



NOMINA FONDO A TERCEROS
Agosto/Septiembre/Octubre/Noviembre 2024.

PLACA	PERIODO	FECHA DE PAGO	TIPO DE PAGO	VALOR PERMISO	IPC	REAJUSTE MOROSIDAD	MULTA RETRASO	TOTAL PERMISO	MONTO A REMITIR	COMUNA	RUT	CONTRIBUYENTE
CF.SF11.3	2023	24-09-2024	TOTAL	31.663	0	1.456	5.961	39.080	39.080	CASABLANCA	77506785-3	TRANSPORTES BELLAVISTA SPA
XR.7754.1	2023	12-11-2024	TOTAL	62.450	0	3.497	17.806	83.753	83.753	CHILLÁN	5575054-8	LUISVERGARA SEPÚLVEDA
SU.5324.9	2023	11-09-2024	TOTAL	30.884	0	1.946	8.864	41.694	41.694	CHIMBARONGO	9564794-4	VENANCIO TAPIA BECERRA
BP.JS82.6	2023	21-08-2024	TOTAL	30.884	0	1.699	8.309	40.892	40.892	COIHUECO	5579357-3	REINANDO VALDES GONZALES
RE.7911.9	2023	22-08-2024	TOTAL	94.989	0	3.610	16.269	114.868	114.868	COLINA	93750000-9	ANDINO S.A. LEASING
ST.9654.7	2023	19-08-2024	TOTAL	30.884	0	1.699	8.309	40.892	40.892	CURICO	19054041-3	NICOLAS ENRIQUE DIAZ MENDEZ
KC.H087.7	2023	25-09-2024	TOTAL	30.884	0	1.946	8.864	41.694	41.694	LA FLORIDA	12243490-7	FERNANDO ZAPATA GONZALEZ
UU.5316.3	2023	22-08-2024	TOTAL	30.884	0	1.699	8.309	40.892	227.872	LAS CABRAS	14465506-0	YAMILET RIQUELME REYES
UU.5316.3	2022	22-08-2024	TOTAL	27.221	0	5.063	14.044	46.328		LAS CABRAS	14465506-0	YAMILET RIQUELME REYES
UU.5316.3	2021	22-08-2024	TOTAL	25.489	0	7.060	20.018	52.567		LAS CABRAS	14465506-0	YAMILET RIQUELME REYES
UU.5316.3	2020	22-08-2024	TOTAL	24.836	0	7.625	24.346	56.807		LAS CABRAS	14465506-0	YAMILET RIQUELME REYES
UU.5316.3	2019	22-08-2024	CUOTA 2	12.089	169	4.204	14.816	31.278		LAS CABRAS	14465506-0	YAMILET RIQUELME REYES
BV.LG98.9	2023	30-09-2024	TOTAL	30.884	0	1.946	8.864	41.694	176.042	LINARES	13655347-K	MARION LEAL FONSECA
BV.LG98.9	2022	30-09-2024	TOTAL	27.221	0	5.281	14.626	47.128		LINARES	13655347-K	MARION LEAL FONSECA
ST.8930.3	2023	22-08-2024	TOTAL	30.884	0	1.699	8.309	40.892		LINARES	17884657-4	EMILIO SEPULVEDA VILLALOBOS
ST.8930.3	2022	22-08-2024	TOTAL	27.221	0	5.063	14.044	46.328		LINARES	17884657-4	EMILIO SEPULVEDA VILLALOBOS
RJ.8266.3	2023	27-09-2024	TOTAL	30.884	0	1.946	8.864	41.694	130.516	LONGAVÍ	17854093-9	JUAN VIVANCO TAPIA
SC.2983.6	2023	27-09-2024	TOTAL	30.884	0	1.946	8.864	41.694		LONGAVÍ	18656965-2	ANGEL CARRASCO CASTILLO
SC.2983.6	2022	27-09-2024	TOTAL	27.221	0	5.281	14.626	47.128		LONGAVÍ	18656965-2	ANGEL CARRASCO CASTILLO
PK.1528.4	2023	16-10-2024	TOTAL	30.884	0	2.038	9.383	42.305	144.130	PEÑAFLORES	5219441-5	JULIO GARAY MEDINA
PK.1528.4	2022	16-10-2024	TOTAL	27.221	0	5.363	15.152	47.736		PEÑAFLORES	5219441-5	JULIO GARAY MEDINA
PK.1528.4	2021	16-10-2024	TOTAL	25.489	0	7.392	21.208	54.089		PEÑAFLORES	5219441-5	JULIO GARAY MEDINA
