

| RUT | RAZON SOCIAL | TIPO DOCUMENTO | DOCUMENTO | PESOS | DOLAR | VENCIMIENTO | BANCO |
|--------------|-----------------------------------|--------------------|-----------|---------------|-------|-------------|-----------------|
| 96.755.110-4 | Transworld Power And Telecom SPA. | 99 ORDEN DE COMPRA | 308 | \$ 13.170.325 | | 22-04-2024 | Banco BCI - CLP |
| | | | TOTAL | \$ 13.170.325 | \$ 0 | | |

Fecha: 2024-04-16