439.75
13/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	63173839	SERVICIOS CENTRALE(S)	\$ 0.34	\$ 15,440.29
13/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	63173830	SERVICIOS CENTRALE(S)	\$ 2.81	\$ 15,440.63
13/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	63173821	SERVICIOS CENTRALE(S)	\$ 0.19	\$ 15,443.44
13/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	63173813	SERVICIOS CENTRALE(S)	\$ 1.61	\$ 15,443.63
13/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	63173801	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 15,445.24
13/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	63173798	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 15,445.29
13/09/2021	001055	73492875-COSTO IVA CASH-CB-099225457200	D	63173759	SERVICIOS CENTRALE(S)	\$ 0.10	\$ 15,445.69
13/09/2021	001055	73492875-COSTO OPER CASH-CB-099225457200	D	63173742	SERVICIOS CENTRALE(S)	\$ 0.80	\$ 15,445.79
13/09/2021	001055	73492875-COSTO IVA CASH-CB-099225457200	D	63173702	SERVICIOS CENTRALE(S)	\$ 1.98	\$ 15,446.59
13/09/2021	001055	73492875-COSTO OPER CASH-CB-099225457200	D	63173697	SERVICIOS CENTRALE(S)	\$ 16.47	\$ 15,448.57
13/09/2021	001045	TRANSFERENCIA_APP	C	42006285	AG. NORTE	\$ 5.76	\$ 15,465.04
13/09/2021	001045	TRANSFERENCIA_APP	C	21353813	AG. NORTE	\$ 15.00	\$ 15,459.28
13/09/2021	001310	73492992-LINKOTEL S A-3901913	C	13891346	POLICENTRO	\$ 4.09	\$ 15,444.28
13/09/2021	001310	73492992-LINKOTEL S A-3902951	C	13867532	POLICENTRO	\$ 1.68	\$ 15,440.19
13/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	894207	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 15,438.51



13/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	894200	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 15,438.55
10/09/2021	001045	73492992-LINKOTEL S A-RA-0926938283	C	51041070	SERVICIOS CENTRALE(S)	\$ 3.88	\$ 15,438.86
10/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	40145458	CENTRO SERVIC. OPERAT. SS. QTO	\$ 66.27	\$ 15,434.98
10/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	39724010	CENTRO SERVIC. OPERAT. SS. QTO	\$ 25.92	\$ 15,368.71
10/09/2021	001020	DEPOSITO CHEQUE	C	20292287	EL JARDIN	\$ 23.41	\$ 15,342.79
10/09/2021	001045	TRANSFERENCIA_APP	C	13962606	AG. NORTE	\$ 8.23	\$ 15,319.38
10/09/2021	001045	TRANSFERENCIA INTERNET	C	13276254	AG. NORTE	\$ 43.27	\$ 15,311.15
09/09/2021	001045	73492992-LINKOTEL S A-RA-1726813668	C	49033611	SERVICIOS CENTRALE(S)	\$ 7.97	\$ 15,267.88
09/09/2021	001010	DEPOSITO	C	35097806	MALL DEL SOL	\$ 10.60	\$ 15,259.91
09/09/2021	001310	73492992-LINKOTEL S A-3908357	C	24258772	LA PIAZZA	\$ 2.91	\$ 15,249.31
09/09/2021	001045	TRANSFERENCIA_APP	C	21720508	AG. NORTE	\$ 5.11	\$ 15,246.40
09/09/2021	001045	TRANSFERENCIA_APP	C	21517308	AG. NORTE	\$ 7.30	\$ 15,241.29
09/09/2021	001023	DEPOSITO EFECTIVIZADO	C	18859018	POLICENTRO	\$ 55.30	\$ 15,233.99
09/09/2021	001020	DEPOSITO CHEQUE	C	12201444	C.C. CALIFORNIA	\$ 53.27	\$ 15,178.69
09/09/2021	001310	73492992-LINKOTEL S A-3906873	C	11760401	MALL DEL SOL	\$ 5.50	\$ 15,125.42
