

PASIVOS MUNICIPAL JUNIO 2022

| NOMBRE PROVEEDOR | NUMERO DOCUMENTO | IMPUTACION | MONTO PASIVOS \$ |
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| OPTIMUS COMUNICACIONES LIMITADA | 1891 | 215-34-07-002-000-000 | 3.300.000 |
| LITCITY ENERGY SPA | 95 | 215-34-07-004-325-000 | 113.516.046 |
| LITCITY ENERGY SPA | 93 | 215-34-07-004-325-000 | 113.395.521 |
| LITCITY ENERGY SPA | 79 | 215-34-07-004-325-000 | 112.085.376 |
| GUERRERO NAVARRRETE OSCAR FERNANDO | 886 | 215-34-07-010-000-000 | 31.870 |
| LITCITY ENERGY SPA | 97 | 215-34-07-004-325-000 | 114.302.674 |
| LITCITY ENERGY SPA | 106 | 215-34-07-004-325-000 | 114.420.654 |
| TELEFONICA EMPRESAS CHILE S.A. | 4148015 | 215-34-07-002-000-000 | 427.575 |
| TELEFONICA EMPRESAS CHILE S.A. | 4150103 | 215-34-07-002-000-000 | 777.881 |
| TELEFONICA EMPRESAS CHILE S.A. | 4148712 | 215-34-07-002-000-000 | 1.038.212 |
| TELEFONICA EMPRESAS CHILE S.A. | 4147919 | 215-34-07-002-000-000 | 1.066.215 |
| TELEFONICA EMPRESAS CHILE S.A. | 4151653 | 215-34-07-002-000-000 | 2.239.001 |
| TELEFONICA EMPRESAS CHILE S.A. | 4157001 | 215-34-07-002-000-000 | 583.956 |
| TELEFONICA EMPRESAS CHILE S.A. | 4159244 | 215-34-07-002-000-000 | 1.062.382 |
| TELEFONICA EMPRESAS CHILE S.A. | 4157685 | 215-34-07-002-000-000 | 1.417.925 |
| TELEFONICA EMPRESAS CHILE S.A. | 4156907 | 215-34-07-002-000-000 | 1.456.172 |
| TELEFONICA EMPRESAS CHILE S.A. | 4160778 | 215-34-07-002-000-000 | 3.057.889 |
| TELEFONICA EMPRESAS CHILE S.A. | 4166643 | 215-34-07-002-000-000 | 587.570 |
| TELEFONICA EMPRESAS CHILE S.A. | 4168753 | 215-34-07-002-000-000 | 1.068.957 |
| TELEFONICA EMPRESAS CHILE S.A. | 4167305 | 215-34-07-002-000-000 | 1.426.702 |
| TELEFONICA EMPRESAS CHILE S.A. | 4166550 | 215-34-07-002-000-000 | 1.465.184 |
| TELEFONICA EMPRESAS CHILE S.A. | 4170253 | 215-34-07-002-000-000 | 3.076.815 |
| TELEFONICA EMPRESAS CHILE S.A. | 4175716 | 215-34-07-002-000-000 | 590.505 |
| TELEFONICA EMPRESAS CHILE S.A. | 4176360 | 215-34-07-002-000-000 | 1.433.830 |
| TELEFONICA EMPRESAS CHILE S.A. | 4175623 | 215-34-07-002-000-000 | 1.472.505 |
| TELEFONICA EMPRESAS CHILE S.A. | 4177859 | 215-34-07-002-000-000 | 1.074.297 |
| TELEFONICA EMPRESAS CHILE S.A. | 4179321 | 215-34-07-002-000-000 | 3.092.188 |
| TELEFONICA EMPRESAS CHILE S.A. | 4188572 | 215-34-07-002-000-000 | 3.122.998 |
| TELEFONICA EMPRESAS CHILE S.A. | 4187130 | 215-34-07-002-000-000 | 1.085.003 |
| TELEFONICA EMPRESAS CHILE S.A. | 4184881 | 215-34-07-002-000-000 | 596.390 |
| TELEFONICA EMPRESAS CHILE S.A. | 4184799 | 215-34-07-002-000-000 | 2.531.671 |
