

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
96.755.110-4	Transworld Power And Telecom SPA.	612	\$ 195529		2024-10-08	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	611	\$ 102349		2024-10-08	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	614	\$ 1011500		2024-10-08	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	644	\$ 583100			Banco BCI - CLP

TOTAL PESOS
\$ 1892478

TOTAL DOLARES
\$ 0