

RUT	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2159	\$ 14.554.294		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7731	\$ 435.540		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7730	\$ 673.916		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7729	\$ 2.426.102		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7728	\$ 3.648.140		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7727	\$ 6.226.992		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7726	\$ 16.811.546		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7725	\$ 29.706.284		2024-10-15	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7724	\$ 938.991		2024-10-15	Banco BCI - CLP
			TOTAL	\$ 75.421.805	\$ 0		

Fecha: 2024-10-15