

CORTE DE ESTADO DE CUENTA
CUENTA: 3131409604

EMPRESA: LINKOTEL S.A.

TIPO DE CONSULTA: Movimientos por Rango de Fechas

Fecha desde: 01/12/2021

Fecha hasta: 31/12/2021

SALDO: \$39,400.79

Fecha	Código	Concepto	Tipo	Documento	Oficina	Monto	Saldo Contable
30/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	59961252	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 34,777.20
30/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	59961188	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 34,777.28
30/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	59961150	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 34,777.90
30/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	59961120	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 34,777.98
30/12/2021	001045	78552351-LINKOTEL S A-RA-102467	C	56219131	SERVICIOS CENTRALE(S)	\$ 14.41	\$ 34,778.60
30/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	46626059	CENTRO SERVIC. OPERAT. SS. QTO	\$ 41.49	\$ 34,764.19
30/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	27045191	CENTRO SERVIC. OPERAT. SS. QTO	\$ 29.86	\$ 34,722.70
30/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	1466721	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 34,692.84
30/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	1466695	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 34,692.88
30/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	1466680	SERVICIOS CENTRALE(S)	\$ 0.19	\$ 34,693.19
30/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	1466638	SERVICIOS CENTRALE(S)	\$ 1.56	\$ 34,693.38
29/12/2021	001045	78552351-LINKOTEL S A-RA-1059359	C	54222819	SERVICIOS CENTRALE(S)	\$ 20.12	\$ 34,694.94
29/12/2021	001045	TRANSFERENCIA_APP	C	51281409	AG. NORTE	\$ 7.82	\$ 34,674.82
29/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	42084795	CENTRO SERVIC. OPERAT. SS. QTO	\$ 3.11	\$ 34,667.00

29/12/2021	001010	DEPOSITO	C	26687313	C.C. CALIFORNIA	\$ 24.84	\$ 34,663.89
29/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	24908185	CENTRO SERVIC. OPERAT. SS. QTO	\$ 36.90	\$ 34,639.05
29/12/2021	001045	TRANSFERENCIA_APP	C	23381039	AG. NORTE	\$ 1.68	\$ 34,602.15
29/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	1327254	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 34,600.47
29/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	1327238	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 34,600.53
29/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	1327220	SERVICIOS CENTRALE(S)	\$ 0.11	\$ 34,601.07
29/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	1327208	SERVICIOS CENTRALE(S)	\$ 0.94	\$ 34,601.18
29/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	1327200	SERVICIOS CENTRALE(S)	\$ 0.15	\$ 34,602.12
29/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	1327191	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 34,602.27
28/12/2021	001045	78552351-LINKOTEL S A-RA-1563395	C	55783592	SERVICIOS CENTRALE(S)	\$ 36.38	\$ 34,603.52
28/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	45004909	CENTRO SERVIC. OPERAT. SS. QTO	\$ 13.60	\$ 34,567.14
28/12/2021	001045	TRANSFERENCIA_APP	C	37376946	AG. NORTE	\$ 2.08	\$ 34,553.54
28/12/2021	001310	78552351-LINKOTEL S A-3909765	C	29989368	GUAYAQUIL TORRES PICHINCHA	\$ 4.18	\$ 34,551.46
28/12/2021	001045	TRANSFERENCIA_APP	C	12917498	AG. NORTE	\$ 1.78	\$ 34,547.28
28/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	9922632	CENTRO SERVIC. OPERAT. SS. QTO	\$ 2.71	\$ 34,545.50
28/12/2021	001045	TRANSFERENCIA INTERNET	C	8634038	AG. NORTE	\$ 1.40	\$ 34,542.79
28/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	1911485	SERVICIOS CENTRALE(S)	\$ 0.13	\$ 34,541.39
28/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	1911463	SERVICIOS CENTRALE(S)	\$ 1.07	\$ 34,541.52
28/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	1911426	SERVICIOS CENTRALE(S)	\$ 0.45	\$ 34,542.59
28/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	1911411	SERVICIOS CENTRALE(S)	\$ 3.75	\$ 34,543.04

28/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	1911375	SERVICIOS CENTRALE(S)	\$ 0.34	\$ 34,546.79
28/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	1911366	SERVICIOS CENTRALE(S)	\$ 2.81	\$ 34,547.13
27/12/2021	001045	78552351-LINKOTEL S A-RA-1554540	C	150532977	SERVICIOS CENTRALE(S)	\$ 106.45	\$ 34,549.94
27/12/2021	001045	TRANSFERENCIA_APP	C	145325920	AG. NORTE	\$ 5.00	\$ 34,443.49
27/12/2021	001310	78552351-LINKOTEL S A-3909494	C	128557274	GUAYAQUIL TORRES PICHINCHA	\$ 4.98	\$ 34,438.49
27/12/2021	001045	TRANSFERENCIA INTERNET	C	106977241	AG. NORTE	\$ 6.10	\$ 34,433.51
27/12/2021	001310	78552351-LINKOTEL S A-3908357	C	106561250	LA PIAZZA	\$ 1.68	\$ 34,427.41
27/12/2021	001045	TRANSFERENCIA INTERNET	C	104631222	AG. NORTE	\$ 1.68	\$ 34,425.73
27/12/2021	001045	78690554-DURINI Y GUERRE-PT-PROVEEDOR	C	103403412	AG. NORTE	\$ 15.14	\$ 34,424.05
27/12/2021	001045	TRANSFERENCIA INTERNET	C	102101303	AG. NORTE	\$ 1.71	\$ 34,408.91
27/12/2021	001045	TRANSFERENCIA_APP	C	98817180	AG. NORTE	\$ 10.00	\$ 34,407.20
27/12/2021	001045	TRANSFERENCIA_APP	C	80605699	AG. NORTE	\$ 3.16	\$ 34,397.20
27/12/2021	001045	TRANSFERENCIA_APP	C	63634720	AG. NORTE	\$ 1.93	\$ 34,394.04
27/12/2021	001045	TRANSFERENCIA INTERNET	C	58799032	AG. NORTE	\$ 1.93	\$ 34,392.11
27/12/2021	001045	TRANSFERENCIA_APP	C	27502212	AG. NORTE	\$ 5.00	\$ 34,390.18
27/12/2021	001045	TRANSFERENCIA_APP	C	23124152	AG. NORTE	\$ 10.00	\$ 34,385.18
27/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	1822099	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 34,375.18
27/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	1822086	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 34,375.24
27/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	1822066	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 34,375.78
27/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	1822055	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 34,375.82
27/12/2021	001055	78552351-COSTO IVA CASH-RA-099225457200	D	1822050	SERVICIOS CENTRALE(S)	\$ 0.15	\$ 34,376.13
27/12/2021	001055	78552351-COSTO OPER CASH-RA-099225457200	D	1822044	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 34,376.28

