

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
96.755.110-4	Transworld Power And Telecom SPA.	659	\$ 58310		2024-10-14	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	583	\$ 7789357		2024-10-14	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	580	\$ 99851		2024-10-28	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	608	\$ 6520406		2024-10-29	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	656	\$ 337167		2024-10-14	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	33324	\$ 58310		2024-09-25	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	645	\$ 9194630		2024-10-14	Banco BCI - CLP

TOTAL PESOS
\$ 24058031

TOTAL DOLARES
\$ 0