



TREN 8
DÓLARES AMERICANOS

FACTURAS NORMALES

Concepto	Núm. Facturas	Fecha factura	Importe DLLS	IVA DLLS	TOTAL DLLS
Cajas en blanco	3222	12-Oct-98	957,560.60	143,634.09	1,101,194.69
Cajas en blanco	3223	12-Oct-98	444,125.66	66,618.85	510,744.51
Embarque	4122	18-Oct-99	971,394.74	145,709.21	1,117,103.95
Embarque	4292	07-Dic-99	444,125.66	66,618.85	510,744.51
Recepción provisional	4369	31-Ene-00	485,697.37	72,854.61	558,551.98
TOTAL			3,302,904.03	495,435.60	3,798,339.63

Cajas en blanco	3224	12-Oct-98	32,958.94	4,943.84	37,902.78
Cajas en blanco	3225	12-Oct-98	301,986.00	45,297.90	347,283.90
Cajas en blanco	3226	12-Oct-98	10,031.20	1,504.68	11,535.88
Embarque	4123	18-Oct-99	29,156.00	4,373.40	33,529.40
Embarque	4127	18-Oct-99	301,986.00	45,297.90	347,283.90
Recepción provisional	4370	31-Ene-00	150,993.00	22,648.95	173,641.95
Recepción provisional	4371	31-Ene-00	14,578.00	2,186.70	16,764.70
Recepción provisional	4372	31-Ene-00	222,062.83	33,309.42	255,372.25
TOTAL			1,063,751.97	159,562.80	1,223,314.77

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	3238	12-Oct-98	534,352.38	80,152.86	614,505.24
Cajas en blanco rev. Prec.	3553	13-Ene-99	24,609.57	3,691.44	28,301.01
Embarque rev. Prec.	4126	18-Oct-99	781,761.42	117,264.22	899,025.64
Recep. Prov. rev. Precios	4299	07-Dic-99	29,272.71	4,390.91	33,663.62
Recep. Prov. rev. Precios	4603	17-May-00	338,978.82	50,846.82	389,825.64
TOTAL			1,708,974.90	256,346.25	1,965,321.15

TOTAL USD TREN 8 **6,075,630.90** **911,344.65** **6,986,975.55**