

HOJA DE CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: Flores de Limachi, Alicia Nelly
Nº DNI: 01847240

				MONTO COBRADO				MONTO POR COBRAR				SALDO BRUTO		SEGURO SOCIAL	SALDO NETO	
MES	AÑO	Inicio	Fin	Cobra	Exoneración / Aguinaldo o Gratificación	Otros	Total Cobra	Debe Cobrar	Exoneración / Aguinaldo o Gratificación	Otros	Total Debe Cobrar	Devengado Bruto	Devengado Bruto Conversión (Nuevos Soles)	Seguro Social de Salud (Nuevos Soles)	Devengado Neto (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)
Agosto	2021	11/08/2021	31/08/2021				0.00	630.00			630.00	630.00	630.00000	25.20000	604.80000	604.80
Septiembre	2021	01/09/2021	30/09/2021	930.00			930.00	930.00			930.00	930.00	0.00000	0.00000	0.00000	604.80
Octubre	2021	01/10/2021	31/10/2021	930.00			930.00	930.00			930.00	930.00	0.00000	0.00000	0.00000	604.80
Noviembre	2021	01/11/2021	30/11/2021	930.00			930.00	930.00			930.00	930.00	0.00000	0.00000	0.00000	604.80
Diciembre	2021	01/12/2021	31/12/2021	930.00			930.00	930.00	150.00		1,080.00	1,080.00	150.00000	0.00000	150.00000	754.80
Enero	2022	01/01/2022	31/01/2022				0.00	930.00	200.00		1,130.00	1,130.00	1,130.00000	37.20000	1,092.80000	1,847.60
Febrero	2022	01/02/2022	28/02/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	2,740.40
Marzo	2022	01/03/2022	31/03/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	3,633.20
Abril	2022	01/04/2022	30/04/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	4,526.00
Mayo	2022	01/05/2022	31/05/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	5,418.80
Junio	2022	01/06/2022	30/06/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	6,311.60
Julio	2022	01/07/2022	31/07/2022				0.00	930.00	150.00		1,080.00	1,080.00	1,080.00000	37.20000	1,042.80000	7,354.40
Agosto	2022	01/08/2022	31/08/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	8,247.20
Septiembre	2022	01/09/2022	30/09/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	9,140.00
Octubre	2022	01/10/2022	31/10/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	10,032.80
Noviembre	2022	01/11/2022	30/11/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	10,925.60
Diciembre	2022	01/12/2022	31/12/2022				0.00	930.00	150.00		1,080.00	1,080.00	1,080.00000	37.20000	1,042.80000	11,968.40
Enero	2023	01/01/2023	31/01/2023				0.00	930.00	200.00		1,130.00	1,130.00	1,130.00000	37.20000	1,092.80000	13,061.20
Febrero	2023	01/02/2023	28/02/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	13,954.00
Marzo	2023	01/03/2023	31/03/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	14,846.80
Abril	2023	01/04/2023	30/04/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	15,739.60
Mayo	2023	01/05/2023	31/05/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	16,632.40
Junio	2023	01/06/2023	30/06/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	17,525.20
Julio	2023	01/07/2023	31/07/2023				0.00	930.00	150.00		1,080.00	1,080.00	1,080.00000	37.20000	1,042.80000	18,568.00
Agosto	2023	01/08/2023	31/08/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	19,460.80
Septiembre	2023	01/09/2023	30/09/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	20,353.60
Octubre	2023	01/10/2023	31/10/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	21,246.40
Noviembre	2023	01/11/2023	30/11/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	22,139.20
Diciembre	2023	01/12/2023	31/12/2023				0.00	930.00	150.00		1,080.00	1,080.00	1,080.00000	37.20000	1,042.80000	23,182.00
Enero	2024	01/01/2024	31/01/2024				0.00	930.00	400.00		1,330.00	1,330.00	1,330.00000	37.20000	1,292.80000	24,474.80
Febrero	2024	01/02/2024	29/02/2024				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	25,367.60
Marzo	2024	01/03/2024	31/03/2024				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	26,260.40
Abril	2024	01/04/2024	30/04/2024				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	27,153.20
Mayo	2024	01/05/2024	31/05/2024				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	28,046.00
Junio	2024	01/06/2024	30/06/2024				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	28,938.80
Julio	2024	01/07/2024	31/07/2024				0.00	930.00	300.00		1,230.00	1,230.00	1,230.00000	37.20000	1,192.80000	30,131.60
Agosto	2024	01/08/2024	31/08/2024				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	31,024.40
Septiembre	2024	01/09/2024	30/09/2024				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	31,917.20
Octubre	2024	01/10/2024	31/10/2024				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	32,810.00
Noviembre	2024	01/11/2024	30/11/2024				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	33,702.80
TOTAL				3,720.00	0.00	0.00	3,720.00	36,900.00	1,850.00	0.00	38,750.00	35,030.00	35,030.00	1,327.20	33,702.80	

HOJA DE LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 29951)

APELLIDOS Y NOMBRES:
Nº DNI:

