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

2.66

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 624.73

624.73

MANUEL A. VELARDE CENTURION
SUB-GERENTE
División de Caja y Valores

MIGUEL MENDOZA EURIBE
APODERADO ADJUNTO
Jefe Secc. Centralización
y Ejecución de Fondos

1131 EF07 161538

OP-262

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

8-Aug-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/07/97	96,658 92	0.00	96,658.92
02/07/97	20,049.07	108.04	20,157 11
03/07/97	13,254 92	0.00	13,254.92
04/07/97	11,622 87	0 00	11,622.87
05/07/97	0.00	0.00	0.00
06/07/97	0.00	0 00	0.00
07/07/97	18,004 52	0 00	18,004 52
08/07/97	11,010 49	0.00	11,010.49
09/07/97	12,336 15	0.00	12,336.15
10/07/97	379,369 72	210.36	379,580 08
11/07/97	2,896 04	0.00	2,896.04
12/07/97	0 00	0.00	0.00
13/07/97	0 00	0.00	0.00
14/07/97	9,271 67	0.00	9,271.67
15/07/97	10,057 10	0.00	10,057 10
16/07/97	8,900 88	0 00	8,900.88
17/07/97	5,881 51	10484,87 0.00	5,881 51
18/07/97	11,052 82	567,95 0.00	11,052 82
19/07/97	0 00	0.00	0.00
20/07/97	0 00	0.00	0.00
21/07/97	11 040 53	0.00	11,040 53
22/07/97	4,192 67	0.00	4,192 67
23/07/97	9,635 33	3582,63 0.00	9,635.33
24/07/97	8,821 69	1,727,05 0.00	8,821 69
25/07/97	5,309 68	0.00	5,309.68
26/07/97	0 00	0 00	0.00
27/07/97	0.00	0.00	0.00
28/07/97	0.00	0.00	0.00
29/07/97	0.00	0.00	0 00
30/07/97	1,727 24	0.00	1,727 24
31/07/97	2,689 47	0.00	2,689 47
TOTALES	**653,783.29**	**318.40**	**654,101.69**

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

10-sep-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/08/97	1,787.34	128.38	1,915.72
02/08/97	0.00	0.00	0.00
03/08/97	0.00	0.00	0.00
04/08/97	5,334.95	0.00	5,334.95
05/08/97	2,351.21	0.00	2,351.21
06/08/97	2,325.20	0.00	2,325.20
07/08/97	1,772.01	0.00	1,772.01
08/08/97	3,572.76	0.00	3,572.76
09/08/97	0.00	0.00	0.00
10/08/97	0.00	0.00	0.00
11/08/97	4,809.96	208.54	5,018.50
12/08/97	4,152.29	0.00	4,152.29
13/08/97	6,719.42	0.00	6,719.42
14/08/97	4,242.74	49.43	4,292.17
15/08/97	2,473.39	0.00	2,473.39
16/08/97	0.00	0.00	0.00
17/08/97	0.00	0.00	0.00
18/08/97	2,413.86	0.00	2,413.86
19/08/97	4,343.33	0.00	4,343.33
20/08/97	3,610.85	2.15	3,613.00
21/08/97	2,349.05	0.00	2,349.05
22/08/97	5,962.63	0.00	5,962.63
23/08/97	0.00	0.00	0.00
24/08/97	0.00	0.00	0.00
25/08/97	5,427.27	0.00	5,427.27
26/08/97	1,768.84	0.00	1,768.84
27/08/97	6,741.69	0.00	6,741.69
28/08/97	2,572.98	0.00	2,572.98
29/08/97	14,463.20	0.00	14,463.20
30/08/97	0.00	0.00	0.00
31/08/97	0.00	0.00	0.00
TOTALES	89,214.97	388.50	89,603.47

BWL

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-180740 MEF - DGTP
VENTA DE EMPRESAS DEL ESTADO - BANCO DE LA NACION
SETIEMBRE 1997
(Nuevos Soles)

