

RUT	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2328	\$ 16.331.867		2025-02-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8200	\$ 2.468.656		2025-02-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8199	\$ 3.712.131		2025-02-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8198	\$ 6.336.214		2025-02-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8197	\$ 16.969.743		2025-02-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8196	\$ 30.227.354		2025-02-08	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8195	\$ 955.462		2025-02-08	Banco BCI - CLP
			TOTAL	\$ 77.001.427	\$ 0		

Fecha: 2025-02-14