

RUT	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
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	583	\$ 7.789.357		2024-10-14	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	99 ORDEN DE COMPRA	580	\$ 99.851		2024-10-28	Banco BCI - CLP
96.755.110-4	Transworld Power And Telecom SPA.	99 ORDEN DE COMPRA	608	\$ 6.520.406		2024-10-29	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.	01 FACTURA	33324	\$ 58.310		2024-09-25	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
			TOTAL	\$ 24.058.031	\$ 0		

Fecha: 2024-11-26