

Callao, 29 de Abril del 2024

Señores

CONSORCIO PRO-REDES DEL PERU

REF. : OC 0016-24/CAJAMARCA-F

N° OV	N° O/COMPRA	Importe	Despacho Febrero	Despacho Abril	Total Despacho
29648-49-50	0016-24/CAJAMARCA-F	S/ 882,216.21	S/ 346,860.06	S/ 69,588.49	S/ 416,448.55
TOTAL		S/ 882,216.21	S/ 346,860.06	S/ 69,588.49	S/ 416,448.55

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

FACTURA DE ANTICIPO

13.02.2024	F003-00001371	S/ 264,664.86
26.04.2024	F003-00001441	S/ 26,013.08
		S/ 290,677.94

<u>FACTURAS</u>	importe factura	valor del despacho	aplic.30%
29.02.2024 01F001-00023306	S/ 51,790.20	S/ 73,986.00	S/ 22,195.80
29.02.2024 01F001-00023307	S/ 1,619.62	S/ 2,313.74	S/ 694.12
29.02.2024 01F001-00023308	S/ 9,672.13	S/ 13,817.33	S/ 4,145.20
29.02.2024 01F001-00023309	S/ 28,249.20	S/ 40,356.00	S/ 12,106.80
29.02.2024 01F001-00023318	S/ 64,712.69	S/ 92,446.70	S/ 27,734.01
29.02.2024 01F001-00023320	S/ 7,260.87	S/ 10,372.67	S/ 3,111.80
29.02.2024 01F001-00023385	S/ 3,088.58	S/ 4,412.26	S/ 1,323.68
29.02.2024 01F001-00023386	S/ 50,703.60	S/ 72,433.76	S/ 21,730.16
29.02.2024 01F001-00023388	S/ 16,288.72	S/ 23,269.60	S/ 6,980.88
29.02.2024 01F001-00023389	S/ 9,416.40	S/ 13,452.00	S/ 4,035.60
29.04.2024 01F001-00023850	S/ 19,206.89	S/ 27,438.42	S/ 8,231.53
29.04.2024 01F001-00023859	S/ 29,505.05	S/ 42,150.07	S/ 12,645.02
	S/ 291,513.95	S/ 416,448.55	S/ 124,934.60

FORMA DE PAGO

06.02.2024	Deposito BBVA	S/ 264,664.86	ant.aplic	S/ 124,934.60	saldo antic	S/ 165,743.34
08.04.2024	Deposito BBVA S/ 268,815.09	S/ 242,802.01				
25.04.2024	Deposito BBVA S/589,143.69	S/ 26,013.08				
		S/ 533,479.95				

RESUMEN	
DESPACHO TOTAL	S/ 416,448.55
Aplicación deposito	S/ 367,736.61
SALDO A PAGAR CONSORCIO PRO REDES	S/ 48,711.94

Saldo x despachar Seg. O/Compra
S/ 465,767.66
S/ 465,767.66

36%