



NOMINA FONDO A TERCEROS

Febrero 2026.

PLACA	PERIODO	FECHA DE PAGO	TIPO DE PAGO	VALOR PERMISO	IPC	REAJUSTE MOROSIDAD	MULTA RETRASO	TOTAL PERMISO	MONTO A REMITIR	COMUNA	RUT	CONTRIBUYENTE
FL.GP10.0	2025	12-02-2026	TOTAL	33.715	0	809	2.448	36.972	77.136	CHÉPICA	11364536-9	CARMEN GLORIA GUTIERREZ
FL.GP10.0	2024	12-02-2026	TOTAL	32.333	0	2.393	5.438	40.164		CHÉPICA	11364536-9	CARMEN GLORIA GUTIERREZ
GR.DK82.K	2025	03-02-2026	TOTAL	103.385	0	621	2.902	106.908	106.908	CONCON	97004000-5	BANCO DE CHILE
FY.BD47.2	2025	17-02-2026	TOTAL	68.034	0	1.021	4.019	73.074	228.908	ESTACIÓN CENTRAL	10159785-7	JORGE FERNANDO VERDUGO OSES
FY.BD47.2	2024	17-02-2026	TOTAL	64.793	0	4.147	9.865	78.805		ESTACIÓN CENTRAL	10159785-7	JORGE FERNANDO VERDUGO OSES
BD.SG10.3	2025	05-02-2026	TOTAL	33.715	0	809	2.393	36.917		ESTACIÓN CENTRAL	15570212-5	CARLOS ARAVENA CARRERA
BD.SG10.3	2024	05-02-2026	TOTAL	32.333	0	2.393	5.386	40.112		ESTACIÓN CENTRAL	15570212-5	CARLOS ARAVENA CARRERA
KL.HD43.6	2025	26-02-2026	CUOTA 2	54.911	494	831	2.233	58.469	58.469	INDEPENDENCIA	13073760-9	CHRISTIAN ARRIAGADA
CZ.8659.9	2025	17-02-2026	TOTAL	33.715	0	809	2.486	37.010	73.982	LINARES	5142935-4	RAMON BARRIOS VASQUEZ
LK.3243.9	2025	12-02-2026	TOTAL	33.715	0	809	2.448	36.972		LINARES	13778327-4	SYLVIA AVILES ESPINOZA
KV.YL29.1	2025	06-02-2026	CUOTA 2	76.459	688	1.157	2.764	81.068	81.068	LO ESPEJO	16005725-4	LEONARDO ENRIQUE MENA SILVA
YV.9953.8	2025	17-02-2026	TOTAL	68.034	0	1.021	4.019	73.074	73.074	MAULE	18982281-2	CLAUDIA REYES VASQUEZ
DJ.XC59.4	2025	18-02-2026	TOTAL	33.715	0	809	2.493	37.017	37.017	MOLINA	19576331-3	KATHERINE VALESKA ORTUYA GONZALEZ
KV.1105.3	2025	03-02-2026	TOTAL	103.385	0	621	2.902	106.908	477.257	PADRE LAS CASAS	50207400-8	MACARENA HENRIQUEZ VILLARINO
KV.1105.3	2024	03-02-2026	TOTAL	98.951	0	4.849	11.522	115.322		PADRE LAS CASAS	50207400-8	SOC. DE TRANSP. MANQUEHUE LTD
KV.1105.3	2023	03-02-2026	TOTAL	94.989	0	9.214	20.445	124.648		PADRE LAS CASAS	50207400-8	SOC. DE TRANSP. MANQUEHUE LTD
KV.1105.3	2022	03-02-2026	TOTAL	87.372	0	14.678	28.329	130.379		PADRE LAS CASAS	50207400-8	SOC. DE TRANSP. MANQUEHUE LTD
PL.VG69.8	2025	12-02-2026	TOTAL	235.599	0	5.654	17.105	258.358	1.371.418	PELARCO	16430264-4	MACARENA HENRIQUEZ VILLARINO
PL.VG69.8	2024	12-02-2026	TOTAL	264.655	0	19.584	44.512	328.751		PELARCO	16430264-4	MACARENA HENRIQUEZ VILLARINO
PL.VG69.8	2023	12-02-2026	TOTAL	248.195	0	28.542	66.002	342.739		PELARCO	16430264-4	MACARENA HENRIQUEZ VILLARINO
PL.VG69.8	2022	12-02-2026	TOTAL	266.876	0	67.520	107.174	441.570		PELARCO	16430264-4	MACARENA HENRIQUEZ VILLARINO