23/12/2021	001045	78552351-LINKOTEL S A-RA-1185129	C	56009921	SERVICIOS CENTRALE(S)	\$ 34.63	\$ 34,377.53
23/12/2021	001045	TRANSFERENCIA INTERNET	C	44446658	AG. NORTE	\$ 2.56	\$ 34,342.90
23/12/2021	001045	TRANSFERENCIA INTERNET	C	37405332	AG. NORTE	\$ 9.46	\$ 34,340.34
23/12/2021	001310	78552351-LINKOTEL S A-3907841	C	30680486	PASEO SHOPPING VIA A DAULE	\$ 12.69	\$ 34,330.88
23/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	27292475	CENTRO SERVIC. OPERAT. SS. QTO	\$ 20.88	\$ 34,318.19
23/12/2021	001045	78578006--2F-PAGO	C	18671277	AG. NORTE	\$ 22.26	\$ 34,297.31
23/12/2021	001010	DEPOSITO	C	17938983	TUMBACO	\$ 15.00	\$ 34,275.05
23/12/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	12490645	CANAL CORPORATIVO QUITO	\$ 8.38	\$ 34,260.05
23/12/2021	001045	TRANSFERENCIA INTERNET	C	9894621	AG. NORTE	\$ 8.38	\$ 34,251.67
23/12/2021	001023	DEPOSITO EFECTIVIZADO	C	9802244	VIA DAULE	\$ 27.65	\$ 34,243.29
23/12/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	8692684	CANAL CORPORATIVO QUITO	\$ 9.54	\$ 34,215.64
23/12/2021	001045	78577221-SEREFIND SA-PT-099225457200	C	8457045	AG. NORTE	\$ 10.00	\$ 34,206.10
23/12/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	7262774	CANAL CORPORATIVO QUITO	\$ 6.70	\$ 34,196.10
23/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	2573244	SERVICIOS CENTRALE(S)	\$ 0.13	\$ 34,189.40
23/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	2573236	SERVICIOS CENTRALE(S)	\$ 1.07	\$ 34,189.53
23/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	2573177	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 34,190.60
23/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	2573155	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 34,190.68
23/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1818442	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 34,191.30
23/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1818417	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 34,191.34

23/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1818387	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 34,191.65
23/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1818372	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 34,191.69
22/12/2021	001045	TRANSFERENCIA_APP	C	58124496	AG. NORTE	\$ 5.00	\$ 34,192.00
22/12/2021	001045	TRANSFERENCIA INTERNET	C	57436164	AG. NORTE	\$ 1.36	\$ 34,187.00
22/12/2021	001045	77502591-LINKOTEL S A-RA-	C	56202573	SERVICIOS CENTRALE(S)	\$ 14.00	\$ 34,185.64
22/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	44729400	CENTRO SERVIC. OPERAT. SS. QTO	\$ 24.47	\$ 34,171.64
22/12/2021	001010	DEPOSITO	C	37786892	ALBAN BORJA	\$ 1.68	\$ 34,147.17
22/12/2021	001045	78460617-CABRERA BARRAZU-PT-CTA CTE	C	1621964	AG. NORTE	\$ 33.17	\$ 34,145.49
22/12/2021	001045	78451034-INDAMI CIA LTDA-RW-CTA CTE	C	1619266	AG. NORTE	\$ 48.05	\$ 34,112.32
21/12/2021	001045	77502591-LINKOTEL S A-RA-593519149tny	C	58494506	SERVICIOS CENTRALE(S)	\$ 4.94	\$ 34,064.27
21/12/2021	001045	TRANSFERENCIA_APP	C	38767312	AG. NORTE	\$ 3.56	\$ 34,059.33
21/12/2021	001045	TRANSFERENCIA_APP	C	38611268	AG. NORTE	\$ 2.30	\$ 34,055.77
21/12/2021	001310	77502591-LINKOTEL S A-23923054	C	37574339	ATAHUALPA QUITO	\$ 3.36	\$ 34,053.47
21/12/2021	001045	TRANSFERENCIA INTERNET	C	25810929	AG. NORTE	\$ 1.90	\$ 34,050.11
21/12/2021	001310	77502591-LINKOTEL S A-3909697	C	9898863	CHILE SUR	\$ 10.24	\$ 34,048.21
21/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1763268	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 34,037.97
21/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1763247	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 34,038.05
21/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1763190	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 34,038.67
21/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1763172	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 34,038.71
20/12/2021	001045	77502591-LINKOTEL S A-RA-1712044690	C	138138885	SERVICIOS CENTRALE(S)	\$ 9.32	\$ 34,039.02
20/12/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	122404823	CANAL CORPORATIVO QUITO	\$ 10.00	\$ 34,029.70
20/12/2021	001045	TRANSFERENCIA INTERNET	C	117790652	AG. NORTE	\$ 3.30	\$ 34,019.70

