

000 0000000
Contrib: INVERSIONES INMOBILIARIAS MALECON V
Documen: (7)MS221401
CALLE ELIAS AGUIRRE 0781 - MIRAFLORES

0882631553048

OSIS ESTADO CTA.CTE.	DEUDA	EM/INT/RE	TOTAL
TRI PERIODO			
PRE 2024-01	3,065.89	8.66	3,074.55
PRE 2024-02	3,065.89	.00	3,065.89
PRE 2024-03	3,065.89	.00	3,065.89
PRE 2024-04	3,065.89	.00	3,065.89

CONTRIBUYENTE

TOTAL S/ 12,272.22
PLATONILSO CAJER:18 NDIJAZ
01 0000176 27/02/26 17:20:56

R.U.C. 20131377224

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Contrib: INVERSIONES INMOBILIARIAS MALECON V
Documento: (7)MS221401
CALLE IGNACIO MERINO N2.190 - 3

098 ESTADO CTA.CTE.

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2025-12	28.05	.76	28.81
PRO 2025-12	28.38	.77	29.15
SRZ 2025-12	26.53	.72	27.25

CONTRIBUYENTE

TOTAL S/ 85.21

FLATCAPILSD CAJER:18 NDIAZ

01 0000178 27/02/26 17:22:47

R.U.C. 20131377224

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Contrib: INVERSIONES INMOBILIARIAS MALECON V
Documento: (7)MS221401
CALLE IGNACIO MERINO N2.190 - 3

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	29.33	.00	29.33
LIM 2026-02	29.33	.00	29.33
LIM 2026-03	29.33	.00	29.33
LIM 2026-04	29.33	2.93-	26.40
LIM 2026-05	29.33	2.93-	26.40
LIM 2026-06	29.33	2.93-	26.40
LIM 2026-07	29.33	2.93-	26.40
LIM 2026-08	29.33	2.93-	26.40
LIM 2026-09	29.33	2.93-	26.40

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CONTRIBUYENTE

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R.U.C. 20131377224

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Contrib: INVERSIONES INMOBILIARIAS MALECON V
Documento: (7)MS221401
CALLE IGNACIO MERINO N2.190 - 3

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	29.33	2.93-	26.40
LIM 2026-11	29.33	2.93-	26.40
LIM 2026-12	29.33	2.93-	26.40
PRO 2026-01	29.12	.00	29.12
PRO 2026-02	29.12	.00	29.12
PRO 2026-03	29.12	.00	29.12
PRO 2026-04	29.12	2.91-	26.21
PRO 2026-05	29.12	2.91-	26.21
PRO 2026-06	29.12	2.91-	26.21

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CONTRIBUYENTE

FLATCAPILSD CAJER:18 NDIAZ

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R.U.C. 20131377224

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Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)H3221401
CALLE IGNACIO MERINO Nº.190 - 3

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRQ 2026-07	29.12	2.91-	26.21
PRQ 2026-08	29.12	2.91-	26.21
PRQ 2026-09	29.12	2.91-	26.21
PRQ 2026-10	29.12	2.91-	26.21
PRQ 2026-11	29.12	2.91-	26.21
PRQ 2026-12	29.12	2.91-	26.21
SRZ 2026-01	27.13	.00	27.13
SRZ 2026-02	27.13	.00	27.13
SRZ 2026-03	27.13	.00	27.13

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FLATCAMILSD CAJER:18 NDIAZ
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Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)H3221401
CALLE IGNACIO MERINO Nº.190 - 3

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	27.13	2.71-	24.42
SRZ 2026-05	27.13	2.71-	24.42
SRZ 2026-06	27.13	2.71-	24.42
SRZ 2026-07	27.13	2.71-	24.42
SRZ 2026-08	27.13	2.71-	24.42
SRZ 2026-09	27.13	2.71-	24.42
SRZ 2026-10	27.13	2.71-	24.42
SRZ 2026-11	27.13	2.71-	24.42
SRZ 2026-12	27.13	2.71-	24.42

TOTAL S/ 950.01

FLATCAMILSD CAJER:18 NDIAZ
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CONTRIBUYENTE

