

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

A AGOSTO 1996

(Nuevos Soles)

18-Sep-96

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/08/96	✓ 2,924.65	210.35	3,135.00
02/08/96	✓ 3,512.01	0.00	3,512.01
03/08/96	0.00	0.00	0.00
04/08/96	0.00	0.00	0.00
05/08/96	1,739.76	0.00	1,739.76
06/08/96	2,319.75	0.00	2,319.75
07/08/96	✓ 1,161.88	0.00	1,161.88
08/08/96	✓ 1,153.10	0.00	1,153.10
09/08/96	✓ 2,938.74	0.00	2,938.74
10/08/96	0.00	0.00	0.00
11/08/96	0.00	0.00	0.00
12/08/96	✓ 4,751.56	0.00	4,751.56
13/08/96	✓ 3,631.51	0.00	3,631.51
14/08/96	✓ 7,177.56	0.00	7,177.56
15/08/96	✓ 584.03	0.00	584.03
16/08/96	✓ 3,645.64	0.00	3,645.64
17/08/96	0.00	0.00	0.00
18/08/96	0.00	0.00	0.00
19/08/96	✓ 4,858.22	0.00	4,858.22
20/08/96	✓ 5,306.37	0.00	5,306.37
21/08/96	✓ 2,980.80	0.00	2,980.80
22/08/96	✓ 2,344.22	0.00	2,344.22
23/08/96	✓ 3,033.72	1,745.60	4,779.32
24/08/96	0.00	0.00	0.00
25/08/96	0.00	0.00	0.00
26/08/96	✓ 3,545.27	0.00	3,545.27
27/08/96	✓ 2,461.01	0.00	2,461.01
28/08/96	✓ 4,672.65	213.50	4,886.15
29/08/96	✓ 1,159.21	0.00	1,159.21
30/08/96	0.00	0.00	0.00
31/08/96	0.00	0.00	0.00
TOTALES	65,901.66	2,169.45	68,071.11



TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION
A SETIEMBRE 1996
(Nuevos Soles)

15-Oct-96

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/09/96	0.00	0.00	0.00
02/09/96	1,765.47	0.00	1,765.47
03/09/96	1,179.15	0.00	1,179.15
04/09/96	3,545.55	0.00	3,545.55
05/09/96	617.79	0.00	617.79
06/09/96	2,952.15	210.36	3,162.51
07/09/96	0.00	0.00	0.00
08/09/96	0.00	0.00	0.00
09/09/96	2,387.80	523.75	2,911.55
10/09/96	1,149.76	0.00	1,149.76
11/09/96	0.00	0.00	0.00
12/09/96	2,396.03	0.00	2,396.03
13/09/96	1,801.30	0.00	1,801.30
14/09/96	0.00	0.00	0.00
15/09/96	0.00	0.00	0.00
16/09/96	2,991.56	0.00	2,991.56
17/09/96	1,785.50	0.00	1,785.50
18/09/96	1,654.17	0.00	1,654.17
19/09/96	1,188.56	0.00	1,188.56
20/09/96	0.00	0.00	0.00
21/09/96	0.00	0.00	0.00
22/09/96	0.00	0.00	0.00
23/09/96	1,775.99	0.00	1,775.99
24/09/96	0.00	0.00	0.00
25/09/96	1,812.08	215.00	2,027.08
26/09/96	3,720.14	0.00	3,720.14
27/09/96	1,817.52	0.00	1,817.52
28/09/96	0.00	0.00	0.00
29/09/96	0.00	0.00	0.00
30/09/96	597.26	523.75	1,121.01
TOTALES	35,137.78	1,472.86	36,610.64



TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP

VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

A OCTUBRE 1996

(Nuevos Soles)

