

CONSUMOS DE TELEFONIA CELULAR A SEPTIEMBRE 2013

NUMERO	AREAS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMB.	TOTAL S/.
		TOTAL S/.	TOTAL S/.	TOTAL S/.	TOTAL S/.	TOTAL S/.	TOTAL S/.	TOTAL S/.	TOTAL S/.	TOTAL S/.	
95494-4118	DIRECTORIO	319.03	319.03	319.03	319.20	319.20	320.16	319.90	319.90	319.90	2,876.15
99817-2045	GERENTE GENERAL	193.69	114.80	130.56	133.43	137.06	141.13	145.64	141.66	140.19	1,272.74
96820-8785	AUDITORIA INTERNA	76.52	76.92	76.90	78.59	80.73	83.12	82.90	83.46	82.50	721.64
98100-8863	ASESOR LEGAL	78.06	76.41	75.71	77.37	79.48	81.83	81.62	82.17	81.22	713.86
98100-8670	GERENTE ADMINISTRATIVO	84.04	174.83	133.76	134.64	138.31	142.42	141.92	142.95	141.38	1,231.93
99408-9497	CONTADOR GENERAL	70.22	70.57	70.54	72.08	74.04	76.23	76.05	76.55	75.67	661.95
99408-4707	JEFE DE PLANEAMIENTO Y PRESUPUESTO	70.22	70.57	70.54	72.08	74.04	76.23	76.05	76.55	75.67	661.95
98100-7735	JEFE DE MARKETING	79.23	77.59	76.90	78.59	80.73	83.12	82.90	83.46	82.50	725.69
98100-7497	JEFA DE SISTEMAS, STOCK ACTIVO FIJO, EXTRAVIADO	79.23	77.59	76.90	78.59	80.73	83.12	82.90	83.46	82.50	715.47
99408-7779	JEFA DE TESORERIA	70.22	70.57	70.54	72.08	74.04	76.23	76.05	76.55	75.67	661.95
98115-7403	JEFE DE LOGISTICA	96.84	82.15	78.98	80.71	82.90	85.36	86.13	85.71	84.73	772.50
99408-9284	JEFE DE PERSONAL	70.22	70.57	70.54	72.08	74.04	76.23	76.05	76.55	75.67	661.95
99408-8882	JEFE DE OPERACIONES, (c) A.A.V.V. (febrero)	70.22	70.57	70.54	72.08	74.04	76.23	76.05	76.55	75.67	661.95
99813-8473	JEFA DE OFICINA DE VENTAS	76.56	76.56	75.71	77.37	79.48	81.83	81.62	82.17	81.22	714.83
99826-1679	JEFE DE ALOJAMIENTO Y CONVENCIONES	78.06	76.41	76.71	77.37	79.48	81.83	81.62	82.17	81.22	713.86
99813-9475	JEFA DE ALIMENTOS Y BEBIDAS	76.34	75.74	75.71	77.37	79.48	81.83	81.62	82.17	81.22	710.48
96820-9137	JEFE DE MEDICOS	76.52	76.92	76.90	78.59	80.73	83.12	82.90	83.46	82.50	721.64
96820-4753	ASISTENTE GG	76.52	76.92	76.90	78.59	80.73	83.12	82.90	83.46	82.50	721.64
96820-4341	ASISTENTE SISTEMAS	76.52	76.92	76.90	78.59	80.73	83.12	82.90	83.46	82.50	721.64
94617-2461	ASISTENTE TESORERIA	98.02	82.25	76.90	78.59	80.73	83.12	82.90	83.46	82.50	748.59
96820-8019	ENCARGADA DE CAJA CHICA, AAB (septiembre)	76.52	76.92	76.90	78.59	80.73	83.12	82.90	83.46	82.50	748.59
99100-7781	SECRETARIA GERENCIA GENERAL	78.06	76.41	75.71	77.37	79.48	81.83	81.62	82.17	81.22	713.86
96820-4625	SECRETARIA ADMINISTRACION	76.52	76.92	76.90	78.59	80.73	83.12	82.90	83.46	82.50	721.64
96820-8528	COORDINADOR VENTAS	76.52	76.92	76.90	78.59	80.73	83.12	82.90	83.46	82.50	721.64
96820-8396	SUPERVISOR DE OPERACIONES	76.50	76.91	76.89	78.59	80.72	83.10	82.89	83.45	82.49	721.52
98100-6597	SUPERVISOR DE ALOJAMIENTO	81.78	77.37	76.71	77.37	79.48	81.83	81.62	82.17	81.22	718.57
99408-8224	ENCARGADO DE ALMACEN	70.22	70.57	70.54	72.08	74.04	76.23	76.05	76.55	75.67	619.94
99408-2690	ENCARGADA DE ACTIVO FIJO	70.22	70.57	70.54	72.08	74.04	76.23	76.05	76.55	75.67	661.95
98100-7542	OPERADOR ALIMENTOS LOGISTICA	78.05	76.41	75.71	77.37	79.48	81.83	81.62	82.17	81.22	713.86
99813-7400	ORCHIA DE RECEPCION	76.34	75.74	75.71	77.37	79.48	81.83	81.62	82.17	81.22	710.48
99408-1129	CHEF	70.22	70.57	70.54	72.08	74.04	76.23	76.05	76.55	75.67	661.95
99408-1292	CONVENCIONES	70.22	70.57	70.54	72.08	74.04	76.23	76.05	76.55	75.67	661.95
99408-2777	LAVANDERIA	70.22	70.57	70.54	72.08	74.04	76.23	76.05	76.55	75.67	661.95
98100-7656	MENSAJERO	78.06	76.41	75.71	77.37	79.48	81.83	81.62	82.17	81.22	713.86
99813-9475	ALOJAMIENTO	79.74	77.76	76.90	78.59	80.73	83.12	82.90	83.46	82.50	725.69
99813-9477	MANTENIMIENTO	80.76	78.78	77.94	79.65	81.82	84.24	84.02	84.59	83.61	735.40
96820-9082	ELECTRICISTA	76.52	76.92	76.90	78.59	80.73	83.12	82.90	83.46	82.50	721.64
96820-8867	CARPINTERIA	76.52	76.92	76.90	78.59	80.73	83.12	82.90	83.46	82.50	721.64
95415-2379	CHOFER	79.74	77.76	76.90	78.59	80.73	83.12	82.90	83.46	82.50	725.69
96820-8731	ENFERMERIA	76.50	76.91	76.89	78.59	80.72	83.10	82.89	83.45	82.49	721.52
98100-8549	MENSAJERO EXTERNO, INVENTARIADOR (febrero), OPERADORA SUMINISTROS LOGISTICA (abril)	78.05	76.41	75.71	77.37	79.48	81.83	81.62	82.17	81.22	713.86
96820-8424	ALIMENTOS Y BEBIDAS	76.52	76.92	76.90	78.59	80.73	83.12	82.90	83.46	82.50	721.64
TOTAL:		3,270.94	3,245.63	3,189.05	3,258.92	3,347.68	3,446.73	3,387.51	3,482.76	3,411.89	30,027.20

