

RUT	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8106	\$ 3.695.821		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8107	\$ 6.308.385		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8108	\$ 16.895.182		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8109	\$ 30.094.543		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8110	\$ 951.265		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8111	\$ 2.435.054		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8112	\$ 786.888		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8113	\$ 1.593.027		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8114	\$ 172.550		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2297	\$ 14.877.563		2025-01-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2298	\$ 36.628		2025-01-08	Banco BCI - CLP
			TOTAL	\$ 77.846.906	\$ 0		

Fecha: 2025-01-16