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TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-198740 MEF - D3TP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

may-98

(Nuevos Soles)

8-jun-98

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/05/98	0.00	0.00	0.00
02/05/98	0.00	0.00	0.00
03/05/98	0.00	0.00	0.00
04/05/98	3,480.29	0.00	3,480.29
05/05/98	3,259.08	0.00	3,259.08
06/05/98	4,202.63	0.00	4,202.63
07/05/98	2,379.14	0.00	2,379.14
08/05/98	0.00	0.00	0.00
09/05/98	0.00	0.00	0.00
10/05/98	0.00	0.00	0.00
11/05/98	7,797.46	0.00	7,797.46
12/05/98	1,165.85	0.00	1,165.85
13/05/98	2,402.17	0.00	2,402.17
14/05/98	583.47	0.00	583.47
15/05/98	583.79	0.00	583.79
16/05/98	0.00	0.00	0.00
17/05/98	0.00	0.00	0.00
18/05/98	0.00	0.00	0.00
19/05/98	1,836.77	0.00	1,836.77
20/05/98	2,422.58	0.00	2,422.58
21/05/98	0.00	0.00	0.00
22/05/98	0.00	0.00	0.00
23/05/98	0.00	0.00	0.00
24/05/98	0.00	0.00	0.00
25/05/98	1,841.03	0.00	1,841.03
26/05/98	4,237.86	0.00	4,237.86
27/05/98	588.42	0.00	588.42
28/05/98	2,377.07	0.00	2,377.07
29/05/98	1,811.74	0.00	1,811.74
30/05/98	0.00	0.00	0.00
31/05/98			
TOTALES	40,969.35	0.00	40,969.35

BANCO WIES



TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-100740 MEF - DGETP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

Jun-98

(Nuevos Soles)

7-Jul-98

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/06/98	861.08	0.00	861.08
02/06/98	4,232.76	0.00	4,232.76
03/06/98	2,361.20	0.00	2,361.20
04/06/98	1,827.32	0.00	1,827.32
05/06/98	3,086.18	0.00	3,086.18
06/06/98	0.00	0.00	0.00
07/06/98	0.00	0.00	0.00
08/06/98	2,969.72	0.00	2,969.72
09/06/98	0.00	0.00	0.00
10/06/98	0.00	0.00	0.00
11/06/98	1,683.97	0.00	1,683.97
12/06/98	0.00	0.00	0.00
13/06/98	0.00	0.00	0.00
14/06/98	0.00	0.00	0.00
15/06/98	2,981.06	0.00	2,981.06
16/06/98	693.16	0.00	693.16
17/06/98	1,834.71	0.00	1,834.71
18/06/98	2,720.89	0.00	2,720.89
19/06/98	621.25	0.00	621.25
20/06/98	0.00	0.00	0.00
21/06/98	0.00	0.00	0.00
22/06/98	594.31	0.00	594.31
23/06/98	622.49	0.00	622.49
24/06/98	192,600.60	0.00	192,600.60
25/06/98	595.82	0.00	595.82
26/06/98	1,246.84	0.00	1,246.84
27/06/98	0.00	0.00	0.00
28/06/98	0.00	0.00	0.00
29/06/98	0.00	0.00	0.00
30/06/98	3,136.14	0.00	3,136.14
TOTALES	224,549.50	0.00	224,549.50

**TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-188740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION**

**Jul-98
(Nuevos Soles)**

11-ago-98

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/07/98	75,154.69	0.00	75,154.69
02/07/98	20,520.15	0.00	20,520.15
03/07/98	23,203.68	0.00	23,203.68
04/07/98	0.00	0.00	0.00
05/07/98	0.00	0.00	0.00
06/07/98	13,935.57	0.00	13,935.57
07/07/98	357,755.97	0.00	357,755.97
08/07/98	8,045.09	0.00	8,045.09
09/07/98	7,637.87	0.00	7,637.87
10/07/98	7,666.25	0.00	7,666.25
11/07/98	0.00	0.00	0.00
12/07/98	0.00	0.00	0.00
13/07/98	5,503.78	0.00	5,503.78
14/07/98	10,537.73	0.00	10,537.73
15/07/98	0.00	0.00	0.00
16/07/98	23,924.05	0.00	23,924.05
17/07/98	18,202.31	0.00	18,202.31
18/07/98	0.00	0.00	0.00
19/07/98	0.00	0.00	0.00
20/07/98	14,535.75	0.00	14,535.75
21/07/98	8,558.88	0.00	8,558.88
22/07/98	8,940.19	0.00	8,940.19
23/07/98	10,573.71	0.00	10,573.71
24/07/98	3,504.31	0.00	3,504.31
25/07/98	0.00	0.00	0.00
26/07/98	0.00	0.00	0.00
27/07/98	8,854.42	0.00	8,854.42
28/07/98	0.00	0.00	0.00
29/07/98	0.00	0.00	0.00
30/07/98	5,241.69	0.00	5,241.69
31/07/98			
TOTALES	626,294.07	0.00	626,294.07



TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-100740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

ago-98
(Nuevos Soles)

11-sep-98

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/08/98	0.00	0.00	0.00
02/08/98	0.00	0.00	0.00
03/08/98	5,250.04	0.00	5,250.04
04/08/98	0.00	0.00	0.00
05/08/98	0.00	0.00	0.00
06/08/98	19,365.15	0.00	19,365.15
07/08/98	5,284.77	0.00	5,284.77
08/08/98	0.00	0.00	0.00
09/08/98	0.00	0.00	0.00
10/08/98	0.00	0.00	0.00
11/08/98	3,499.25	0.00	3,499.25
12/08/98	5,954.42	0.00	5,954.42
13/08/98	1,765.09	0.00	1,765.09
14/08/98	0.00	0.00	0.00
15/08/98	0.00	0.00	0.00
16/08/98	0.00	0.00	0.00
17/08/98	29,427.97	0.00	29,427.97
18/08/98	1,169.33	0.00	1,169.33
19/08/98	3,585.40	0.00	3,585.40
20/08/98	0.00	0.00	0.00
21/08/98	3,072.24	0.00	3,072.24
22/08/98	0.00	0.00	0.00
23/08/98	0.00	0.00	0.00
24/08/98	3,053.18	0.00	3,053.18
25/08/98	3,601.88	0.00	3,601.88
26/08/98	2,458.61	0.00	2,458.61
27/08/98	2,403.43	0.00	2,403.43
28/08/98	4,821.56	0.00	4,821.56
29/08/98	0.00	0.00	0.00
30/08/98	0.00	0.00	0.00
31/08/98	2,462.28	0.00	2,462.28
TOTALES	97,174.60	0.00	97,174.60



TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

14-98

(Nuevos Soles)

12-oct-98

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/09/98	1,187.17	0.00	1,187.17
02/09/98	578.42	0.00	578.42
03/09/98	0.00	0.00	0.00
04/09/98	1,472.89	0.00	1,472.89
05/09/98	0.00	0.00	0.00
06/09/98	0.00	0.00	0.00
07/09/98	617.56	0.00	617.56
08/09/98	2,418.60	0.00	2,418.60
09/09/98	0.00	0.00	0.00
10/09/98	3,012.37	0.00	3,012.37
11/09/98	591.68	0.00	591.68
12/09/98	0.00	0.00	0.00
13/09/98	0.00	0.00	0.00
14/09/98	0.00	0.00	0.00
15/09/98	639.32	0.00	639.32
16/09/98	1,214.04	0.00	1,214.04
17/09/98	593.41	0.00	593.41
18/09/98	17,691.90	0.00	17,691.90
19/09/98	0.00	0.00	0.00
20/09/98	0.00	0.00	0.00
21/09/98	0.00	0.00	0.00
22/09/98	1,811.73	0.00	1,811.73
23/09/98	1,218.34	0.00	1,218.34
24/09/98	16,630.48	0.00	16,630.48
25/09/98	0.00	0.00	0.00
26/09/98	0.00	0.00	0.00
27/09/98	0.00	0.00	0.00
28/09/98	2,440.23	0.00	2,440.23
29/09/98	0.00	0.00	0.00
30/09/98	3,037.92	0.00	3,037.92
TOTALES	55,155.86	0.00	55,155.86

IDENTIFICACIÓN INGRESOS DE PRIVATIZACIÓN

Fecha	Monto Total en S/. Registrado	Monto S/. Desagregado	Monto US\$	Concepto
1/10/98	2.028,35	2.028,35 \		Cementos Norte Pacasmayo
1/10/98	1.140.794,04	1.140.794,04 \		Cementos Norte Pacasmayo
1/10/98	1.219,20	1.219,20 \		Entel
1/10/98	210.760,14	210.760,14 /		Entel
2/10/98	14.404,09	2.565,27 \		Cementos Norte Pacasmayo
2/10/98		11.838,82 \		Edelnor
5/10/98	427.025,95 \	426.833,88 \		Entel
5/10/98		192,07 \		Pesca Perú
5/10/98	3.409,63 \	2.648,30 \		Cementos Norte Pacasmayo
5/10/98		761,33 \		Edelnor
6/10/98	15.037,49	15.037,49 \		Refinería La Pampilla
6/10/98	1.861,66	1.479,06 \		Cementos Norte Pacasmayo
6/10/98		194,48 \		Tintaya
6/10/98		188,12 \		Edelnor
6/10/98	572,27	572,27 \		Entel
7/10/98	5.206,59	5.206,59 \		Entel
9/10/98	15.199,41	15.199,41 \		Interbank y no Refinería La Pampilla
9/10/98	5.262,73	5.262,73 \		Entel
9/10/98			115.059,24 \	Ejecución fianza Hotel Ayacucho
13/10/98	5.787,61	5.787,61 \		Entel
14/10/98	2.553,72	2.553,72 \		Entel
14/10/98	2.323,98	2.323,98 \		Entel
14/10/98	188,95	188,95 \		Edegel
15/10/98	190,98	190,98 \		Luz del Sur
16/10/98	4.052,87	4.052,87 \		Entel
16/10/98	1.204,82	1.204,82 \		Entel
19/10/98	569,23	189,09 \		Luz del Sur
19/10/98		370,14 \		Edegel
19/10/98	188,29	188,29 \		Edelnor y no Cementos Norte Pacasmayo
19/10/98	189,16	189,16 \		Luz del Sur
20/10/98	3.448,30	3.448,30 \		Cementos Norte Pacasmayo
20/10/98	8.872,96	8.872,96 \		Cementos Norte Pacasmayo
20/10/98	2.592,32	2.592,32 \		Entel
20/10/98	2.873,34	2.873,34 \		Entel
21/10/98	797,36	797,36 \		Tintaya y no Cementos Norte Pacasmayo
21/10/98	2.360,30	2.360,30 \		Entel