9-oct-97

FECHA TRANSFERENCIA	TRANSFERIDO ENTEL	TRANSFERIDO EMSAL	TRANSFERIDO ENTEL+EMSAL
01/09/97	3.584,82	0,00	3.584,82
02/09/97	4.787,87	0,00	4.787,87
03/09/97	589,45	0,00	589,45
04/09/97	1.790,84	0,00	1.790,84
05/09/97	2.380,38	0,00	2.380,38
06/09/97	0,00	0,00	0,00
07/09/97	0,00	0,00	0,00
08/09/97	708,77	0,00	708,77
09/09/97	1.182,45	0,00	1.182,45
10/09/97	619,18	0,00	619,18
11/09/97	1 183,60	0,00	1.183,60
12/09/97	591,83	209,76	801,59
13/09/97	0,00	0,00	0,00
14/09/97	0,00	0,00	0,00
15/09/97	10.765,77	0,00	10 765,77
16/09/97	1.851,61	0,00	1.851,61
17/09/97	2.400,99	0,00	2 400,99
18/09/97	3.048,91	0,00	3.048,91
19/09/97	1.216,15	0,00	1.216,15
20/09/97	0,00	0,00	0,00
21/09/97	0,00	0,00	0,00
22/09/97	0,00	0,00	0,00
23/09/97	1.218,58	0,00	1.218,58
24/09/97	1.632,48	0,00	1 632,48
25/09/97	1.843,61	0,00	1.843,61
26/09/97	3.039,28	0,00	3.039,28
27/09/97	0,00	0,00	0,00
28/09/97	0,00	0,00	0,00
29/09/97	4 838,60	0,00	4.838,60
30/09/97	105.044,77	0,00	105.044,77
TOTALES	**154.319,94**	**209,76**	**154.529,70**

BWL

TRANSFERENCIAS REALIZADAS A LA CUENTA 0000-198740 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**	**667,382.31**

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	**60,703.09**	**208.00**	**60,911.09**

4,000.00
6573.40

Comisión de Promoción de la Inversión Privada
COPRI

Av. Paseo de la República 3361, Piso 9. San Isidro, Lima. Perú. Tlf. [511] 221-7008; Fax [511] 221-2942

Transferencias al Tesoro Público
(II al IV Trimestre 1997)

Anexo No. 3

* Identificación a las transferencias consideradas en el rubro "Varios"

Rubro Varios			Identificación		
Fecha	S/.	US$	Concepto	S/.	US$
Segundo Trimestre					
07.04.97		10,383.43	San Antonio de Poto - Ejecución carta fianza		10,383.43
16.05.97	28.61		Luz del Sur - Trabajadores (1)	2.19	
			Edegel - Trabajadores (1)	26.42	
06.06.97		20,597.53	Hotel Santa Rosa de Quives - Cuota No. 4		20,597.53
16.06.97		3,257,785.53	Cemento Sur - Cuota No. 3		3,257,730.94
			Hotel Santa Rosa de Quives - Cuota No. 4		54.59
11.06.97		199,186.49	Electro Sur Medio		178,464.97
			Pesca Perú Chancay		6,038.49
			Pesca Perú Huacho		6,340.67
			Pesca Perú Callao Norte		5,360.36
			Pesca Perú Refinería Chimbote		2,982.00
30.06.97	5,299.09		Entel - Trabajadores	5,299.09	
Tercer Trimestre					
01.07.97	5,507.72		Entel - Trabajadores	5,507.72	
01.07.97	624.73		Entel - Trabajadores	624.73	
25.07.97	2,449,033.95		Tintaya - Trabajadores	2,449,033.95	
31.07.97	106,817.38		Tintaya - Trabajadores	106,817.38	
Cuarto Trimestre					
16.10.97	377.46		Luz del Sur - Trabajadores	188.73	
			Edegel - Trabajadores	188.73	
05.12.97		80,000.00	Ref. Zinc de Cajamarquilla - Reintegro 1ra cuota		80,000.00

Nota:
1) Ver Anexo No. 4