Flores de Limachi, Alicia Nelly
01847240

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Annual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Periodo (Nuevos Soles)	N Días	Días Acumulados (según periodo de devengado)
11/08/2021	12/08/2021	0.75	A	E	0.00002076	28.80	0.00	0.00			
12/08/2021	13/08/2021	0.75	A	E	0.00002076	57.60	0.00	0.00			
13/08/2021	14/08/2021	0.75	A	E	0.00002076	86.40	0.00	0.00			
14/08/2021	15/08/2021	0.75	A	E	0.00002076	115.20	0.00	0.01			
15/08/2021	16/08/2021	0.75	A	E	0.00002076	144.00	0.00	0.01			
16/08/2021	17/08/2021	0.76	A	E	0.00002103	172.80	0.00	0.01			
17/08/2021	18/08/2021	0.76	A	E	0.00002103	201.60	0.00	0.02			
18/08/2021	19/08/2021	0.76	A	E	0.00002103	230.40	0.00	0.02			
19/08/2021	20/08/2021	0.76	A	E	0.00002103	259.20	0.01	0.03			
20/08/2021	21/08/2021	0.76	A	E	0.00002103	288.00	0.01	0.03			
21/08/2021	22/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.04			
22/08/2021	23/08/2021	0.76	A	E	0.00002103	345.60	0.01	0.05			
23/08/2021	24/08/2021	0.76	A	E	0.00002103	374.40	0.01	0.06			
24/08/2021	25/08/2021	0.76	A	E	0.00002103	403.20	0.01	0.06			
25/08/2021	26/08/2021	0.77	A	E	0.00002131	432.00	0.01	0.07			
26/08/2021	27/08/2021	0.77	A	E	0.00002131	460.80	0.01	0.08			
27/08/2021	28/08/2021	0.77	A	E	0.00002131	489.60	0.01	0.09			
28/08/2021	29/08/2021	0.77	A	E	0.00002131	518.40	0.01	0.10			
29/08/2021	30/08/2021	0.77	A	E	0.00002131	547.20	0.01	0.12			
30/08/2021	31/08/2021	0.77	A	E	0.00002131	576.00	0.01	0.13			
31/08/2021	01/09/2021	0.77	A	E	0.00002131	604.80	0.01	0.14	0.14		
01/09/2021	02/09/2021	0.77	A	E	0.00002131	604.80	0.01	0.15			
02/09/2021	03/09/2021	0.77	A	E	0.00002131	604.80	0.01	0.17			
03/09/2021	04/09/2021	0.77	A	E	0.00002131	604.80	0.01	0.18			
04/09/2021	05/09/2021	0.77	A	E	0.00002131	604.80	0.01	0.19			
05/09/2021	06/09/2021	0.77	A	E	0.00002131	604.80	0.01	0.21			
06/09/2021	07/09/2021	0.77	A	E	0.00002131	604.80	0.01	0.22			
07/09/2021	08/09/2021	0.77	A	E	0.00002131	604.80	0.01	0.23			
08/09/2021	09/09/2021	0.77	A	E	0.00002131	604.80	0.01	0.24			
09/09/2021	10/09/2021	0.76	A	E	0.00002103	604.80	0.01	0.26			
10/09/2021	11/09/2021	0.76	A	E	0.00002103	604.80	0.01	0.27			
11/09/2021	12/09/2021	0.76	A	E	0.00002103	604.80	0.01	0.28			
12/09/2021	13/09/2021	0.78	A	E	0.00002158	604.80	0.01	0.30			
13/09/2021	14/09/2021	0.77	A	E	0.00002131	604.80	0.01	0.31			
14/09/2021	15/09/2021	0.78	A	E	0.00002158	604.80	0.01	0.32			
15/09/2021	16/09/2021	0.78	A	E	0.00002158	604.80	0.01	0.33			
16/09/2021	17/09/2021	0.78	A	E	0.00002158	604.80	0.01	0.35			
17/09/2021	18/09/2021	0.78	A	E	0.00002158	604.80	0.01	0.36			
18/09/2021	19/09/2021	0.78	A	E	0.00002158	604.80	0.01	0.37			
19/09/2021	20/09/2021	0.78	A	E	0.00002158	604.80	0.01	0.39			
20/09/2021	21/09/2021	0.78	A	E	0.00002158	604.80	0.01	0.40			
21/09/2021	22/09/2021	0.79	A	E	0.00002186	604.80	0.01	0.41			
22/09/2021	23/09/2021	0.79	A	E	0.00002186	604.80	0.01	0.43			
23/09/2021	24/09/2021	0.79	A	E	0.00002186	604.80	0.01	0.44			
24/09/2021	25/09/2021	0.79	A	E	0.00002186	604.80	0.01	0.45			
25/09/2021	26/09/2021	0.79	A	E	0.00002186	604.80	0.01	0.47			
26/09/2021	27/09/2021	0.81	A	E	0.00002241	604.80	0.01	0.48			
27/09/2021	28/09/2021	0.81	A	E	0.00002241	604.80	0.01	0.49			
28/09/2021	29/09/2021	0.81	A	E	0.00002241	604.80	0.01	0.51			
29/09/2021	30/09/2021	0.81	A	E	0.00002241	604.80	0.01	0.52			
30/09/2021	01/10/2021	0.81	A	E	0.00002241	604.80	0.01	0.53	0.39		
01/10/2021	02/10/2021	0.81	A	E	0.00002241	604.80	0.01	0.55			
02/10/2021	03/10/2021	0.81	A	E	0.00002241	604.80	0.01	0.56			
03/10/2021	04/10/2021	0.80	A	E	0.00002213	604.80	0.01	0.57			
04/10/2021	05/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.59			
05/10/2021	06/10/2021	0.80	A	E	0.00002213	604.80	0.01	0.60			
06/10/2021	07/10/2021	0.80	A	E	0.00002213	604.80	0.01	0.61			
07/10/2021	08/10/2021	0.80	A	E	0.00002213	604.80	0.01	0.63			
08/10/2021	09/10/2021	0.80	A	E	0.00002213	604.80	0.01	0.64			
09/10/2021	10/10/2021	0.80	A	E	0.00002213	604.80	0.01	0.65			
10/10/2021	11/10/2021	0.80	A	E	0.00002213	604.80	0.01	0.67			
11/10/2021	12/10/2021	0.81	A	E	0.00002241	604.80	0.01	0.68			
12/10/2021	13/10/2021	0.81	A	E	0.00002241	604.80	0.01	0.69			
13/10/2021	14/10/2021	0.81	A	E	0.00002241	604.80	0.01	0.71			
14/10/2021	15/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.72			
15/10/2021	16/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.74			
16/10/2021	17/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.75			
17/10/2021	18/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.76			
18/10/2021	19/10/2021	0.81	A	E	0.00002241	604.80	0.01	0.78			
19/10/2021	20/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.79			
20/10/2021	21/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.80			
21/10/2021	22/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.82			
22/10/2021	23/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.83			
23/10/2021	24/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.85			
24/10/2021	25/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.86			
25/10/2021	26/10/2021	0.82	A	E	0.00002269	604.80	0.01	0.87			
26/10/2021	27/10/2021	0.86	A	E	0.00002379	604.80	0.01	0.89			
27/10/2021	28/10/2021	0.86	A	E	0.00002379	604.80	0.01	0.90			
28/10/2021	29/10/2021	0.86	A	E	0.00002379	604.80	0.01	0.92			
29/10/2021	30/10/2021	0.86	A	E	0.00002379	604.80	0.01	0.93			
30/10/2021	31/10/2021	0.86	A	E	0.00002379	604.80	0.01	0.94			
31/10/2021	01/11/2021	0.86	A	E	0.00002379	604.80	0.01	0.96	0.43		
01/11/2021	02/11/2021	0.89	A	E	0.00002461	604.80	0.01	0.97			
02/11/2021	03/11/2021	0.83	A	E	0.00002296	604.80	0.01	0.99			
03/11/2021	04/11/2021	0.86	A	E	0.00002379	604.80	0.01	1.00			
04/11/2021	05/11/2021	0.87	A	E	0.00002406	604.80	0.01	1.02			
05/11/2021	06/11/2021	0.87	A	E	0.00002406	604.80	0.01	1.03			
06/11/2021	07/11/2021	0.87	A	E	0.00002406	604.80	0.01	1.05			
07/11/2021	08/11/2021	0.87	A	E	0.00002406	604.80	0.01	1.06			
08/11/2021	09/11/2021	0.88	A	E	0.00002434	604.80	0.01	1.08			
09/11/2021	10/11/2021	0.89	A	E	0.00002461	604.80	0.01	1.09			
10/11/2021	11/11/2021	0.89	A	E	0.00002461	604.80	0.01	1.11			
11/11/2021	12/11/2021	0.90	A	E	0.00002489	604.80	0.02	1.12			
12/11/2021	13/11/2021	0.90	A	E	0.00002489	604.80	0.02	1.14			
13/11/2021	14/11/2021	0.90	A	E	0.00002489	604.80	0.02	1.15			
14/11/2021	15/11/2021	0.91	A	E	0.00002516	604.80	0.02	1.17			
15/11/2021	16/11/2021	0.93	A	E	0.00002571	604.80	0.02	1.18			
16/11/2021	17/11/2021	0.93	A	E	0.00002571	604.80	0.02	1.20			
17/11/2021	18/11/2021	0.94	A	E	0.00002599	604.80	0.02	1.21			
18/11/2021	19/11/2021	0.93	A	E	0.00002571	604.80	0.02	1.23			
19/11/2021	20/11/2021	0.93	A	E	0.00002571	604.80	0.02	1.24			
20/11/2021	21/11/2021	0.93	A	E	0.00002571	604.80	0.02	1.26			
21/11/2021	22/11/2021	0.94	A	E	0.00002599	604.80	0.02	1.27			
22/11/2021	23/11/2021	0.94	A	E	0.00002599	604.80	0.02	1.29			
23/11/2021	24/11/2021	0.95	A	E	0.00002626	604.80	0.02	1.31			
24/11/2021	25/11/2021	0.96	A	E	0.00002654	604.80	0.02	1.32			
25/11/2021	26/11/2021	0.99	A	E	0.00002737	604.80	0.02	1.34			
26/11/2021	27/11/2021	0.99	A	E	0.00002737	604.80	0.02	1.36			
27/11/2021	28/11/2021	0.99	A	E	0.0						

