

PESCAPERU S.A.

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION
Ene-99

(Nuevos Soles)

11-Feb-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
01/01/99	0.00		
02/01/99	0.00		0.00
03/01/99	0.00		0.00
04/01/99	8,021.79 ✓		0.00
05/01/99	433,646.25 ✓		8,021.79
06/01/99	0.00	910.85	434,557.10
07/01/99	17,504.75 ✓		0.00
08/01/99	10,021.64 ✓		17,504.75
09/01/99	0.00		10,021.64
10/01/99	0.00		0.00
11/01/99	7,643.31 ✓		0.00
12/01/99	1,148.31 ✓		7,643.31
13/01/99	6,027.44 ✓		1,148.31
14/01/99	2,928.83 ✓		6,027.44
15/01/99	2,300.49 ✓		2,928.83
16/01/99	0.00		2,300.49
17/01/99	0.00		0.00
18/01/99	3,478.96 ✓		0.00
19/01/99	2,907.84 ✓		3,478.96
20/01/99	3,565.95 ✓		2,907.84
21/01/99	1,153.72 ✓		3,565.95
22/01/99	1,813.18 ✓		1,153.72
23/01/99	0.00		1,813.18
24/01/99	0.00		0.00
25/01/99	1,732.87 ✓		0.00
26/01/99	578.29 ✓		1,732.87
27/01/99	158,316.46 ✓	391.66	969.95
28/01/99	13,990.23 ✓		158,316.46
29/01/99	2,367.85 ✓		13,990.23
30/01/99	0.00 ✓		2,367.85
31/01/99	0.00		0.00
			0.00
TOTALES	679,148.16	1,302.51	680,450.67

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

Feb-99

(Nuevos Soles)

08-Mar-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
01/02/99	4,191.96		4,191.96
02/02/99	0.00	543.57	543.57
03/02/99	10,081.89		10,081.89
04/02/99	1,769.57		1,769.57
05/02/99	1,162.36		1,162.36
06/02/99	0.00		0.00
07/02/99	0.00		0.00
08/02/99	0.00		0.00
09/02/99	1,189.86		1,189.86
10/02/99	0.00		0.00
11/02/99	17,862.32		17,862.32
12/02/99	610.21		610.21
13/02/99	0.00		0.00
14/02/99	0.00		0.00
15/02/99	0.00		0.00
16/02/99	2,446.57		2,446.57
17/02/99	2,477.03		2,477.03
18/02/99	2,449.74		2,449.74
19/02/99	1,518.10	196.64	1,714.74
20/02/99	0.00		0.00
21/02/99	0.00		0.00
22/02/99	4,850.22		4,850.22
23/02/99	15,603.27		15,603.27
24/02/99	1,843.20		1,843.20
25/02/99	6,063.00		6,063.00
26/02/99	1,801.69		1,801.69
27/02/99	0.00		0.00
28/02/99	0.00		0.00
01/03/99	0.00		0.00
02/03/99	0.00		0.00
03/03/99	0.00		0.00
TOTALES	75,920.99	740.21	76,661.20

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

Mar-99

(Nuevos Soles)

09-Abr-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
01/03/99	0.00		0.00
02/03/99	5,485.21 ✓	791.52	6,276.73
03/03/99	2,523.36 ✓	115.72	2,639.08
04/03/99	1,205.36 ✓		1,205.36
05/03/99	3,057.41 ✓		3,057.41
06/03/99	0.00		0.00
07/03/99	0.00		0.00
08/03/99	0.00		0.00
09/03/99	2,361.84 ✓		2,361.84
10/03/99	3,065.07 ✓		3,065.07
11/03/99	3,656.67 ✓		3,656.67
12/03/99	0.00		0.00
13/03/99	0.00		0.00
14/03/99	0.00		0.00
15/03/99	3,640.23 ✓		3,640.23
16/03/99	1,185.14 ✓		1,185.14
17/03/99	3,725.10 ✓		3,725.10
18/03/99	1,213.79 ✓		1,213.79
19/03/99	0.00		0.00
20/03/99	0.00		0.00
21/03/99	0.00		0.00
22/03/99	1,836.24 ✓		1,836.24
23/03/99	0.00		0.00
24/03/99	4,552.00 ✓	196.87	4,748.87
25/03/99	1,813.05 ✓		1,813.05
26/03/99	1,814.01 ✓		1,814.01
27/03/99	0.00		0.00
28/03/99	0.00		0.00
29/03/99	3,984.17 ✓		3,984.17
30/03/99	1,845.39 ✓		1,845.39
31/03/99	47,225.51 ✓		47,225.51
TOTALES	94,189.55	1,104.12	95,293.67

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

Abr-99

(Nuevos Soles)