| TELEFONICA EMPRESAS CHILE S.A. | 4184794 | 215-34-07-002-000-000 | 1.487.176 |
| TELEFONICA EMPRESAS CHILE S.A. | 4194849 | 215-34-07-002-000-000 | 603.921 |
| TELEFONICA EMPRESAS CHILE S.A. | 4196970 | 215-34-07-002-000-000 | 1.098.706 |

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| TELEFONICA EMPRESAS CHILE S.A. | 4195465 | 215-34-07-002-000-000 | 1.466.405 |
| TELEFONICA EMPRESAS CHILE S.A. | 4194762 | 215-34-07-002-000-000 | 1.505.958 |
| TELEFONICA EMPRESAS CHILE S.A. | 4198373 | 215-34-07-002-000-000 | 3.162.439 |
| TELEFONICA EMPRESAS CHILE S.A. | 4129128 | 215-34-07-002-000-000 | 578.843 |
| TELEFONICA EMPRESAS CHILE S.A. | 4131306 | 215-34-07-002-000-000 | 1.053.081 |
| TELEFONICA EMPRESAS CHILE S.A. | 4129855 | 215-34-07-002-000-000 | 1.405.511 |
| TELEFONICA EMPRESAS CHILE S.A. | 4129024 | 215-34-07-002-000-000 | 1.443.422 |
| TELEFONICA EMPRESAS CHILE S.A. | 4132951 | 215-34-07-002-000-000 | 3.031.117 |
| TELEFONICA EMPRESAS CHILE S.A. | 4138631 | 215-34-07-002-000-000 | 581.178 |
| TELEFONICA EMPRESAS CHILE S.A. | 4140728 | 215-34-07-002-000-000 | 1.057.329 |
| TELEFONICA EMPRESAS CHILE S.A. | 4139339 | 215-34-07-002-000-000 | 1.411.182 |
| TELEFONICA EMPRESAS CHILE S.A. | 4138530 | 215-34-07-002-000-000 | 1.449.246 |
| TELEFONICA EMPRESAS CHILE S.A. | 4142333 | 215-34-07-002-000-000 | 3.043.346 |
| TELEFONICA EMPRESAS CHILE S.A. | 4148015 | 215-34-07-002-000-000 | 155.482 |
| TELEFONICA EMPRESAS CHILE S.A. | 4150103 | 215-34-07-002-000-000 | 282.866 |
| TELEFONICA EMPRESAS CHILE S.A. | 4148712 | 215-34-07-002-000-000 | 377.532 |
| TELEFONICA EMPRESAS CHILE S.A. | 4147919 | 215-34-07-002-000-000 | 387.715 |
| TELEFONICA EMPRESAS CHILE S.A. | 4151653 | 215-34-07-002-000-000 | 814.182 |
| I. MUNICIPALIDAD DE TALCA | 1 | 215-24-03-099-006-000 | 26.713.297 |
| I. MUNICIPALIDAD DE TALCA | 1 | 215-24-03-099-006-000 | 26.713.297 |
| STARCO S.A. | 230742 | 215-22-08-001-002-002 | 116.960.812 |
| OHL SERVICIOS INGESAN S.A. AGENCIA CHILE | 4340 | 215-22-08-001-002-001 | 98.486.078 |
| OHL SERVICIOS INGESAN S.A. AGENCIA CHILE | 4435 | 215-22-08-001-002-001 | 14.958.111 |
| ADM. DE FONDOS DE PENSIONES PROVIDA S.A | 1460 | 215-26-02-000-000-000 | 1.144.976 |
| NUEVOSUR SA | 1497975 | 215-34-07-002-000-000 | 960.247 |
| NUEVOSUR SA | 1507390 | 215-34-07-002-000-000 | 609.042 |
| NUEVOSUR SA | 1514524 | 215-34-07-002-000-000 | 239.269 |
| NUEVOSUR SA | 1537302 | 215-34-07-002-000-000 | 283.577 |
| NUEVOSUR SA | 1545177 | 215-34-07-002-000-000 | 1.275.472 |
| NUEVOSUR SA | 1553093 | 215-34-07-002-000-000 | 1.449.666 |