HOJA DE LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 29951)

APELLIDOS Y NOMBRES:
Nº DNI:Flores de Limachi, Alicia Nelly
01847240

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Annual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Periodo (Nuevos Soles)	N Dias	Días Acumulados (según periodo de devengado)
10/12/2021	11/12/2021	1.00	A	E	0.00002764	653.19	0.02	1.60			
11/12/2021	12/12/2021	1.00	A	E	0.00002764	658.03	0.02	1.61			
12/12/2021	13/12/2021	1.02	A	E	0.00002819	662.86	0.02	1.63			
13/12/2021	14/12/2021	1.02	A	E	0.00002819	667.70	0.02	1.65			
14/12/2021	15/12/2021	1.02	A	E	0.00002819	672.54	0.02	1.67			
15/12/2021	16/12/2021	1.03	A	E	0.00002847	677.38	0.02	1.69			
16/12/2021	17/12/2021	1.03	A	E	0.00002847	682.22	0.02	1.71			
17/12/2021	18/12/2021	1.03	A	E	0.00002847	687.06	0.02	1.73			
18/12/2021	19/12/2021	1.03	A	E	0.00002847	691.90	0.02	1.75			
19/12/2021	20/12/2021	1.05	A	E	0.00002902	696.74	0.02	1.77			
20/12/2021	21/12/2021	1.04	A	E	0.00002874	701.57	0.02	1.79			
21/12/2021	22/12/2021	1.04	A	E	0.00002874	706.41	0.02	1.81			
22/12/2021	23/12/2021	1.05	A	E	0.00002902	711.25	0.02	1.83			
23/12/2021	24/12/2021	1.09	A	E	0.00003011	716.09	0.02	1.85			
24/12/2021	25/12/2021	1.09	A	E	0.00003011	720.93	0.02	1.87			
25/12/2021	26/12/2021	1.09	A	E	0.00003011	725.77	0.02	1.90			
26/12/2021	27/12/2021	1.09	A	E	0.00003011	730.61	0.02	1.92			
27/12/2021	28/12/2021	1.08	A	E	0.00002984	735.45	0.02	1.94			
28/12/2021	29/12/2021	1.10	A	E	0.00003039	740.28	0.02	1.96			
29/12/2021	30/12/2021	1.09	A	E	0.00003011	745.12	0.02	1.98			
30/12/2021	31/12/2021	1.10	A	E	0.00003039	749.96	0.02	2.01			
31/12/2021	01/01/2022	1.10	A	E	0.00003039	754.80	0.02	2.03	0.61		
01/01/2022	02/01/2022	1.10	A	E	0.00003039	790.05	0.02	2.05			
02/01/2022	03/01/2022	1.10	A	E	0.00003039	825.30	0.03	2.08			
03/01/2022	04/01/2022	1.07	A	E	0.00002956	860.55	0.03	2.10			
04/01/2022	05/01/2022	1.06	A	E	0.00002929	895.81	0.03	2.13			
05/01/2022	06/01/2022	1.06	A	E	0.00002929	931.06	0.03	2.16			
06/01/2022	07/01/2022	1.07	A	E	0.00002956	966.31	0.03	2.19			
07/01/2022	08/01/2022	1.07	A	E	0.00002956	1,001.56	0.03	2.22			
08/01/2022	09/01/2022	1.07	A	E	0.00002956	1,036.81	0.03	2.25			
09/01/2022	10/01/2022	1.08	A	E	0.00002984	1,072.06	0.03	2.28			
10/01/2022	11/01/2022	1.08	A	E	0.00002984	1,107.32	0.03	2.31			
11/01/2022	12/01/2022	1.09	A	E	0.00003011	1,142.57	0.03	2.35			
12/01/2022	13/01/2022	1.11	A	E	0.00003066	1,177.82	0.04	2.38			
13/01/2022	14/01/2022	1.11	A	E	0.00003066	1,213.07	0.04	2.42			
14/01/2022	15/01/2022	1.11	A	E	0.00003066	1,248.32	0.04	2.46			
15/01/2022	16/01/2022	1.11	A	E	0.00003066	1,283.57	0.04	2.50			
16/01/2022	17/01/2022	1.12	A	E	0.00003094	1,318.83	0.04	2.54			
17/01/2022	18/01/2022	1.13	A	E	0.00003121	1,354.08	0.04	2.58			
18/01/2022	19/01/2022	1.13	A	E	0.00003121	1,389.33	0.04	2.62			
19/01/2022	20/01/2022	1.13	A	E	0.00003121	1,424.58	0.04	2.67			
20/01/2022	21/01/2022	1.13	A	E	0.00003121	1,459.83	0.05	2.71			
21/01/2022	22/01/2022	1.13	A	E	0.00003121	1,495.08	0.05	2.76			
22/01/2022	23/01/2022	1.13	A	E	0.00003121	1,530.34	0.05	2.81			
23/01/2022	24/01/2022	1.14	A	E	0.00003149	1,565.59	0.05	2.86			
24/01/2022	25/01/2022	1.14	A	E	0.00003149	1,600.84	0.05	2.91			
25/01/2022	26/01/2022	1.15	A	E	0.00003176	1,636.09	0.05	2.96			
26/01/2022	27/01/2022	1.21	A	E	0.00003341	1,671.34	0.06	3.02			
27/01/2022	28/01/2022	1.21	A	E	0.00003341	1,706.59	0.06	3.07			
28/01/2022	29/01/2022	1.21	A	E	0.00003341	1,741.85	0.06	3.13			
29/01/2022	30/01/2022	1.21	A	E	0.00003341	1,777.10	0.06	3.19			
30/01/2022	31/01/2022	1.21	A	E	0.00003341	1,812.35	0.06	3.25			
