

RUC	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8106	\$ 3,695,821.00		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8107	\$ 6,308,385.00		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8108	\$ 16,895,182.00		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8109	\$ 30,094,543.00		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8110	\$ 951,265.00		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8111	\$ 2,435,054.00		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8112	\$ 786,888.00		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8113	\$ 1,593,027.00		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8114	\$ 172,550.00		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2297	\$ 14,877,563.00		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2298	\$ 36,628.00		2025-01-08	Banco BCI - CLP
			TOTAL	\$ 77,846,906	\$ 0		

Fecha de aprobación: 2025-01-16