

CUENTAS POR PAGAR - APROBADAS

| RUT          | RAZON SOCIAL                      | DOCUMENTO | PESOS CHILENOS | DOLAR | VENCIMIENTO | BANCO           |
|--------------|-----------------------------------|-----------|----------------|-------|-------------|-----------------|
| 96.755.110-4 | Transworld Power And Telecom SPA. | 308       | \$ 13170325    |       | 22-04-2024  | Banco BCI - CLP |

|                      |
|----------------------|
| TOTAL PESOS CHILENOS |
| \$ 13170325          |

|               |
|---------------|
| TOTAL DOLARES |
| \$ 0          |