31/01/2022	01/02/2022	1.21	A	E	0.00003341	1,847.60	0.06	3.31	1.28		
01/02/2022	02/02/2022	1.17	A	E	0.00003231	1,879.49	0.06	3.37			
02/02/2022	03/02/2022	1.21	A	E	0.00003341	1,911.37	0.06	3.44			
03/02/2022	04/02/2022	1.23	A	E	0.00003396	1,943.26	0.07	3.50			
04/02/2022	05/02/2022	1.23	A	E	0.00003396	1,975.14	0.07	3.57			
05/02/2022	06/02/2022	1.23	A	E	0.00003396	2,007.03	0.07	3.64			
06/02/2022	07/02/2022	1.25	A	E	0.00003451	2,038.91	0.07	3.71			
07/02/2022	08/02/2022	1.26	A	E	0.00003478	2,070.80	0.07	3.78			
08/02/2022	09/02/2022	1.27	A	E	0.00003506	2,102.69	0.07	3.85			
09/02/2022	10/02/2022	1.30	A	E	0.00003588	2,134.57	0.08	3.93			
10/02/2022	11/02/2022	1.30	A	E	0.00003588	2,166.46	0.08	4.01			
11/02/2022	12/02/2022	1.30	A	E	0.00003588	2,198.34	0.08	4.09			
12/02/2022	13/02/2022	1.30	A	E	0.00003588	2,230.23	0.08	4.17			
13/02/2022	14/02/2022	1.37	A	E	0.00003780	2,262.11	0.09	4.25			
14/02/2022	15/02/2022	1.33	A	E	0.00003670	2,294.00	0.08	4.34			
15/02/2022	16/02/2022	1.33	A	E	0.00003670	2,325.89	0.09	4.42			
16/02/2022	17/02/2022	1.33	A	E	0.00003670	2,357.77	0.09	4.51			
17/02/2022	18/02/2022	1.34	A	E	0.00003698	2,389.66	0.09	4.60			
18/02/2022	19/02/2022	1.34	A	E	0.00003698	2,421.54	0.09	4.69			
19/02/2022	20/02/2022	1.34	A	E	0.00003698	2,453.43	0.09	4.78			
20/02/2022	21/02/2022	1.35	A	E	0.00003725	2,485.31	0.09	4.87			
21/02/2022	22/02/2022	1.36	A	E	0.00003752	2,517.20	0.09	4.96			
22/02/2022	23/02/2022	1.38	A	E	0.00003807	2,549.09	0.10	5.06			
23/02/2022	24/02/2022	1.38	A	E	0.00003807	2,580.97	0.10	5.16			
24/02/2022	25/02/2022	1.38	A	E	0.00003807	2,612.86	0.10	5.26			
25/02/2022	26/02/2022	1.38	A	E	0.00003807	2,644.74	0.10	5.36			
26/02/2022	27/02/2022	1.38	A	E	0.00003807	2,676.63	0.10	5.46			
27/02/2022	28/02/2022	1.38	A	E	0.00003807	2,708.51	0.10	5.56			
28/02/2022	01/03/2022	1.38	A	E	0.00003807	2,740.40	0.10	5.67	2.36		
01/03/2022	02/03/2022	1.41	A	E	0.00003889	2,769.20	0.11	5.78			
02/03/2022	03/03/2022	1.41	A	E	0.00003889	2,798.00	0.11	5.89			
03/03/2022	04/03/2022	1.41	A	E	0.00003889	2,826.80	0.11	6.00			
04/03/2022	05/03/2022	1.41	A	E	0.00003889	2,855.60	0.11	6.11			
05/03/2022	06/03/2022	1.41	A	E	0.00003889	2,884.40	0.11	6.22			
06/03/2022	07/03/2022	1.42	A	E	0.00003917	2,913.20	0.11	6.33			
07/03/2022	08/03/2022	1.43	A	E	0.00003944	2,942.00	0.12	6.45			
08/03/2022	09/03/2022	1.44	A	E	0.00003972	2,970.80	0.12	6.57			
09/03/2022	10/03/2022	1.45	A	E	0.00003999	2,999.60	0.12	6.69			
10/03/2022	11/03/2022	1.46	A	E	0.00004026	3,028.40	0.12	6.81			
11/03/2022	12/03/2022	1.46	A	E	0.00004026	3,057.20	0.12	6.93			
12/03/2022	13/03/2022	1.46	A	E	0.00004026	3,086.00	0.12	7.06			
13/03/2022	14/03/2022	1.48	A	E	0.00004081	3,114.80	0.13	7.18			
14/03/2022	15/03/2022	1.47	A	E	0.00004054	3,143.60	0.13	7.31			
15/03/2022	16/03/2022	1.49	A	E	0.00004108	3,172.40	0.13	7.44			
16/03/2022	17/03/2022	1.50	A	E	0.00004136	3,201.20	0.13	7.57			
17/03/2022	18/03/2022	1.49	A	E	0.00004108	3,230.00	0.13	7.71			
18/03/2022	19/03/2022	1.49	A	E	0.00004108	3,258.80	0.13	7.84			
19/03/2022	20/03/2022	1.49	A	E	0.00004108	3,287.60	0.14	7.98			
20/03/2022	21/03/2022	1.50	A	E	0.00004136	3,316.40	0.14	8.11			
21/03/2022	22/03/2022	1.50	A	E	0.00004136	3,345.20	0.14	8.25			
22/03/2022	23/03/2022	1.51	A	E	0.00004163	3,374.00	0.14	8.39			
23/03/2022	24/03/2022	1.50	A	E	0.00004136	3,402.80	0.14	8.53			
24/03/2022	25/03/2022	1.50	A	E	0.00004136	3,431.60	0.14	8.67			
25/03/2022	26/03/2022	1.50	A	E	0.00004136	3,460.40	0.14	8.82			
26/03/2022	27/03/2022	1.50	A	E	0.00004136	3,489.20	0.14	8.96			
27/03/2022	28/03/2022	1.50	A	E	0.00004136	3,518.00	0.15	9.11			
28/03/2022	29/03/2022	1.50	A	E	0.						

