

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

ago-99

(Nuevos Soles)

13-sep-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
1/08/99	0.00		0.00
2/08/99	3,612.44		3,612.44
3/08/99	2,928.34		3,272.34
4/08/99	4,090.88	344.00	4,090.88
5/08/99	243,960.43		243,960.43
6/08/99	46,727.18	396.69	47,123.87
7/08/99	0.00		0.00
8/08/99	0.00		0.00
9/08/99	4,761.19	195.40	4,956.59
10/08/99	1,829.35		1,829.35
11/08/99	1,775.02		1,775.02
12/08/99	1,831.15		1,831.15
13/08/99	2,414.98		2,414.98
14/08/99	0.00		0.00
15/08/99	0.00		0.00
16/08/99	27,040.84		27,040.84
17/08/99	3,699.45		3,699.45
18/08/99	28,569.68		28,569.68
19/08/99	3,674.81		3,674.81
20/08/99	6,073.06		6,073.06
21/08/99	0.00		0.00
22/08/99	0.00		0.00
23/08/99	3,065.82		3,065.82
24/08/99	4,298.07		4,298.07
25/08/99	586.65		586.65
26/08/99	3,045.13		3,045.13
27/08/99	5,533.88		5,533.88
28/08/99	0.00		0.00
29/08/99	0.00		0.00
30/08/99	0.00		0.00
31/08/99	3,664.34		3,664.34
TOTALES	403,182.69	936.09	404,118.78

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

sep-99

(Nuevos Soles)

7-oct-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
1/09/99	4,315.87		4,315.87
2/09/99	5,018.67		5,441.81
3/09/99	3,115.15	423.14	3,304.37
4/09/99		189.22	0.00
5/09/99			0.00
6/09/99	4,923.58	115.92	5,039.50
7/09/99	1,236.22	195.46	1,431.68
8/09/99	2,390.01		2,390.01
9/09/99	8,553.36		8,553.36
10/09/99	1,801.71		1,801.71
11/09/99			0.00
12/09/99			0.00
13/09/99	1,802.60		1,802.60
14/09/99			0.00
15/09/99	3,534.75		3,534.75
16/09/99	2,484.60		2,484.60
17/09/99	2,429.85		2,429.85
18/09/99			0.00
19/09/99			0.00
20/09/99	5,539.55		5,539.55
21/09/99	1,811.61		1,811.61
22/09/99			0.00
23/09/99	1,218.23		1,218.23
24/09/99	595.47		595.47
25/09/99			0.00
26/09/99			0.00
27/09/99	1,220.05		1,220.05
28/09/99	3,095.78		3,095.78
29/09/99	2,415.69		2,415.69
30/09/99	1,791.78		1,791.78
TOTALES	59,294.53	923.75	60,218.28

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

Oct-99

(Nuevos Soles)

5-Nov-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
1/10/99	75,365.24		75,365.24
2/10/99	0.00		0.00
3/10/99	0.00		0.00
4/10/99	20,888.99	683.03	21,572.02
5/10/99	240,299.52	44.73	240,344.25
6/10/99	7,711.91		7,711.91
7/10/99	5,778.59	195.35	5,973.94
8/10/99	0.00		0.00
9/10/99	0.00		0.00
10/10/99	0.00		0.00
11/10/99	8,700.52		8,700.52
12/10/99	2,924.64		2,924.64
13/10/99	3,209.92		3,209.92
14/10/99	12,698.13		12,698.13
15/10/99	2,928.90		2,928.90
16/10/99	0.00		0.00
17/10/99	0.00		0.00
18/10/99	4,274.97		4,274.97
19/10/99	575.94		575.94
20/10/99	2,304.89		2,304.89
21/10/99	4,171.92		4,171.92
22/10/99	3,668.94		3,668.94
23/10/99	0.00		0.00
24/10/99	0.00		0.00
25/10/99	3,109.37		3,109.37
26/10/99	168,722.47		168,722.47
27/10/99	67,487.97		67,487.97
28/10/99	8,370.99		8,370.99
29/10/99	7,130.72		7,130.72
30/10/99	0.00		0.00
31/10/99	0.00		0.00
TOTALES	650,324.54	923.11	651,247.65

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

Nov-99

(Nuevos Soles)

8-Dic-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
1/11/99	0.00		0.00
2/11/99	5,403.59		5,403.59
3/11/99	1,767.96	183.36	1,951.32
4/11/99	2,929.45	355.83	3,285.28
5/11/99	608.05		608.05
6/11/99	0.00		0.00
7/11/99	0.00		0.00
8/11/99	5,948.86		5,948.86
9/11/99	3,629.30		3,629.30
10/11/99	713.78		713.78
11/11/99	1,802.31		1,802.31
12/11/99	3,690.86	195.95	3,886.81
13/11/99	0.00		0.00
14/11/99	0.00		0.00
15/11/99	28,382.57		28,382.57
16/11/99	6,089.38		6,089.38
17/11/99	12,784.40		12,784.40
18/11/99	2,365.56		2,365.56
19/11/99	4,289.91		4,289.91
20/11/99	0.00		0.00
21/11/99	0.00		0.00
22/11/99	4,932.44		4,932.44
23/11/99	1,172.07		1,172.07
24/11/99	586.35		586.35
25/11/99	5,474.74		5,474.74
26/11/99	3,603.92		3,603.92
27/11/99	0.00		0.00
28/11/99	0.00		0.00
29/11/99	7,409.94		7,409.94
30/11/99	2,878.42		2,878.42
TOTALES	106,463.86	735.15	107,199.01

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP

VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

Dic-99

(Nuevos Soles)

10-Ene-00

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
1/12/99	2,466.38		2,466.38
2/12/99	588.69	343.81	932.50
3/12/99	1,234.43	194.97	1,429.40
4/12/99	0.00		0.00
5/12/99	0.00		0.00
6/12/99	4,350.29		4,350.29
7/12/99	3,623.64		3,623.64
8/12/99	0.00		0.00
9/12/99	1,799.02		1,799.02
10/12/99	0.00		0.00
11/12/99	0.00		0.00
12/12/99	0.00		0.00
13/12/99	648.00		648.00
14/12/99	1,184.21		1,184.21
15/12/99	7,868.95		7,868.95
16/12/99	7,281.55		7,281.55
17/12/99	4,179.49		4,179.49
18/12/99	0.00		0.00
19/12/99	0.00		0.00
20/12/99	1,214.55		1,214.55
21/12/99	3,027.10		3,027.10
22/12/99	3,085.52	202.93	3,288.45
23/12/99	1,017.32		1,017.32
24/12/99	4,872.65		4,872.65
25/12/99	0.00		0.00
26/12/99	0.00		0.00
27/12/99	595.55		595.55
28/12/99	7,865.39		7,865.39
29/12/99	2,163.67		2,163.67
30/12/99	4,206.62		4,206.62
31/12/99	289,932.12		289,932.12
TOTALES	353,205.14	741.71	353,946.85