

RELACIÓN DE DIVIDENDOS PENDIENTES

IIDE COMUNES

Fecha: 08/07/2022

Código	Cta.	Accionista	Div.	Docum.	Cheque	Imp. Bruto	Imp. Retención	Imp. Comisiones	Imp. Neto
PERSONAS DOMICILIADAS CHEQUE									
00071944	00	TRANSPORTES 77 S.A.	12			0.11	0.00	0.00	0.11
TOTAL PERSONAS DOMICILIADAS CHEQUE:						0.11	0.00	0.00	0.11

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TOTAL CARTERA IIDE COMUNES:						0.11	0.00	0.00	0.11

RELACIÓN DE DIVIDENDOS PENDIENTES**IIDE INVERSION****Fecha: 08/07/2022**

Código	Cta.	Accionista	Div.	Docum.	Cheque	Imp. Bruto	Imp. Retención	Imp. Comisiones	Imp. Neto
PERSONAS DOMICILIADAS CHEQUE									
00000010	00	ABANTO ARIAS ANGEL MIGUEL	12			4.06	0.20	0.00	3.86
00000066	00	ACCIONES SOBRANTES	12			1.50	0.00	0.00	1.50
00000348	00	ALARCON PEREZ JUAN EVANGELISTA	12			0.64	0.03	0.00	0.61
00000351	00	ALARCON ROSAS JUAN	12			40.72	2.04	0.00	38.68
00030347	00	ALBUJAR MINAYA AQUILES	12			10.37	0.52	0.00	9.85
00062090	00	ALVAREZ BOY ALEJANDRO	12			25.12	1.26	0.00	23.86
00000721	00	ALVAREZ HERRERA ARNALDO VICENTE	12			22.34	1.12	0.00	21.22
00000730	00	ALVAREZ MANRIQUE JAIME ALFREDO	12			194.74	9.74	0.00	185.00
00060277	00	ALVAREZ MANRIQUE RUBEN	12			13.15	0.66	0.00	12.49
00000775	00	ALVITES GUERREROS LUCIO	12			259.29	12.96	0.00	246.33
00001369	00	ARONES YUPANQUI FELIX GERMAN	12			80.05	4.00	0.00	76.05
00001462	00	ARTEAGA BENITEZ JESUS	12			363.93	18.20	0.00	345.73
00001470	00	ARTEAGA VILLANUEVA ALEJANDRO	12			9.94	0.50	0.00	9.44
00002321	00	BELLIDO ESPINOZA VDA. DE RAFFO AMALIA	12			7.48	0.37	0.00	7.11
00002566	00	BERNABE ORDONEZ ANGEL	12			446.01	22.30	0.00	423.71
00002855	00	BOZA DIBOS BEATRIZ	12			187.15	9.36	0.00	177.79
00002856	00	BOZA DIBOS ESTEBAN CARLOS	12			165.66	8.28	0.00	157.38
00002857	00	BOZA DIBOS FRANCISCO	12			55.04	2.75	0.00	52.29
00002861	00	BOZA VEGA LEON CARLOS PABLO	12			387.33	19.37	0.00	367.96
00003122	00	BUSTAMANTE RAGGIO LUIS ALBERTO	12			134.24	6.71	0.00	127.53
00003293	00	CACERES LEVIS CARLOS	12			46.81	2.34	0.00	44.47
00003443	00	CALDERON VASQUEZ JOSE	12			26.40	1.32	0.00	25.08

