

CUENTAS POR PAGAR - APROBADAS

| RUC          | RAZON SOCIAL    | DOCUMENTO | SOLES     | DOLAR | VENCIMIENTO | BANCO           |
|--------------|-----------------|-----------|-----------|-------|-------------|-----------------|
| 76.805.159-3 | ISAY Chile S.A. | 700       | \$ 165993 |       | 2024-11-13  | Banco BCI - CLP |

|             |
|-------------|
| TOTAL PESOS |
| \$ 165993   |

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