

RUT	RAZON SOCIAL	TIPO DOCUMENTO	DOCUMENTO	PESOS	DOLAR	VENCIMIENTO	BANCO
76.119.769-K	B2B RENTAL SPA	01 FACTURA	2398	\$ 18.266.428		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8414	\$ 55.692		2025-04-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8413	\$ 44.626		2025-04-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8412	\$ 168.504		2025-04-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8411	\$ 47.362		2025-04-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8410	\$ 55.692		2025-04-12	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8359	\$ 229.956		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8358	\$ 2.483.517		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8357	\$ 961.213		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8356	\$ 29.628.345		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8355	\$ 16.976.672		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8354	\$ 6.374.359		2025-04-03	Banco BCI - CLP
76.119.769-K	B2B RENTAL SPA	01 FACTURA	8353	\$ 3.734.472		2025-04-03	Banco BCI - CLP
			TOTAL	\$ 79.026.838	\$ 0		

Fecha: 2025-04-23