20/12/2021	001010	DEPOSITO	C	107071678	PASEO SHOPPING DAULE	\$ 25.02	\$ 34,016.40
20/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	84647014	CENTRO SERVIC. OPERAT. SS. QTO	\$ 3.95	\$ 33,991.38
20/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	84636320	CENTRO SERVIC. OPERAT. SS. QTO	\$ 8.18	\$ 33,987.43
20/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	84622500	CENTRO SERVIC. OPERAT. SS. QTO	\$ 4.24	\$ 33,979.25
20/12/2021	001045	78301618-FINANMOTORS SA-RT-PAGO LINEA	C	19935019	AG. NORTE	\$ 25.76	\$ 33,975.01
20/12/2021	001045	TRANSFERENCIA_APP	C	3200639	AG. NORTE	\$ 2.00	\$ 33,949.25
20/12/2021	001045	TRANSFERENCIA_APP	C	3082702	AG. NORTE	\$ 0.84	\$ 33,947.25
20/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1760831	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 33,946.41
20/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1760826	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 33,946.45
20/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1760806	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 33,946.76
20/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1760794	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 33,946.81
17/12/2021	001045	77502591-LINKOTEL S A-RA-593566562TBA	C	59581428	SERVICIOS CENTRALE(S)	\$ 6.24	\$ 33,947.21
17/12/2021	004245	77502591-LINKOTEL S A - 3901949	C	57222415	AG. NORTE	\$ 1.69	\$ 33,940.97
17/12/2021	001045	TRANSFERENCIA_APP	C	52811439	AG. NORTE	\$ 2.00	\$ 33,939.28
17/12/2021	001045	TRANSFERENCIA_APP	C	50747350	AG. NORTE	\$ 6.28	\$ 33,937.28
17/12/2021	001045	TRANSFERENCIA_APP	C	48335378	AG. NORTE	\$ 9.62	\$ 33,931.00
17/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	48128086	CENTRO SERVIC. OPERAT. SS. QTO	\$ 13.89	\$ 33,921.38
17/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	47982698	CENTRO SERVIC. OPERAT. SS. QTO	\$ 102.03	\$ 33,907.49
17/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	27657801	CENTRO SERVIC. OPERAT. SS. QTO	\$ 4.19	\$ 33,805.46
17/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	27494154	CENTRO SERVIC. OPERAT. SS. QTO	\$ 69.14	\$ 33,801.27
17/12/2021	001045	78263338-ANGLO ECUATORIA-RT-099225457200	C	22734532	AG. NORTE	\$ 14.86	\$ 33,732.13

17/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	8745954	CENTRO SERVIC. OPERAT. SS. QTO	\$ 35.83	\$ 33,717.27
17/12/2021	001010	DEPOSITO	C	7762004	URDESA	\$ 0.32	\$ 33,681.44
17/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	2053163	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 33,681.12
17/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	2053156	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 33,681.20
17/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	2053124	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 33,681.82
17/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	2053108	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 33,681.86
17/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	2053083	SERVICIOS CENTRALE(S)	\$ 0.13	\$ 33,682.17
17/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	2053074	SERVICIOS CENTRALE(S)	\$ 1.07	\$ 33,682.30
16/12/2021	001045	TRANSFERENCIA INTERNET	C	59456988	AG. NORTE	\$ 8.38	\$ 33,683.37
16/12/2021	001045	77502591-LINKOTEL S A-RA-0804381648	C	58480530	SERVICIOS CENTRALE(S)	\$ 16.31	\$ 33,674.99
16/12/2021	001045	TRANSFERENCIA_APP	C	48769111	AG. NORTE	\$ 6.03	\$ 33,658.68
16/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	47223879	CENTRO SERVIC. OPERAT. SS. QTO	\$ 3.66	\$ 33,652.65
16/12/2021	001310	77502591-LINKOTEL S A-3909674	C	37669045	PASEO SHOPPING VIA A DAULE	\$ 2.44	\$ 33,648.99
16/12/2021	001045	TRANSFERENCIA INTERNET	C	35002323	AG. NORTE	\$ 25.86	\$ 33,646.55
16/12/2021	001310	77502591-LINKOTEL S A-3906469	C	24568075	GUAYAQUIL TORRES PICHINCHA	\$ 10.35	\$ 33,620.69
16/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	13709690	CENTRO SERVIC. OPERAT. SS. QTO	\$ 70.10	\$ 33,610.34
16/12/2021	001010	DEPOSITO	C	12851304	RIO CENTRO SUR	\$ 6.04	\$ 33,540.24
16/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1714307	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 33,534.20
16/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1714298	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 33,534.26

