



TREN 3  
DÓLARES AMERICANOS

FACTURAS NORMALES

Concepto	Núm. Facturas	Fecha factura	Importe DLLS	IVA DLLS	TOTAL DLLS
Cajas en blanco	2558	27-Oct-97	971,629.99	145,744.49	1,117,374.48
Cajas en blanco	2600	28-Nov-97	444,125.66	66,618.85	510,744.51
Embarque	3219	08-Oct-98	971,394.74	145,709.21	1,117,103.95
Embarque	3318	02-Nov-98	485,697.37	72,854.60	558,551.97
Recepción provisional	3319	02-Nov-98	222,062.83	33,309.42	255,372.25
Embarque	3216	08-Oct-98	444,125.66	66,618.85	510,744.51
<b>TOTAL</b>			<b>3,539,036.25</b>	<b>530,855.42</b>	<b>4,069,891.67</b>

Cajas en blanco	2616	04-Dic-97	14,749.12	2,212.37	16,961.49
Cajas en blanco	2707	23-Feb-98	2,363.46	354.52	2,717.98
Cajas en blanco	2712	23-Feb-98	300,476.07	45,071.41	345,547.48
Cajas en blanco comp.	2735	10-Mar-98	11,670.97	1,750.64	13,421.61
Cajas en blanco	2826	14-May-98	1,509.93	226.49	1,736.42
Embarque	3217	08-Oct-98	29,156.00	4,373.40	33,529.40
Recepción provisional	3320	02-Nov-98	14,578.00	2,186.70	16,764.70
Recepción provisional	3321	02-Nov-98	150,993.00	22,648.95	173,641.95
Embarque	3218	08-Oct-98	301,986.00	45,297.90	347,283.90
<b>TOTAL</b>			<b>827,482.55</b>	<b>124,122.37</b>	<b>951,604.92</b>

**TOTAL USD** **4,366,518.80** **654,977.79** **5,021,496.59**

FACTURAS DE ESCALACION

Concepto	Núm. Facturas	Fecha factura	Importe DLLS	IVA DLLS	TOTAL DLLS
Cajas en blanco rev. Prov.	2560	27-Oct-97	327,424.38	49,113.65	376,538.03
Cajas en blanco rev. Prov.	2601	28-Nov-97	21,297.95	3,194.69	24,492.64
Embarque rev. Prov.	3220	08-Oct-98	534,540.44	80,181.07	614,721.51
Recep. Prov. rev. Precios	3443	14-Dic-98	281,306.48	42,195.97	323,502.45
Recep. Prov. rev. Precios	3547	13-Ene-99	12,304.79	1,845.72	14,150.51
Embarque rev. Prov.	3548	13-Ene-99	24,609.57	3,691.44	28,301.01
<b>TOTAL</b>			<b>1,201,483.61</b>	<b>180,222.53</b>	<b>1,381,706.14</b>

**TOTAL USD TREN 3** **5,568,002.41** **835,200.32** **6,403,202.73**