TD.2793.5	2023	21-11-2024	TOTAL	30.884	0	2.069	9.886	42.839	91.103	PROVIDENCIA	6345313-7	DANTE FLORES ARAVENA
TD.2793.5	2022	21-11-2024	TOTAL	27.221	0	5.390	15.653	48.264		PROVIDENCIA	6345313-7	DANTE FLORES ARAVENA
PK.VH82.7	2023	01-10-2024	TOTAL	146.657	0	9.679	44.556	200.892	242.586	PUENTE ALTO	18571764-K	VICTOR ANTONIO BRAVO LOPEZ
LG.F013.K	2023	05-09-2024	TOTAL	30.884	0	1.946	8.864	41.694		PUENTE ALTO	18217872-1	EDUARDO GALLARDO MUÑOZ
DG.FJ85.K	2023	30-10-2024	TOTAL	35.311	0	2.331	10.728	48.370	138.411	QUILICURA	14023227-0	GENARO GUZMAN TAPIA
SZ.5591.6	2023	25-10-2024	TOTAL	30.884	0	2.038	9.383	42.305		QUILICURA	16799497-0	SOLEDAD AGUILERA GONZALEZ
SZ.5591.6	2022	25-10-2024	TOTAL	27.221	0	5.363	15.152	47.736		QUILICURA	16799497-0	SOLEDAD AGUILERA GONZALEZ
DR.9315.7	2023	16-08-2024	TOTAL	126.652	0	4.813	21.692	153.157	749.598	QUILPUÉ	6304013-4	HECTOR RENE ROJAS ARAYA
DR.9315.7	2022	16-08-2024	TOTAL	116.496	0	12.232	44.411	173.139		QUILPUÉ	6304013-4	HECTOR RENE ROJAS ARAYA
DR.9315.7	2021	16-08-2024	TOTAL	104.322	0	26.185	68.516	199.023		QUILPUÉ	6304013-4	HECTOR RENE ROJAS ARAYA
DR.9315.7	2020	16-08-2024	TOTAL	100.644	0	30.898	92.737	224.279		QUILPUÉ	6304013-4	HECTOR RENE ROJAS ARAYA
BT.SY93.K	2023	27-08-2024	TOTAL	33.656	0	1.851	9.054	44.561	44.561	RAUCO	18982753-9	JAVIER GALILEA LASTRA
GK.GF31.8	2023	27-09-2024	TOTAL	63.983	0	4.031	18.364	86.378	86.378	RIO CLARO	76232129-7	AGRICOLA SANDURR LTDA.
SY.9047.4	2023	16-10-2024	TOTAL	30.884	0	2.038	9.383	42.305	90.041	ROMERAL	16899546-6	JHONATAN PONCE ZAGAL
SY.9047.4	2022	16-10-2024	TOTAL	27.221	0	5.363	15.152	47.736		ROMERAL	16899546-6	JHONATAN PONCE ZAGAL
NH.1919.4	2023	25-10-2024	TOTAL	30.884	0	2.038	9.383	42.305	42.305	SAGRADA FAMILIA	6961969-K	LUIS MUÑOZ GONZALEZ
DI.9656.8	2023	28-10-2024	TOTAL	30.884	0	2.038	9.383	42.305	64.963	SAN JAVIER	9937809-3	JUAN MUÑOZ GALLARDO
DI.9656.8	2022	28-10-2024	CUOTA 2	13.611	789	1.901	6.357	22.658		SAN JAVIER	9937809-3	JUAN MUÑOZ GALLARDO
NF.5961.K	2023	26-08-2024	TOTAL	126.652	0	4.813	21.692	153.157	153.157	SAN RAFAEL	8926192-9	RODIMUNDO ARAVENA Q.
BC.6993.7	2023	02-09-2024	TOTAL	30.884	0	1.946	8.864	41.694	88.822	TALCA	17824136-2	AILIN GOMEZ GOMEZ
BC.6993.7	2022	02-09-2024	TOTAL	27.221	0	5.281	14.626	47.128		TALCA	17824136-2	AILIN GOMEZ GOMEZ
PP.7677.5	2023	14-11-2024	TOTAL	30.884	0	2.069	9.886	42.839	145.727	YERBAS BUENAS	19576465-4	MATIAS ARIAS DOMINGUEZ
PP.7677.5	2022	14-11-2024	TOTAL	27.221	0	5.390	15.653	48.264		YERBAS BUENAS	19576465-4	MATIAS ARIAS DOMINGUEZ
PP.7677.5	2021	14-11-2024	TOTAL	25.489	0	7.417	21.718	54.624		YERBAS BUENAS	19576465-4	MATIAS ARIAS DOMINGUEZ
				1.998.600	958	228.579	790.948	3.019.085	3.019.085			