HOJA DE LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 29951)

APELLIDOS Y NOMBRES: Flores de Limachi, Alicia Nelly
N° DNI: 01847240

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Annual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Periodo (Nuevos Soles)	N Dias	Días Acumulados (según periodo de devengado)
10/04/2022	11/04/2022	1.56	A	E	0.00004300	3,930.80	0.17	11.27			
11/04/2022	12/04/2022	1.56	A	E	0.00004300	3,960.56	0.17	11.44			
12/04/2022	13/04/2022	1.57	A	E	0.00004327	3,990.32	0.17	11.62			
13/04/2022	14/04/2022	1.57	A	E	0.00004327	4,020.08	0.17	11.79			
14/04/2022	15/04/2022	1.57	A	E	0.00004327	4,049.84	0.18	11.97			
15/04/2022	16/04/2022	1.57	A	E	0.00004327	4,079.60	0.18	12.14			
16/04/2022	17/04/2022	1.57	A	E	0.00004327	4,109.36	0.18	12.32			
17/04/2022	18/04/2022	1.58	A	E	0.00004355	4,139.12	0.18	12.50			
18/04/2022	19/04/2022	1.59	A	E	0.00004382	4,168.88	0.18	12.68			
19/04/2022	20/04/2022	1.61	A	E	0.00004437	4,198.64	0.19	12.87			
20/04/2022	21/04/2022	1.61	A	E	0.00004437	4,228.40	0.19	13.06			
21/04/2022	22/04/2022	1.63	A	E	0.00004491	4,258.16	0.19	13.25			
22/04/2022	23/04/2022	1.63	A	E	0.00004491	4,287.92	0.19	13.44			
23/04/2022	24/04/2022	1.63	A	E	0.00004491	4,317.68	0.19	13.63			
24/04/2022	25/04/2022	1.63	A	E	0.00004491	4,347.44	0.20	13.83			
25/04/2022	26/04/2022	1.63	A	E	0.00004491	4,377.20	0.20	14.03			
26/04/2022	27/04/2022	1.66	A	E	0.00004573	4,406.96	0.20	14.23			
27/04/2022	28/04/2022	1.67	A	E	0.00004601	4,436.72	0.20	14.43			
28/04/2022	29/04/2022	1.71	A	E	0.00004710	4,466.48	0.21	14.64			
29/04/2022	30/04/2022	1.71	A	E	0.00004710	4,496.24	0.21	14.85			
30/04/2022	01/05/2022	1.71	A	E	0.00004710	4,526.00	0.21	15.07	5.37		
01/05/2022	02/05/2022	1.69	A	E	0.00004655	4,554.80	0.21	15.28			
02/05/2022	03/05/2022	1.72	A	E	0.00004737	4,583.60	0.22	15.50			
03/05/2022	04/05/2022	1.72	A	E	0.00004737	4,612.40	0.22	15.71			
04/05/2022	05/05/2022	1.74	A	E	0.00004792	4,641.20	0.22	15.94			
05/05/2022	06/05/2022	1.75	A	E	0.00004819	4,670.00	0.23	16.16			
06/05/2022	07/05/2022	1.75	A	E	0.00004819	4,698.80	0.23	16.39			
07/05/2022	08/05/2022	1.75	A	E	0.00004819	4,727.60	0.23	16.62			
08/05/2022	09/05/2022	1.79	A	E	0.00004928	4,756.40	0.23	16.85			
09/05/2022	10/05/2022	1.82	A	E	0.00005010	4,785.20	0.24	17.09			
10/05/2022	11/05/2022	1.83	A	E	0.00005038	4,814.00	0.24	17.33			
11/05/2022	12/05/2022	1.83	A	E	0.00005038	4,842.80	0.24	17.58			
12/05/2022	13/05/2022	1.83	A	E	0.00005038	4,871.60	0.25	17.82			
13/05/2022	14/05/2022	1.83	A	E	0.00005038	4,900.40	0.25	18.07			
14/05/2022	15/05/2022	1.83	A	E	0.00005038	4,929.20	0.25	18.32			
15/05/2022	16/05/2022	1.86	A	E	0.00005119	4,958.00	0.25	18.57			
16/05/2022	17/05/2022	1.88	A	E	0.00005174	4,986.80	0.26	18.83			
17/05/2022	18/05/2022	1.89	A	E	0.00005201	5,015.60	0.26	19.09			
18/05/2022	19/05/2022	1.89	A	E	0.00005201	5,044.40	0.26	19.35			
19/05/2022	20/05/2022	1.89	A	E	0.00005201	5,073.20	0.26	19.62			
20/05/2022	21/05/2022	1.89	A	E	0.00005201	5,102.00	0.27	19.88			
21/05/2022	22/05/2022	1.89	A	E	0.00005201	5,130.80	0.27	20.15			
22/05/2022	23/05/2022	1.91	A	E	0.00005256	5,159.60	0.27	20.42			
23/05/2022	24/05/2022	1.93	A	E	0.00005310	5,188.40	0.28	20.70			
24/05/2022	25/05/2022	1.93	A	E	0.00005310	5,217.20	0.28	20.97			
25/05/2022	26/05/2022	1.97	A	E	0.00005419	5,246.00	0.28	21.26			
26/05/2022	27/05/2022	1.97	A	E	0.00005419	5,274.80	0.29	21.54			
27/05/2022	28/05/2022	1.97	A	E	0.00005419	5,303.60	0.29	21.83			
28/05/2022	29/05/2022	1.97	A	E	0.00005419	5,332.40	0.29	22.12			
29/05/2022	30/05/2022	1.99	A	E	0.00005474	5,361.20	0.29	22.41			
30/05/2022	31/05/2022	1.99	A	E	0.00005474	5,390.00	0.30	22.71			