07-May-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
01/04/99	0.00		0.00
02/04/99	0.00		0.00
03/04/99	0.00		0.00
04/04/99	0.00		0.00
05/04/99	14,029.88		14,029.88
06/04/99	6,320.22	722.94	7,043.16
07/04/99	477,047.52		477,047.52
08/04/99	4,976.86		4,976.86
09/04/99	599.64		599.64
10/04/99	0.00		0.00
11/04/99	0.00		0.00
12/04/99	25,986.25		25,986.25
13/04/99	7,494.53		7,494.53
14/04/99	8,186.11		8,186.11
15/04/99	3,075.60		3,075.60
16/04/99	3,560.62		3,560.62
17/04/99	0.00		0.00
18/04/99	0.00		0.00
19/04/99	4,474.44		4,474.44
20/04/99	5,926.64		5,926.64
21/04/99	3,017.39		3,017.39
22/04/99	2,295.81		2,295.81
23/04/99	7,144.61		7,144.61
24/04/99	0.00		0.00
25/04/99	0.00		0.00
26/04/99	2,915.14		2,915.14
27/04/99	2,456.83		2,456.83
28/04/99	4,181.75		4,181.75
29/04/99	0.00		0.00
30/04/99	1,819.32		1,819.32
TOTALES	585,509.16	722.94	586,232.10

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

May-99

(Nuevos Soles)

03-Jun-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
01/05/99	0.00		0.00
02/05/99	0.00		0.00
03/05/99	332,891.02		332,891.02
04/05/99	2,430.08	911.46	3,341.54
05/05/99	2,404.68		2,404.68
06/05/99	1,216.99		1,216.99
07/05/99	4,151.31		4,151.31
08/05/99	0.00		0.00
09/05/99	0.00		0.00
10/05/99	1,217.32		1,217.32
11/05/99	1,855.99	592.90	2,448.89
12/05/99	3,770.13		3,770.13
13/05/99	8,655.23		8,655.23
14/05/99	3,690.08		3,690.08
15/05/99	0.00		0.00
16/05/99	0.00		0.00
17/05/99	4,262.82		4,262.82
18/05/99	7,550.80		7,550.80
19/05/99	1,809.80		1,809.80
20/05/99	0.00		0.00
21/05/99	4,343.99		4,343.99
22/05/99	0.00		0.00
23/05/99	0.00		0.00
24/05/99	6,826.42		6,826.42
25/05/99	10,584.47		10,584.47
26/05/99	642.25		642.25
27/05/99	3,127.40		3,127.40
28/05/99	2,725.37		2,725.37
29/05/99	0.00		0.00
30/05/99	0.00		0.00
31/05/99	3,046.94		3,046.94
TOTALES	407,203.09	1,504.36	408,707.45

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

Jun-99

(Nuevos Soles)

08-Jul-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
01/06/99	1,848.52	186.16	2,034.68
02/06/99	615.97	535.95	1,151.92
03/06/99	3,645.19		3,645.19
04/06/99	1,165.27		1,165.27
05/06/99	0.00		0.00
06/06/99	0.00		0.00
07/06/99	645.49		645.49
08/06/99	3,090.59		3,090.59
09/06/99	1,209.16		1,209.16
10/06/99	0.00		0.00
11/06/99	618.73		618.73
12/06/99	0.00		0.00
13/06/99	0.00		0.00
14/06/99	3,096.78		3,096.78
15/06/99	3,157.25		3,157.25
16/06/99	2,482.41	386.47	2,868.88
17/06/99	1,807.13		1,807.13
18/06/99	3,078.62		3,078.62
19/06/99	0.00		0.00
20/06/99	0.00		0.00
21/06/99	1,808.97		1,808.97
22/06/99	0.00		0.00
23/06/99	2,704.44		2,704.44
24/06/99	1,813.75		1,813.75
25/06/99	623.06		623.06
26/06/99	0.00		0.00
27/06/99	0.00		0.00
28/06/99	4,256.25		4,256.25
29/06/99	0.00		0.00
30/06/99	0.00		0.00
TOTALES	37,667.58	1,108.57	38,776.15

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

Jul-99

(Nuevos Soles)

11-Ago-99

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL PERU	TRANSFERIDO PESCA PERU	TRANSFERIDO ENTEL+PESCA
01/07/99	71,821.83		71,821.83
02/07/99	19,031.36	606.16	19,637.52
03/07/99	0.00		0.00
04/07/99	0.00		0.00
05/07/99	14,870.44	115.91	14,986.35
06/07/99	4,916.94		4,916.94
07/07/99	4,919.23		4,919.23
08/07/99	246,285.75		246,285.75
09/07/99	5,238.80		5,238.80
10/07/99	0.00		0.00
11/07/99	0.00		0.00
12/07/99	9,459.70		9,459.70
13/07/99	1,722.62		1,722.62
14/07/99	3,528.48		3,528.48
15/07/99	11,164.97		11,164.97
16/07/99	5,832.25		5,832.25
17/07/99	0.00		0.00
18/07/99	0.00		0.00
19/07/99	5,287.65	196.39	5,484.04
20/07/99	4,717.55		4,717.55
21/07/99	2,360.12		2,360.12
22/07/99	3,020.42		3,020.42
23/07/99	3,543.76		3,543.76
24/07/99	0.00		0.00
25/07/99	0.00		0.00
26/07/99	7,555.34		7,555.34
27/07/99	1,156.41		1,156.41
28/07/99	0.00		0.00
29/07/99	0.00		0.00
30/07/99	3,578.26		3,578.26
TOTALES	430,011.88	918.45	430,930.33