

RUC	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2398	\$ 18,266,428.00		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8414	\$ 55,692.00		2025-04-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8413	\$ 44,626.00		2025-04-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8412	\$ 168,504.00		2025-04-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8411	\$ 47,362.00		2025-04-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8410	\$ 55,692.00		2025-04-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8359	\$ 229,956.00		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8358	\$ 2,483,517.00		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8357	\$ 961,213.00		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8356	\$ 29,628,345.00		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8355	\$ 16,976,672.00		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8354	\$ 6,374,359.00		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8353	\$ 3,734,472.00		2025-04-03	Banco BCI - CLP
			TOTAL	\$ 79,026.838	\$ 0		

Fecha de aprobación: 2025-04-22