

RUC	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2249	\$ 14,835,801.00		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	#7728	\$ 3,648,140.00		2024-10-10	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7957	\$ 454,580.00		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7956	\$ 1,581,509.00		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7954	\$ 944,388.00		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7953	\$ 28,828,630.00		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7952	\$ 16,251,865.00		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7951	\$ 6,262,780.00		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7950	\$ 3,407,298.00		2024-12-05	Banco BCI - CLP
			TOTAL	\$ 76.214.991	\$ 0		

Fecha de aprobación: 2024-12-13