



TREN 11
DÓLARES AMERICANOS

FACTURAS NORMALES

Concepto	Núm. Facturas	Fecha factura	Importe DLLS	IVA DLLS	TOTAL DLLS
Cajas en blanco	3949	16-Ago-99	957,560.60	143,634.09	1,101,194.69
Cajas en blanco	3951	16-Ago-99	444,125.66	66,618.85	510,744.51
TOTAL			1,401,686.26	210,252.94	1,611,939.20

Cajas en blanco	3945	16-Ago-99	301,986.00	45,297.90	347,283.90
Cajas en blanco	3948	16-Ago-99	32,958.94	4,943.84	37,902.78
Cajas en blanco	4061	22-Sep-99	10,031.20	1,504.68	11,535.88
Embarque	4617	24-May-00	971,394.74	145,709.21	1,117,103.95
Embarque	4618	24-May-00	29,156.00	4,373.40	33,529.40
Embarque	4619	24-May-00	301,986.00	45,297.90	347,283.90
Embarque	4620	24-May-00	444,125.66	66,618.85	510,744.51
Recepción provisional	4728	13-Jul-00	485,697.37	72,854.61	558,551.98
Recepción provisional	4729	13-Jul-00	14,578.00	2,186.70	16,764.70
Recepción provisional	5440	22-Ago-01	222,062.83	33,309.42	255,372.25
Recepción provisional	4730	13-Jul-00	150,993.00	22,648.95	173,641.95
TOTAL			2,964,969.74	444,745.46	3,409,715.20

TOTAL USD **4,366,656.00** **654,998.40** **5,021,654.40**

FACTURAS DE ESCALACION

Concepto	Núm. Facturas	Fecha factura	Importe DLLS	IVA DLLS	TOTAL DLLS
Cajas en blanco rev. Prov.	4025	07-Sep-99	772,646.50	115,896.98	888,543.48
Cajas en blanco	4175	22-Oct-99	27,619.74	4,142.97	31,762.71
TOTAL			800,266.24	120,039.95	920,306.19

TOTAL TREN 11 **5,166,922.24** **775,038.35** **5,941,960.59**