



NOMINA FONDO A TERCEROS

Enero 2026.

PLACA	PERIODO	FECHA DE PAGO	TIPO DE PAGO	VALOR PERMISO	IPC	REAJUSTE MOROSIDAD	MULTA RETRASO	TOTAL PERMISO	MONTO A REMITIR	COMUNA	RUT	CONTRIBUYENTE
PX.2030.4	2025	30-01-2026	TOTAL	33.715	0	877	2.352	36.944	36.944	CAUQUENES	7248244-1	LUIS VASTIAS VALLEJOS
YK.2139.9	2025	12-01-2026	TOTAL	33.715	0	877	2.217	36.809	36.809	CHANCO	17284786-2	BORIS FERNANDO
JD.TK68.1	2025	16-01-2026	TOTAL	206.769	0	1.654	5.002	213.425	213.425	CORRAL	97004000-5	BANCO DE CHILE
TY.6919.3	2025	23-01-2026	TOTAL	33.715	0	877	2.300	36.892	36.892	LA CISTERNA	15942743-9	NICOLAS RICCI MUÑOZ
BG.CC76.0	2025	30-01-2026	TOTAL	34.462	0	276	938	35.676	72.600	LINARES	13576570-8	ALEXIS GONZALEZ MEDINA
RP.7109.0	2025	27-01-2026	TOTAL	33.715	0	877	2.332	36.924		LINARES	11565377-6	VIVIAN CASTILLO CARTER
GV.JH72.5	2025	29-01-2026	TOTAL	157.482	0	4.095	10.955	172.532	172.532	PANQUEHUE	18666450-7	SERGIO BARRIENTOS LETELIER
TK.4326.1	2025	02-01-2026	TOTAL	33.715	0	877	2.124	36.716	76.627	SAN ANTONIO	19545187-7	LAURA AGUILERA GONZALEZ
TK.4326.1	2024	02-01-2026	TOTAL	32.333	0	2.457	5.121	39.911		SAN ANTONIO	19545187-7	LAURA AGUILERA GONZALEZ
UA.5680.5	2025	09-01-2026	TOTAL	33.715	0	877	2.193	36.785	109.295	TALCA	7995881-6	JOSE MAURICIO CARRASCO CARREÑO
CH.BH87.4	2025	06-01-2026	TOTAL	68.034	0	1.089	3.387	72.510		TALCA	5575054-8	LUIS JORGE VERGARA SEPÚLVEDA
JC.PF11.6	2025	13-01-2026	TOTAL	33.715	0	877	2.224	36.816	261.935	TIL TIL	76297899-7	AGR. Y AVIC. HUERTOS DEL VALLE LTDA.
JC.PF11.6	2024	13-01-2026	TOTAL	32.333	0	2.457	5.219	40.009		TIL TIL	76297899-7	AGR. Y AVIC. HUERTOS DEL VALLE LTDA.
JC.PF11.6	2023	13-01-2026	TOTAL	33.098	0	3.872	8.573	45.543		TIL TIL	76297899-7	AGR. Y AVIC. HUERTOS DEL VALLE LTDA.
JC.PF11.6	2022	13-01-2026	TOTAL	38.098	0	9.715	15.009	62.822		TIL TIL	76297899-7	AGR. Y AVIC. HUERTOS DEL VALLE LTDA.
JC.PF11.6	2021	13-01-2026	TOTAL	41.098	0	14.466	21.181	76.745		TIL TIL	76297899-7	AGR. Y AVIC. HUERTOS DEL VALLE LTDA.
KW.BJ65.1	2025	06-01-2026	TOTAL	105.404	0	2.741	6.781	114.926	450.945	VILCÚN	76512793-9	DANILA FCA. ALANIS ALVAREZ EIRL
KW.BJ65.1	2024	06-01-2026	TOTAL	123.834	0	9.411	19.787	153.032		VILCÚN	76512793-9	DANILA FCA. ALANIS ALVAREZ EIRL
KW.BJ65.1	2023	06-01-2026	TOTAL	133.155	0	15.579	34.253	182.987		VILCÚN	76512793-9	DANILA FCA. ALANIS ALVAREZ EIRL
PL.6975.3	2025	26-01-2026	TOTAL	33.715	0	877	2.321	36.913	36.913	VILLA ALEGRE	998672-3	NOLFA GARRIDO RODRIGUEZ
								1.504.917	1.504.917			

COLBÚN, Febrero de 2026.