

Callao, 29 de Abril del 2024

Señores

**CONSORCIO PRO-REDES DEL PERU**

REF. : OC 0014-24/CAJAMARCA-F

N° OV	N° O/COMPRA	Importe	Despacho Febrero	Despacho Abril	Total Despacho
29645-646	0014-24/CAJAMARCA-F	S/ 479,835.51	S/ 173,680.49	S/ 35,025.18	S/ 208,705.67
<b>TOTAL</b>		<b>S/ 479,835.51</b>	<b>S/ 173,680.49</b>	<b>S/ 35,025.18</b>	<b>S/ 208,705.67</b>

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

**FACTURA DE ANTICIPO**

13.02.2024 F003-00001370 S/ 143,950.65

FACTURAS	importe factura	valor del despacho	aplic.30%
29.02.2024 01F001-00023304	S/ 22,838.49	S/ 32,626.41	S/ 9,787.92
29.02.2024 01F001-00023305	S/ 4,892.40	S/ 6,989.14	S/ 2,096.74
29.02.2024 01F001-00023314	S/ 4,983.64	S/ 7,119.48	S/ 2,135.84
29.02.2024 01F001-00023315	S/ 15,803.86	S/ 22,576.94	S/ 6,773.08
29.02.2024 01F001-00023316	S/ 7,806.94	S/ 11,152.77	S/ 3,345.83
29.02.2024 01F001-00023317	S/ 12,766.66	S/ 18,238.08	S/ 5,471.42
29.02.2024 01F001-00023380	S/ 22,373.48	S/ 31,962.12	S/ 9,588.64
29.02.2024 01F001-00023381	S/ 19,841.51	S/ 28,345.02	S/ 8,503.51
29.02.2024 01F001-00023382	S/ 10,269.37	S/ 14,670.53	S/ 4,401.16
29.04.2024 01F001-00023848	S/ 9,645.37	S/ 13,779.10	S/ 4,133.73
29.04.2024 01F001-00023854	S/ 160.57	S/ 229.39	S/ 68.82
29.04.2024 01F001-00023858	S/ 14,470.82	S/ 20,672.60	S/ 6,201.78
29.04.2024 01F001-00023862	S/ 240.86	S/ 344.09	S/ 103.23
	<b>S/ 146,093.97</b>	<b>S/ 208,705.67</b>	<b>S/ 62,611.70</b>

**FORMA DE PAGO**

		ant.aplic	saldo antic
06.02.2024	Deposito BBVA	S/ 143,950.65	S/ 62,611.70
25.04.2024	Deposito BBVA S/589,143.69	S/ 57,100.00	<b>S/ 81,338.95</b>
25.04.2024	Deposito BBVA S/589,143.70	<b>S/ 64,476.34</b>	
		<b>S/ 265,526.99</b>	

**RESUMEN**

DESPACHO TOTAL	S/ 208,705.67
Aplicación deposito	S/ 184,188.04
<b>SALDO A PAGAR CONSORCIO PRO REDES</b>	<b>S/ 24,517.63</b>

Saldo x  
despachar Seg.  
O/Compra

S/ 271,129.84

S/ 271,129.84