16/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1714279	SERVICIOS CENTRALE(S)	\$ 0.15	\$ 33,534.80
16/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1714270	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 33,534.95
16/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1714237	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 33,536.20
16/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1714215	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 33,536.25
15/12/2021	001045	TRANSFERENCIA INTERNET	C	64118781	AG. NORTE	\$ 0.20	\$ 33,536.65
15/12/2021	001045	77502591-LINKOTEL S A-RA-1715676571	C	62898468	SERVICIOS CENTRALE(S)	\$ 16.43	\$ 33,536.45
15/12/2021	004245	77502591-LINKOTEL S A - 3906006	C	51355723	AG. NORTE	\$ 2.05	\$ 33,520.02
15/12/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	39326107	CANAL CORPORATIVO QUITO	\$ 3.54	\$ 33,517.97
15/12/2021	001310	77502591-LINKOTEL S A-3945430	C	36469758	CENTENARIO	\$ 30.51	\$ 33,514.43
15/12/2021	001020	DEPOSITO CHEQUE	C	23000909	EL JARDIN	\$ 23.37	\$ 33,483.92
15/12/2021	001395	DEPOSITO EFECTIVO	C	21058582	BANCO GENERAL RUMI#AHUI	\$ 1.68	\$ 33,460.55
15/12/2021	001010	DEPOSITO	C	13202111	C.C. CALIFORNIA	\$ 2.00	\$ 33,458.87
15/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	12115888	CENTRO SERVIC. OPERAT. SS. QTO	\$ 3.53	\$ 33,456.87
15/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	12115857	CENTRO SERVIC. OPERAT. SS. QTO	\$ 3.00	\$ 33,453.34
15/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1570413	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 33,450.34
15/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1570399	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 33,450.40
15/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1570328	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 33,450.94
15/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1570283	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 33,451.02
15/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1570201	SERVICIOS CENTRALE(S)	\$ 0.11	\$ 33,451.64
15/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1570151	SERVICIOS CENTRALE(S)	\$ 0.94	\$ 33,451.75

15/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1570098	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 33,452.69
15/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1570090	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 33,452.74
14/12/2021	001045	TRANSFERENCIA INTERNET	C	57406567	AG. NORTE	\$ 8.89	\$ 33,453.14
14/12/2021	001045	77502591-LINKOTEL S A-RA-0401836911	C	54930312	SERVICIOS CENTRALE(S)	\$ 21.40	\$ 33,444.25
14/12/2021	001045	TRANSFERENCIA_APP	C	32604237	AG. NORTE	\$ 9.98	\$ 33,422.85
14/12/2021	004245	77502591-LINKOTEL S A - 3908958	C	12903909	AG. NORTE	\$ 3.57	\$ 33,412.87
14/12/2021	001310	77502591-LINKOTEL S A-3907842	C	7345576	EL COLORADO	\$ 4.71	\$ 33,409.30
14/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1606761	SERVICIOS CENTRALE(S)	\$ 0.08	\$ 33,404.59
14/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1606705	SERVICIOS CENTRALE(S)	\$ 0.62	\$ 33,404.67
14/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1606696	SERVICIOS CENTRALE(S)	\$ 0.23	\$ 33,405.29
14/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1606690	SERVICIOS CENTRALE(S)	\$ 1.87	\$ 33,405.52
14/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1606666	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 33,407.39
14/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1606604	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 33,407.44
13/12/2021	001045	77502591-LINKOTEL S A-RA-0914750898	C	120764578	SERVICIOS CENTRALE(S)	\$ 38.58	\$ 33,407.84
13/12/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	101355651	CANAL CORPORATIVO QUITO	\$ 2.00	\$ 33,369.26
13/12/2021	001110	REVERSO DEPOSITO	D	82614345	C.C. CALIFORNIA	\$ 4,000.00	\$ 33,367.26
13/12/2021	001110	REVERSO DEPOSITO	D	82606543	C.C. CALIFORNIA	\$ 1,235.00	\$ 37,367.26
13/12/2021	001110	REVERSO DEPOSITO	D	82599814	C.C. CALIFORNIA	\$ 3,700.00	\$ 38,602.26
13/12/2021	001110	REVERSO DEPOSITO	D	82592339	C.C. CALIFORNIA	\$ 4,080.00	\$ 42,302.26
13/12/2021	001110	REVERSO DEPOSITO	D	82583317	C.C. CALIFORNIA	\$ 4,000.00	\$ 46,382.26
13/12/2021	001110	REVERSO DEPOSITO	D	82573117	C.C. CALIFORNIA	\$ 4,000.00	\$ 50,382.26
13/12/2021	001010	DEPOSITO	C	82066062	C.C. CALIFORNIA	\$ 4,000.00	\$ 54,382.26