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Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)H3221401
CALLE IGNACIO MERINO Nº.190 - 2

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	31.60	.00	31.60
LIM 2026-02	31.60	.00	31.60
LIM 2026-03	31.60	.00	31.60
LIM 2026-04	31.60	3.16-	28.44
LIM 2026-05	31.60	3.16-	28.44
LIM 2026-06	31.60	3.16-	28.44
LIM 2026-07	31.60	3.16-	28.44
LIM 2026-08	31.60	3.16-	28.44
LIM 2026-09	31.60	3.16-	28.44

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FLATCAMILSD CAJER:18 NDIAZ
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CONTRIBUYENTE

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Contrib: INVERSIONES INMOBILIARIAS MALECON V
Documen: (7)MS221401
CLLE IGNACIO MERINO NO.190 - 2

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	31.60	3.16-	28.44
LIM 2026-11	31.60	3.16-	28.44
LIM 2026-12	31.60	3.16-	28.44
PRQ 2026-01	29.12	.00	29.12
PRQ 2026-02	29.12	.00	29.12
PRQ 2026-03	29.12	.00	29.12
PRQ 2026-04	29.12	2.91-	26.21
PRQ 2026-05	29.12	2.91-	26.21
PRQ 2026-06	29.12	2.91-	26.21

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PLATCAMI.3D CAJER:18 NDIAS
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R.U.C. 20131377224

CONTRIBUYENTE

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Contrib: INVERSIONES INMOBILIARIAS MALECON V
Documen: (7)MS221401
CLLE IGNACIO MERINO NO.190 - 2

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRQ 2026-07	29.12	2.91-	26.21
PRQ 2026-08	29.12	2.91-	26.21
PRQ 2026-09	29.12	2.91-	26.21
PRQ 2026-10	29.12	2.91-	26.21
PRQ 2026-11	29.12	2.91-	26.21
PRQ 2026-12	29.12	2.91-	26.21
SRZ 2026-01	27.13	.00	27.13
SRZ 2026-02	27.13	.00	27.13
SRZ 2026-03	27.13	.00	27.13

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PLATCAMI.3D CAJER:18 NDIAS
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R.U.C. 20131377224

CONTRIBUYENTE

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Documen: (7)MS221401
CLLE IGNACIO MERINO NO.190 - 2

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	27.13	2.71-	24.42
SRZ 2026-05	27.13	2.71-	24.42
SRZ 2026-06	27.13	2.71-	24.42
SRZ 2026-07	27.13	2.71-	24.42
SRZ 2026-08	27.13	2.71-	24.42
SRZ 2026-09	27.13	2.71-	24.42
SRZ 2026-10	27.13	2.71-	24.42
SRZ 2026-11	27.13	2.71-	24.42
SRZ 2026-12	27.13	2.71-	24.42

TOTAL S/ 975.18

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R.U.C. 20131377224

CONTRIBUYENTE

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Documento: (7)N3221401
CALLE IGNACIO MERINO Nº.190 - 1

098 ESTADO CTA.CTE.

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2025-12	30.44	.82	31.26
PRQ 2025-12	28.38	.77	29.15
SRZ 2025-12	26.83	.72	27.25

CONTRIBUYENTE

TOTAL 5/ 87.66

FLATCAML3D CAJER:18 NDIAZ

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R.U.C. 20131377224

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Documento: (7)N3221401
CALLE IGNACIO MERINO Nº.190 - 1

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	31.75	.00	31.75
LIM 2026-02	31.75	.00	31.75
LIM 2026-03	31.75	.00	31.75
LIM 2026-04	31.75	3.18-	28.57
LIM 2026-05	31.75	3.18-	28.57
LIM 2026-06	31.75	3.18-	28.57
LIM 2026-07	31.75	3.18-	28.57
LIM 2026-08	31.75	3.18-	28.57
LIM 2026-09	31.75	3.18-	28.57

CONTRIBUYENTE

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FLATCAML3D CAJER:18 NDIAZ

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R.U.C. 20131377224

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Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)N3221401
CALLE IGNACIO MERINO Nº.190 - 1

