

RUC	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2365	\$ 4,113,708.00		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2364	\$ 11,144,438.00		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8302	\$ 1,178,100.00		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8301	\$ 685,162.00		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8300	\$ 2,466,582.00		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8299	\$ 954,658.00		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8298	\$ 30,201,920.00		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8297	\$ 17,126,298.00		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8296	\$ 6,330,900.00		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8295	\$ 3,709,009.00		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8227	\$ 126,140.00		2025-02-22	Banco BCI - CLP
			TOTAL	\$ 78.036.915	\$ 0		

Fecha de aprobación: 2025-03-14