

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2003

EMPRESA	RECEPCIONADOS EN		IMPORTE RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.Nº	FECHA	S/	T/C	EQUIV. EN US\$	US\$	
CEDEGAT S.A.						34 499,66	34 499,66
	120733-0357-05-01	14-03-03				3 763,87	3 763,87
	120733-0357-05-01	14-04-03				5 989,38	5 989,38
	120733-0357-05-01	23-04-03				9 982,30	9 982,30
	120733-0357-05-01	16-05-03				14 764,11	14 764,11
CENTROMIN PERU S.A.						2 646,00	2 646,00
LOGISTICA INTEGRAL CALLAO S.A.	120733-0357-05-01	29-01-03				2 646,00	2 646,00
COMPLEJO PESQUERO PAITA						192 438,51	192 438,51
EMPRESA REGIONAL PESQUERA GRAU	120733-0357-05-01	08-05-03				25 339,75	25 339,75
EMPRESA REGIONAL PESQUERA GRAU	120733-0357-05-01	13-05-03				48 051,18	48 051,18
EMPRESA REGIONAL PESQUERA GRAU	120733-0357-05-01	05-08-03				74 353,03	74 353,03
EMPRESA REGIONAL PESQUERA GRAU	120704-0357-05-00	17-11-03				44 694,55	44 694,55
COMPLEJO PESQUERO SAMANCO						6 512,03	6 512,03
	120704-0357-05-00	10-12-03				6 512,03	6 512,03
ELECTROSURMEDIO S.A.						11 210 635,43	11 210 635,43
	120733-0357-05-01	21-03-03				1 471 586,62	1 471 586,62
	120704-0357-05-00	21-10-03				5 958 992,23	5 958 992,23
	120704-0357-05-00	10-12-03				3 780 056,58	3 780 056,58
EPERSUR						72 230,00	72 230,00
FPZ TACNA	120733-0357-05-01	07-03-03				3 000,00	3 000,00
FPZ TACNA	120733-0357-05-01	21-03-03				9 900,00	9 900,00
FPZ TACNA	120733-0357-05-01	01-04-03				1 150,00	1 150,00
FPZ TACNA	120733-0357-05-01	09-04-03				2 000,00	2 000,00
FPZ TACNA	120733-0357-05-01	16-04-03				1 960,00	1 960,00
FPZ TACNA	120733-0357-05-01	25-04-03				2 800,00	2 800,00
FPZ TACNA	120733-0357-05-01	30-04-03				1 150,00	1 150,00
FPZ TACNA	120733-0357-05-01	07-05-03				2 000,00	2 000,00
FPZ TACNA	120733-0357-05-01	15-05-03				4 400,00	4 400,00
FPZ TACNA	120733-0357-05-01	21-05-03				3 000,00	3 000,00
FPZ TACNA	120733-0357-05-01	27-05-03				3 000,00	3 000,00
FPZ TACNA	120733-0357-05-01	28-05-03				7 000,00	7 000,00
FPZ TACNA	120733-0357-05-01	28-05-03				4 000,00	4 000,00
FPZ TACNA	120733-0357-05-01	26-06-03				1 000,00	1 000,00
FPZ TACNA	120733-0357-05-01	09-07-03				7 000,00	7 000,00
FPZ TACNA	120733-0357-05-01	18-07-03				2 000,00	2 000,00
FPZ TACNA	120733-0357-05-01	22-07-03				5 000,00	5 000,00
FPZ TACNA	120733-0357-05-01	07-08-03				1 000,00	1 000,00
FPZ TACNA	120733-0357-05-01	15-08-03				1 250,00	1 250,00
FPZ TACNA	120733-0357-05-01	26-08-03				1 020,00	1 020,00
FPZ TACNA	120704-0357-05-00	03-09-03				2 220,00	2 220,00
FPZ TACNA	120704-0357-05-00	11-09-03				1 780,00	1 780,00
FPZ TACNA	120704-0357-05-00	30-12-03				4 600,00	4 600,00
EPSEP						6 039,93	6 039,93
CIRCUITO N° 2	120733-0357-05-01	27-05-03				6 039,93	6 039,93
HOTELES DE TURISTAS						589 593,31	589 593,31