| RELLENOS SANITARIOS DEL MAULE S.A. | 108487 | 215-22-08-001-002-003 | 67.081.473 |
| LIBRERIA ATLANTIK LIMITADA | 56155 | 215-22-04-001-000-000 | 34.430 |
| LIBRERIA ATLANTIK LIMITADA | 56160 | 215-22-04-009-000-000 | 52.812 |
| LIBRERIA ATLANTIK LIMITADA | 56091 | 215-22-04-001-000-000 | 44.850 |
| LIBRERIA ATLANTIK LIMITADA | 55739 | 215-22-04-001-000-000 | 709.098 |
| LIBRERIA ATLANTIK LIMITADA | 55740 | 215-22-04-001-000-000 | 37.671 |
| SOLNET SPA | 3129 | 215-22-11-003-000-000 | 2.488.820 |
| SOLNET SPA | 3163 | 215-22-11-003-000-000 | 2.488.820 |
| SOLNET SPA | 3192 | 215-22-11-003-000-000 | 2.201.500 |
| SOCIEDAD COMERCIAL BERRIOS LTDA | 249 | 215-31-02-004-431-000 | 38.285.547 |

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| RELLENOS SANITARIOS DEL MAULE S.A. | 108615 | 215-22-08-001-002-003 | 59.862.813 |
| AKRO DISEÑOS S.A. | 5599 | 215-22-08-003-000-000 | 70.290.198 |
| STARCO S.A. | 230956 | 215-22-08-001-002-002 | 116.960.812 |
| STARCO S.A. | 230956 | 215-22-08-001-002-002 | 116.960.812 |
| TRANSPORTES Y SERVICIOS AMBIENTALES CENTRO SUR | 275 | 215-22-08-007-011-000 | 5.997.600 |
| PUERTO DE SUEÑOS SPA | 3500 | 215-22-04-007-000-000 | 597.755 |
| CANCINO CANCINO LUIS RAUL | 260 | 215-22-08-999-000-000 | 26.382.300 |
| COMERCIAL CASTRO Y CASTRO LTDA. | 82228 | 215-31-02-004-359-000 | 20.629.848 |
| ARLUPI S.A | 6 | 215-22-09-002-026-000 | 11.059.017 |
| MAURICIO VELIZ GAJARDO LABORATORIO S P A | 15564 | 215-31-02-999-049-000 | 654.148 |
| SURTI VENTAS S.A. | 3938653 | 215-22-04-009-000-000 | 317.730 |
| PETRINOVIC SPA | 21325 | 215-22-09-005-000-000 | 991.270 |
| DON MARIO REPUESTOS | 13333 | 215-22-04-011-000-000 | 565.250 |
| LIBRERIA ATLANTIK LIMITADA | 57571 | 215-22-04-009-000-000 | 22.134 |
| CASTRO JARA CARMEN | 250 | 215-22-08-007-012-000 | 989.000 |
| RIO VALLE SOLUTIONS SPA | 158 | 215-31-02-004-408-000 | 428.400 |
| SOC DE RADIO TAXIS INTERNACIONAL PEHUENC | 110 | 215-22-08-007-012-000 | 810.000 |
| FAGUS WOOD SPA | 65 | 215-31-02-004-405-000 | 4.392.117 |
| COMERCIAL CASTRO Y CASTRO LTDA. | 82423 | 215-22-04-010-000-000 | 533.196 |
| COMERCIAL CASTRO Y CASTRO LTDA. | 82544 | 215-22-04-013-000-000 | 517.971 |
| MULTICOMERCIAL CHILLAN LTDA. | 10751 | 215-22-04-010-000-000 | 874.650 |
| TRANSBANK S.A. | 42666962 | 215-22-08-009-000-000 | 32.485 |
| TRANSBANK S.A. | 42666963 | 215-22-08-009-000-000 | 6.421.294 |
| TRANSBANK S.A. | 42836111 | 215-22-08-009-000-000 | 14.349.413 |
| ROLAND VORWERK Y CIA LTDA | 285287 | 215-29-06-001-000-000 | 420.857 |
| ARTURO SEGUNDO CARRIZO ENCINA | 1852 | 215-22-08-999-000-000 | 1.642.200 |
