

RUT	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2249	\$ 14.835.801		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	#7728	\$ 3.648.140		2024-10-10	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7957	\$ 454.580		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7956	\$ 1.581.509		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7954	\$ 944.388		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7953	\$ 28.828.630		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7952	\$ 16.251.865		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7951	\$ 6.262.780		2024-12-05	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	7950	\$ 3.407.298		2024-12-05	Banco BCI - CLP
			TOTAL	\$ 76.214.991	\$ 0		

Fecha: 2024-12-15