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	31.75	3.18-	28.57
LIM 2026-11	31.75	3.18-	28.57
LIM 2026-12	31.75	3.18-	28.57
PRQ 2026-01	29.12	.00	29.12
PRQ 2026-02	29.12	.00	29.12
PRQ 2026-03	29.12	.00	29.12
PRQ 2026-04	29.12	2.91-	26.21
PRQ 2026-05	29.12	2.91-	26.21
PRQ 2026-06	29.12	2.91-	26.21

CONTRIBUYENTE

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FLATCAML3D CAJER:18 NDIAZ

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Documento: (7)N3221401
CALLE IGNACIO MERINO Nº.190 - 1

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
FRQ 2026-07	29.12	2.91-	26.21
FRQ 2026-08	29.12	2.91-	26.21
FRQ 2026-09	29.12	2.91-	26.21
FRQ 2026-10	29.12	2.91-	26.21
FRQ 2026-11	29.12	2.91-	26.21
FRQ 2026-12	29.12	2.91-	26.21
SRZ 2026-01	27.13	.00	27.13
SRZ 2026-02	27.13	.00	27.13
SRZ 2026-03	27.13	.00	27.13

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PLATCAML3D CAJER:18 NDIÁZ
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R.U.C. 20131377224

CONTRIBUYENTE

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Documento: (7)N3221401
CALLE IGNACIO MERINO Nº.190 - 1

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	27.13	2.71-	24.42
SRZ 2026-05	27.13	2.71-	24.42
SRZ 2026-06	27.13	2.71-	24.42
SRZ 2026-07	27.13	2.71-	24.42
SRZ 2026-08	27.13	2.71-	24.42
SRZ 2026-09	27.13	2.71-	24.42
SRZ 2026-10	27.13	2.71-	24.42
SRZ 2026-11	27.13	2.71-	24.42
SRZ 2026-12	27.13	2.71-	24.42

TOTAL S/ 976.80

PLATCAML3D CAJER:18 NDIÁZ
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R.U.C. 20131377224

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Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)N3221401
CALLE IGNACIO MERINO Nº.190 - 5

088 ESTADO CTA.CTE.

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2025-12	27.85	.75	28.60
FRQ 2025-12	28.38	.77	29.15
SRZ 2025-12	26.53	.72	27.25

TOTAL S/ 85.00

PLATCAML3D CAJER:18 NDIÁZ
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R.U.C. 20131377224

CONTRIBUYENTE

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Documento: (7)MS221401
CALLE IGNACIO MERINO Nº.190 - 5

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	29.13	.00	29.13
LIM 2026-02	29.13	.00	29.13
LIM 2026-03	29.13	.00	29.13
LIM 2026-04	29.13	2.91-	26.22
LIM 2026-05	29.13	2.91-	26.22
LIM 2026-06	29.13	2.91-	26.22
LIM 2026-07	29.13	2.91-	26.22
LIM 2026-08	29.13	2.91-	26.22
LIM 2026-09	29.13	2.91-	26.22

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FLATOPAL3D CAJER:18 NDIAZ
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R.U.C. 20131377224

CONTRIBUYENTE

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Documento: (7)MS221401
CALLE IGNACIO MERINO Nº.190 - 5

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	29.13	2.91-	26.22
LIM 2026-11	29.13	2.91-	26.22
LIM 2026-12	29.13	2.91-	26.22
PRD 2026-01	29.12	.00	29.12
PRD 2026-02	29.12	.00	29.12
PRD 2026-03	29.12	.00	29.12
PRD 2026-04	29.12	2.91-	26.21
PRD 2026-05	29.12	2.91-	26.21
PRD 2026-06	29.12	2.91-	26.21

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FLATOPAL3D CAJER:18 NDIAZ
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R.U.C. 20131377224

CONTRIBUYENTE

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Documento: (7)MS221401
CALLE IGNACIO MERINO Nº.190 - 5

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRD 2026-07	29.12	2.91-	26.21
PRD 2026-08	29.12	2.91-	26.21
PRD 2026-09	29.12	2.91-	26.21
PRD 2026-10	29.12	2.91-	26.21
PRD 2026-11	29.12	2.91-	26.21
PRD 2026-12	29.12	2.91-	26.21
SRZ 2026-01	27.13	.00	27.13
SRZ 2026-02	27.13	.00	27.13
SRZ 2026-03	27.13	.00	27.13