| AUTOMOTRIZ CURIFOR S.A. | 616730 | 215-22-06-002-001-000 | 886.376 |
| INGENIERIA Y SEGURIDAD INDUSTRIAL KS LIMITADA | 621551 | 215-22-02-003-000-000 | 630.284 |
| FUENTES POBLETE MANUEL PATRICIO | 1009 | 215-22-08-007-012-000 | 920.000 |
| FUNERALES CESAR VELIZ Y CIA LTDA. | 2728 | 215-22-08-999-000-000 | 534.001 |
| FUNERALES CESAR VELIZ Y CIA LTDA. | 2754 | 215-22-08-999-000-000 | 442.137 |
| FRANCISCO MANUEL ROCO FUENTEALBA | 386 | 215-22-04-012-000-000 | 595.000 |
| FRANCISCO MANUEL ROCO FUENTEALBA | 386 | 215-29-05-999-000-000 | 475.762 |
| ARTURO SEGUNDO CARRIZO ENCINA | 1856 | 215-31-02-004-405-000 | 2.180.794 |
| TRANSPORTES VDESUR SPA | 502 | 215-31-02-999-406-000 | 809.200 |
| TECHNOLASER LTDA. | 11814 | 215-22-04-009-000-000 | 3.078.713 |
| CAS CHILE S.A. DE I. | 47716 | 215-22-11-003-000-000 | 10.888.823 |
| CAS CHILE S.A. DE I. | 46911 | 215-22-11-003-000-000 | 10.721.206 |
| SEGURIDAD INDUSTRIAL CASABLANCA SPA | 162 | 215-22-02-003-000-000 | 481.047 |
| SEGURIDAD INDUSTRIAL CASABLANCA SPA | 172 | 215-22-02-003-000-000 | 304.036 |

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| MORALES GARRIDO EFRAIN ENRIQUE | 47772 | 215-22-04-012-000-000 | 1.115.982 |
| RELLENOS SANITARIOS DEL MAULE S.A. | 108679 | 215-22-08-001-002-003 | 61.624.339 |
| AKRO DISEÑOS S.A. | 5611 | 215-22-08-003-000-000 | 70.290.198 |
| GLADYS NORMA GAUBERT BORQUEZ | 3174 | 215-22-04-014-000-000 | 1.151.920 |
| INVERSIONES SAMIA S.A. | 1610 | 215-22-09-002-003-000 | 3.596.362 |
| CECILIA ADRIANA MARTÍNEZ SAMAME | 4566 | 215-21-03-001-001-000 | 25.828 |
| TAMACHI LTDA | 912 | 215-29-06-001-000-000 | 735.420 |
| ASTRO ACOMMERCE SPA | 26 | 215-29-06-001-000-000 | 1.389.920 |
| PACKSUR LTDA. | 60108 | 215-22-04-009-000-000 | 329.600 |
| MICHAEL EDUARDO ALVARADO HERNANDEZ | 3 | 215-22-09-002-002-000 | 1.721.199 |
| LIBRERIA ATLANTIK LIMITADA | 58283 | 215-22-04-001-000-000 | 39.497 |
| GAMBOA LETELIER JOSE MANUEL | | 215-22-09-002-010-000 | 1.447.859 |
| TELEFONICA EMPRESAS CHILE S.A. | 4263246 | 215-22-08-002-010-000 | 3.318.904 |
| TELEFONICA EMPRESAS CHILE S.A. | 4263240 | 215-22-08-002-010-000 | 3.317.417 |
| MIZGIER HOCHSCHILD ALVARO HUGO | 1072 | 215-22-04-001-000-000 | 714.000 |
| JOHNNY CRISTIAN GONZÁLEZ PACHECO | 716 | 215-22-04-007-000-000 | 25.490 |
| JOHNNY CRISTIAN GONZÁLEZ PACHECO | 465 | 215-22-04-007-000-000 | 59.857 |
| VISUAL DIGITAL SPA | 60 | 215-22-08-999-000-000 | 1.949.999 |
| COPEC S.A. | 1625005 | 215-22-03-001-000-000 | 9.000.000 |
| VALENZUELA GONZALEZ HECTOR ENRIQUE | 2683 | 215-26-01-000-000-000 | 122.000 |