12-Nov-96

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/10/96	117,642.14	0.00	117,642.14
02/10/96	32,935.13	0.00	32,935.13
03/10/96	15,271.28	0.00	15,271.28
04/10/96	106,509.42	210.36	106,719.78
05/10/96	0.00	0.00	0.00
06/10/96	0.00	0.00	0.00
07/10/96	4,089.51	0.00	4,089.51
08/10/96	0.00	0.00	0.00
09/10/96	8,719.16	0.00	8,719.16
10/10/96	0.00	1,390.46	1,390.46
11/10/96	16,357.16	0.00	16,357.16
12/10/96	0.00	0.00	0.00
13/10/96	0.00	0.00	0.00
14/10/96	6,361.42	0.00	6,361.42
15/10/96	2,299.33	211.00	2,510.33
16/10/96	9,587.86	0.00	9,587.86
17/10/96	2,903.22	0.00	2,903.22
18/10/96	575.76	0.00	575.76
19/10/96	0.00	0.00	0.00
20/10/96	0.00	0.00	0.00
21/10/96	7,709.64	0.00	7,709.64
22/10/96	2,362.45	0.00	2,362.45
23/10/96	0.00	0.00	0.00
24/10/96	5,842.29	0.00	5,842.29
25/10/96	1,731.40	0.00	1,731.40
26/10/96	0.00	0.00	0.00
27/10/96	0.00	0.00	0.00
28/10/96	1,816.99	1,253.69	3,070.68
29/10/96	2,379.66	0.00	2,379.66
30/10/96	382,301.74	0.00	382,301.74
31/10/96	0.00	0.00	0.00
TOTALES	727,395.56	3,065.51	730,461.07



TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION
A NOVIEMBRE 1996
(Nuevos Soles)

9-Dec-96

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/11/96	0 00	0.00	0.00
02/11/96	0 00	0 00	0.00
03/11/96	0 00	0.00	0.00
04/11/96	0 00	0.00	0.00
05/11/96	0 00	0.00	0.00
06/11/96	6,418 35	193.04	6,611.39
07/11/96	5,860 87	210.36	6,071.23
08/11/96	2,353 43	0 00	2,353.43
09/11/96	0 00	0 00	0.00
10/11/96	0 00	0 00	0.00
11/11/96	582 29	0 00	582.29
12/11/96	2,975 31	0 00	2,975.31
13/11/96	2,351 19	0 00	2,351.19
14/11/96	583 74	0 00	583.74
15/11/96	1,751 86	0 00	1,751.86
16/11/96	0 00	0 00	0.00
17/11/96	0 00	0 00	0.00
18/11/96	3,048 80	0.00	3,048.80
19/11/96	2,480 71	212.00	2,692.71
20/11/96	1,839 24	0.00	1,839.24
21/11/96	4,213 30	0.00	4,213.30
22/11/96	571 10	0.00	571.10
23/11/96	0 00	0 00	0.00
24/11/96	0 00	0 00	0.00
25/11/96	1,172 61	0.00	1,172.61
26/11/96	0 00	0.00	0.00
27/11/96	0 00	0.00	0.00
28/11/96	0 00	0.00	0.00
29/11/96	2,941 12	0.00	2,941.12
30/11/96	0 00	0.00	0.00
TOTALES	39,143.92	615.40	39,759.32



TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP

VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

A DICIEMBRE 1996

(Nuevos Soles)

15-Jan-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/12/96	0.00	0.00	0.00
02/12/96	598.66	0.00	598.66
03/12/96	588.69	403.40	992.09
04/12/96	0.00	0.00	0.00
05/12/96	2,946.07	0.00	2,946.07
06/12/96	0.00	0.00	0.00
07/12/96	0.00	0.00	0.00
08/12/96	0.00	0.00	0.00
09/12/96	2,209.38	0.00	2,209.38
10/12/96	0.00	0.00	0.00
11/12/96	3,013.55	1,049.06	4,062.61
12/12/96	0.00	0.00	0.00
13/12/96	1,803.49	0.00	1,803.49
14/12/96	0.00	0.00	0.00
15/12/96	0.00	0.00	0.00
16/12/96	1,760.51	0.00	1,760.51
17/12/96	2,329.21	0.00	2,329.21
18/12/96	0.00	0.00	0.00
19/12/96	5,942.28	0.00	5,942.28
20/12/96	0.00	0.00	0.00
21/12/96	0.00	0.00	0.00
22/12/96	0.00	0.00	0.00
23/12/96	1,839.10	0.00	1,839.10
24/12/96	0.00	0.00	0.00
25/12/96	0.00	0.00	0.00
26/12/96	0.00	0.00	0.00
27/12/96	2,373.29	0.00	2,373.29
28/12/96	0.00	0.00	0.00
29/12/96	0.00	0.00	0.00
30/12/96	82,292.64	0.00	82,292.64
31/12/96			
TOTALES	107,696.87	1,452.46	109,149.33