09/09/2021	001045	TRANSFERENCIA INTERNET	C	10698115	AG. NORTE	\$ 5.52	\$ 15,119.92
09/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	7736475	CENTRO SERVIC. OPERAT. SS. QTO	\$ 11.63	\$ 15,114.40
08/09/2021	001045	73492992-LINKOTEL S A-RA-1308737863	C	50985194	SERVICIOS CENTRALE(S)	\$ 57.71	\$ 15,102.77
08/09/2021	001045	73719576-COFARVE-PT-PAGO	C	35609343	AG. NORTE	\$ 110.72	\$ 15,045.06
08/09/2021	001045	TRANSFERENCIA_APP	C	27885714	AG. NORTE	\$ 6.08	\$ 14,934.34
08/09/2021	001310	73492992-LINKOTEL S A-3907841	C	23757489	PASEO SHOPPING VIA A DAULE	\$ 5.64	\$ 14,928.26
08/09/2021	001010	DEPOSITO	C	13923771	C.C. CALIFORNIA	\$ 16.71	\$ 14,922.62
08/09/2021	001045	TRANSFERENCIA_APP	C	9599216	AG. NORTE	\$ 7.90	\$ 14,905.91

08/09/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	8082512	CANAL CORPORATIVO QUITO	\$ 15.43	\$ 14,898.01
08/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	7788891	CENTRO SERVIC. OPERAT. SS. QTO	\$ 51.18	\$ 14,882.58
08/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	853493	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 14,831.40
08/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	853456	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 14,831.48
08/09/2021	001055	73492875-COSTO IVA CASH-CB-099225457200	D	853413	SERVICIOS CENTRALE(S)	\$ 0.19	\$ 14,832.10
08/09/2021	001055	73492875-COSTO OPER CASH-CB-099225457200	D	853381	SERVICIOS CENTRALE(S)	\$ 1.61	\$ 14,832.29
08/09/2021	001055	73492875-COSTO IVA CASH-CB-099225457200	D	853369	SERVICIOS CENTRALE(S)	\$ 1.78	\$ 14,833.90
08/09/2021	001055	73492875-COSTO OPER CASH-CB-099225457200	D	853362	SERVICIOS CENTRALE(S)	\$ 14.87	\$ 14,835.68
08/09/2021	001045	73679443-DINERS CLUB DEL-N2-24048624403	C	741558	AG. NORTE	\$ 81.04	\$ 14,850.55
08/09/2021	001045	73679074-DINERS CLUB DEL-N2-23215562821	C	679478	AG. NORTE	\$ 99.82	\$ 14,769.51
08/09/2021	001045	73651675-MASTERCARD-M2-21042043029	C	649683	AG. NORTE	\$ 13.50	\$ 14,669.69
08/09/2021	001045	TRANSFERENCIA INTERNET	C	900929272	AG. NORTE	\$ 1.69	\$ 14,656.19
07/09/2021	001055	73492875-LINKOTEL S A-CB-RET.RENTA	D	57760571	SERVICIOS CENTRALE(S)	\$ 0.41	\$ 14,654.50
07/09/2021	001055	73492875-LINKOTEL S A-CB-RET.IVA	D	57760338	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 14,654.91
07/09/2021	001045	73492875-LINKOTEL S A-CB-	C	57760178	SERVICIOS CENTRALE(S)	\$ 27.97	\$ 14,656.16
07/09/2021	001045	TRANSFERENCIA INTERNET	C	56885724	AG. NORTE	\$ 16.67	\$ 14,628.19
07/09/2021	001045	73492992-LINKOTEL S A-RA-1313775536	C	56452967	SERVICIOS CENTRALE(S)	\$ 10.22	\$ 14,611.52
07/09/2021	001045	TRANSFERENCIA INTERNET	C	42801280	AG. NORTE	\$ 5.22	\$ 14,601.30
07/09/2021	001010	DEPOSITO	C	35823533	EL GIRON	\$ 21.11	\$ 14,596.08
07/09/2021	001045	TRANSFERENCIA INTERNET	C	35565822	AG. NORTE	\$ 5.00	\$ 14,574.97
07/09/2021	001010	DEPOSITO	C	29008280	AG. NORTE	\$ 5.00	\$ 14,569.97

07/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	27057737	CENTRO SERVIC. OPERAT. SS. QTO	\$ 10.50	\$ 14,564.97
