

RUC	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2159	\$ 14,554,294.00		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7731	\$ 435,540.00		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7730	\$ 673,916.00		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7729	\$ 2,426,102.00		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7728	\$ 3,648,140.00		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7727	\$ 6,226,992.00		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7726	\$ 16,811,546.00		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7725	\$ 29,706,284.00		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7724	\$ 938,991.00		2024-10-15	Banco BCI - CLP
			TOTAL	\$ 75.421.805	\$ 0		

Fecha de aprobación: 2024-10-15