

CUENTAS POR PAGAR - APROBADAS

RUC	RAZON SOCIAL	DOCUMENTO	SOLES	DOLAR	VENCIMIENTO	BANCO
96.755.110-4	Transworld Power And Telecom SPA.	959	\$ 2691879			Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	858	\$ 6968759		2025-02-10	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	860	\$ 12730005		2025-02-12	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	935	\$ 2903600		2025-03-18	Banco BCI - CLP

TOTAL PESOS

\$ 25294243

TOTAL DOLARES

\$ 0