07/09/2021	001010	DEPOSITO	C	23132061	AYACUCHO	\$ 3.50	\$ 14,554.47
07/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	9776179	CENTRO SERVIC. OPERAT. SS. QTO	\$ 2.17	\$ 14,550.97
07/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	9765077	CENTRO SERVIC. OPERAT. SS. QTO	\$ 30.00	\$ 14,548.80
07/09/2021	001020	DEPOSITO CHEQUE	C	5933920	ATARAZANA	\$ 13.82	\$ 14,518.80
07/09/2021	001020	DEPOSITO CHEQUE	C	5889105	ATARAZANA	\$ 55.31	\$ 14,504.98
07/09/2021	001020	DEPOSITO CHEQUE	C	5869858	ATARAZANA	\$ 15.30	\$ 14,449.67
07/09/2021	001045	TRANSFERENCIA INTERNET	C	5538634	AG. NORTE	\$ 10.31	\$ 14,434.37
07/09/2021	001045	73620803-DINERS CLUB DEL-N2-27828593606	C	4941377	AG. NORTE	\$ 205.10	\$ 14,424.06
07/09/2021	001045	73620379-DINERS CLUB DEL-N2-24565544767	C	901298597	AG. NORTE	\$ 350.66	\$ 14,218.96
07/09/2021	001045	73591818-MASTERCARD-M2-24842026374	C	901227258	AG. NORTE	\$ 83.95	\$ 13,868.30
06/09/2021	001055	73492875-LINKOTEL S A-CB-RET.RENTA	D	121406622	SERVICIOS CENTRALE(S)	\$ 0.12	\$ 13,784.35
06/09/2021	001055	73492875-LINKOTEL S A-CB-RET.IVA	D	121406401	SERVICIOS CENTRALE(S)	\$ 0.36	\$ 13,784.47
06/09/2021	001045	73492875-LINKOTEL S A-CB-	C	121406184	SERVICIOS CENTRALE(S)	\$ 4.75	\$ 13,784.83
06/09/2021	001045	73492992-LINKOTEL S A-RA-593498798VLD	C	116039082	SERVICIOS CENTRALE(S)	\$ 63.25	\$ 13,780.08
06/09/2021	001045	73600293-COMPANIA SALUD-RW-099225457200	C	114016981	AG. NORTE	\$ 131.49	\$ 13,716.83
06/09/2021	001045	TRANSFERENCIA INTERNET	C	108969460	AG. NORTE	\$ 1.83	\$ 13,585.34
06/09/2021	001045	TRANSFERENCIA INTERNET	C	102962432	AG. NORTE	\$ 0.06	\$ 13,583.51
06/09/2021	001310	73492992-LINKOTEL S A-3900468	C	98760282	AYACUCHO	\$ 3.88	\$ 13,583.45
06/09/2021	001045	TRANSFERENCIA_APP	C	90227460	AG. NORTE	\$ 6.00	\$ 13,579.57
06/09/2021	001310	73492992-LINKOTEL S A-3945219	C	85621936	SAMBORONDON PLAZA	\$ 16.76	\$ 13,573.57
06/09/2021	001310	73492992-LINKOTEL S A-3901477	C	75676656	VIA DAULE	\$ 11.13	\$ 13,556.81
06/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	74903182	CENTRO SERVIC. OPERAT. SS. QTO	\$ 13.82	\$ 13,545.68

06/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	74674328	CENTRO SERVIC. OPERAT. SS. QTO	\$ 12.98	\$ 13,531.86
06/09/2021	001045	TRANSFERENCIA INTERNET	C	48311305	AG. NORTE	\$ 1.68	\$ 13,518.88
06/09/2021	001045	TRANSFERENCIA_APP	C	31777545	AG. NORTE	\$ 2.46	\$ 13,517.20
06/09/2021	004245	73492992-LINKOTEL S A - 3907274	C	17626781	AG. NORTE	\$ 13.88	\$ 13,514.74
06/09/2021	001045	TRANSFERENCIA_APP	C	11521536	AG. NORTE	\$ 11.00	\$ 13,500.86
06/09/2021	001045	TRANSFERENCIA_APP	C	9278299	AG. NORTE	\$ 1.77	\$ 13,489.86
06/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	1463496	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 13,488.09
06/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	1463487	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 13,488.17
06/09/2021	001055	73492992-COSTO IVA CASH-RA-099225457200	D	1463478	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 13,488.79