MACCHUPICCHU	120733-0357-05-01	06-01-03				21 005,25	21 005,25
MACCHUPICCHU	120733-0357-05-01	06-01-03				19 927,93	19 927,93
MACCHUPICCHU	120733-0357-05-01	06-01-03				18 179,03	18 179,03
MACCHUPICCHU	120733-0357-05-01	06-01-03				21 538,68	21 538,68
MACCHUPICCHU	120733-0357-05-01	06-01-03				13 891,57	13 891,57
MACCHUPICCHU	120733-0357-05-01	06-01-03				17 529,77	17 529,77
MACCHUPICCHU	120733-0357-05-01	06-01-03				6 970,78	6 970,78
MACCHUPICCHU	120733-0357-05-01	06-01-03				925,72	925,72
MACCHUPICCHU	120733-0357-05-01	06-01-03				7 086,49	7 086,49
MACCHUPICCHU	120733-0357-05-01	06-01-03				7 086,49	7 086,49
MACCHUPICCHU	120733-0357-05-01	06-01-03				7 086,49	7 086,49
MACCHUPICCHU	120733-0357-05-01	06-01-03				7 086,49	7 086,49
MOYOBAMBA	120733-0357-05-01	30-01-03				4 528,92	4 528,92
CHICLAYO	120733-0357-05-01	31-01-03				35 022,00	35 022,00
MOYOBAMBA	120733-0357-05-01	26-02-03				4 507,36	4 507,36
MOYOBAMBA	120733-0357-05-01	09-04-03				4 399,00	4 399,00
MOYOBAMBA	120733-0357-05-01	14-05-03				2 544,00	2 544,00
MOYOBAMBA	120733-0357-05-01	15-05-03				1 010,00	1 010,00
MACCHUPICCHU	120733-0357-05-01	28-05-03				80 801,37	80 801,37
MOYOBAMBA	120733-0357-05-01	02-06-03				907,65	907,65
CHICLAYO	120733-0357-05-01	10-06-03				16 164,00	16 164,00
MOYOBAMBA	120733-0357-05-01	13-06-03				2 000,00	2 000,00
MOYOBAMBA	120733-0357-05-01	13-06-03				2 421,80	2 421,80
MACCHUPICCHU	120733-0357-05-01	23-06-03				7 086,49	7 086,49
MACCHUPICCHU	120733-0357-05-01	23-06-03				21 628,89	21 628,89
MOYOBAMBA	120733-0357-05-01	11-07-03				2 645,52	2 645,52
MOYOBAMBA	120733-0357-05-01	18-07-03				800,00	800,00

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2003

EMPRESA	RECEPCIONADOS EN		IMPORTE RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.N°	FECHA	S/.	T/C	EQUIV. EN US\$	US\$	
MOYOBAMBA	120733-0357-05-01	22-07-03				1 000,00	1 000,00
MACCHUPICCHU	120733-0357-05-01	01-08-03				17 126,01	17 126,01
MACCHUPICCHU	120733-0357-05-01	01-08-03				26 050,32	26 050,32
MACCHUPICCHU	120733-0357-05-01	01-08-03				7 086,49	7 086,49
MOYOBAMBA	120733-0357-05-01	06-08-03				4 401,27	4 401,27
MACCHUPICCHU	120733-0357-05-01	29-08-03				26 524,04	26 524,04
MACCHUPICCHU	120704-0357-05-00	09-09-03				7 026,94	7 026,94
MACCHUPICCHU	120704-0357-05-00	09-09-03				23 732,88	23 732,88
MACCHUPICCHU	120704-0357-05-00	13-10-03				29 161,84	29 161,84
MOYOBAMBA	120704-0357-05-00	25-09-03				2 500,00	2 500,00
MOYOBAMBA	120704-0357-05-00	25-09-03				1 895,08	1 895,08
MOYOBAMBA	120704-0357-05-00	20-10-03				4 380,71	4 380,71
MOYOBAMBA	120704-0357-05-00	07-11-03				341,00	341,00
MACCHUPICCHU	120704-0357-05-00	10-11-03				31 420,21	31 420,21
MOYOBAMBA	120704-0357-05-00	18-11-03				2 000,00	2 000,00
MOYOBAMBA	120704-0357-05-00	20-11-03				900,00	900,00
MOYOBAMBA	120704-0357-05-00	26-11-03				1 100,00	1 100,00