31/05/2022	01/06/2022	1.95	A	E	0.00005365	5,418.80	0.29	23.00	7.93		
01/06/2022	02/06/2022	1.94	A	E	0.00005337	5,448.56	0.29	23.29			
02/06/2022	03/06/2022	1.95	A	E	0.00005365	5,478.32	0.29	23.58			
03/06/2022	04/06/2022	1.95	A	E	0.00005365	5,508.08	0.30	23.88			
04/06/2022	05/06/2022	1.95	A	E	0.00005365	5,537.84	0.30	24.18			
05/06/2022	06/06/2022	1.97	A	E	0.00005419	5,567.60	0.30	24.48			
06/06/2022	07/06/2022	2.03	A	E	0.00005583	5,597.36	0.31	24.79			
07/06/2022	08/06/2022	2.03	A	E	0.00005583	5,627.12	0.31	25.10			
08/06/2022	09/06/2022	2.07	A	E	0.00005691	5,656.88	0.32	25.43			
09/06/2022	10/06/2022	2.07	A	E	0.00005691	5,686.64	0.32	25.75			
10/06/2022	11/06/2022	2.07	A	E	0.00005691	5,716.40	0.33	26.07			
11/06/2022	12/06/2022	2.07	A	E	0.00005691	5,746.16	0.33	26.40			
12/06/2022	13/06/2022	2.09	A	E	0.00005746	5,775.92	0.33	26.73			
13/06/2022	14/06/2022	2.08	A	E	0.00005719	5,805.68	0.33	27.07			
14/06/2022	15/06/2022	2.10	A	E	0.00005773	5,835.44	0.34	27.40			
15/06/2022	16/06/2022	2.09	A	E	0.00005746	5,865.20	0.34	27.74			
16/06/2022	17/06/2022	2.12	A	E	0.00005828	5,894.96	0.34	28.08			
17/06/2022	18/06/2022	2.12	A	E	0.00005828	5,924.72	0.35	28.43			
18/06/2022	19/06/2022	2.12	A	E	0.00005828	5,954.48	0.35	28.78			
19/06/2022	20/06/2022	2.13	A	E	0.00005855	5,984.24	0.35	29.13			
20/06/2022	21/06/2022	2.13	A	E	0.00005855	6,014.00	0.35	29.48			
21/06/2022	22/06/2022	2.13	A	E	0.00005855	6,043.76	0.35	29.83			
22/06/2022	23/06/2022	2.14	A	E	0.00005882	6,073.52	0.36	30.19			
23/06/2022	24/06/2022	2.13	A	E	0.00005855	6,103.28	0.36	30.55			
24/06/2022	25/06/2022	2.13	A	E	0.00005855	6,133.04	0.36	30.91			
25/06/2022	26/06/2022	2.13	A	E	0.00005855	6,162.80	0.36	31.27			
26/06/2022	27/06/2022	2.20	A	E	0.00006045	6,192.56	0.37	31.64			
27/06/2022	28/06/2022	2.20	A	E	0.00006045	6,222.32	0.38	32.02			
28/06/2022	29/06/2022	2.20	A	E	0.00006045	6,252.08	0.38	32.39			
29/06/2022	30/06/2022	2.18	A	E	0.00005991	6,281.84	0.38	32.77			
30/06/2022	01/07/2022	2.14	A	E	0.00005882	6,311.60	0.37	33.16	10.14		
01/07/2022	02/07/2022	2.14	A	E	0.00005882	6,345.24	0.37	33.54			
02/07/2022	03/07/2022	2.14	A	E	0.00005882	6,378.88	0.38	33.89			
03/07/2022	04/07/2022	2.22	A	E	0.00006099	6,412.52	0.39	34.28			
04/07/2022	05/07/2022	2.24	A	E	0.00006154	6,446.15	0.40	34.68			
05/07/2022	06/07/2022	2.33	A	E	0.00006398	6,479.79	0.41	35.09			
06/07/2022	07/07/2022	2.33	A	E	0.00006398	6,513.43	0.42	35.51			
07/07/2022	08/07/2022	2.32	A	E	0.00006371	6,547.07	0.42	35.93			
08/07/2022	09/07/2022	2.32	A	E	0.00006371	6,580.71	0.42	36.35			
09/07/2022	10/07/2022	2.32	A	E	0.00006371	6,614.35	0.42	36.77			
10/07/2022	11/07/2022	2.34	A	E	0.00006425	6,647.99	0.43	37.19			
11/07/2022	12/07/2022	2.33	A	E	0.00006398	6,681.63	0.43	37.62			
12/07/2022	13/07/2022	2.29	A	E	0.00006290	6,715.26	0.42	38.04			
13/07/2022	14/07/2022	2.32	A	E	0.00006371	6,748.90	0.43	38.47			
14/07/2022	15/07/2022	2.30	A	E	0.00006317	6,782.54	0.43	38.90			
15/07/2022	16/07/2022	2.30	A	E	0.00006317	6,816.18	0.43	39.33			
16/07/2022	17/07/2022	2.30	A	E	0.00006317	6,849.82	0.43	39.77			
17/07/2022	18/07/2022	2.31	A	E	0.00006344	6,883.46	0.44	40.20			
18/07/2022	19/07/2022	2.33	A	E	0.00006398	6,917.10	0.44	40.65			
19/07/2022	20/07/2022	2.34	A	E	0.00006425	6,950.74	0.45	41.09			
20/07/2022	21/07/2022	2.33	A	E	0.00006398	6,984.37	0.45	41.54			
21/07/2022	22/07/2022	2.27	A	E	0.00006235	7,018.01	0.44	41.98			
22/07/2022	23/07/2022	2.27	A	E	0.00006235	7,051.65	0.44	42.42			
23/07/2022	24/07/2022	2.27	A	E	0.00006235	7,085.29	0.44	42.86			
24/07/2022	25/07/2022	2.33	A	E	0.00006398	7,118.93	0.46	43.31			
25/07/2022	26/07/2022	2.34	A	E	0.00006425	7,152.57	0.46	43.77			
26/07/2022	27/07/2022</										