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FLATOPAL3D CAJER:18 NDIAZ
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R.U.C. 20131377224

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Documento: (7)N3221401
CALLE IGNACIO MERINO N2.190 - 5

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	27.13	2.71-	24.42
SRZ 2026-05	27.13	2.71-	24.42
SRZ 2026-06	27.13	2.71-	24.42
SRZ 2026-07	27.13	2.71-	24.42
SRZ 2026-08	27.13	2.71-	24.42
SRZ 2026-09	27.13	2.71-	24.42
SRZ 2026-10	27.13	2.71-	24.42
SRZ 2026-11	27.13	2.71-	24.42
SRZ 2026-12	27.13	2.71-	24.42

TOTAL S/ 947.79

FLATCAPL3D CAJER:18 NDIAZ

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R.U.C. 20131377224

CONTRIBUYENTE

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Documento: (7)N3221401
CALLE IGNACIO MERINO N2.190 - 6

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	29.95	.00	29.95
LIM 2026-02	29.95	.00	29.95
LIM 2026-03	29.95	.00	29.95
LIM 2026-04	29.95	3.00-	26.95
LIM 2026-05	29.95	3.00-	26.95
LIM 2026-06	29.95	3.00-	26.95
LIM 2026-07	29.95	3.00-	26.95
LIM 2026-08	29.95	3.00-	26.95
LIM 2026-09	29.95	3.00-	26.95

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FLATCAPL3D CAJER:18 NDIAZ

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R.U.C. 20131377224

CONTRIBUYENTE

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Documento: (7)N3221401
CALLE IGNACIO MERINO N2.190 - 6

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	29.95	3.00-	26.95
LIM 2026-11	29.95	3.00-	26.95
LIM 2026-12	29.95	3.00-	26.95
FRQ 2026-01	29.12	.00	29.12
FRQ 2026-02	29.12	.00	29.12
FRQ 2026-03	29.12	.00	29.12
FRQ 2026-04	29.12	2.91-	26.21
FRQ 2026-05	29.12	2.91-	26.21
FRQ 2026-06	29.12	2.91-	26.21

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FLATCAPL3D CAJER:18 NDIAZ

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R.U.C. 20131377224

CONTRIBUYENTE

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Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)N3221401
CALLE CONTRALMIRANTE VILLAR Nº.669

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	60.15	.00	60.15
LIM 2026-02	60.15	.00	60.15
LIM 2026-03	60.15	.00	60.15
LIM 2026-04	60.15	6.02-	54.13
LIM 2026-05	60.15	6.02-	54.13
LIM 2026-06	60.15	6.02-	54.13
LIM 2026-07	60.15	6.02-	54.13
LIM 2026-08	60.15	6.02-	54.13
LIM 2026-09	60.15	6.02-	54.13

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FLATCAMILSD CAJER:18 NDAZ
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R.U.C. 20131377224

CONTRIBUYENTE

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Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)N3221401
CALLE CONTRALMIRANTE VILLAR Nº.669

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	60.15	6.02-	54.13
LIM 2026-11	60.15	6.02-	54.13
LIM 2026-12	60.15	6.02-	54.13
FRQ 2026-01	29.12	.00	29.12
FRQ 2026-02	29.12	.00	29.12
FRQ 2026-03	29.12	.00	29.12
FRQ 2026-04	29.12	2.91-	26.21
FRQ 2026-05	29.12	2.91-	26.21
FRQ 2026-06	29.12	2.91-	26.21

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FLATCAMILSD CAJER:18 NDAZ
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R.U.C. 20131377224

CONTRIBUYENTE

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Documento: (7)N3221401
CALLE CONTRALMIRANTE VILLAR Nº.669

