

| RUT | RAZON SOCIAL | TIPO DOCUMENTO | DOCUMENTO | PESOS | DOLAR | VENCIMIENTO | BANCO |
|---------------|-----------------------------|----------------|-----------|---------------|-------|-------------|-----------------|
| 78.787.030- 9 | Inmobiliaria Capri Limitada | 01 FACTURA | 2164 | \$ 6.118.748 | | 01-06-2024 | Banco BCI - CLP |
| 78.787.030- 9 | Inmobiliaria Capri Limitada | 01 FACTURA | 2137 | \$ 6.118.748 | | 01-05-2024 | Banco BCI - CLP |
| 78.787.030- 9 | Inmobiliaria Capri Limitada | 01 FACTURA | 2114 | \$ 6.118.748 | | 01-04-2024 | Banco BCI - CLP |
| 78.787.030- 9 | Inmobiliaria Capri Limitada | 01 FACTURA | 2080 | \$ 6.118.748 | | 01-03-2024 | Banco BCI - CLP |
| | | | TOTAL | \$ 24.474.992 | \$ 0 | | |

Fecha: 2024-06-11