

RUT	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2365	\$ 4.113.708		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2364	\$ 11.144.438		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8302	\$ 1.178.100		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8301	\$ 685.162		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8300	\$ 2.466.582		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8299	\$ 954.658		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8298	\$ 30.201.920		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8297	\$ 17.126.298		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8296	\$ 6.330.900		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8295	\$ 3.709.009		2025-03-07	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8227	\$ 126.140		2025-02-22	Banco BCI - CLP
			TOTAL	\$ 78.036.915	\$ 0		

Fecha: 2025-03-17