13/12/2021	001010	DEPOSITO	C	82065978	C.C. CALIFORNIA	\$ 1,235.00	\$ 50,382.26
13/12/2021	001010	DEPOSITO	C	82065884	C.C. CALIFORNIA	\$ 3,700.00	\$ 49,147.26
13/12/2021	001010	DEPOSITO	C	82065810	C.C. CALIFORNIA	\$ 4,080.00	\$ 45,447.26
13/12/2021	001010	DEPOSITO	C	82065601	C.C. CALIFORNIA	\$ 4,000.00	\$ 41,367.26
13/12/2021	001010	DEPOSITO	C	82065490	C.C. CALIFORNIA	\$ 4,000.00	\$ 37,367.26
13/12/2021	001010	DEPOSITO	C	81821296	C.C. CALIFORNIA	\$ 18.21	\$ 33,367.26
13/12/2021	001045	TRANSFERENCIA_APP	C	79560815	AG. NORTE	\$ 3.94	\$ 33,349.05
13/12/2021	001045	TRANSFERENCIA_APP	C	79419485	AG. NORTE	\$ 17.46	\$ 33,345.11
13/12/2021	001045	TRANSFERENCIA INTERNET	C	76838749	AG. NORTE	\$ 2.41	\$ 33,327.65
13/12/2021	001045	TRANSFERENCIA INTERNET	C	68961583	AG. NORTE	\$ 3.07	\$ 33,325.24
13/12/2021	001045	TRANSFERENCIA INTERNET	C	62195265	AG. NORTE	\$ 1.68	\$ 33,322.17
13/12/2021	004245	77502591-LINKOTEL S A - 3930445	C	55090170	AG. NORTE	\$ 3.80	\$ 33,320.49
13/12/2021	001045	TRANSFERENCIA_APP	C	27716470	AG. NORTE	\$ 3.62	\$ 33,316.69
13/12/2021	001045	TRANSFERENCIA INTERNET	C	5779042	AG. NORTE	\$ 3.14	\$ 33,313.07
13/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1538965	SERVICIOS CENTRALE(S)	\$ 0.15	\$ 33,309.93
13/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1538960	SERVICIOS CENTRALE(S)	\$ 1.25	\$ 33,310.08
10/12/2021	001045	77502591-LINKOTEL S A-RA-1716155567	C	52785138	SERVICIOS CENTRALE(S)	\$ 32.30	\$ 33,311.33
10/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	41379765	CENTRO SERVIC. OPERAT. SS. QTO	\$ 18.61	\$ 33,279.03
10/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	41246659	CENTRO SERVIC. OPERAT. SS. QTO	\$ 651.55	\$ 33,260.42
10/12/2021	001045	TRANSFERENCIA INTERNET	C	38996930	AG. NORTE	\$ 3.75	\$ 32,608.87
10/12/2021	001045	77896139-GRANDMAR-PT-BNC PIC CTE	C	36633772	AG. NORTE	\$ 1.51	\$ 32,605.12
10/12/2021	001045	77880150-ACERIA DEL ECUA-RT-1000010691	C	15891075	AG. NORTE	\$ 372.81	\$ 32,603.61
10/12/2021	001045	77878727-REX PLASTICS-PT-3064755104	C	13020598	AG. NORTE	\$ 23.84	\$ 32,230.80
10/12/2021	001010	DEPOSITO	C	11029619	EL GIRON	\$ 42.04	\$ 32,206.96
10/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1513685	SERVICIOS CENTRALE(S)	\$ 0.19	\$ 32,164.92

10/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1513673	SERVICIOS CENTRALE(S)	\$ 1.56	\$ 32,165.11
10/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1513653	SERVICIOS CENTRALE(S)	\$ 0.10	\$ 32,166.67
10/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1513634	SERVICIOS CENTRALE(S)	\$ 0.80	\$ 32,166.77
09/12/2021	001045	77502591-LINKOTEL S A-RA-1717617615	C	51703833	SERVICIOS CENTRALE(S)	\$ 48.82	\$ 32,167.57
09/12/2021	004245	77502591-LINKOTEL S A - 3907919	C	48827283	AG. NORTE	\$ 2.89	\$ 32,118.75
09/12/2021	001045	TRANSFERENCIA INTERNET	C	48703913	AG. NORTE	\$ 2.39	\$ 32,115.86
09/12/2021	001045	TRANSFERENCIA_APP	C	37847538	AG. NORTE	\$ 8.75	\$ 32,113.47
09/12/2021	001395	DEPOSITO EFECTIVO	C	30941154	BANCO GENERAL RUMI#AHUI	\$ 5.00	\$ 32,104.72
09/12/2021	001045	TRANSFERENCIA_APP	C	20388368	AG. NORTE	\$ 13.88	\$ 32,099.72
09/12/2021	001020	DEPOSITO CHEQUE	C	11106330	C.C. CALIFORNIA	\$ 51.66	\$ 32,085.84
09/12/2021	004245	77502591-LINKOTEL S A - 3909744	C	8262551	AG. NORTE	\$ 1.62	\$ 32,034.18
09/12/2021	001045	TRANSFERENCIA_APP	C	5790413	AG. NORTE	\$ 5.70	\$ 32,032.56
09/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1553109	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 32,026.86
09/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1553101	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 32,026.92
09/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1553083	SERVICIOS CENTRALE(S)	\$ 0.26	\$ 32,027.46
09/12/2021	001055	77502591-COSTO OPER CASH-RA-099225457200	D	1553053	SERVICIOS CENTRALE(S)	\$ 2.19	\$ 32,027.72
08/12/2021	001045	77502591-LINKOTEL S A-RA-1528363	C	53206025	SERVICIOS CENTRALE(S)	\$ 20.63	\$ 32,029.91
08/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	42041312	CENTRO SERVIC. OPERAT. SS. QTO	\$ 17.42	\$ 32,009.28
08/12/2021	001020	DEPOSITO CHEQUE	C	33580097	SAMBORONDON PLAZA	\$ 40.87	\$ 31,991.86
08/12/2021	001020	DEPOSITO CHEQUE	C	33549135	SAMBORONDON PLAZA	\$ 13.82	\$ 31,950.99
08/12/2021	001020	DEPOSITO CHEQUE	C	33520804	SAMBORONDON PLAZA	\$ 15.30	\$ 31,937.17