MOYOBAMBA	120704-0357-05-00	12-12-03				2 000,00	2 000,00
MACCHUPICCHU	120704-0357-05-00	15-12-03				34 564,83	34 564,83
CHICLAYO	120704-0357-05-00	16-12-03				31 600,00	31 600,00
INMUEBLES						619 597,72	619 597,72
CALLE 11 URB VIÑEDOS DE CARABAYLLO, COMAS	120733-0357-70-00	20-03-03				25 807,15	25 807,15
RTIN Y SAN FELIPE, URB. VILLA MARINA, CHORRILLOS	120733-0357-70-00	08-05-03				37 677,56	37 677,56
KM. 42 CARRETERA PANAMERICANA NORTE	120733-0357-70-00	10-07-03				95 130,17	95 130,17
CALLES CORCEGA, NIZA Y VENECIA	120733-0357-70-00-00	06-08-03				40 231,66	40 231,66
CALLE CINCO LOTE 1	120733-0357-70-00-00	27-08-03				62 810,27	62 810,27
Calle Maypu-Pueblo Libre	120704-0357-70-00	15-09-03				116 545,12	116 545,12
SURCO	120704-0357-70-00	02-10-03				8 212,50	8 212,50
SAN SILVESTRE	120704-0357-70-00	18-11-03				51 607,78	51 607,78
LA QUIPA ALTA 3	120704-0357-70-00	28-11-03				71 289,97	71 289,97
CANTO SOL	120704-0357-70-00	03-12-03				33 961,97	33 961,97
LA QUIPA ALTA 2	120704-0357-70-00	17-12-03				12 000,00	12 000,00
LA QUIPA ALTA 2	120704-0357-70-00	19-12-03				64 323,57	64 323,57
JORBELEC						15 030 731,48	15 030 731,48
	120733-0357-05-01	15-08-03				4 000 000,00	4 000 000,00
	120733-0357-05-01	28-08-03				1 357 743,18	1 357 743,18
	120704-0357-05-00	14-10-03				7 094 575,33	7 094 575,33
	120704-0357-05-00	14-10-03				1 824 370,73	1 824 370,73
	120704-0357-05-00	19-11-03				754 042,24	754 042,24
PESCAPERU S.A.						6 295,44	6 295,44
	186740	07-01-03	201,04	3,505	57,36	2 171 304,24	2 171 304,24
PISCO SUR	120733-0357-05-01	27-02-03				57,36	57,36
PISCO SUR	120733-0357-05-01	03-03-03				126 609,53	126 609,53
CALLAO SUR	120733-0357-05-01	18-03-03				453 901,53	453 901,53
ILO CENTRO	186740	09-04-03	2268,25	3,480	651,80	606 052,02	606 052,02
PISCO SUR	120733-0357-05-01	23-04-03				651,80	651,80
ILO CENTRO	186740	28-04-03	3826,15	3,480	1 099,46	121 291,24	121 291,24
CHANCAY	120733-0357-05-01	08-05-03				1 099,46	1 099,46
ILO NORTE	120733-0357-05-01	08-05-03				24 952,51	24 952,51
ILO NORTE	120733-0357-05-01	13-05-03				49 279,17	49 279,17
ILO NORTE	120733-0357-05-01	05-08-03				94 908,53	94 908,53
PISCO SUR	120704-0357-05-00	11-09-03				147 247,45	147 247,45
CALLAO NORTE	120704-0357-05-00	09-10-03				22 203,81	22 203,81
PISCO SUR	120704-0357-05-00	24-10-03				332 882,08	332 882,08
ILO NORTE	120704-0357-05-00	17-11-03				100 257,01	100 257,01
CHANCAY	120704-0357-05-00	19-11-03				88 296,18	88 296,18
PETROMAR						3 423,18	3 423,18
	120733-0357-05-01	06-03-03				10 310 796,06	10 310 796,06
	20492	18-11-03				310 796,06	310 796,06
PETROPERU S.A.						10 000 000,00	10 000 000,00
TERMINALES	120733-0357-05-01	27-01-03				9 858 043,06	9 858 043,06
TERMINALES	120733-0357-05-01	20-02-03				928 572,19	928 572,19
