

| RUT          | RAZON SOCIAL               | TIPO DOCUMENTO     | DOCUMENTO | PESOS      | DOLAR | VENCIMIENTO | BANCO           |
|--------------|----------------------------|--------------------|-----------|------------|-------|-------------|-----------------|
| 76.242.907-1 | TORINO SPA Working Apparel | 99 ORDEN DE COMPRA | 724       | \$ 469.931 |       |             | Banco BCI - CLP |
|              |                            |                    | TOTAL     | \$ 469.931 | \$ 0  |             |                 |

Fecha: 2024-10-18