

Callao, 29 de Febrero del 2024

Señores

**CONSORCIO PRO-REDES DEL PERU**

REF. : OC 0006-24/CAJAMARCA-C

N° OV	N° O/COMPRA	Importe	Despacho Febrero	Despacho	Total Despacho	Saldo x despachar Seg. O/Compra
29654	0006-24/CAJAMARCA-C	\$240,047.05	\$202,306.86	\$0.00	\$202,306.86	\$37,740.19
<b>TOTAL</b>		<b>\$240,047.05</b>	<b>\$202,306.86</b>	<b>\$0.00</b>	<b>\$202,306.86</b>	<b>\$37,740.19</b>

**FORMA DE PAGO: 30% Adelanto-Saldo Factura 45 días**

**FACTURA DE ANTICIPO**

21.02.2023 01F003-00001380 \$72,014.11 30%

<b>FACTURAS</b>	importe factura	valor del despacho	aplic. 30%		
27.02.2024 01F001-00023268	\$28,940.41	\$41,343.45	\$12,403.04		
27.02.2024 01F001-00023269	\$46,329.56	\$66,185.08	\$19,855.52		
29.02.2024 01F001-00023297	\$3,096.12	\$4,423.03	\$1,326.91		
29.02.2024 01F001-00023298	\$23,808.39	\$34,011.98	\$10,203.59	\$6,176.03	\$1,206.35
29.02.2024 01F001-00023299	\$23,946.65	\$34,209.50	\$10,262.85		
29.02.2024 01F001-00023300	\$6,151.17	\$8,787.39	\$2,636.22		
29.02.2024 01F001-00023374	\$4,377.29	\$6,253.27	\$1,875.98		\$24,765.82
29.02.2024 01F001-00023375	\$756.03	\$1,080.05	\$324.02		
29.02.2024 01F001-00023376	\$4,209.18	\$6,013.11	\$1,803.93		
	<b>\$141,614.79</b>	<b>\$202,306.86</b>	<b>\$60,692.07</b>		

**FORMA DE PAGO**

			ant.aplic	saldo antic
20.02.2024	Deposito BBVA S/ 280,134.90	\$72,014.11 t.c. 3.89	\$60,692.07	\$11,322.04
24.04.2024	Deposito BBVA	\$24,765.82		
24.04.2024	Deposito BBVA	\$1,206.35		
		<b>\$97,986.28</b>	\$25,972.17	

**RESUMEN**

DESPACHO TOTAL	\$202,306.86
Aplicación deposito	\$86,664.24
<b>SALDO A PAGAR CONSORCIO PRO REDES</b>	<b>\$115,642.62</b>