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PERSONAS DOMICILIADAS CHEQUE									
00003488	00	CALMET PODESTA MARIO	12			1.39	0.07	0.00	1.32
00003652	00	CANASAS BECERRA RUPERTO ALBERTO	12			109.87	5.49	0.00	104.38
00078768	00	CARDENAS PERALTA NATHALIE FIORELLA	12			4.70	0.24	0.00	4.46
00003848	00	CARHUAJULCA GOYCOCHEA JAIME	12			17.53	0.88	0.00	16.65
00003976	00	CARRASCAL ZEVALLOS ADOLFO	12			46.81	2.34	0.00	44.47
00004348	00	CASTRO ORTEGA LUIS	12			101.64	5.08	0.00	96.56
00004725	00	CHAVEZ CACERES APOLINARIO	12			151.66	7.58	0.00	144.08
00004778	00	CHAVEZ GALLOSO CESAR	12			9.51	0.48	0.00	9.03
00004959	00	CHOMBO DE LA CRUZ CESAR	12			23.41	1.17	0.00	22.24
00004982	00	CHU JIMENEZ HUMBERTO	12			18.06	0.90	0.00	17.16
00005341	00	CONDORI APAZA AGAPITO	12			108.48	5.42	0.00	103.06
00005373	00	CONTRERAS ESTRADA SANTOS	12			172.29	8.61	0.00	163.68
00005471	00	CORDOVA PACHECO ALEJANDRO	12			2.89	0.14	0.00	2.75
00005487	00	CORDOVA TORRES MERCEDES	12			80.16	4.01	0.00	76.15
00005579	00	CORRALES RUIZ ERNESTO	12			93.09	4.65	0.00	88.44
00005649	00	COSSIO CAMPANA NORA	12			0.11	0.01	0.00	0.10
00005675	00	COTITO FARFAN CARLOS	12			20.20	1.01	0.00	19.19
00005752	00	CRUZ PAIVA ENRIQUE	12			23.41	1.17	0.00	22.24
00005883	00	CUSICAHUA TUMBAY JESUS	12			10.37	0.52	0.00	9.85
00006078	00	DE LA CRUZ ALBARRACIN LUIS	12			0.21	0.01	0.00	0.20
00006272	00	DEFILIPPI ORDONEZ MARINO	12			193.13	9.66	0.00	183.47
00006630	00	DIAZ MIRANDA WILMAN NICANOR	12			29.50	1.48	0.00	28.02

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PERSONAS DOMICILIADAS CHEQUE									
00039759	00	ECHEVARRIA GONZALES RICARDO	12			56.11	2.81	0.00	53.30
00071676	00	EVANGELISTA DE ARCE MIRTHA RUTH	12			47.12	2.36	0.00	44.76
00007387	00	EVANGELISTA FLORES JOHN EDUARDO	12			413.52	20.68	0.00	392.84
00030349	00	FERRAND TANGUIS ARTURO	12			15.93	0.80	0.00	15.13
00008041	00	FUENZALIDA SALVATIERRA CARLOS	12			7.16	0.36	0.00	6.80
00008149	00	GALLARDO ANDRADE MARIA ELIZABETH	12			0.52	0.03	0.00	0.49
00008156	00	GALLARDO URIARTE RAFAEL	12			114.36	5.72	0.00	108.64
00008338	00	GANDINI CASARETO NINO	12			14.22	0.71	0.00	13.51
00008857	00	GOMEZ BERRIOS JORGE	12			39.76	1.99	0.00	37.77
00008921	00	GOMEZ VARGAS FAUSTINO	12			23.41	1.17	0.00	22.24
00043534	00	GONZALES HUAMANI HERMINIO	12			11.86	0.59	0.00	11.27
00009213	00	GUERRA CABELLO IGNACIO	12			22.34	1.12	0.00	21.22
00009410	00	GUTIERREZ PINEDA MARTIN ALEX	12			0.52	0.03	0.00	0.49
00009484	00	GUZMAN RODAS VIDAL	12			2,155.87	107.79	0.00	2,048.08
00009616	00	HERNANDEZ BRACAMONTE MOISES	12			311.22	15.56	0.00	295.66
00009873	00	HUAMAN HUILLCAHUA PEDRO	12			130.61	6.53	0.00	124.08
00009923	00	HUANCA ESCOBAL RUBEN	12			32.60	1.63	0.00	30.97
00010113	00	INCIO HUERTA PEDRO ANTONIO	12			23.41	1.17	0.00	22.24
00078646	00	INVERSIONES QUEBRADA HONDA S.A.	12			1,966.27	0.00	0.00	1,966.27
00010777	00	LAGOS CASTRO FROILAN	12			23.41	1.17	0.00	22.24
00011032	00	LEIVA CHAVEZ JUAN ALFONSO	12			38.58	1.93	0.00	36.65
00011209	00	LICERA VIAÑA LUIS ALBERTO	12			23.41	1.17	0.00	22.24