Fecha	Monto Total en S/. Registrado	Monto S/. Desagregado	Monto US\$	Concepto
21/10/98	14.551,69	6.671,65 \		Luz del Sur
21/10/98		7.880,04 \		Edegel
22/10/98	4.129,18	2.064,59 \		Luz del Sur
22/10/98		2.064,69 \		Edegel
22/10/98	2.335,95	2.335,95 \		Entel
23/10/98	940,41	189,37 \		Luz del Sur
23/10/98		751,04 \		Edegel
27/10/98	563,49	563,49 \		Edegel
27/10/98	2.308,52	2.308,52 \		Entel
27/10/98	2.969,82	2.969,82 \		Entel
28/10/98	37.044,55	37.044,55 \		Luz del Sur
28/10/98	578,57	578,57 \		Entel
28/10/98	405,51	405,51 \		Pesca Perú
29/10/98	759,99	759,99 \		Edelnor y no Tintaya
29/10/98	57,84	57,84 \		Tintaya y no Edelnor
29/10/98	2.342,55	2.342,55 \		Entel
29/10/98	941,11	375,80 \		Luz del Sur
29/10/98		565,31 \		Edegel
30/10/98	3.211,62	3.211,62 \		Entel
30/10/98	189,58	189,58 \		Edegel
2/11/98	376,08	376,08 \		Edegel
3/11/98	941,30	376,52 \		Luz del Sur
3/11/98		564,78 \		Edegel
4/11/98	188,33	188,33 \		Edegel
5/11/98	1.949,17	1.949,17 \		Cementos Norte Pacasmayo
6/11/98	376,80	188,40 \		Luz del Sur
6/11/98		188,40 \		Edegel
6/11/98	188,47	188,47 \		Luz del Sur
9/11/98	754,16	377,08 \		Luz del Sur
9/11/98		377,08 \		Edegel
10/11/98	566,28	377,52 \		Luz del Sur
10/11/98		188,76 \		Edegel
11/11/98	100,42	100,42 \		Cementos Norte Pacasmayo
11/11/98	188,83	188,83 \		Luz del Sur
13/11/98	12.445,39	1.086,06 \		Cementos Norte Pacasmayo
13/11/98		393,17 \		Tintaya
13/11/98		10.965,87 \		Edelnor
16/11/98	190,63	190,63 \		Edegel
17/11/98	1.482,22	1.482,22 \		Cementos Norte Pacasmayo

Fecha	Monto Total en S/. Registrado	Monto S/. Desagregado	Monto US\$	Concepto
22/12/98	3.157,64	1.640,44		Edelnor
22/12/98		588,15		Tintaya
22/12/98	21.318,27	11.557,73		Luz del Sur
22/12/98		9.760,54		Edegel
23/12/98	1.472,10	1.079,11		Cementos Norte Pacasmayo
23/12/98		191,23		Edelnor
23/12/98		201,76		Tintaya
23/12/98	1.879,05	940,60		Luz del Sur
23/12/98		938,45		Edegel
24/12/98	2.811,00	2.811,00		Cementos Norte Pacasmayo
24/12/98	755,06	755,06		Edelnor
24/12/98	751,04	375,52		Luz del Sur
24/12/98		375,52		Edegel
28/12/98	597,67	597,57		Tintaya
28/12/98	563,49	187,83		Luz del Sur
28/12/98		375,66		Edegel
29/12/98	3.692,05	3.692,05		Entel
29/12/98	595,51	595,51		Entel
29/12/98			61.570,10	Calla Norte
30/12/98	190,12	190,12		Edegel
31/12/98	564,12	564,12		Edegel
31/12/98	47.678,12	47.678,12		Entel