06/09/2021	001055	73492992-COSTO OPER CASH-RA-099225457200	D	1463471	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 13,488.85
06/09/2021	001055	73492875-COSTO IVA CASH-CB-099225457200	D	1463451	SERVICIOS CENTRALE(S)	\$ 7.23	\$ 13,489.39
06/09/2021	001055	73492875-COSTO OPER CASH-CB-099225457200	D	1463441	SERVICIOS CENTRALE(S)	\$ 60.27	\$ 13,496.62
06/09/2021	001055	73492875-COSTO IVA CASH-CB-099225457200	D	1463433	SERVICIOS CENTRALE(S)	\$ 2.75	\$ 13,556.89
06/09/2021	001055	73492875-COSTO OPER CASH-CB-099225457200	D	1463422	SERVICIOS CENTRALE(S)	\$ 22.90	\$ 13,559.64
03/09/2021	001045	73492992-LINKOTEL S A-RA-1719871319	C	58141336	SERVICIOS CENTRALE(S)	\$ 7.08	\$ 13,582.54
03/09/2021	001055	73492875-LINKOTEL S A-CB-RET.RENTA	D	57882972	SERVICIOS CENTRALE(S)	\$ 19.89	\$ 13,575.46
03/09/2021	001055	73492875-LINKOTEL S A-CB-RET.IVA	D	57882744	SERVICIOS CENTRALE(S)	\$ 63.48	\$ 13,595.35
03/09/2021	001045	73492875-LINKOTEL S A-CB-	C	57882538	SERVICIOS CENTRALE(S)	\$ 868.86	\$ 13,658.83
03/09/2021	001045	73401669-CABRERA BARRAZU-PT-CTA CTE	C	46299632	AG. NORTE	\$ 38.89	\$ 12,789.97
03/09/2021	001020	DEPOSITO CHEQUE	C	44379619	MALL DEL SOL	\$ 3.10	\$ 12,751.08
03/09/2021	001310	73492992-LINKOTEL S A-3908433	C	36222743	AYACUCHO	\$ 4.75	\$ 12,747.98
03/09/2021	001045	TRANSFERENCIA INTERNET	C	33421996	AG. NORTE	\$ 1.68	\$ 12,743.23

03/09/2021	051074	CERTIFICACION CHEQUE	D	8689	POLICENTRO	\$ 10,592.80	\$ 12,741.55
03/09/2021	001010	DEPOSITO	C	29585693	POLICENTRO	\$ 45.91	\$ 23,334.35
03/09/2021	001045	TRANSFERENCIA_APP	C	17375449	AG. NORTE	\$ 1.85	\$ 23,288.44
03/09/2021	001045	TRANSFERENCIA INTERNET	C	16416386	AG. NORTE	\$ 11.03	\$ 23,286.59
03/09/2021	001045	TRANSFERENCIA_APP	C	11701576	AG. NORTE	\$ 1.74	\$ 23,275.56
03/09/2021	001045	73472156-ASISTENCIA TECN-PT-099324730800	C	9989581	AG. NORTE	\$ 17.01	\$ 23,273.82
03/09/2021	001045	73417524-AGRONPAXI-RW-D 300350	C	8833806	AG. NORTE	\$ 11.80	\$ 23,256.81
03/09/2021	001055	73009970-COSTO IVA CASH-RA-099225457200	D	1292330	SERVICIOS CENTRALE(S)	\$ 0.11	\$ 23,245.01
03/09/2021	001055	73009970-COSTO OPER CASH-RA-099225457200	D	1292277	SERVICIOS CENTRALE(S)	\$ 0.94	\$ 23,245.12
03/09/2021	001055	73009970-COSTO IVA CASH-RA-099225457200	D	1292240	SERVICIOS CENTRALE(S)	\$ 0.13	\$ 23,246.06
03/09/2021	001055	73009970-COSTO OPER CASH-RA-099225457200	D	1292235	SERVICIOS CENTRALE(S)	\$ 1.07	\$ 23,246.19
03/09/2021	001055	73009970-COSTO IVA CASH-RA-099225457200	D	1292224	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 23,247.26
03/09/2021	001055	73009970-COSTO OPER CASH-RA-099225457200	D	1292208	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 23,247.31
03/09/2021	001045	TRANSFERENCIA_APP	C	901961592	AG. NORTE	\$ 1.69	\$ 23,247.71
03/09/2021	001045	TRANSFERENCIA_APP	C	901303171	AG. NORTE	\$ 16.58	\$ 23,246.02
02/09/2021	001045	73009970-LINKOTEL S A-RA-1310721	C	53258000	SERVICIOS CENTRALE(S)	\$ 11.52	\$ 23,229.44
02/09/2021	004245	73009970-LINKOTEL S A - 3907919	C	47491961	AG. NORTE	\$ 3.09	\$ 23,217.92
