

Callao, 29 de Abril del 2024

Señores

CONSORCIO PRO-REDES DEL PERU

REF. : OC 0019-24/CAJAMARCA-F

| N° OV | N° O/COMPRA | Importe | Despacho Abril | Despacho | Total Despacho |
|--------------|---------------------|----------------------|----------------------|----------------|----------------------|
| 29794 | 0019-24/CAJAMARCA-F | S/ 219,314.21 | S/ 209,968.61 | S/ 0.00 | S/ 209,968.61 |
| TOTAL | | S/ 219,314.21 | S/ 209,968.61 | S/ 0.00 | S/ 209,968.61 |

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

FACTURA DE ANTICIPO

26.04.2024 01F003-00001444 **S/ 65,794.26**

FACTURAS

| | importe factura | valor del despacho | aplic.30% |
|----------------------------|----------------------|----------------------|---------------------|
| 29.04.2024 01F001-00023851 | S/ 58,791.21 | S/ 83,987.44 | S/ 25,196.23 |
| 29.04.2024 01F001-00023860 | S/ 88,186.82 | S/ 125,981.17 | S/ 37,794.35 |
| | S/ 146,978.03 | S/ 209,968.61 | S/ 62,990.58 |

FORMA DE PAGO

25.04.2024 Deposito BBVA S/589,143.69 **S/ 65,794.26** **ant.aplic** S/ 62,990.58 **saldo antic** S/ 2,803.68
S/ 65,794.26

RESUMEN

| | |
|------------------------------------------|----------------------|
| DESPACHO TOTAL | S/ 209,968.61 |
| Aplicación deposito | S/ 62,990.58 |
| SALDO A PAGAR CONSORCIO PRO REDES | S/ 146,978.03 |

| |
|---------------------------------------|
| Saldo x despachar Seg. O/Compra |
| S/ 9,345.60 |
| S/ 9,345.60 |