

000 0000000 0882631513133
Contrib: INVERSIONES INMOBILIARIAS PARQUE CO
Documento: (7)N1522013
CLLE ELIAS AGUIRRE 0781 - MIRAFLORES

088 ESTADO CTA.CTE.

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRE 2026-01	1,302.06	3.83	1,305.89
PRE 2026-02	1,302.06	.00	1,302.06
PRE 2026-03	1,302.06	.00	1,302.06
PRE 2026-04	1,302.06	.00	1,302.06

CONTRIBUYENTE

TOTAL S/ 5,212.07

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R.U.C. 20131377224

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Documento: (7)N1522013
AV. GENERAL CORDOVA N2.238

088 ESTADO CTA.CTE.

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2025-04	6.20	.51	6.71
LIM 2025-05	6.20	.51	6.71
LIM 2025-06	6.20	.51	6.71
LIM 2025-07	6.20	.34	6.54
LIM 2025-08	6.20	.34	6.54
LIM 2025-09	6.20	.34	6.54
LIM 2025-10	6.20	.17	6.37
LIM 2025-11	6.20	.17	6.37
LIM 2025-12	6.20	.17	6.37

CONTRIBUYENTE

TOTAL S/ 58.86

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AV. GENERAL CORDOVA N2.238

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	79.81	.00	79.81
LIM 2026-02	79.81	.00	79.81
LIM 2026-03	79.81	.00	79.81
LIM 2026-04	79.81	7.98-	71.83
LIM 2026-05	79.81	7.98-	71.83
LIM 2026-06	79.81	7.98-	71.83
LIM 2026-07	79.81	7.98-	71.83
LIM 2026-08	79.81	7.98-	71.83
LIM 2026-09	79.81	7.98-	71.83

CONTRIBUYENTE

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Document: (7)N1522013
AV. GENERAL CORDOVA N2.238

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	79.81	7.98-	71.83
LIM 2026-11	79.81	7.98-	71.83
LIM 2026-12	79.81	7.98-	71.83
PRQ 2026-01	54.76	.00	54.76
PRQ 2026-02	54.76	.00	54.76
PRQ 2026-03	54.76	.00	54.76
PRQ 2026-04	54.76	5.48-	49.28
PRQ 2026-05	54.76	5.48-	49.28
PRQ 2026-06	54.76	5.48-	49.28

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098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRQ 2026-07	54.76	5.48-	49.28
PRQ 2026-08	54.76	5.48-	49.28
PRQ 2026-09	54.76	5.48-	49.28
PRQ 2026-10	54.76	5.48-	49.28
PRQ 2026-11	54.76	5.48-	49.28
PRQ 2026-12	54.76	5.48-	49.28
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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AV. GENERAL CORDOVA N2.238

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/ 1,794.87

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CONTRIBUYENTE

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Document: (7)N1616952
CALLE ELIAS AGUIRRE 0781 - MIRAFLORES

088 ESTADO CTA.CTE.

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRE 2026-01	2,312.80	4.52	2,317.32
PRE 2026-02	2,312.80	.00	2,312.80
PRE 2026-03	2,312.80	.00	2,312.80
PRE 2026-04	2,312.79	.00	2,312.79

TOTAL S/ 9,255.71

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CONTRIBUYENTE

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Document: (7)N1616952
CALLE ALCANFORES NO.1375

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	76.61	.00	76.61
LIM 2026-02	76.61	.00	76.61
LIM 2026-03	76.61	.00	76.61
LIM 2026-04	76.61	7.66-	68.95
LIM 2026-05	76.61	7.66-	68.95
LIM 2026-06	76.61	7.66-	68.95
LIM 2026-07	76.61	7.66-	68.95
LIM 2026-08	76.61	7.66-	68.95
LIM 2026-09	76.61	7.66-	68.95

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CONTRIBUYENTE

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Contrib: INVERSIONES INMOBILIARIAS VASCO NUN
Document: (7)N1616952
CALLE ALCANFORES NO.1375

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	76.61	7.66-	68.95
LIM 2026-11	76.61	7.66-	68.95
LIM 2026-12	76.61	7.66-	68.95
PRQ 2026-01	33.32	.00	33.32
PRQ 2026-02	33.32	.00	33.32
PRQ 2026-03	33.32	.00	33.32
PRQ 2026-04	33.32	3.33-	29.99
PRQ 2026-05	33.32	3.33-	29.99
PRQ 2026-06	33.32	3.33-	29.99

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