08/12/2021	001310	77502591-LINKOTEL S A-3903504	C	12652841	C.C. CALIFORNIA	\$ 4.34	\$ 31,921.87
08/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	8030913	CENTRO SERVIC. OPERAT. SS. QTO	\$ 3.36	\$ 31,917.53
08/12/2021	001045	77731260-COFARVE-PT-PAGO	C	4506280	AG. NORTE	\$ 111.40	\$ 31,914.17
08/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1737343	SERVICIOS CENTRALE(S)	\$ 0.06	\$ 31,802.77
08/12/2021	001055	77502591-COSTO OPER CASH-RA- 099225457200	D	1737323	SERVICIOS CENTRALE(S)	\$ 0.54	\$ 31,802.83
08/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1737307	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 31,803.37
08/12/2021	001055	77502591-COSTO OPER CASH-RA- 099225457200	D	1737298	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 31,803.41
08/12/2021	001055	77502451-COSTO IVA CASH-CB-099225457200	D	1737281	SERVICIOS CENTRALE(S)	\$ 0.14	\$ 31,803.72
08/12/2021	001055	77502451-COSTO OPER CASH-CB- 099225457200	D	1737274	SERVICIOS CENTRALE(S)	\$ 1.21	\$ 31,803.86
08/12/2021	001055	77502451-COSTO IVA CASH-CB-099225457200	D	1737194	SERVICIOS CENTRALE(S)	\$ 2.22	\$ 31,805.07
08/12/2021	001055	77502451-COSTO OPER CASH-CB- 099225457200	D	1737088	SERVICIOS CENTRALE(S)	\$ 18.48	\$ 31,807.29
08/12/2021	001045	77716064-DINERS CLUB DEL-N2-25559896152	C	1624772	AG. NORTE	\$ 64.04	\$ 31,825.77
08/12/2021	001045	77715651-DINERS CLUB DEL-N2-24446433859	C	1577681	AG. NORTE	\$ 99.63	\$ 31,761.73
08/12/2021	001045	77682428-MASTERCARD-M2-23192735589	C	1513036	AG. NORTE	\$ 12.61	\$ 31,662.10
07/12/2021	001045	TRANSFERENCIA_APP	C	58778339	AG. NORTE	\$ 4.96	\$ 31,649.49
07/12/2021	001045	77502591-LINKOTEL S A-RA-1411259	C	57475943	SERVICIOS CENTRALE(S)	\$ 1.70	\$ 31,644.53
07/12/2021	001055	77502451-LINKOTEL S A-CB-RET.RENTA	D	52521347	SERVICIOS CENTRALE(S)	\$ 0.48	\$ 31,642.83
07/12/2021	001055	77502451-LINKOTEL S A-CB-RET.IVA	D	52521061	SERVICIOS CENTRALE(S)	\$ 1.46	\$ 31,643.31
07/12/2021	001045	77502451-LINKOTEL S A-CB-	C	52520710	SERVICIOS CENTRALE(S)	\$ 28.24	\$ 31,644.77
07/12/2021	001045	TRANSFERENCIA_APP	C	51027019	AG. NORTE	\$ 10.00	\$ 31,616.53
07/12/2021	001045	77708311-DINERS CLUB DEL-N2-30449863449	C	46533325	AG. NORTE	\$ 207.61	\$ 31,606.53
07/12/2021	001045	77708076-DINERS CLUB DEL-N2-26246413926	C	45632020	AG. NORTE	\$ 325.77	\$ 31,398.92

07/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	45134319	CENTRO SERVIC. OPERAT. SS. QTO	\$ 55.31	\$ 31,073.15
07/12/2021	001045	TRANSFERENCIA INTERNET	C	20831623	AG. NORTE	\$ 6.34	\$ 31,017.84
07/12/2021	001045	TRANSFERENCIA INTERNET	C	20142896	AG. NORTE	\$ 5.43	\$ 31,011.50
07/12/2021	001310	77502591-LINKOTEL S A-3920558	C	9866676	CHILE SUR	\$ 8.38	\$ 31,006.07
07/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	8620086	CENTRO SERVIC. OPERAT. SS. QTO	\$ 11.63	\$ 30,997.69
07/12/2021	001045	TRANSFERENCIA INTERNET	C	3381380	AG. NORTE	\$ 3.00	\$ 30,986.06
07/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1638423	SERVICIOS CENTRALE(S)	\$ 0.23	\$ 30,983.06
07/12/2021	001055	77502591-COSTO OPER CASH-RA- 099225457200	D	1638409	SERVICIOS CENTRALE(S)	\$ 1.87	\$ 30,983.29
07/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1638361	SERVICIOS CENTRALE(S)	\$ 0.05	\$ 30,985.16
07/12/2021	001055	77502591-COSTO OPER CASH-RA- 099225457200	D	1638357	SERVICIOS CENTRALE(S)	\$ 0.40	\$ 30,985.21
07/12/2021	001055	77502451-COSTO IVA CASH-CB-099225457200	D	1638202	SERVICIOS CENTRALE(S)	\$ 2.36	\$ 30,985.61
07/12/2021	001055	77502451-COSTO OPER CASH-CB- 099225457200	D	1638162	SERVICIOS CENTRALE(S)	\$ 19.69	\$ 30,987.97
07/12/2021	001055	77502451-COSTO IVA CASH-CB-099225457200	D	1638140	SERVICIOS CENTRALE(S)	\$ 0.24	\$ 31,007.66
07/12/2021	001055	77502451-COSTO OPER CASH-CB- 099225457200	D	1638115	SERVICIOS CENTRALE(S)	\$ 2.01	\$ 31,007.90
07/12/2021	001045	77623776-MASTERCARD-M2-25862716709	C	1361803	AG. NORTE	\$ 47.61	\$ 31,009.91
06/12/2021	001045	77502591-LINKOTEL S A-RA-106636	C	118920803	SERVICIOS CENTRALE(S)	\$ 16.24	\$ 30,962.30
06/12/2021	001055	77502451-LINKOTEL S A-CB-RET.RENTA	D	114440638	SERVICIOS CENTRALE(S)	\$ 0.83	\$ 30,946.06
06/12/2021	001055	77502451-LINKOTEL S A-CB-RET.IVA	D	114440355	SERVICIOS CENTRALE(S)	\$ 2.52	\$ 30,946.89
06/12/2021	001045	77502451-LINKOTEL S A-CB-	C	114440109	SERVICIOS CENTRALE(S)	\$ 33.62	\$ 30,949.41
06/12/2021	001010	DEPOSITO	C	101136771	POLICENTRO	\$ 45.91	\$ 30,915.79
06/12/2021	001023	DEPOSITO EFECTIVIZADO	C	98350909	POLICENTRO	\$ 27.65	\$ 30,869.88