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PERSONAS DOMICILIADAS CHEQUE									
00011388	00	LOAYZA MENDOZA VICTOR	12			143.11	7.16	0.00	135.95
00011647	00	LOYOLA HARO PEDRO JOSE	12			259.81	12.99	0.00	246.82
00012016	00	MALFITANO MALFITANO PIETRO	12			3.31	0.17	0.00	3.14
00012104	00	MANRIQUE GUZMAN CARLOS	12			86.36	4.32	0.00	82.04
00012350	00	MARTINEZ ANGELES JACINTO	12			313.16	15.66	0.00	297.50
00037097	00	MARTINEZ MEDINA MARISA MARCELA	12			98.12	4.91	0.00	93.21
00012595	00	MEDINA FIGUEROA GUILLERMO	12			69.37	3.47	0.00	65.90
00012826	00	MENDOZA HUAMANI CIPRIAN	12			50.13	2.51	0.00	47.62
00012958	00	MEZA GARCIA ELMER ARTURO	12			62.51	3.13	0.00	59.38
00013227	00	MONTERO ESPIRITU CARLOS	12			106.01	5.30	0.00	100.71
00013290	00	MONTORO SALDANA ROBERTO	12			38.89	1.94	0.00	36.95
00013385	00	MORALES TAHUA ADOLFO GABINO	12			80.91	4.05	0.00	76.86
00013476	00	MORENO TARAZONA MARINO	12			110.41	5.52	0.00	104.89
00014016	00	NEVES DAVILA ALFREDO	12			42.97	2.15	0.00	40.82
00014485	00	OLIVOS QUEZADA ARNULFO	12			23.41	1.17	0.00	22.24
00014649	00	ORTIZ GILIAN JUAN	12			193.77	9.69	0.00	184.08
00015072	00	PANTA BAYONA MAXIMO OVIDIO	12			566.68	28.33	0.00	538.35
00015436	00	PENA CARDENAS ALBERTO	12			12.08	0.60	0.00	11.48
00015642	00	PEREZ MORALES JULIO	12			47.44	2.37	0.00	45.07
00030351	00	PICON ORONA JAVIER	12			33.88	1.69	0.00	32.19
00015944	00	PINTADO CARRION WALTER APARICIO	12			115.86	5.79	0.00	110.07
00015971	00	PISCOYA GUILLERMO JOSE	12			92.13	4.61	0.00	87.52

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00016195	00	PORTILLO CHACON RUBEN	12			198.05	9.90	0.00	188.15
00016303	00	PRIETO QUISPE RICARDO	12			22.98	1.15	0.00	21.83
00016305	00	PRIMO FERRER ZOSIMO	12			0.52	0.03	0.00	0.49
00016429	00	QUIÑONES HURTADO CARLOS HUMBERTO	12			1,478.79	73.94	0.00	1,404.85
00016543	00	QUISPE PAQUIYURI FAUSTINO	12			10.69	0.53	0.00	10.16
00016547	00	QUISPE PUMAHUALCA ISAAC	12			87.00	4.35	0.00	82.65
00016555	00	QUISPE TABOADA CARLOS RAUL	12			174.75	8.74	0.00	166.01
00016571	00	RABINES PALACIOS CARLOS	12			1.39	0.07	0.00	1.32
00016724	00	RAMOS CORZO EUGENIO	12			40.40	2.02	0.00	38.38
00016757	00	RAMOS NAZARIO LUIS	12			43.29	2.16	0.00	41.13
00016982	00	RETUERTO HUERTA MARCELO	12			108.48	5.42	0.00	103.06
00017204	00	RIOS JULCA ALVARO	12			24.90	1.25	0.00	23.65
00017410	00	ROAS APONTE MERCEDES	12			0.52	0.03	0.00	0.49
00017499	00	RODRIGUEZ BALDARRAGO ALFREDO	12			80.05	4.00	0.00	76.05
00017556	00	RODRIGUEZ GARCIA MATIAS	12			80.91	4.05	0.00	76.86
00036973	00	RODRIGUEZ LEIVA MARIA Y RODRIGUEZ CECILIA	12			6.73	0.34	0.00	6.39
00017634	00	RODRIGUEZ ROBLES ADRIAN	12			2.23	0.11	0.00	2.12
00017640	00	RODRIGUEZ RODRIGUEZ ROSANA	12			57.06	2.85	0.00	54.21
00017743	00	ROJAS HUAMAN JUAN ARBILDO	12			133.28	6.66	0.00	126.62
00017860	00	ROMERO CHAVEZ LILIANA	12			4.49	0.22	0.00	4.27
00017954	00	ROSADO GODOS PEDRO	12			19.88	0.99	0.00	18.89
00030345	00	ROTTIERS GALVEZ RAUL	12			8.66	0.43	0.00	8.23