HOJA DE LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 29951)

APELLIDOS Y NOMBRES: Flores de Limachi, Alicia Nelly
Nº DNI: 01847240

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Annual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Periodo (Nuevos Soles)	N Dias	Días Acumulados (según periodo de devengado)
09/08/2022	10/08/2022	2.45	A	E	0.00006724	7,613.60	0.51	50.94			
10/08/2022	11/08/2022	2.43	A	E	0.00006670	7,642.40	0.51	51.45			
11/08/2022	12/08/2022	2.52	A	E	0.00006913	7,671.20	0.53	51.98			
12/08/2022	13/08/2022	2.52	A	E	0.00006913	7,700.00	0.53	52.51			
13/08/2022	14/08/2022	2.52	A	E	0.00006913	7,728.80	0.53	53.04			
14/08/2022	15/08/2022	2.46	A	E	0.00006751	7,757.60	0.52	53.57			
15/08/2022	16/08/2022	2.48	A	E	0.00006805	7,786.40	0.53	54.10			
16/08/2022	17/08/2022	2.49	A	E	0.00006832	7,815.20	0.53	54.63			
17/08/2022	18/08/2022	2.51	A	E	0.00006886	7,844.00	0.54	55.17			
18/08/2022	19/08/2022	2.50	A	E	0.00006859	7,872.80	0.54	55.71			
19/08/2022	20/08/2022	2.50	A	E	0.00006859	7,901.60	0.54	56.25			
20/08/2022	21/08/2022	2.50	A	E	0.00006859	7,930.40	0.54	56.80			
21/08/2022	22/08/2022	2.53	A	E	0.00006941	7,959.20	0.55	57.35			
22/08/2022	23/08/2022	2.54	A	E	0.00006968	7,988.00	0.56	57.91			
23/08/2022	24/08/2022	2.53	A	E	0.00006941	8,016.80	0.56	58.46			
24/08/2022	25/08/2022	2.53	A	E	0.00006941	8,045.60	0.56	59.02			
25/08/2022	26/08/2022	2.55	A	E	0.00006995	8,074.40	0.56	59.59			
26/08/2022	27/08/2022	2.55	A	E	0.00006995	8,103.20	0.57	60.15			
27/08/2022	28/08/2022	2.55	A	E	0.00006995	8,132.00	0.57	60.72			
28/08/2022	29/08/2022	2.58	A	E	0.00007076	8,160.80	0.58	61.30			
29/08/2022	30/08/2022	2.58	A	E	0.00007076	8,189.60	0.58	61.88			
30/08/2022	31/08/2022	2.58	A	E	0.00007076	8,218.40	0.58	62.46			
31/08/2022	01/09/2022	2.55	A	E	0.00006995	8,247.20	0.58	63.04	16.49		
01/09/2022	02/09/2022	2.46	A	E	0.00006751	8,276.96	0.56	63.60			
02/09/2022	03/09/2022	2.46	A	E	0.00006751	8,306.72	0.56	64.16			
03/09/2022	04/09/2022	2.46	A	E	0.00006751	8,336.48	0.56	64.72			
04/09/2022	05/09/2022	2.58	A	E	0.00007076	8,366.24	0.59	65.31			
05/09/2022	06/09/2022	2.58	A	E	0.00007076	8,396.00	0.59	65.91			
06/09/2022	07/09/2022	2.58	A	E	0.00007076	8,425.76	0.60	66.50			
07/09/2022	08/09/2022	2.58	A	E	0.00007076	8,455.52	0.60	67.10			
08/09/2022	09/09/2022	2.58	A	E	0.00007076	8,485.28	0.60	67.70			
09/09/2022	10/09/2022	2.58	A	E	0.00007076	8,515.04	0.60	68.30			
10/09/2022	11/09/2022	2.63	A	E	0.00007211	8,544.80	0.60	68.91			
11/09/2022	12/09/2022	2.63	A	E	0.00007211	8,574.56	0.62	69.53			
12/09/2022	13/09/2022	2.64	A	E	0.00007238	8,604.32	0.62	70.15			
13/09/2022	14/09/2022	2.66	A	E	0.00007293	8,634.08	0.63	70.78			
14/09/2022	15/09/2022	2.66	A	E	0.00007293	8,663.84	0.63	71.41			
15/09/2022	16/09/2022	2.63	A	E	0.00007211	8,693.60	0.63	72.04			
16/09/2022	17/09/2022	2.63	A	E	0.00007211	8,723.36	0.63	72.67			
17/09/2022	18/09/2022	2.63	A	E	0.00007211	8,753.12	0.63	73.30			
18/09/2022	19/09/2022	2.65	A	E	0.00007266	8,782.88	0.64	73.94			
19/09/2022	20/09/2022	2.66	A	E	0.00007293	8,812.64	0.64	74.58			
20/09/2022	21/09/2022	2.67	A	E	0.00007320	8,842.40	0.65	75.23			
21/09/2022	22/09/2022	2.64	A	E	0.00007238	8,872.16	0.64	75.87			
22/09/2022	23/09/2022	2.64	A	E	0.00007238	8,901.92	0.64	76.51			
23/09/2022	24/09/2022	2.64	A	E	0.00007238	8,931.68	0.65	77.16			
24/09/2022	25/09/2022	2.64	A	E	0.00007238	8,961.44	0.65	77.81			
25/09/2022	26/09/2022	2.65	A	E	0.00007266	8,991.20	0.65	78.46			
26/09/2022	27/09/2022	2.69	A	E	0.00007374	9,020.96	0.67	79.13			
27/09/2022	28/09/2022	2.68	A	E	0.00007347	9,050.72	0.66	79.79			
28/09/2022	29/09/2022	2.68	A	E	0.00007347	9,080.48	0.67	80.46			
29/09/2022	30/09/2022	2.66	A	E	0.00007293	9,110.24	0.66	81.12			
30/09/2022	01/10/2022	2.66	A	E	0.00007293	9,140.00	0.67	81.79	18.75		
01/10/2022	02/10/2022	2.66	A	E	0.00007293	9,169.76	0.67	82.46			
02/10/2022	03/10/2022	2.59	A	E	0.00007103	9,199.52	0.65	83.11			
03/10/2022	04/10/2022	2.61	A	E	0.00007157	9,229.28	0.66	83.77			
04/10/2022	05/10/2022	2.67	A	E	0.00007320	9,259.04	0.68	84.45			
05/10/2022	06/10/2022	2.69	A	E	0.00007374	9,288.80	0.68	85.13			
06/10/2022	07/10/2022	2.70	A	E	0.00007401	9,318.56	0.69	85.82			
07/10/2022	08/10/2022	2.70	A	E	0.00007401	9,348.32	0.69	86.51			
08/10/2022	09/10/2022	2.70	A	E	0.00007401	9,378.08	0.69	87.21			
09/10/2022	10/10/2022	2.73	A	E	0.00007482	9,399.20	0.70	87.91			
10/10/2022	11/10/2022	2.74	A	E	0.00007509	9,428.00	0.71	88.62			
11/10/2022	12/10/2022	2.75	A	E	0.00007536	9,456.80	0.71	89.33			
12/10/2022	13/10/2022	2.76	A	E	0.00007563	9,485.60	0.72	90.05			
13/10/2022	14/10/2022	2.77	A	E	0.00007590	9,514.40	0.72	90.77			
14/10/2022	15/10/2022	2.77	A	E	0.00007590	9,543.20	0.72	91.50			
15/10/2022	16/10/2022	2.77	A	E	0.00007590	9,572.00	0.73	92.22			
16/10/2022	17/10/2022	2.76	A	E	0.00007563	9,600.80	0.73	92.95			
17/10/2022	18/10/2022	2.79	A	E	0.00007644	9,629.60	0.74	93.68			
18/10/2022	19/10/2022	2.78	A	E	0.00007617	9,658.40	0.74	94.42			
19/10/2022	20/10/2022	2.79	A	E	0.00007644	9,687.20	0.74	95.16			
20/10/2022	21/10/2022	2.79	A	E	0.00007644	9,716.00	0.74	95.90			
21/10/2022	22/10/2022	2.79	A	E	0.00007644	9,744.80	0.74	96.65			
22/10/2022	23/10/2022	2.70	A	E	0.00007401	9,773.60	0.72	97.37			
23/10/2022	24/10/2022	2.78	A	E	0.00007617	9,802.40	0.75	98.12			
24/10/2022	25/10/2022	2.79	A	E	0.00007644	9,831.20	0.75	98.87			
25/10/2022	26/10/2022	2.85	A	E	0.00007806	9,860.00	0.77	99.64			
26/10/2022	27/10/2022	2.84	A	E	0.00007779	9,888.80	0.77	100.41			
27/10/2022	28/10/2022	2.84	A	E	0.00007779	9,917.60	0.77	101.18			
28/10/2022	29/10/2022	2.84	A	E	0.00007779	9,946.40	0.77	101.95			
29/10/2022	30/10/2022	2.84	A	E	0.00007779	9,975.20	0.78	102.73			
30/10/2022	31/10/2022	2.84	A	E	0.00007779	10,004.00	0.78	103.51			
31/10/2022	01/11/2022	2.84	A	E	0.00007779	10,032.80	0.78	104.29	22.50		
01/11/2022	02/11/2022	2.84	A	E	0.00007779	10,062.56	0.78	105.07			
02/11/2022	03/11/2022	2.81	A	E	0.00007698	10,092.32	0.78	105.85			
03/11/2022	04/11/2022	2.82	A	E	0.00007725	10,122.08	0.78	106.63			
04/11/2022	05/11/2022	2.82	A	E	0.00007725	10,151.84	0.78	107.41			
05/11/2022	06/11/2022	2.82	A	E	0.00007725	10,181.60	0.79	108.20			
06/11/2022	07/11/2022	2.85	A	E	0.00007806	10,211.36	0.80	109.00			
07/11/2022	08/11/2022	2.89	A	E	0.00007914	10,241.12	0.81	109.81			
08/11/2022	09/11/2022	2.90	A	E	0.00007941	10,270.88	0.82	110.62			
09/11/2022	10/11/2022	2.91	A	E	0.00007968	10,300.64	0.82	111.44			
10/11/2022	11/11/2022	2.93	A	E	0.00008022	10,330.40	0.83	112.27			
11/11/2022	12/11/2022	2.93	A	E	0.00008022	10,360.16	0.83	113.10			
12/11/2022	13/11/2022	2.93	A	E	0.00008022	10,389.92	0.83	113.94			
13/11/2022	14/11/2022	2.96	A	E	0.00008103	10,419.68	0.84	114.78			
14/11/2022	15/11/2022	2.97	A	E	0.00008130	10,449.44	0.85	115.63			
15/11/2022	16/11/2022	3.00	A	E	0.00008211	10,479.20	0.86	116.49			
16/11/2022	17/11/2022	2.98	A	E	0.00008157	10,508.96	0.86	117.35			
17/11/2022	18/11/2022	2.98	A	E	0.00008157	10,538.72	0.86	118.21			
18/11/2022	19/11/2022	2.98	A	E	0.00008157	10,568.48	0.86	119.07			
19/11/2022	20/11/2022	2.98	A	E	0.00008157	10,598.24	0.86	119.94			
20/11/2022	21/11/2022	2.99	A	E	0.00008184	10,628.00	0.87	120.81			
21/11/2022	22/11/2022	2.98	A	E	0.00008157	10,657.76	0.87	121.67			
22/11/2022	23/11/2022	2.98	A	E							