06/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	95798044	CENTRO SERVIC. OPERAT. SS. QTO	\$ 5.99	\$ 30,842.23
06/12/2021	001020	DEPOSITO CHEQUE	C	92514048	SAMBORONDON PLAZA	\$ 3.07	\$ 30,836.24
06/12/2021	001045	77623350-INDAMI CIA LTDA-RW-CTA CTE	C	88783290	AG. NORTE	\$ 57.67	\$ 30,833.17
06/12/2021	001045	TRANSFERENCIA INTERNET	C	83076440	AG. NORTE	\$ 39.00	\$ 30,775.50
06/12/2021	001010	DEPOSITO	C	77705107	ORQUIDEAS	\$ 15.00	\$ 30,736.50
06/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	77374668	CENTRO SERVIC. OPERAT. SS. QTO	\$ 84.55	\$ 30,721.50
06/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	77348326	CENTRO SERVIC. OPERAT. SS. QTO	\$ 76.41	\$ 30,636.95
06/12/2021	001045	TRANSFERENCIA INTERNET	C	46107411	AG. NORTE	\$ 1.68	\$ 30,560.54
06/12/2021	001045	TRANSFERENCIA INTERNET	C	35456825	AG. NORTE	\$ 29.54	\$ 30,558.86
06/12/2021	004245	77502591-LINKOTEL S A - 3908917	C	15295939	AG. NORTE	\$ 4.61	\$ 30,529.32
06/12/2021	001045	TRANSFERENCIA INTERNET	C	14543406	AG. NORTE	\$ 13.36	\$ 30,524.71
06/12/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	6173453	CANAL CORPORATIVO QUITO	\$ 28.59	\$ 30,511.35
06/12/2021	001055	76998103-COSTO IVA CASH-RA-099225457200	D	2584465	SERVICIOS CENTRALE(S)	\$ 0.30	\$ 30,482.76
06/12/2021	001055	76998103-COSTO OPER CASH-RA- 099225457200	D	2584455	SERVICIOS CENTRALE(S)	\$ 2.50	\$ 30,483.06
06/12/2021	001055	77502591-COSTO IVA CASH-RA-099225457200	D	1711174	SERVICIOS CENTRALE(S)	\$ 0.11	\$ 30,485.56
06/12/2021	001055	77502591-COSTO OPER CASH-RA- 099225457200	D	1711161	SERVICIOS CENTRALE(S)	\$ 0.94	\$ 30,485.67
06/12/2021	001055	77502451-COSTO IVA CASH-CB-099225457200	D	1711129	SERVICIOS CENTRALE(S)	\$ 7.86	\$ 30,486.61
06/12/2021	001055	77502451-COSTO OPER CASH-CB- 099225457200	D	1711120	SERVICIOS CENTRALE(S)	\$ 65.49	\$ 30,494.47
06/12/2021	001055	77502451-COSTO IVA CASH-CB-099225457200	D	1711093	SERVICIOS CENTRALE(S)	\$ 3.52	\$ 30,559.96
06/12/2021	001055	77502451-COSTO OPER CASH-CB- 099225457200	D	1711081	SERVICIOS CENTRALE(S)	\$ 29.33	\$ 30,563.48
03/12/2021	001045	77502591-LINKOTEL S A-RA-1442251	C	55266255	SERVICIOS CENTRALE(S)	\$ 37.13	\$ 30,592.81