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
FRQ 2026-07	29.12	2.91-	26.21
FRQ 2026-08	29.12	2.91-	26.21
FRQ 2026-09	29.12	2.91-	26.21
FRQ 2026-10	29.12	2.91-	26.21
FRQ 2026-11	29.12	2.91-	26.21
FRQ 2026-12	29.12	2.91-	26.21
SRZ 2026-01	27.13	.00	27.13
SRZ 2026-02	27.13	.00	27.13
SRZ 2026-03	27.13	.00	27.13

Continúa

FLATCAMILSD CAJER:18 NDAZ
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R.U.C. 20131377224

CONTRIBUYENTE

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Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)N3221401
CALLE CENTRAL MIRANTE VILLAR Nº.669

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	27.13	2.71-	24.42
SRZ 2026-05	27.13	2.71-	24.42
SRZ 2026-06	27.13	2.71-	24.42
SRZ 2026-07	27.13	2.71-	24.42
SRZ 2026-08	27.13	2.71-	24.42
SRZ 2026-09	27.13	2.71-	24.42
SRZ 2026-10	27.13	2.71-	24.42
SRZ 2026-11	27.13	2.71-	24.42
SRZ 2026-12	27.13	2.71-	24.42

TOTAL S/ 1,292.04

FLATCAMILSD CAJER:18 NDAZ

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R.U.C. 20131377224

CONTRIBUYENTE

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Documento: (7)N3221401
CALLE IGNACIO MERINO Nº.190 - 4

088 ESTADO CTA.CTE.

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2025-12	27.97	.76	28.73
PRD 2025-12	28.38	.77	29.15
SRZ 2025-12	26.53	.72	27.25

TOTAL S/ 85.13

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R.U.C. 20131377224

CONTRIBUYENTE

000 0000000 0982623580163
Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)N3221401
CALLE IGNACIO MERINO Nº.190 - 4

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	29.25	.00	29.25
LIM 2026-02	29.25	.00	29.25
LIM 2026-03	29.25	.00	29.25
LIM 2026-04	29.25	2.93-	26.32
LIM 2026-05	29.25	2.93-	26.32
LIM 2026-06	29.25	2.93-	26.32
LIM 2026-07	29.25	2.93-	26.32
LIM 2026-08	29.25	2.93-	26.32
LIM 2026-09	29.25	2.93-	26.32

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CONTRIBUYENTE

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Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)MS221401
CALLE IGNACIO MERINO Nº.190 - 4

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	29.25	2.93-	26.32
LIM 2026-11	29.25	2.93-	26.32
LIM 2026-12	29.25	2.93-	26.32
PRD 2026-01	29.12	.00	29.12
PRD 2026-02	29.12	.00	29.12
PRD 2026-03	29.12	.00	29.12
PRD 2026-04	29.12	2.91-	26.21
PRD 2026-05	29.12	2.91-	26.21
PRD 2026-06	29.12	2.91-	26.21

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R.U.C. 20131377224

CONTRIBUYENTE

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Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)MS221401
CALLE IGNACIO MERINO Nº.190 - 4

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRD 2026-07	29.12	2.91-	26.21
PRD 2026-08	29.12	2.91-	26.21
PRD 2026-09	29.12	2.91-	26.21
PRD 2026-10	29.12	2.91-	26.21
PRD 2026-11	29.12	2.91-	26.21
PRD 2026-12	29.12	2.91-	26.21
SRZ 2026-01	27.13	.00	27.13
SRZ 2026-02	27.13	.00	27.13
SRZ 2026-03	27.13	.00	27.13

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CONTRIBUYENTE

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Contrib: INVERSIONES INMOBILIARIAS MALECÓN V
Documento: (7)MS221401
CALLE IGNACIO MERINO Nº.190 - 4

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	27.13	2.71-	24.42
SRZ 2026-05	27.13	2.71-	24.42
SRZ 2026-06	27.13	2.71-	24.42
SRZ 2026-07	27.13	2.71-	24.42
SRZ 2026-08	27.13	2.71-	24.42
SRZ 2026-09	27.13	2.71-	24.42
SRZ 2026-10	27.13	2.71-	24.42
SRZ 2026-11	27.13	2.71-	24.42
SRZ 2026-12	27.13	2.71-	24.42

TOTAL S/ 949.05

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CONTRIBUYENTE