TERMINALES	120733-0357-05-01	19-03-03				760 722,13	760 722,13
TERMINALES	120733-0357-05-01	22-04-03				673 851,23	673 851,23
TERMINALES	120733-0357-05-01	26-05-03				746 835,55	746 835,55
TERMINALES	120733-0357-05-01	20-06-03				892 136,94	892 136,94
TERMINALES	120733-0357-05-01	23-07-03				940 856,61	940 856,61
TERMINALES	120733-0357-05-01	20-08-03				811 811,32	811 811,32
TERMINALES	120704-0357-05-00	19-09-03				792 940,40	792 940,40
TERMINALES	120704-0357-05-00	23-10-03				810 247,38	810 247,38
TERMINALES	120704-0357-05-00	21-11-03				794 298,14	794 298,14
TERMINALES	120704-0357-05-00	17-12-03				861 380,09	861 380,09
PLANTA LECHERA DE SULLANA	120733-0357-05-01	16-04-03				844 391,08	844 391,08
						82 852,83	82 852,83

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2003

EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.Nº	FECHA	S/	T/C	EQUIV. EN US\$	US\$	
PLANTA LECHERA DE TACNA	120733-0357-05-01	28-02-03				35 735,61	35 735,61
	120733-0357-05-01	26-08-03				18 052,08	18 052,08
						17 683,53	17 683,53
PROYECTO ESPECIAL CHAVIMOCHIC						684 108,59	684 108,59
LOTE 10,1A-II	120733-0357-05-01	03-01-03				959,05	959,05
LOTE 10,5-VIII	120733-0357-05-01	07-01-03				1 726,88	1 726,88
LOTE 10,5-VII	120733-0357-05-01	09-01-03				1 907,74	1 907,74
LOTE 10,1A-I	120733-0357-05-01	28-01-03				5 204,85	5 204,85
LOTE 10,1-I	120733-0357-05-01	21-02-03				12,26	12,26
LOTES 10,4-IV, 10,3A-IV, 10,3A-III-VII	120733-0357-05-01	28-02-03				8 395,10	8 395,10
LOTE 10,7-VII	120733-0357-05-01	28-02-03				970,01	970,01
LOTE 13G	120733-0357-05-01	06-03-03				6 350,39	6 350,39
LOTE 14	120733-0357-05-01	06-03-03				4 648,07	4 648,07
LOTE 11BC Y B1	120733-0357-05-01	10-03-03				27 995,06	27 995,06
LOTE B-4	120733-0357-05-01	12-03-03				18 354,44	18 354,44
LOTE 10,7-VI	120733-0357-05-01	21-03-03				4 450,70	4 450,70
LOTE 10,3-I	120733-0357-05-01	24-03-03				1 492,42	1 492,42
LOTE 10,2-II Y 12C	120733-0357-05-01	02-04-03				18 734,09	18 734,09
LOTE 10,7-VI	120733-0357-05-01	02-04-03				2 680,30	2 680,30
LOTE 7D-I	120733-0357-05-01	02-04-03				43 040,60	43 040,60
LOTE 12D-2	120733-0357-05-01	11-04-03				3 984,46	3 984,46
LOTE B-3	120733-0357-05-01	22-04-03				3 274,72	3 274,72
LOTE 10,3A-II	120733-0357-05-01	23-04-03				9 834,04	9 834,04
LOTE 10,7-XII	120733-0357-05-01	25-04-03				1 225,72	1 225,72
LOTE 10,6-XI	120733-0357-05-01	29-04-03				3 187,39	3 187,39
LOTE B-3	120733-0357-05-01	30-04-03				282,43	282,43
LOTE 10,5A-III	120733-0357-05-01	30-04-03				2 367,74	2 367,74
LOTE 10,4-I	120733-0357-05-01	06-05-03				8 622,24	8 622,24
LOTE 10,3-II	120733-0357-05-01	06-05-03				6 899,37	6 899,37
LOTE B-5	120733-0357-05-01	13-05-03				17 558,34	17 558,34
LOTE 11A-I	120733-0357-05-01	14-05-03				2 585,08	2 585,08
LOTE 10,6A-II	120733-0357-05-01	14-05-03				2 543,26	2 543,26
