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Contrib: INVERSIONES INMOVILIARIAS VANDERGHE
Document: (7)N1569315
CALLE ELIAS AGUIRRE 0781 - MIRAFLORES

088 ESTADO CTA.CTE.

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRE 2026-01	2,252.02	9.32	2,261.34
PRE 2026-02	2,252.02	.00	2,252.02
PRE 2026-03	2,252.02	.00	2,252.02
PRE 2026-04	2,252.01	.00	2,252.01

CONTRIBUYENTE

TOTAL S/ 9,017.39

PLATCAMI3D CAJER:19 JGUERRERO

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R.U.C. 20131377224

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Document: (7)N1569315
CALLE JORGE VANDERGHEM NO.414 - D1

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	39.00	.02	39.02
LIM 2026-02	39.00	.02	39.02
LIM 2026-03	39.00	.02	39.02
LIM 2026-04	39.00	.00	39.00
LIM 2026-05	39.00	.00	39.00
LIM 2026-06	39.00	.00	39.00
LIM 2026-07	39.00	.00	39.00
LIM 2026-08	39.00	.00	39.00
LIM 2026-09	39.00	.00	39.00

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CONTRIBUYENTE

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Document: (7)N1569315
CALLE JORGE VANDERGHEM NO.414 - D1

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	39.00	.00	39.00
LIM 2026-11	39.00	.00	39.00
LIM 2026-12	39.00	.00	39.00
PRQ 2026-01	9.55	.01	9.56
PRQ 2026-02	9.55	.01	9.56
PRQ 2026-03	9.55	.01	9.56
PRQ 2026-04	9.55	.00	9.55
PRQ 2026-05	9.55	.00	9.55
PRQ 2026-06	9.55	.00	9.55

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CONTRIBUYENTE

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Document: (7)N1569315
CALLE JORGE VANDERGHEM NO.414 - D1

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRQ 2026-07	9.55	.00	9.55
PRQ 2026-08	9.55	.00	9.55
PRQ 2026-09	9.55	.00	9.55
PRQ 2026-10	9.55	.00	9.55
PRQ 2026-11	9.55	.00	9.55
PRQ 2026-12	9.55	.00	9.55
SRZ 2026-01	27.13	.02	27.15
SRZ 2026-02	27.13	.02	27.15
SRZ 2026-03	27.13	.02	27.15

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Document: (7)N1569315
CALLE JORGE VANDERGHEM NO.414 - D1

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	27.13	.00	27.13
SRZ 2026-05	27.13	.00	27.13
SRZ 2026-06	27.13	.00	27.13
SRZ 2026-07	27.13	.00	27.13
SRZ 2026-08	27.13	.00	27.13
SRZ 2026-09	27.13	.00	27.13
SRZ 2026-10	27.13	.00	27.13
SRZ 2026-11	27.13	.00	27.13
SRZ 2026-12	27.13	.00	27.13

TOTAL S/ 908.31

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Document: (7)N1569315
CALLE JORGE VANDERGHEM NO.416 - 302

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	29.14	.02	29.16
LIM 2026-02	29.14	.02	29.16
LIM 2026-03	29.14	.02	29.16
LIM 2026-04	29.14	.00	29.14
LIM 2026-05	29.14	.00	29.14
LIM 2026-06	29.14	.00	29.14
LIM 2026-07	29.14	.00	29.14
LIM 2026-08	29.14	.00	29.14
LIM 2026-09	29.14	.00	29.14

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R.U.C. 20131377224

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Document: (7)N1569315
CALLE JORGE VANDERGHEM NO.416 - 302

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	29.14	.00	29.14
LIM 2026-11	29.14	.00	29.14
LIM 2026-12	29.14	.00	29.14
PRQ 2026-01	9.55	.01	9.56
PRQ 2026-02	9.55	.01	9.56
PRQ 2026-03	9.55	.01	9.56
PRQ 2026-04	9.55	.00	9.55
PRQ 2026-05	9.55	.00	9.55
PRQ 2026-06	9.55	.00	9.55

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Document: (7)N1569315
CALLE JORGE VANDERGHEM NO.416 - 302

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRQ 2026-07	9.55	.00	9.55
PRQ 2026-08	9.55	.00	9.55
PRQ 2026-09	9.55	.00	9.55
PRQ 2026-10	9.55	.00	9.55
PRQ 2026-11	9.55	.00	9.55
PRQ 2026-12	9.55	.00	9.55
SRZ 2026-01	27.13	.02	27.15
SRZ 2026-02	27.13	.02	27.15
SRZ 2026-03	27.13	.02	27.15

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CALLE JORGE VANDERGHEM NO.416 - 302

