

CUENTAS POR PAGAR - APROBADAS

| RUC | RAZON SOCIAL | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|--------------|-----------------------------------|-----------|------------|-------|-------------|-----------------|
| 96.755.110-4 | Transworld Power And Telecom SPA. | 857 | \$ 977648 | | 2025-02-10 | Banco BCI - CLP |
| 96.755.110-4 | Transworld Power And Telecom SPA. | 718 | \$ 1233364 | | 2024-12-24 | Banco BCI - CLP |
| 96.755.110-4 | Transworld Power And Telecom SPA. | 685 | \$ 5129364 | | | Banco BCI - CLP |
| 96.755.110-4 | Transworld Power And Telecom SPA. | 858 | \$ 6968759 | | 2025-02-10 | Banco BCI - CLP |

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| TOTAL PESOS |
| \$ 14309135 |

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| TOTAL DOLARES |
| \$ 0 |