LOTE 10,3A-I	120733-0357-05-01	16-05-03				1 337,28	1 337,28
LOTE 10,7-V	120733-0357-05-01	20-05-03				12 327,16	12 327,16
LOTE 14	120733-0357-05-01	21-05-03				12 986,48	12 986,48
LOTE 10,3A-IV	120733-0357-05-01	28-05-03				2 672,42	2 672,42
LOTE 10,4-IV	120733-0357-05-01	28-05-03				1 990,28	1 990,28
LOTE 10,3A-III	120733-0357-05-01	28-05-03				2 605,91	2 605,91
LOTE 10,3-I	120733-0357-05-01	06-06-03				140,00	140,00
LOTE 7-C	120733-0357-05-01	11-06-03				47 352,76	47 352,76
LOTE 7B-I	120733-0357-05-01	11-06-03				17 553,48	17 553,48
LOTE 10,5A-II	120733-0357-05-01	13-06-03				1 623,17	1 623,17
LOTE 10,4-IV	120733-0357-05-01	19-06-03				11 026,08	11 026,08
LOTE 10 4A-II	120733-0357-05-01	07-07-03				9 923,48	9 923,48
LOTE 12 D-1	120733-0357-05-01	09-07-03				15 743,28	15 743,28
LOTE 10,6-XI	120733-0357-05-01	11-07-03				3 426,09	3 426,09
LOTE 10 1A-II	120733-0357-05-01	15-07-03				7 328,83	7 328,83
LOTE 10 3A-III	120733-0357-05-01	15-07-03				16 539,17	16 539,17
LOTE 10 3A-IV	120733-0357-05-01	16-07-03				16 981,09	16 981,09
LOTE 10 5-VIII	120733-0357-05-01	17-07-03				1 529,05	1 529,05
LOTE 13 B	120733-0357-05-01	21-07-03				9 730,61	9 730,61
LOTE 10 7-VII	120733-0357-05-01	21-07-03				739,93	739,93
LOTE 10 5-VII	120733-0357-05-01	24-07-03				1 779,11	1 779,11
Tierras Eriazas	120733-0357-05-01	15-08-03				11 917,24	11 917,24
LOTE 10,1-I	120733-0357-05-01	20-08-03				446,55	446,55
LOTE 13-G	120733-0357-05-01	20-08-03				6 290,35	6 290,35
LOTE 13B	120704-0357-05-00	05-09-03				6 063,45	6 063,45
LOTE B-4	120704-0357-05-00	12-09-03				14 872,50	14 872,50
LOTE N° 14	120704-0357-05-00	12-09-03				3 724,12	3 724,12
LOTE 10,3 I	120704-0357-05-00	02-10-03				1 062,85	1 062,85
LOTE 10,7 VI	120704-0357-05-00	06-10-03				2 472,93	2 472,93
LOTE 10,2-II Y 12C	120704-0357-05-00	10-10-03				2 251,25	2 251,25
LOTE B-1	120704-0357-05-00	13-10-03				5 981,62	5 981,62
LOTE 10, 2A-I	120704-0357-05-00	13-10-03				14 532,50	14 532,50
LOTE 7D-I	120704-0357-05-00	15-10-03				35 887,76	35 887,76
LOTE B-3	120704-0357-05-00	17-10-03				4 064,62	4 064,62
LOTE 10, 3A-II	120704-0357-05-00	17-10-03				9 610,86	9 610,86
LOTE 10, 5A-III	120704-0357-05-00	20-10-03				2 236,45	2 236,45
LOTE 10, 7-V	120704-0357-05-00	24-10-03				11 929,48	11 929,48
LOTE 10, 2A-I	120704-0357-05-00	24-10-03				638,42	638,42
LOTE 10, 7-XII	120704-0357-05-00	29-10-03				1 292,96	1 292,96
LOTE B-5	120704-0357-05-00	29-10-03				16 954,28	16 954,28
LOTE 10, 3-I	120704-0357-05-00	29-10-03				6 680,95	6 680,95
LOTE 10, 4-I	120704-0357-05-00	07-11-03				8 282,06	8 282,06

RECURSOS DEL TESORO PUBLICO POR PRIVATIZACION DE EMPRESAS DEL ESTADO AL 31 DE DICIEMBRE DEL 2003

EMPRESA	RECEPCIONADOS EN		IMPORTES RECEPCIONADOS EN				TOTAL US\$
	CTA.CTE.Nº	FECHA	S/.	T/C	EQUIV. EN US\$	US\$	
