



TREN 4
DÓLARES AMERICANOS

FACTURAS NORMALES

Concepto	Núm. Facturas	Fecha factura	Importe DLLS	IVA DLLS	TOTAL DLLS
Cajas en blanco	2670	23-Ene-98	971,629.99	145,744.49	1,117,374.48
Cajas en blanco	2769	01-Abr-98	444,125.66	66,618.85	510,744.51
Embarque	3322	02-Nov-98	971,394.74	145,709.21	1,117,103.95
Recepción provisional	3422	07-Dic-98	485,697.37	72,854.60	558,551.97
Embarque	3325	02-Nov-98	444,125.66	66,618.85	510,744.51
Recepción provisional	3423	07-Dic-98	222,062.83	33,309.42	255,372.25
TOTAL			3,539,036.25	530,855.42	4,069,891.67

Embarque	3324	02-Nov-98	301,986.00	45,297.90	347,283.90
Cajas en blanco	2710	23-Feb-98	30,430.68	4,564.60	34,995.28
Cajas en blanco	2713	23-Feb-98	300,476.07	45,071.41	345,547.48
Cajas en blanco	2827	14-May-98	1,509.93	226.48	1,736.41
Cajas en blanco	2832	14-May-98	164.79	24.72	189.51
Embarque	3323	02-Nov-98	29,156.00	4,373.40	33,529.40
Recepción provisional	3424	07-Dic-98	150,993.00	22,648.95	173,641.95
Recepción provisional	3425	07-Dic-98	14,578.00	2,186.70	16,764.70
TOTAL			829,294.47	124,394.16	953,688.63

TOTAL USD **4,368,330.72** **655,249.58** **5,023,580.30**

FACTURAS DE ESCALACION

Concepto	Núm. Facturas	Fecha factura	Importe DLLS	IVA DLLS	TOTAL DLLS
Cajas en blanco	2677	30-Ene-98	366,321.95	54,948.29	421,270.24
Cajas en blanco rev. Prec.	2800	17-Abr-98	21,297.95	3,194.69	24,492.64
Embarque rev. Prec.	3444	14-Dic-98	564,559.24	84,683.88	649,243.12
Recep. Prov. rev. Precios	3445	14-Dic-98	281,306.48	42,195.97	323,502.45
Embarque rev. Prec.	3549	13-Ene-99	24,609.57	3,691.44	28,301.01
Recep. Prov. rev. Precios	3550	13-Ene-99	11,206.66	1,681.00	12,887.66
TOTAL			1,269,301.85	190,395.27	1,459,697.12

TOTAL USD TREN 4 **5,637,632.57** **845,644.85** **6,483,277.42**