EMSAL S.A. y Trabajadores

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION
A ENERO 1997
(Nuevos Soles)

6-Feb-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
02/01/97	0.00	193.04	193.04
03/01/97	0.00	0.00	0.00
04/01/97	0.00	0.00	0.00
05/01/97	0.00	0.00	0.00
06/01/97	0.00	0.00	0.00
07/01/97	194,610.02	0.00	194,610.02
08/01/97	483,245.85	0.00	483,245.85
09/01/97	5,841.34	0.00	5,841.34
10/01/97	4,951.89	0.00	4,951.89
11/01/97	0.00	0.00	0.00
12/01/97	0.00	0.00	0.00
13/01/97	8,821.40	0.00	8,821.40
14/01/97	6,388.46	0.00	6,388.46
15/01/97	0.00	0.00	0.00
16/01/97	10,525.01	0.00	10,525.01
17/01/97	0.00	0.00	0.00
18/01/97	0.00	0.00	0.00
19/01/97	0.00	0.00	0.00
20/01/97	8,998.74	0.00	8,998.74
21/01/97	5,924.59	1,053.01	6,977.60
22/01/97	3,593.03	0.00	3,593.03
23/01/97	1,210.39	0.00	1,210.39
24/01/97	2,964.56	0.00	2,964.56
25/01/97	0.00	0.00	0.00
26/01/97	0.00	0.00	0.00
27/01/97	2,973.12	0.00	2,973.12
28/01/97	4,130.01	214.00	4,344.01
29/01/97	2,979.00	0.00	2,979.00
30/01/97	7,746.44	403.40	8,149.84
31/01/97	4,034.66	0.00	4,034.66
TOTALES	758,938.61	1,863.45	760,802.06

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION
FEBRERO 1997
(Nuevos Soles)

6-mar-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/02/97	0.00	0.00	0.00
02/02/97	0.00	0.00	0.00
03/02/97	3,526.68	0.00	3,526.68
04/02/97	0.00	0.00	0.00
05/02/97	1,740.45	0.00	1,740.45
06/02/97	4,236.70	0.00	4,236.70
07/02/97	0.00	0.00	0.00
08/02/97	0.00	0.00	0.00
09/02/97	0.00	0.00	0.00
10/02/97	2,136.51	0.00	2,136.51
11/02/97	3,566.96	0.00	3,566.96
12/02/97	7,171.75	0.00	7,171.75
13/02/97	3,524.93	0.00	3,524.93
14/02/97	3,605.29	1,053.30	4,658.59
15/02/97	0.00	0.00	0.00
16/02/97	0.00	0.00	0.00
17/02/97	0.00	0.00	0.00
18/02/97	2,937.71	0.00	2,937.71
19/02/97	641.09	0.00	641.09
20/02/97	2,982.64	0.00	2,982.64
21/02/97	2,357.68	0.00	2,357.68
22/02/97	0.00	0.00	0.00
23/02/97	0.00	0.00	0.00
24/02/97	3,581.85	0.00	3,581.85
25/02/97	0.00	0.00	0.00
26/02/97	3,876.45	0.00	3,876.45
27/02/97	587.82	0.00	587.82
28/02/97	5,458.70	0.00	5,458.70
TOTALES	**51,933.21**	**1,053.30**	**52,986.51**

1051,30
2,00

Transferencias efectuadas al Tesoro Público:

	US$	S/.
Cementos Norte Pacasmayo	614,630.20	
Hotel de Turistas Cajamarca	54,163.10	
Complejo Pesquero Samanco	417,120.48	
Complejo Pesquero Samanco	57.40	
Hotel de Turistas Ica	367,571.39	
Emsal (Quimpac)	1,525.54	
Complejo Pesquero Paita	522,468.31	
Hotel de Turistas Huánuco	26,737.51	
Hotel de Turistas Tumbes	70,047.90	
Hotel de Turistas Trujillo	273,966.19	
Hotel de Turistas Arequipa	191,013.12	
Interbank		4,928.98
Interbank		4,558.04
Luz del Sur (trabajadores)		36,006.28
Edelnor		70,615.69
Luz del Sur (Participación Ciudadana)		5,446,685.00
Entel Trabajadores		5,458.70
Luz del Sur - Edegel		565.23
Cementos Norte Pacasmayo		57,568.22
Cementos Norte Pacasmayo		81,659.19
Edelnor		4,842.04
Tintaya		5,216.15
Telefónica (Participación Ciudadana)		9,799,932.56

En Tintaya hay S/.29,743.58. Corresponde a Interbank trabajadores.

