

001 0045567 0882227227254  
Contrib: VVV PROYECTO 74 SAC  
Documen: (7)N0856041  
AV. ALFREDO BENAVIDES 1579 101 - MIRAFLO

088 ESTADO CTA.CTE.

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
PRE 2022-01	1.312.82	16.08	1.328.90
PRE 2022-02	1.312.82	23.23	1.336.05
PRE 2022-03	1.312.82	23.23	1.336.05
PRE 2022-04	1.312.82	23.23	1.336.05



TOTAL S/ 5,337.05

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R.U.C. 20131377224

CONTRIBUYENTE

001 0045568 0982231669069  
Contrib: VVV PROYECTO 74 SAC  
Documen: (7)N0856041  
AV. ROOSEVELT N0.5577

098 EMISION MASIVA

TRI PERIODO	DEUDA	EM/INT/RE	TOTAL
LIM 2022-01	88.83	.85	89.68
LIM 2022-02	88.83	.85	89.68
LIM 2022-03	88.83	.85	89.68
PRQ 2022-01	65.18	.63	65.81
PRQ 2022-02	65.18	.63	65.81
PRQ 2022-03	65.18	.63	65.81
SRZ 2022-01	89.81	.86	90.67
SRZ 2022-02	89.81	.86	90.67
SRZ 2022-03	89.81	.86	90.67

TOTAL S/ 738.48

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R.U.C. 20131377224

CONTRIBUYENTE