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PERSONAS DOMICILIADAS CHEQUE									
00018162	00	RUIZ ESPEJO MARIA	12			251.70	12.59	0.00	239.11
00063174	00	RUIZ FIGUEROA JUAN ALBERTO	12			251.70	12.59	0.00	239.11
00018493	00	SALCEDO LOPEZ OSCAR	12			629.31	31.47	0.00	597.84
00081691	00	SALCEDO TORREJON BRIGIDA	12			361.04	18.05	0.00	342.99
00018770	00	SANCHEZ PALOMINO RAFAEL	12			1.71	0.09	0.00	1.62
00018774	00	SANCHEZ PEREZ SANTOS ALEJANDRO	12			23.41	1.17	0.00	22.24
00018831	00	SANDOVAL PAREDES BERNARDINO ESTERIO	12			31.10	1.56	0.00	29.54
00019185	00	SERNAQUE VALDIVIA AURELIO	12			23.41	1.17	0.00	22.24
00019339	00	SILVA PEREZ CARLOS MANUEL	12			0.64	0.03	0.00	0.61
00019460	00	SOLARI DIAZ ANDRES	12			43.50	2.18	0.00	41.32
00019643	00	SQUADRITO FERNANDEZ FRANCISCO JOSE FORTUNATO	12			10.90	0.55	0.00	10.35
00019926	00	TAMAMOTO TOME LUIS Y-O TAMASHIRO DE TOME LUISA	12			3.31	0.17	0.00	3.14
00020095	00	TELLO LEYVA ALEJANDRO	12			86.36	4.32	0.00	82.04
00020375	00	TORRES RODRIGO OLGA ELIZABETH	12			0.52	0.03	0.00	0.49
00020385	00	TORRES SANTILLAN EDGAR WILFREDO	12			54.51	2.73	0.00	51.78
00020398	00	TORRES VILLANUEVA FELIX	12			183.83	9.19	0.00	174.64
00020589	00	TUMI RUA JOSE LUIS	12			2.78	0.14	0.00	2.64
00021023	00	VALLEJOS BUSTAMANTE FELIX	12			23.41	1.17	0.00	22.24
00021049	00	VALVERDE PEREZ JORGE ALBERTO	12			44.25	2.21	0.00	42.04
00021195	00	VARGAS VILLAVICENCIO SONIA	12			73.75	3.69	0.00	70.06
00021208	00	VASQUEZ ACUNA CESAR	12			132.41	6.62	0.00	125.79
00021266	00	VASQUEZ QUIJADA ADOLFO	12			22.23	1.11	0.00	21.12

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PERSONAS DOMICILIADAS CHEQUE									
00030346	00	VEGA WRAUN FIDEL	12			11.12	0.56	0.00	10.56
00021996	00	VIVAR VALLE SEBASTIAN	12			13.36	0.67	0.00	12.69
00022542	00	ZEA FERNANDEZ JUAN FRANCISCO	12			2.78	0.14	0.00	2.64
00022640	00	ZEVALLOS PENALOZA VICTOR RAUL	12			22.34	1.12	0.00	21.22
TOTAL PERSONAS DOMICILIADAS CHEQUE:						16,613.35	732.36	0.00	15,880.99

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PERSONAS NO DOMICILIADAS CHEQUE									
00000981	00	APAZA MONTANEZ ARTURO	12			972.71	48.64	0.00	924.07
00030344	00	BUENO BARDALES JAVIER	12			8.66	0.43	0.00	8.23
00078165	00	PARAVICINO HERENCIA JOSE ROBERTO	12			165.66	8.28	0.00	157.38
00016516	00	QUISPE BOTTO MIGUEL ANGEL	12			1,094.56	54.73	0.00	1,039.83
00018503	00	SALDAMANDO GARCIA HECTOR	12			104.53	5.23	0.00	99.30
TOTAL PERSONAS NO DOMICILIADAS CHEQUE:						2,346.12	117.31	0.00	2,228.81
TOTAL CARTERA IIDE INVERSION:						18,959.47	849.67	0.00	18,109.80
TOTAL GENERAL:						18,959.58	849.67	0.00	18,109.91