LOTE 10, 6A-II	120704-0357-05-00	11-11-03				2 625,77	2 625,77
LOTE 10, 4-I	120704-0357-05-00	12-11-03				7 985,72	7 985,72
LOTE 11, A-I	120704-0357-05-00	12-11-03				4 224,64	4 224,64
LOTE 10, 3A-I	120704-0357-05-00	14-11-03				1 381,45	1 381,45
LOTE 7-VII	120704-0357-05-00	18-11-03				812,52	812,52
LOTE 10, 3A-IV	120704-0357-05-00	26-11-03				2 247,81	2 247,81
LOTE 10, 4-IV	120704-0357-05-00	26-11-03				1 784,45	1 784,45
LOTE 10, 3A-III	120704-0357-05-00	26-11-03				2 191,86	2 191,86
LOTE 10, 5A-II	120704-0357-05-00	26-11-03				1 897,14	1 897,14
LOTE 12D-2	120704-0357-05-00	02-12-03				2 836,78	2 836,78
LOTE 11BC	120704-0357-05-00	11-12-03				19 346,93	19 346,93
LOTE 10, 2A-I	120704-0357-05-00	17-12-03				510,63	510,63
LOTE 10, 3A-II	120704-0357-05-00	18-12-03				18 530,95	18 530,95
LOTE 11BC	120704-0357-05-00	29-12-03				26 466,94	26 466,94
LOTE 10, 4A-II	120704-0357-05-00	30-12-03				9 678,76	9 678,76
LOTE 13B	120704-0357-05-00	30-12-03				9 770,63	9 770,63
PROYECTO ESPECIAL CHINECAS						26 945,34	26 945,34
LOTE 5A-I, 6-I, DB-IV	120733-0357-05-01	23-01-03				6 972,68	6 972,68
LOTE 6A-I	120733-0357-05-01	25-02-03				21,76	21,76
LOTE 6A-I	120733-0357-05-01	19-03-03				915,38	915,38
LOTES 10, 5-II, 10, 5A-II, BD-I, DB-II, DB-III	120733-0357-05-01	22-04-03				9 226,61	9 226,61
LOTE 10, 5-II; 10, 5A-II; DB-I; DB-III	120733-0357-05-01	06-05-03				8 294,78	8 294,78
LOTE 6A-I	120733-0357-05-01	27-05-03				1 428,58	1 428,58
LOTE 6A-I	120704-0357-05-00	16-12-03				85,55	85,55
PROYECTO ESPECIAL JEQUETEPEQUE ZAÑA						39 456,86	39 456,86
CERRO COLORADO	120733-0357-05-01	14-04-03				33 220,89	33 220,89
CERRO COLORADO	120704-0357-05-00	13-10-03				6 235,97	6 235,97
PROYECTO ESPECIAL MAJES SIHUAS						148 131,19	148 131,19
Lote PB I	120733-0357-05-01	21-01-03				13 827,71	13 827,71
FABRICA DE TUBOS DE VITRORESINA	120733-0357-05-01	01-04-03				7 987,46	7 987,46
FABRICA DE TUBOS DE VITRORESINA	120733-0357-05-01	27-06-03				7 999,71	7 999,71
FABRICA DE TUBOS DE VITRORESINA	120733-0357-05-01	18-07-03				8 043,72	8 043,72
Lote PB I	120733-0357-05-01	21-07-03				78 479,32	78 479,32
FABRICA DE TUBOS DE VITRORESINA	120704-0357-05-00	24-12-03				31 793,27	31 793,27
PROYECTO ESPECIAL PASTO GRANDE						26 990,18	26 990,18
LOTE 3	120733-0357-05-01	09-01-03				10 901,48	10 901,48
LOTE 1	120733-0357-05-01	21-02-03				7 638,37	7 638,37
LOTE 1	120733-0357-05-01	24-06-03				7 369,43	7 369,43
LOTE 3	120733-0357-05-01	17-07-03				1 080,90	1 080,90
SUL AMERICA COMPAÑIA DE SEGUROS S.A.	186740	07-01-03	15 258,36	3,505	4 353,31		4 353,31
TEXTIL PIURA			619 680,21		177 558,80	0,00	177 558,80
	186740	18-02-03	619 371,19	3,490	177 470,26		177 470,26
	186740	20-03-03	309,02	3,490	88,54		88,54
TOTAL			641 234,01		183 720,73	51 149 288,03	51 333 008,76