

| RUT          | RAZON SOCIAL                      | TIPO DOCUMENTO     | DOCUMENTO | PESOS         | DOLAR | VENCIMIENTO | BANCO           |
|--------------|-----------------------------------|--------------------|-----------|---------------|-------|-------------|-----------------|
| 96.755.110-4 | Transworld Power And Telecom SPA. | 99 ORDEN DE COMPRA | 583       | \$ 7.789.358  |       | 2024-10-14  | Banco BCI - CLP |
| 96.755.110-4 | Transworld Power And Telecom SPA. | 99 ORDEN DE COMPRA | 645       | \$ 9.194.630  |       | 2024-10-14  | Banco BCI - CLP |
| 96.755.110-4 | Transworld Power And Telecom SPA. | 99 ORDEN DE COMPRA | 656       | \$ 337.167    |       | 2024-10-14  | Banco BCI - CLP |
| 96.755.110-4 | Transworld Power And Telecom SPA. | 99 ORDEN DE COMPRA | 659       | \$ 58.310     |       | 2024-10-14  | Banco BCI - CLP |
| 96.755.110-4 | Transworld Power And Telecom SPA. | 99 ORDEN DE COMPRA | 666       | \$ 2.032.520  |       | 2024-10-14  | Banco BCI - CLP |
|              |                                   |                    | TOTAL     | \$ 19.411.985 | \$ 0  |             |                 |

Fecha: 2024-10-14