DW.C043.3	2025	12-02-2026	TOTAL	33.715	0	809	2.448	36.972	77.136	PERALILLO	16253588-9	KATHERINE CORNEJO
DW.C043.3	2024	12-02-2026	TOTAL	32.333	0	2.393	5.438	40.164		PERALILLO	16253588-9	KATHERINE CORNEJO
CK.YB25.K	2025	06-02-2026	TOTAL	36.568	0	878	2.606	40.052	254.563	PROVIDENCIA	13832209-2	PATRICIO ALDUNATE MONTES
CK.YB25.K	2024	06-02-2026	TOTAL	42.233	0	3.125	7.044	52.402		PROVIDENCIA	13832209-2	PATRICIO ALDUNATE MONTES
CK.YB25.K	2023	06-02-2026	TOTAL	50.733	0	5.834	13.418	69.985		PROVIDENCIA	13832209-2	PATRICIO ALDUNATE MONTES
CK.YB25.K	2022	06-02-2026	TOTAL	55.733	0	14.100	22.291	92.124		PROVIDENCIA	13832209-2	PATRICIO ALDUNATE MONTES
BR.XX17.0	2025	10-02-2026	TOTAL	68.923	0	414	2.045	71.382	412.033	RANCAGUA	13612052-2	SERGIO JORQUERA RIQUELME
BR.XX17.0	2024	10-02-2026	TOTAL	65.967	0	3.232	7.792	76.991		RANCAGUA	13612052-2	SERGIO JORQUERA RIQUELME
BR.XX17.0	2023	10-02-2026	TOTAL	63.326	0	6.143	13.734	83.203		RANCAGUA	13612052-2	SERGIO JORQUERA RIQUELME
BR.XX17.0	2022	10-02-2026	TOTAL	58.248	0	9.786	18.988	87.022		RANCAGUA	13612052-2	SERGIO JORQUERA RIQUELME
BR.XX17.0	2021	10-02-2026	TOTAL	52.161	0	16.744	24.530	93.435		RANCAGUA	13612052-2	SERGIO JORQUERA RIQUELME
TF.9585.9	2025	11-02-2026	TOTAL	33.715	0	809	2.441	36.965	36.965	SAN CLEMENTE	15177773-2	JACQUELINE FERRADA ESPINOZA
BR.WB24.K	2025	13-02-2026	TOTAL	33.715	0	809	2.455	36.979	188.646	SAN JAVIER	14524496-K	RUTH MONTESINOS TOLOZA
BR.WB24.K	2024	13-02-2026	TOTAL	32.333	0	2.393	5.445	40.171		SAN JAVIER	14524496-K	RUTH MONTESINOS TOLOZA
GS.FP37.3	2025	05-02-2026	TOTAL	45.073	0	1.082	3.199	49.354		SAN JAVIER	15155179-3	CRISTIAN LOPEZ ROJAS
GS.FP37.3	2024	05-02-2026	TOTAL	50.091	0	3.707	8.344	62.142		SAN JAVIER	15155179-3	CRISTIAN LOPEZ ROJAS
VN.4577.1	2025	23-02-2026	TOTAL	33.715	0	809	2.531	37.055	114.357	SAN RAMÓN	6876380-0	RECARDO OBINU GONZALEZ
LV.V040.2	2025	23-02-2026	TOTAL	33.715	0	809	2.531	37.055		SAN RAMÓN	6609208-9	SERGIO IVAN CARRASCO CONTRERAS
LV.V040.2	2024	23-02-2026	TOTAL	32.333	0	2.393	5.521	40.247		SAN RAMÓN	6609208-9	SERGIO IVAN CARRASCO CONTRERAS
FR.TZ69.0	2025	18-02-2026	CUOTA 2	28.105	253	425	1.091	29.874	29.874	SANTIAGO	10566604-7	NELSON OBREQUE BUSTOS
TC.5992.3	2025	20-02-2026	TOTAL	33.715	0	809	2.506	37.030	77.257	TALCA	20759550-0	DAVID VASQUEZ ESCOBAR
TC.5992.3	2024	20-02-2026	TOTAL	32.333	0	2.393	5.501	40.227		TALCA	20759550-0	DAVID VASQUEZ ESCOBAR
RB.8360.0	2025	06-02-2026	TOTAL	33.715	0	809	2.403	36.927	77.046	VILLA ALEGRE	19410921-0	GERARDO PARRA LASTRA
RB.8360.0	2024	06-02-2026	TOTAL	32.333	0	2.393	5.393	40.119		VILLA ALEGRE	19410921-0	GERARDO PARRA LASTRA
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