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	27.13	.00	27.13
SRZ 2026-05	27.13	.00	27.13
SRZ 2026-06	27.13	.00	27.13
SRZ 2026-07	27.13	.00	27.13
SRZ 2026-08	27.13	.00	27.13
SRZ 2026-09	27.13	.00	27.13
SRZ 2026-10	27.13	.00	27.13
SRZ 2026-11	27.13	.00	27.13
SRZ 2026-12	27.13	.00	27.13

TOTAL S/ 789.99

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CLLE JORGE VANDERGHEM NO.416 - 301

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	29.00	.02	29.02
LIM 2026-02	29.00	.02	29.02
LIM 2026-03	29.00	.02	29.02
LIM 2026-04	29.00	.00	29.00
LIM 2026-05	29.00	.00	29.00
LIM 2026-06	29.00	.00	29.00
LIM 2026-07	29.00	.00	29.00
LIM 2026-08	29.00	.00	29.00
LIM 2026-09	29.00	.00	29.00

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CLLE JORGE VANDERGHEM NO.416 - 301

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	29.00	.00	29.00
LIM 2026-11	29.00	.00	29.00
LIM 2026-12	29.00	.00	29.00
FRQ 2026-01	9.55	.01	9.56
FRQ 2026-02	9.55	.01	9.56
FRQ 2026-03	9.55	.01	9.56
FRQ 2026-04	9.55	.00	9.55
FRQ 2026-05	9.55	.00	9.55
FRQ 2026-06	9.55	.00	9.55

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CLLE JORGE VANDERGHEM NO.416 - 301

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
FRQ 2026-07	9.55	.00	9.55
FRQ 2026-08	9.55	.00	9.55
FRQ 2026-09	9.55	.00	9.55
FRQ 2026-10	9.55	.00	9.55
FRQ 2026-11	9.55	.00	9.55
FRQ 2026-12	9.55	.00	9.55
SRZ 2026-01	27.13	.02	27.15
SRZ 2026-02	27.13	.02	27.15
SRZ 2026-03	27.13	.02	27.15

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CALLE JORGE VANDERGHE N2.416 - 301

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	27.13	.00	27.13
SRZ 2026-05	27.13	.00	27.13
SRZ 2026-06	27.13	.00	27.13
SRZ 2026-07	27.13	.00	27.13
SRZ 2026-08	27.13	.00	27.13
SRZ 2026-09	27.13	.00	27.13
SRZ 2026-10	27.13	.00	27.13
SRZ 2026-11	27.13	.00	27.13
SRZ 2026-12	27.13	.00	27.13

TOTAL S/ 788.31

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CALLE JORGE VANDERGHE N2.416 - 201

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	12.64	.01	12.65
LIM 2026-02	12.64	.01	12.65
LIM 2026-03	12.64	.01	12.65
LIM 2026-04	12.64	.00	12.64
LIM 2026-05	12.64	.00	12.64
LIM 2026-06	12.64	.00	12.64
LIM 2026-07	12.64	.00	12.64
LIM 2026-08	12.64	.00	12.64
LIM 2026-09	12.64	.00	12.64

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CALLE JORGE VANDERGHE N2.416 - 201

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	12.64	.00	12.64
LIM 2026-11	12.64	.00	12.64
LIM 2026-12	12.64	.00	12.64
PRQ 2026-01	9.55	.01	9.56
PRQ 2026-02	9.55	.01	9.56
PRQ 2026-03	9.55	.01	9.56
PRQ 2026-04	9.55	.00	9.55
PRQ 2026-05	9.55	.00	9.55
PRQ 2026-06	9.55	.00	9.55

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CLLE JORGE VANDERGHEM NO.416 - 201

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRQ 2026-07	9.55	.00	9.55
PRQ 2026-08	9.55	.00	9.55
PRQ 2026-09	9.55	.00	9.55
PRQ 2026-10	9.55	.00	9.55
PRQ 2026-11	9.55	.00	9.55
PRQ 2026-12	9.55	.00	9.55
SRZ 2026-01	27.13	.02	27.15
SRZ 2026-02	27.13	.02	27.15
SRZ 2026-03	27.13	.02	27.15

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CLLE JORGE VANDERGHEM NO.416 - 201

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	27.13	.00	27.13
SRZ 2026-05	27.13	.00	27.13
SRZ 2026-06	27.13	.00	27.13
SRZ 2026-07	27.13	.00	27.13
SRZ 2026-08	27.13	.00	27.13
SRZ 2026-09	27.13	.00	27.13
SRZ 2026-10	27.13	.00	27.13
SRZ 2026-11	27.13	.00	27.13
SRZ 2026-12	27.13	.00	27.13

TOTAL S/ 591.96

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CLLE JORGE VANDERGHEM NO.416 - 202

