ENTEL - 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	403,245.85	0.00	403,245.85
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**

3300.29
300.00

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	2,391.61	0.00	2,391.61
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**

2370.57
[illegible]

3665.57
594.58

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-189740 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	11,260.39	0.00	11,260.39
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

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

10-jun-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/05/97	0.00	0.00	0.00
02/05/97	4,131.07	168.49	4,299.56
03/05/97	0.00	0.00	0.00
04/05/97	0.00	0.00	0.00
05/05/97	5,227.17	0.00	5,227.17
06/05/97	9,610.48	0.00	9,610.48
07/05/97	2,924.38	0.00	2,924.38
08/05/97	3,572.72	0.00	3,572.72
09/05/97	6,582.34	0.00	6,582.34
10/05/97	0.00	0.00	0.00
11/05/97	0.00	0.00	0.00
12/05/97	6,032.73	0.00	6,032.73
13/05/97	3,439.52	0.00	3,439.52
14/05/97	4,224.74	0.00	4,224.74
15/05/97	2,349.93	0.00	2,349.93
16/05/97	4,168.35	0.00	4,168.35
17/05/97	0.00	0.00	0.00
18/05/97	0.00	0.00	0.00
19/05/97	3,520.88	0.00	3,520.88
20/05/97	3,578.59	0.00	3,578.59
21/05/97	2,332.30	0.00	2,332.30
22/05/97	612.78	0.00	612.78
23/05/97	3,564.85	0.00	3,564.85
24/05/97	0.00	0.00	0.00
25/05/97	0.00	0.00	0.00
26/05/97	5,427.93	0.00	5,427.93
27/05/97	6,147.45	0.00	6,147.45
28/05/97	3,663.07	0.00	3,663.07
29/05/97	6,091.16	0.00	6,091.16
30/05/97	4,273.46	0.00	4,273.46
31/05/97	0.00	0.00	0.00
TOTALES	**91,475.90**	**168.49**	**91,644.39**

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-188740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION
JUNIO 1997
(Nuevos Soles)

10-Jul-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/06/97	0.00	0.00	0.00
02/06/97	8,624.44	552.73	9,177.17
03/06/97	5,441 12	0.00	5,441.12
04/06/97	3,085.07	0.00	3,085.07
05/06/97	1,180 05	0.00	1,180.05
06/06/97	6,072 00	0.00	6,072.00
07/06/97	0.00	0.00	0.00
08/06/97	0.00	0.00	0.00
09/06/97	0 00	0.00	0.00
10/06/97	4,776 08	0 00	4,776 08
11/06/97	2,367.22	0.00	2,367.22
12/06/97	0.00	0.00	0.00
13/06/97	607.36	0.00	607.36
14/06/97	0.00	0.00	0.00
15/06/97	0.00	0.00	0.00
16/06/97	0.00	0.00	0.00
17/06/97	149,028.11	0.00	149,028.11
18/06/97	1,568.77	0.00	1,568.77
19/06/97	1,188.32	0.00	1,188.32
20/06/97	0 00	0.00	0.00
21/06/97	0.00	0.00	0.00
22/06/97	0.00	0.00	0.00
23/06/97	1,655.70	0.00	1,655.70
24/06/97	1,369 10	0.00	1,369.10
25/06/97	3,014.56	0.00	3,014.56
26/06/97	1,816 08	0.00	1,816.08
27/06/97	2,393.54	0.00	2,393.54
28/06/97	0.00	0.00	0.00
29/06/97	0.00	0.00	
30/06/97		0.00	
TOTALES	**199,486.51**	**552.73**	**194,740.25**

BANCO DE LA NACION

NOTA DE ABONO

01/07/97

2/7

CTA CTE NRO. 0-000-186740

SR S. MINISTERIO DE ECONOMIA Y FINANZAS
DIRECC.GRAL.TESORO PUBLICO
VTA.ACC./ACTIVOS EMP.ESTADO-DS.041
JR.JUNIN N.341
LIMA 01

266

IMPORTE QUE HEMOS ABONADO A SU CTA. CTE. EN NUEVOS SOLES

REF. POR SU ABONO EFECTUADO EN LA FECHA A NUESTRA CTA CTE EN EL BCRP.A FAVOR DE LA CTA DEL RUBRO,POR CTA Y ORDEN DEL WIESE

SIGUIENDO INSTRUCCIONES DE LA REFERENCIA POR

NA-TRANSFERENCIA DE FONDOS 5,507.72

5,507.72

MANUEL A. VELARDE [illegible]
SUB-GERENTE
División de Caja y Valores

MANUEL MENDOZA [illegible]
APODERADO ADJUNTO
Jefe Secc. Centralización y Ejecución de Fondos

1131 EF07 161527

OP-262