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Contrib: INVERSIONES INMOBILIARIAS VASCO NUN
Document: (7)N1616952
CALLE ELIAS AGUIRRE 0781 - MIRAFLORES

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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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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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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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TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRQ 2026-07	33.32	3.33-	29.99
PRQ 2026-08	33.32	3.33-	29.99
PRQ 2026-09	33.32	3.33-	29.99
PRQ 2026-10	33.32	3.33-	29.99
PRQ 2026-11	33.32	3.33-	29.99
PRQ 2026-12	33.32	3.33-	29.99
SRZ 2026-01	47.92	.00	47.92
SRZ 2026-02	47.92	.00	47.92
SRZ 2026-03	47.92	.00	47.92

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CALLE ALCANFORES NO.1375

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	47.92	4.79-	43.13
SRZ 2026-05	47.92	4.79-	43.13
SRZ 2026-06	47.92	4.79-	43.13
SRZ 2026-07	47.92	4.79-	43.13
SRZ 2026-08	47.92	4.79-	43.13
SRZ 2026-09	47.92	4.79-	43.13
SRZ 2026-10	47.92	4.79-	43.13
SRZ 2026-11	47.92	4.79-	43.13
SRZ 2026-12	47.92	4.79-	43.13

TOTAL S/ 1,752.18

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AV. VASCO NUÑEZ DE BALBOA NO.141

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-01	72.95	.00	72.95
LIM 2026-02	72.95	.00	72.95
LIM 2026-03	72.95	.00	72.95
LIM 2026-04	72.95	7.30-	65.65
LIM 2026-05	72.95	7.30-	65.65
LIM 2026-06	72.95	7.30-	65.65
LIM 2026-07	72.95	7.30-	65.65
LIM 2026-08	72.95	7.30-	65.65
LIM 2026-09	72.95	7.30-	65.65

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AV. VASCO NUÑEZ DE BALBOA NO.141

098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2026-10	72.95	7.30-	65.65
LIM 2026-11	72.95	7.30-	65.65
LIM 2026-12	72.95	7.30-	65.65
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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098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRQ 2026-07	33.32	3.33-	29.99
PRQ 2026-08	33.32	3.33-	29.99
PRQ 2026-09	33.32	3.33-	29.99
PRQ 2026-10	33.32	3.33-	29.99
PRQ 2026-11	33.32	3.33-	29.99
PRQ 2026-12	33.32	3.33-	29.99
SRZ 2026-01	47.92	.00	47.92
SRZ 2026-02	47.92	.00	47.92
SRZ 2026-03	47.92	.00	47.92

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098 EMISION PASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
SRZ 2026-04	47.92	4.79-	43.13
SRZ 2026-05	47.92	4.79-	43.13
SRZ 2026-06	47.92	4.79-	43.13
SRZ 2026-07	47.92	4.79-	43.13
SRZ 2026-08	47.92	4.79-	43.13
SRZ 2026-09	47.92	4.79-	43.13
SRZ 2026-10	47.92	4.79-	43.13
SRZ 2026-11	47.92	4.79-	43.13
SRZ 2026-12	47.92	4.79-	43.13

TOTAL S/ 1,711.50

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