02/09/2021	001045	TRANSFERENCIA_APP	C	47021444	AG. NORTE	\$ 1.68	\$ 23,214.83
02/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	40861053	CENTRO SERVIC. OPERAT. SS. QTO	\$ 10.18	\$ 23,213.15
02/09/2021	001310	73009970-LINKOTEL S A-3909765	C	31191312	GUAYAQUIL TORRES PICHINCHA	\$ 0.53	\$ 23,202.97
02/09/2021	001045	TRANSFERENCIA_APP	C	30197106	AG. NORTE	\$ 2.59	\$ 23,202.44
02/09/2021	001045	TRANSFERENCIA INTERNET	C	27547004	AG. NORTE	\$ 11.86	\$ 23,199.85
02/09/2021	001010	DEPOSITO	C	25583706	PASEO LA PENINSULA	\$ 6.94	\$ 23,187.99

02/09/2021	001045	TRANSFERENCIA INTERNET	C	23392984	AG. NORTE	\$ 3.86	\$ 23,181.05
02/09/2021	001310	73009970-LINKOTEL S A-3909697	C	15406664	CHILE SUR	\$ 40.74	\$ 23,177.19
02/09/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	6958240	CENTRO SERVIC. OPERAT. SS. QTO	\$ 3.58	\$ 23,136.45
02/09/2021	001055	73009970-COSTO IVA CASH-RA-099225457200	D	1224921	SERVICIOS CENTRALE(S)	\$ 0.19	\$ 23,132.87
02/09/2021	001055	73009970-COSTO OPER CASH-RA- 099225457200	D	1224918	SERVICIOS CENTRALE(S)	\$ 1.56	\$ 23,133.06
02/09/2021	001055	73009970-COSTO IVA CASH-RA-099225457200	D	1224906	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 23,134.62
02/09/2021	001055	73009970-COSTO OPER CASH-RA- 099225457200	D	1224898	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 23,134.68
02/09/2021	001055	73009970-COSTO IVA CASH-RA-099225457200	D	1224850	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 23,135.22
02/09/2021	001055	73009970-COSTO OPER CASH-RA- 099225457200	D	1224828	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 23,135.27
01/09/2021	001045	TRANSFERENCIA INTERNET	C	60559235	AG. NORTE	\$ 5.26	\$ 23,135.67
01/09/2021	001045	73009970-LINKOTEL S A-RA-1504576	C	58394264	SERVICIOS CENTRALE(S)	\$ 8.97	\$ 23,130.41
01/09/2021	001045	TRANSFERENCIA INTERNET	C	52180456	AG. NORTE	\$ 1.68	\$ 23,121.44
01/09/2021	001045	TRANSFERENCIA INTERNET	C	47304672	AG. NORTE	\$ 2.00	\$ 23,119.76
01/09/2021	001310	73009970-LINKOTEL S A-3909674	C	21969334	MERCADO CENTRAL	\$ 1.60	\$ 23,117.76
01/09/2021	001045	TRANSFERENCIA_APP	C	14601918	AG. NORTE	\$ 1.68	\$ 23,116.16
01/09/2021	001045	TRANSFERENCIA_APP	C	9916515	AG. NORTE	\$ 3.42	\$ 23,114.48
01/09/2021	004245	73009970-LINKOTEL S A - 3901949	C	6245006	AG. NORTE	\$ 5.34	\$ 23,111.06
01/09/2021	001045	TRANSFERENCIA_APP	C	4130408	AG. NORTE	\$ 2.65	\$ 23,105.72
01/09/2021	001055	73009970-COSTO IVA CASH-RA-099225457200	D	1865186	SERVICIOS CENTRALE(S)	\$ 0.38	\$ 23,103.07
01/09/2021	001055	73009970-COSTO OPER CASH-RA- 099225457200	D	1865155	SERVICIOS CENTRALE(S)	\$ 3.12	\$ 23,103.45
01/09/2021	001055	73009970-COSTO IVA CASH-RA-099225457200	D	1865001	SERVICIOS CENTRALE(S)	\$ 0.13	\$ 23,106.57
01/09/2021	001055	73009970-COSTO OPER CASH-RA- 099225457200	D	1864875	SERVICIOS CENTRALE(S)	\$ 1.07	\$ 23,106.70



01/09/2021	001055	73009970-COSTO IVA CASH-RA-099225457200	D	1214699	SERVICIOS CENTRALE(S)	\$ 0.11	\$ 23,107.77
01/09/2021	001055	73009970-COSTO OPER CASH-RA-099225457200	D	1214691	SERVICIOS CENTRALE(S)	\$ 0.94	\$ 23,107.88