08-04-97

DIRECCION GENERAL DEL TESORO PUBLICO
Dirección de Control de Recaudación

BANCO WIESE

OFICINA PRINCIPAL: JIRON CUZCO 245
LIMA - PERU

TRANSMISION FACSIMIL

PARA	: SR. EDMUNDO MURILLO
COMPANIA	: Ministerio de Economia y Finanzas
REFERENCIA	: Transferencias por venta acciones ENTEL y EMSAL
FAX NUMERO	: 428-3078
DE	: SR. ALFREDO DANCOURT
FECHA	: Marzo 08, 1997
PAGINAS	: 02 (Incluida ésta)
NUSTRA REF	: FP-023/97

Adjunto al presente sírvase encontrar cuadro de transferencias realizadas por el concepto de la referencia, correspondiente al mes de marzo 1997.

Atentamente,

ALFREDO DANCOURT IRIARTE
Gerente Adjunto

cc. Sra. Irene Castro
COPRI

09 ABR 1997

CABLE "BANCOWIESE"
TELEX 20164 BANKWIE
25509 BANKWIE

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION
MARZO 1997
(Nuevos Soles)

7-Apr-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/03/97	0.00	0.00	0.00
02/03/97	0.00	0.00	0.00
03/03/97	9,090.27	168.49	9,258.76
04/03/97	4,332 28	0.00	4,332.28
05/03/97	0.00	0.00	0.00
06/03/97	3,114.81	0.00	3,114.81
07/03/97	1,236.56	0.00	1,236.56
08/03/97	0.00	0.00	0.00
09/03/97	0.00	0.00	0.00
10/03/97	4,867.39	0.00	4,867.39
11/03/97	2,391.81	0.00	2,391.81
12/03/97	1,802 28	0.00	1,802.28
13/03/97	0.00	0.00	0 00
14/03/97	3,015.30	0.00	3,015 30
15/03/97	0.00	0.00	0.00
16/03/97	0.00	0.00	0.00
17/03/97	2,481.09	0.00	2,481.09
18/03/97	0.00	0.00	0.00
19/03/97	2,952.19	0.00	2,952 19
20/03/97	0.00	0.00	0.00
21/03/97	0.00	0 00	0.00
22/03/97	0.00	0 00	0.00
23/03/97	0.00	0.00	0.00
24/03/97	4,260.15	212.50	4,472.65
25/03/97	0.00	0.00	0.00
26/03/97	0.00	0.00	0.00
27/03/97	0.00	0.00	0.00
28/03/97	0.00	0.00	0.00
29/03/97	0 00	0.00	0.00
30/03/97	0.00	0.00	0.00
31/03/97	7,281.62	168 49	7,450.11
	0.00		
TOTALES	46,825.75	549.48	47,375.23

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-186740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION
ABRIL 1997
(Nuevos Soles)

9-May-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/04/97	84,597.12	0.00	84,597.12
02/04/97	15,556.43	0.00	15,556.43
03/04/97	14,709.18	0.00	14,709.18
04/04/97	10,688.40	0.00	10,688.40
05/04/97	0.00	0.00	0.00
06/04/97	0.00	0.00	0.00
07/04/97	9,342.34	0.00	9,342.34
08/04/97	4,011.75	0.00	4,011.75
09/04/97	8,683.96	0.00	8,683.96
10/04/97	4,607.05	1,066.14	5,673.19
11/04/97	3,448.14	0.00	3,448.14
12/04/97	0.00	0.00	0.00
13/04/97	0.00	0.00	0.00
14/04/97	446,389.62	0.00	446,389.62
15/04/97	1,780.26	212.00	1,992.26
16/04/97	3,448.69	0.00	3,448.69
17/04/97	2,763.67	0.00	2,763.67
18/04/97	1,205.96	1,056.11	2,262.07
19/04/97	0.00	0.00	0.00
20/04/97	0.00	0.00	0.00
21/04/97	126,176.84	0.00	126,176.84
22/04/97	4,146.56	0.00	4,146.56
23/04/97	6,429.07	0.00	6,429.07
24/04/97	1,757.68	0.00	1,757.68
25/04/97	0.00	0.00	0.00
26/04/97	0.00	0.00	0.00
27/04/97	0.00	0.00	0.00
28/04/97	11,250.39	0.00	11,250.39
29/04/97	12,128.86	0.00	12,128.86
30/04/97	12,358.56	0.00	12,358.56
TOTALES	**785,480.53**	**2,334.25**	**787,814.78**