

TINTAYA

TRANSFERENCIA DE RECURSOS AL MINISTERIO DE ECONOMÍA Y FINANZAS
POR EL BANCO CONTINENTAL
CONCEPTO: EDELNOR - TRABAJADORES
TINTAYA - TRABAJADORES
CEMENTOS NORTE PACASMAYO - PARTICIPACIÓN CIUDADANA

FECHA	IMPORTE EN S/.		
	EDELNOR	CEMENTOS NORTE PACASMAYO	TINTAYA
03/01/2000	380.74		
04/01/2000	1,783.14		
05/01/2000	281.58		195.50
06/01/2000	1,257.23		
07/01/2000	2,979.36		
10/01/2000	14,370.45		374.72
11/01/2000	188.38		193.10
12/01/2000	1,917.12		
14/01/2000	188.71		
17/01/2000	377.55		387.00
18/01/2000	1,261.11		351.55
19/01/2000	1,038.73		
20/01/2000	609.77		
24/01/2000	1,834.07		
25/01/2000	571.54		656.25
26/01/2000			194.61
27/01/2000	461.54		
28/01/2000	201.96		215.98
31/01/2000	2,059.94		
02/02/2000	571.57		195.32
03/02/2000	3,274.50		
07/02/2000	5,445.06		192.80
08/02/2000	14,548.95		385.60
11/02/2000	558.92		51.84
11/02/2000	1,722.80		
14/02/2000	567.69		383.63
06/03/2000	16,571.03		2,107.74
08/03/2000	15,365.57		356.79
09/03/2000	1,604.87		
10/03/2000	182.32		
13/03/2000	1,459.85		
14/03/2000	1,126.20		187.41
15/03/2000	1,341.60		190.57
16/03/2000	870.38		51.84
17/03/2000	182.93		
20/03/2000	960.20		187.82
21/03/2000	561.80		186.80
22/03/2000	759.60		
23/03/2000	1,741.15		
27/03/2000	186.83		
29/03/2000	1,998.57		198.01
30/03/2000	372.22		
31/03/2000	374.38		
SUB TOTAL	104,111.91	-	7,244.88
03/04/2000	1,573.40		
04/04/2000	557.74		
05/04/2000	1,763.94		
06/04/2000	197.12		46.82
07/04/2000	12,298.15		
10/04/2000	746.86		379.70
11/04/2000	944.57		
12/04/2000	945.67		
14/04/2000	377.57		
17/04/2000			187.62
18/07/2000	2,135.45		
18/04/2000	577.26	251,815.78	772.80
19/04/2000	183.21		
24/04/2000	751.20		
25/04/2000	183.94		191.74
27/04/2000	1,363.68		191.95
28/04/2000	797.50		
02/05/2000	184.34		540.70
03/05/2000	1,141.06		572.40
04/05/2000	746.48		192.68



FECHA	IMPORTE EN S/.		
	EDELNOR	CEMENTOS NORTE PACASMAYO	TINTAYA
05/05/2000	39,573.47		
08/05/2000	2,477.57		
08/05/2000			186.80
09/05/2000	17,883.95		
10/05/2000			1,018.55
11/05/2000	1,536.32		
12/05/2000	1,144.95		
15/05/2000	1,309.22		218.57
16/05/2000	1,525.97		393.89
17/05/2000	183.14		
18/05/2000	87.96		186.80
19/05/2000	760.51		
22/05/2000	183.31		
23/05/2000	189.86		51.84
24/05/2000	183.67		
25/05/2000			191.78
26/05/2000	746.48		386.65
29/05/2000	567.12		
30/05/2000			302.48
31/05/2000	4,755.22		385.21
02/06/2000	372.68		
05/06/2000	184.81		
06/06/2000	13,988.14		
08/06/2000	1,912.95		
09/06/2000			190.10
12/06/2000	1,030.08		
13/06/2000	2,730.11		187.46
14/06/2000			187.56
16/06/2000	421.69		
19/06/2000	796.30		191.01
20/06/2000	777.05		
21/06/2000	709.45		
22/06/2000	373.45		
23/06/2000	183.62		
27/06/2000	184.21		396.28
30/06/2000	372.53		381.94
SUB TOTAL	124,614.93	251,815.78	7,933.33
03/07/2000	375.31		189.35
04/07/2000	370.17		
05/07/2000			182.01
06/07/2000	12,957.17		170.09
07/07/2000	756.01		989.94
10/07/2000	182.24		
11/07/2000			557.16
12/07/2000	1,225.54		380.79
13/07/2000	1,522.30		187.01
14/07/2000	3,019.56		187.45
17/07/2000	950.28		
18/07/2000	1,656.44		337.75
19/07/2000	371.50		
20/07/2000	182.04		
21/07/2000	372.91		
24/07/2000	287.42		
25/07/2000	372.13		
26/07/2000	183.87		
27/07/2000	372.33		186.97
31/07/2000	565.16		
01/08/2000	1,920.37		380.49
02/08/2000	2,536.12		195.88
03/08/2000	566.29		
04/08/2000	1,977.37		382.83
07/08/2000	12,294.82		
08/08/2000	944.40		453.02
09/08/2000	1,344.88		
10/08/2000	201.28		
11/08/2000	1,539.82		
14/08/2000	944.26		
15/08/2000	183.08		
16/08/2000	971.49		
17/08/2000	603.46		188.24
18/08/2000	762.54		188.34



FECHA	IMPORTE EN S/.		
	EDELNOR	CEMENTOS NORTE PACASMAYO	TINTAYA
21/08/2000	4,434.02		
22/08/2000	386.02		
24/08/2000	978.86		
25/08/2000	377.47		
28/08/2000	184.01		
31/08/2000	5,187.78		
01/09/2000	375.54		
07/09/2000	185.14		
13/09/2000	183.24		
15/09/2000	186.34		
18/09/2000	192.72		
19/09/2000	189.89		
22/09/2000		109,698.00	
25/09/2000		1,275.68	
26/09/2000	382.81		
SUB TOTAL	65,756.40	110,973.68	5,157.32
02/10/2000	187.94		
03/10/2000	188.26		
16/10/2000			194.52
24/10/2000	989.63		
26/10/2000	388.51		
31/10/2000	642.79		
10/11/2000	393.94		
21/11/2000	193.27		
28/11/2000	192.97		
29/11/2000	755,514.52		
06/12/2000	201.57		
27/12/2000	634.12		
SUB TOTAL	759,527.52	-	194.52
TOTAL	1,054,010.76	362,789.46	20,530.05


 RAFAEL HERMOZA NEGRETE
 p. BANCO CONTINENTAL Jefe de Sub-Unidad
 Operaciones Especiales

p. TESORO PÚBLICO