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	30.66	.02	30.68
LIM 2026-02	30.66	.02	30.68
LIM 2026-03	30.66	.02	30.68
LIM 2026-04	30.66	.00	30.66
LIM 2026-05	30.66	.00	30.66
LIM 2026-06	30.66	.00	30.66
LIM 2026-07	30.66	.00	30.66
LIM 2026-08	30.66	.00	30.66
LIM 2026-09	30.66	.00	30.66

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Document: (7)N1569315
CALLE JORGE VANDERGHEEN NO.416 - 202

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	30.66	.00	30.66
LIM 2026-11	30.66	.00	30.66
LIM 2026-12	30.66	.00	30.66
PRQ 2026-01	9.55	.01	9.56
PRQ 2026-02	9.55	.01	9.56
PRQ 2026-03	9.55	.01	9.56
PRQ 2026-04	9.55	.00	9.55
PRQ 2026-05	9.55	.00	9.55
PRQ 2026-06	9.55	.00	9.55

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CALLE JORGE VANDERGHEEN NO.416 - 202

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRQ 2026-07	9.55	.00	9.55
PRQ 2026-08	9.55	.00	9.55
PRQ 2026-09	9.55	.00	9.55
PRQ 2026-10	9.55	.00	9.55
PRQ 2026-11	9.55	.00	9.55
PRQ 2026-12	9.55	.00	9.55
SRZ 2026-01	27.13	.02	27.15
SRZ 2026-02	27.13	.02	27.15
SRZ 2026-03	27.13	.02	27.15

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CALLE JORGE VANDERGHEEN NO.416 - 202

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	27.13	.00	27.13
SRZ 2026-05	27.13	.00	27.13
SRZ 2026-06	27.13	.00	27.13
SRZ 2026-07	27.13	.00	27.13
SRZ 2026-08	27.13	.00	27.13
SRZ 2026-09	27.13	.00	27.13
SRZ 2026-10	27.13	.00	27.13
SRZ 2026-11	27.13	.00	27.13
SRZ 2026-12	27.13	.00	27.13

TOTAL S/ 808.23

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R.U.C. 20131377224

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Documen: (7)M1569315
CLLE JORGE VANDERGHEM N2.406

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	79.97	.05	80.02
LIM 2026-02	79.97	.05	80.02
LIM 2026-03	79.97	.05	80.02
LIM 2026-04	79.97	.00	79.97
LIM 2026-05	79.97	.00	79.97
LIM 2026-06	79.97	.00	79.97
LIM 2026-07	79.97	.00	79.97
LIM 2026-08	79.97	.00	79.97
LIM 2026-09	79.97	.00	79.97

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Documen: (7)M1569315
CLLE JORGE VANDERGHEM N2.406

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	79.97	.00	79.97
LIM 2026-11	79.97	.00	79.97
LIM 2026-12	79.97	.00	79.97
PRQ 2026-01	9.55	.01	9.56
PRQ 2026-02	9.55	.01	9.56
PRQ 2026-03	9.55	.01	9.56
PRQ 2026-04	9.55	.00	9.55
PRQ 2026-05	9.55	.00	9.55
PRQ 2026-06	9.55	.00	9.55

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Contrib: INVERSIONES INMOVILIARIAS VANDERGHE
Documen: (7)M1569315
CLLE JORGE VANDERGHEM N2.406

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRQ 2026-07	9.55	.00	9.55
PRQ 2026-08	9.55	.00	9.55
PRQ 2026-09	9.55	.00	9.55
PRQ 2026-10	9.55	.00	9.55
PRQ 2026-11	9.55	.00	9.55
PRQ 2026-12	9.55	.00	9.55
SRZ 2026-01	27.13	.02	27.15
SRZ 2026-02	27.13	.02	27.15
SRZ 2026-03	27.13	.02	27.15

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CONTRIBUYENTE

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Contrib: INVERSIONES INMOVILIARIAS VANDERGHE
Document: (7)M1569315
CALLE JORGE VANDERGHEN NO.406

078 EMISION PASIVA

TRI PERIODO	DEUDA	EN/INT/RE	TOTAL
SRZ 2026-04	27.13	.00	27.13
SRZ 2026-05	27.13	.00	27.13
SRZ 2026-06	27.13	.00	27.13
SRZ 2026-07	27.13	.00	27.13
SRZ 2026-08	27.13	.00	27.13
SRZ 2026-09	27.13	.00	27.13
SRZ 2026-10	27.13	.00	27.13
SRZ 2026-11	27.13	.00	27.13
SRZ 2026-12	27.13	.00	27.13

TOTAL S/ 1,400.04

PLATCAM13D CAJER:19 JOLIERERO

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R.U.C. 20131377224

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