| HUERTA MATURANA ENRIQUE JOSE | 2684 | 215-26-01-000-000-000 | 361.060 |
| JARA ALIAGA LUIS ANTONIO | 2774 | 215-26-01-000-000-000 | 60.640 |
| TALSEGUR SPA | 2777 | 215-26-01-000-000-000 | 75.046 |
| VASQUEZ GONZALEZ JAVIER IGNACIO | 2798 | 215-26-01-000-000-000 | 99.540 |
| HUGO BERNARDO AVILA AVILA | 2800 | 215-26-01-000-000-000 | 71.785 |
| CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR | 2785 | 215-22-05-007-000-000 | 15.238.430 |
| CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR | 2785 | 215-22-05-007-000-000 | 15.397.801 |
| CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR | 2785 | 215-22-05-007-000-000 | 15.489.784 |
| CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR | 2785 | 215-22-05-007-000-000 | 15.708.863 |
| CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR | 2785 | 215-22-05-007-000-000 | 15.954.458 |
| PROVEEDORES INTEGRALES PRISA S.A. | 12307452 | 215-22-04-007-000-000 | 49.333 |
| PROVEEDORES INTEGRALES PRISA S.A. | 12178894 | 215-22-04-007-000-000 | 17.963 |
| JUAN CARLOS BELLO ABURTO | 2027 | 215-22-08-007-007-000 | 59.030 |
| INGENIERIA Y CONSTR. RICARDO RODRIGUEZ Y CIA.LTDA. | 1426595 | 215-22-04-009-000-000 | 18.004 |
| JORGE MUÑOZ CERDA | 155 | 215-22-04-013-000-000 | 133.232 |
| MULTICOMERCIAL CHILLAN LTDA. | 11100 | 215-22-04-012-000-000 | 993.412 |
| COMERCIAL Y AUTOMOTRIZ CAVAL SPA | 86645 | 215-22-06-002-001-000 | 916.499 |
| PRODUCTOS Y SOLUCIONES MAXING SPA | 21 | 215-29-07-001-000-000 | 280.840 |
| COMERCIAL CASTRO Y CASTRO LTDA. | 83019 | 215-31-02-004-359-000 | 3.024.629 |
| COMERCIAL CASTRO Y CASTRO LTDA. | 83021 | 215-31-02-999-440-000 | 5.049.158 |

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| TECNOEXTRESS SPA | 128 | 215-22-08-007-006-000 | 90.000 |
| KRAKEN SPA | 129 | 215-29-06-001-000-000 | 533.084 |
| EMPRESA PERIODISTICA CURICO LTDA. | 146214 | 215-22-07-001-000-000 | 138.040 |
| COMERCIAL CASTRO Y CASTRO LTDA. | 83171 | 215-29-99-000-000-000 | 386.155 |
| BEFORE PUBLICIDAD SPA | 5073 | 215-22-04-007-000-000 | 288.337 |
| FRANCISCO MANUEL ROCO FUENTEALBA | 389 | 215-29-05-999-000-000 | 203.133 |
| COMERCIAL RODRITEX SPA | 1203 | 215-22-02-003-000-000 | 318.431 |
| INMOBILIARIA E INVERSIONES LOS ROBLES LT | 1677 | 215-22-09-001-001-000 | 2.942.478 |
| INMOBILIARIA E INVERSIONES LOS ROBLES LT | 1677 | 215-22-09-001-001-000 | 2.978.999 |
| CARLOS MOLINA VENEGAS | 3642 | 215-21-01-004-006-000 | 125.769 |
| CARDENAS MILLAR ROBERTO PAOLO | 2846 | 215-22-11-002-000-000 | 50.000 |
| TOTAL PASIVOS JUNIO 2022 | | | 1.791.099.839 |