

RUC	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7539	\$ 95,200.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7540	\$ 37,188.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7562	\$ 1,521,341.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7563	\$ 6,198,050.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7564	\$ 16,599,680.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7565	\$ 29,150,060.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7566	\$ 934,626.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7567	\$ 2,235,948.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7568	\$ 843,923.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7569	\$ 1,117,975.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7578	\$ 95,200.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	FX2100	\$ 13,026,365.00		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	FX2105	\$ 1,711,373.00		2024-09-12	Banco BCI - CLP
			TOTAL	\$ 73.566.929	\$ 0		

Fecha de aprobación: 2024-09-12