OTROS CARGOS Y ABONOS
 OTROS CARGOS Y ABONOS (YA GRAVADOS CON IGV)
 CARGO INTERESES (YA GRAVADOS CON IGV)
 DEUDA VENCIDA

TOTAL NEXTELS:

S/.	3,270.94	S/.	3,245.63	S/.	3,189.05	S/.	3,258.92	S/.	3,347.68	S/.	3,446.73	S/.	3,387.51	S/.	3,482.76	S/.	3,411.89	S/.	31,523.70
-----	----------	-----	----------	-----	----------	-----	----------	-----	----------	-----	----------	-----	----------	-----	----------	-----	----------	-----	-----------

TOTAL CELULAR MOVISTAR:

S/.	319.03	S/.	319.03	S/.	319.03	S/.	319.20	S/.	319.00	S/.	320.16	S/.	319.90	S/.	319.90	S/.	319.90	S/.	2,876.15
-----	--------	-----	--------	-----	--------	-----	--------	-----	--------	-----	--------	-----	--------	-----	--------	-----	--------	-----	----------

TOTAL CONSUMO TELEFONIA MOVIL:

S/.	3,589.97	S/.	3,564.66	S/.	3,508.08	S/.	3,578.12	S/.	3,666.68	S/.	3,766.89	S/.	3,707.41	S/.	3,792.66	S/.	3,726.12	S/.	34,400.85
-----	----------	-----	----------	-----	----------	-----	----------	-----	----------	-----	----------	-----	----------	-----	----------	-----	----------	-----	-----------

INCLUYE: SE HA CONSIGNADO LA RELACION DE USUARIOS ACTUALES AL MES DE SEPTIEMBRE
 CARGO FIJO COBRADO POR ADELANTADO