



TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-188740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

OCTUBRE 1997

(Nuevos Soles)

7-nov-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/10/97	97,187.63	0.00	97,187.63
02/10/97	23,522.09	0.00	23,522.09
03/10/97	16,162.68	0.00	16,162.68
04/10/97	0.00	0.00	0.00
05/10/97	0.00	0.00	0.00
06/10/97	19,057.68	0.00	19,057.68
07/10/97	9,554.66	0.00	9,554.66
08/10/97	0.00	0.00	0.00
09/10/97	369,914.14	209.78	370,123.92
10/10/97	6,389.28	0.00	6,389.28
11/10/97	0.00	0.00	0.00
12/10/97	0.00	0.00	0.00
13/10/97	14,071.49	0.00	14,071.49
14/10/97	5,128.69	0.00	5,128.69
15/10/97	2,524.37	0.00	2,524.37
16/10/97	6,481.27	0.00	6,481.27
17/10/97	7,500.16	0.00	7,500.16
18/10/97	0.00	0.00	0.00
19/10/97	0.00	0.00	0.00
20/10/97	6,489.65	0.00	6,489.65
21/10/97	40,987.28	0.00	40,987.28
22/10/97	4,835.02	0.00	4,835.02
23/10/97	5,293.82	0.00	5,293.82
24/10/97	5,445.42	0.00	5,445.42
25/10/97	572.24	0.00	572.24
26/10/97	0.00	0.00	0.00
27/10/97	7,838.78	0.00	7,838.78
28/10/97	10,512.13	0.00	10,512.13
29/10/97	2,371.48	0.00	2,371.48
30/10/97	5,332.57	0.00	5,332.57
31/10/97	570.47		
TOTALES	667,743.00	209.78	667,952.31



TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-188740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION

NOVIEMBRE 1997

(Nuevos Soles)

10-dic-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/11/97	0.00	0.00	0.00
02/11/97	0.00	0.00	0.00
03/11/97	2,346.25	0.00	2,346.25
04/11/97	5,445.40	0.00	5,445.40
05/11/97	10,573.40	0.00	10,573.40
06/11/97	2,435.13	0.00	2,435.13
07/11/97	4,672.71	0.00	4,672.71
08/11/97	0.00	0.00	0.00
09/11/97	0.00	0.00	0.00
10/11/97	3,660.24	0.00	3,660.24
11/11/97	1,794.70	0.00	1,794.70
12/11/97	3,720.48	208.00	3,928.48
13/11/97	6,499.63	0.00	6,499.63
14/11/97	583.62	0.00	583.62
15/11/97	0.00	0.00	0.00
16/11/97	0.00	0.00	0.00
17/11/97	2,335.28	0.00	2,335.28
18/11/97	2,332.88	0.00	2,332.88
19/11/97	2,339.66	0.00	2,339.66
20/11/97	0.00	0.00	0.00
21/11/97	1,776.28	0.00	1,776.28
22/11/97	0.00	0.00	0.00
23/11/97	0.00	0.00	0.00
24/11/97	2,454.01	0.00	2,454.01
25/11/97	595.54	0.00	595.54
26/11/97	2,343.68	0.00	2,343.68
27/11/97	2,388.46	0.00	2,388.46
28/11/97	2,405.74	0.00	2,405.74
29/11/97	0.00	0.00	0.00
30/11/97	0.00	0.00	0.00
TOTALES	60,703.08	208.00	60,911.09

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-166740 NEF - DGTP
 VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION
 DICIEMBRE 1997
 (Nuevos Solas)

9-ene-98

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/12/97	2,343.19	0.00	2,343.19
02/12/97	436.90	0.00	436.90
03/12/97	3,562.55	0.00	3,562.55
04/12/97	161,242.34	0.00	161,242.34
05/12/97	1,765.27	0.00	1,765.27
06/12/97	0.00	0.00	0.00
07/12/97	0.00	0.00	0.00
08/12/97	0.00	0.00	0.00
09/12/97	0.00	0.00	0.00
10/12/97	1,110.49	0.00	1,110.49
11/12/97	7,862.72	0.00	7,862.72
12/12/97	2,147.98	0.00	2,147.98
13/12/97	0.00	0.00	0.00
14/12/97	0.00	0.00	0.00
15/12/97	2,395.81	0.00	2,395.81
16/12/97	2,405.73	0.00	2,405.73
17/12/97	1,785.26	0.00	1,785.26
18/12/97	2,974.76	211.22	3,185.98
19/12/97	621.58	0.00	621.58
20/12/97	0.00	0.00	0.00
21/12/97	0.00	0.00	0.00
22/12/97	3,766.13	0.00	3,766.13
23/12/97	1,217.98	0.00	1,217.98
24/12/97	3,531.61	0.00	3,531.61
25/12/97	0.00	0.00	0.00
26/12/97	4,281.04	0.00	4,281.04
27/12/97	0.00	0.00	0.00
28/12/97	0.00	0.00	0.00
29/12/97	4,133.10	0.00	4,133.10
30/12/97	4,773.36	0.00	4,773.36
31/12/97	88,673.38	0.00	88,673.38
TOTALES	301,051.18	211.22	301,262.40