

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

nov-98
(Nuevos Soles)

10-dic-98

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
01/11/98	0.00		0.00
02/11/98	2,373.34		2,373.34
03/11/98	580.30	907.64	1,487.94
04/11/98	1,151.45		1,151.45
05/11/98	0.00		0.00
06/11/98	1,797.91		1,797.91
07/11/98	0.00		0.00
08/11/98	0.00		0.00
09/11/98	1,744.71		1,744.71
10/11/98	582.31		582.31
11/11/98	2,675.59	199.06	2,874.65
12/11/98	610.05		610.05
13/11/98	1,805.53		1,805.53
14/11/98	0.00		0.00
15/11/98	0.00		0.00
16/11/98	1,516.33		1,516.33
17/11/98	584.36		584.36
18/11/98	17,231.73		17,231.73
19/11/98	2,686.53		2,686.53
20/11/98	1,867.93		1,867.93
21/11/98	0.00		0.00
22/11/98	0.00		0.00
23/11/98	5,048.68		5,048.68
24/11/98	4,242.90	191.36	4,434.26
25/11/98	1,285.90		1,285.90
26/11/98	2,486.26		2,486.26
27/11/98	4,307.16		4,307.16
28/11/98	0.00		0.00
29/11/98	0.00		0.00
30/11/98	1,202.68		1,202.68
TOTALES	55,781.65	1,298.06	57,079.71



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

dic-98

(Nuevos Soles)

07-ene-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
01/12/98	5,548.44		5,548.44
02/12/98	3,027.67	532.00	3,559.87
03/12/98	2,467.30	183.67	2,650.97
04/12/98	6,116.75		6,116.75
05/12/98	0.00		0.00
06/12/98	0.00		0.00
07/12/98	2,470.85		2,470.85
08/12/98	0.00		0.00
09/12/98	647.12		647.12
10/12/98	618.79		618.79
11/12/98	591.38		591.38
12/12/98	0.00		0.00
13/12/98	0.00		0.00
14/12/98	1,950.92		1,950.92
15/12/98	0.00		0.00
16/12/98	1,805.39		1,805.39
17/12/98	2,965.46	190.44	3,155.90
18/12/98	3,186.63		3,186.63
19/12/98	0.00		0.00
20/12/98	0.00		0.00
21/12/98	3,674.29		3,674.29
22/12/98	7,813.47	199.92	8,013.39
23/12/98	0.00		0.00
24/12/98	623.00		623.00
25/12/98	0.00		0.00
26/12/98	0.00		0.00
27/12/98	0.00		0.00
28/12/98	0.00		0.00
29/12/98	4,287.56		4,287.56
30/12/98	3,637.96		3,637.96
31/12/98	47,678.12		47,678.12
TOTALES	99,111.10	1,106.03	100,217.13