

RUT	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7539	\$ 95.200		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7540	\$ 37.188		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7562	\$ 1.521.341		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7563	\$ 6.198.050		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7564	\$ 16.599.680		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7565	\$ 29.150.060		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7566	\$ 934.626		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7567	\$ 2.235.948		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7568	\$ 843.923		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7569	\$ 1.117.975		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7578	\$ 95.200		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	FX2100	\$ 13.026.365		2024-09-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	FX2105	\$ 1.711.373		2024-09-12	Banco BCI - CLP
			TOTAL	\$ 73.566.929	\$ 0		

Fecha: 2024-09-12