03/12/2021	001045	TRANSFERENCIA INTERNET	C	55166875	AG. NORTE	\$ 1.09	\$ 30,555.68
03/12/2021	001045	TRANSFERENCIA INTERNET	C	53848346	AG. NORTE	\$ 5.00	\$ 30,554.59
03/12/2021	001055	77502451-LINKOTEL S A-CB-RET.RENTA	D	51293511	SERVICIOS CENTRALE(S)	\$ 20.84	\$ 30,549.59
03/12/2021	001055	77502451-LINKOTEL S A-CB-RET.IVA	D	51293192	SERVICIOS CENTRALE(S)	\$ 66.05	\$ 30,570.43
03/12/2021	001045	77502451-LINKOTEL S A-CB-	C	51293005	SERVICIOS CENTRALE(S)	\$ 908.44	\$ 30,636.48
03/12/2021	001045	77556823-ROSA MARTILLO-PT-15241212	C	47387730	AG. NORTE	\$ 16.76	\$ 29,728.04
03/12/2021	001045	TRANSFERENCIA INTERNET	C	35744283	AG. NORTE	\$ 8.70	\$ 29,711.28
03/12/2021	001045	TRANSFERENCIA INTERNET	C	29276495	AG. NORTE	\$ 6.60	\$ 29,702.58
03/12/2021	001045	TRANSFERENCIA INTERNET	C	27615717	AG. NORTE	\$ 11.78	\$ 29,695.98
03/12/2021	001045	77527748-AGRONPAXI-RW-D 313337	C	26909057	AG. NORTE	\$ 11.82	\$ 29,684.20
03/12/2021	001045	TRANSFERENCIA INTERNET	C	13422377	AG. NORTE	\$ 13.88	\$ 29,672.38
03/12/2021	001045	PDIRECTO TRANSF RECIBIDAS	C	13285934	CANAL CORPORATIVO QUITO	\$ 10.89	\$ 29,658.50
03/12/2021	001045	TRANSFERENCIA INTERNET	C	10912308	AG. NORTE	\$ 50.00	\$ 29,647.61
03/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	9131029	CENTRO SERVIC. OPERAT. SS. QTO	\$ 15.00	\$ 29,597.61
03/12/2021	001055	76998103-COSTO IVA CASH-RA-099225457200	D	1428889	SERVICIOS CENTRALE(S)	\$ 0.13	\$ 29,582.61
03/12/2021	001055	76998103-COSTO OPER CASH-RA-099225457200	D	1428873	SERVICIOS CENTRALE(S)	\$ 1.07	\$ 29,582.74
03/12/2021	001055	76998103-COSTO IVA CASH-RA-099225457200	D	1428778	SERVICIOS CENTRALE(S)	\$ 0.04	\$ 29,583.81
03/12/2021	001055	76998103-COSTO OPER CASH-RA-099225457200	D	1428769	SERVICIOS CENTRALE(S)	\$ 0.31	\$ 29,583.85
02/12/2021	001045	76998103-LINKOTEL S A-RA-1528422	C	54863943	SERVICIOS CENTRALE(S)	\$ 1.68	\$ 29,584.16
02/12/2021	001045	TRANSFERENCIA INTERNET	C	47284089	AG. NORTE	\$ 3.73	\$ 29,582.48
02/12/2021	001045	TRANSFERENCIA INTERNET	C	43651823	AG. NORTE	\$ 12.96	\$ 29,578.75
02/12/2021	001045	TRANSFERENCIA INTERNET	C	43535563	AG. NORTE	\$ 12.96	\$ 29,565.79
02/12/2021	001045	TRANSFERENCIA INTERNET	C	43498332	AG. NORTE	\$ 12.96	\$ 29,552.83

02/12/2021	001310	76998103-LINKOTEL S A-3900357	C	41036030	MALL DEL SOL	\$ 10.54	\$ 29,539.87
02/12/2021	001310	76998103-LINKOTEL S A-3909431	C	40975257	MALL DEL SOL	\$ 9.39	\$ 29,529.33
02/12/2021	001045	TRANSFERENCIA INTERNET	C	40953881	AG. NORTE	\$ 9.99	\$ 29,519.94
02/12/2021	001045	77454229-MAGOZOLUTIONS S-RT-099225457200	C	29482758	AG. NORTE	\$ 25.00	\$ 29,509.95
02/12/2021	001045	TRANSFERENCIA INTERBANCARIA RECIBIDA	C	26292981	CENTRO SERVIC. OPERAT. SS. QTO	\$ 5.03	\$ 29,484.95
02/12/2021	001055	76998103-COSTO IVA CASH-RA-099225457200	D	332470	SERVICIOS CENTRALE(S)	\$ 0.23	\$ 29,479.92
02/12/2021	001055	76998103-COSTO OPER CASH-RA-099225457200	D	332466	SERVICIOS CENTRALE(S)	\$ 1.87	\$ 29,480.15
02/12/2021	001055	76998103-COSTO IVA CASH-RA-099225457200	D	332457	SERVICIOS CENTRALE(S)	\$ 0.19	\$ 29,482.02
02/12/2021	001055	76998103-COSTO OPER CASH-RA-099225457200	D	332451	SERVICIOS CENTRALE(S)	\$ 1.61	\$ 29,482.21
01/12/2021	001045	76998103-LINKOTEL S A-RA-1286573	C	60478360	SERVICIOS CENTRALE(S)	\$ 55.73	\$ 29,483.82
01/12/2021	001045	TRANSFERENCIA INTERNET	C	58489421	AG. NORTE	\$ 4.02	\$ 29,428.09
01/12/2021	001045	TRANSFERENCIA INTERNET	C	58249603	AG. NORTE	\$ 5.00	\$ 29,424.07
01/12/2021	004245	76998103-LINKOTEL S A - 3906028	C	49810009	AG. NORTE	\$ 5.40	\$ 29,419.07
01/12/2021	004245	76998103-LINKOTEL S A - 3901193	C	49677535	AG. NORTE	\$ 5.45	\$ 29,413.67
01/12/2021	001010	DEPOSITO	C	22070743	SAN CAMILO	\$ 10.00	\$ 29,408.22
01/12/2021	001045	TRANSFERENCIA INTERNET	C	20752747	AG. NORTE	\$ 1.71	\$ 29,398.22
01/12/2021	004245	76998103-LINKOTEL S A - 3908081	C	15864190	AG. NORTE	\$ 1.93	\$ 29,396.51
01/12/2021	001045	TRANSFERENCIA INTERNET	C	9191143	AG. NORTE	\$ 1.68	\$ 29,394.58
01/12/2021	004245	76998103-LINKOTEL S A - 3909419	C	6297929	AG. NORTE	\$ 3.60	\$ 29,392.90