

| RUT          | RAZÓN SOCIAL                        | TIPO DOCUMENTO | PESOS        | DOLAR | BANCO           |
|--------------|-------------------------------------|----------------|--------------|-------|-----------------|
| 76.815.774-K | GS PERSONAS SPA                     | 01 FACTURA     | \$ 1.769.204 |       | Banco BCI - CLP |
| 77.700.528-6 | GS DOS SOCIEDAD DE PROFESIONALES... | 01 FACTURA     | \$ 1.152.650 |       | Banco BCI - CLP |
| 76.248.021-2 | PROMET MAQUINARIAS Y EQUIPOS SPA    | 01 FACTURA     | \$ 191.908   |       | Banco BCI - CLP |
| 76.691.442-K | BUK Spa Servicios InformÃ¡ticos     | 01 FACTURA     | \$ 127.531   |       | Banco BCI - CLP |
| 77.726.881-3 | CGH SERVICIOS SPA                   | 01 FACTURA     | \$ 178.500   |       | Banco BCI - CLP |
| 77.726.881-3 | CGH SERVICIOS SPA                   | 01 FACTURA     | \$ 178.500   |       | Banco BCI - CLP |
| 77.554.763-4 | HGC SOLUCIONES Y SERVICIOS SPA      | 01 FACTURA     | \$ 79.730    |       | Banco BCI - CLP |
|              | TOTAL                               |                | \$ 3.678.023 | \$ 0  |                 |