HOJA DE LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 29951)

APELLIDOS Y NOMBRES:
N° DNI:Flores de Limachi, Alicia Nelly
01847240

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Annual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Periodo (Nuevos Soles)	N Dias	Días Acumulados (según periodo de devengado)
08/12/2022	09/12/2022	2.95	A	E	0.00008076	11,194.71	0.90	136.72			
09/12/2022	10/12/2022	2.95	A	E	0.00008076	11,228.35	0.91	137.63			
10/12/2022	11/12/2022	2.95	A	E	0.00008076	11,261.99	0.91	138.53			
11/12/2022	12/12/2022	2.93	A	E	0.00008022	11,295.63	0.91	139.44			
12/12/2022	13/12/2022	2.94	A	E	0.00008049	11,329.26	0.91	140.35			
13/12/2022	14/12/2022	2.94	A	E	0.00008049	11,362.90	0.91	141.27			
14/12/2022	15/12/2022	2.91	A	E	0.00007968	11,396.54	0.91	142.18			
15/12/2022	16/12/2022	2.96	A	E	0.00008103	11,430.18	0.93	143.10			
16/12/2022	17/12/2022	2.96	A	E	0.00008103	11,463.82	0.93	144.03			
17/12/2022	18/12/2022	2.96	A	E	0.00008103	11,497.46	0.93	144.96			
18/12/2022	19/12/2022	2.97	A	E	0.00008130	11,531.10	0.94	145.90			
19/12/2022	20/12/2022	2.99	A	E	0.00008184	11,564.74	0.95	146.85			
20/12/2022	21/12/2022	2.98	A	E	0.00008157	11,598.37	0.95	147.79			
21/12/2022	22/12/2022	2.97	A	E	0.00008130	11,632.01	0.95	148.74			
22/12/2022	23/12/2022	2.98	A	E	0.00008157	11,665.65	0.95	149.69			
23/12/2022	24/12/2022	2.98	A	E	0.00008157	11,699.29	0.95	150.64			
24/12/2022	25/12/2022	2.98	A	E	0.00008157	11,732.93	0.96	151.60			
25/12/2022	26/12/2022	2.99	A	E	0.00008184	11,766.57	0.96	152.56			
26/12/2022	27/12/2022	3.05	A	E	0.00008346	11,800.21	0.98	153.55			
27/12/2022	28/12/2022	3.03	A	E	0.00008292	11,833.85	0.98	154.53			
28/12/2022	29/12/2022	3.07	A	E	0.00008400	11,867.48	1.00	155.53			
29/12/2022	30/12/2022	3.03	A	E	0.00008292	11,901.12	0.99	156.51			
30/12/2022	31/12/2022	3.03	A	E	0.00008292	11,934.76	0.99	157.50			
31/12/2022	01/01/2023	3.03	A	E	0.00008292	11,968.40	0.99	158.50	28.93		
01/01/2023	02/01/2023	3.03	A	E	0.00008292	12,003.65	1.00	159.49			
02/01/2023	03/01/2023	3.03	A	E	0.00008292	12,038.90	1.00	160.49			
03/01/2023	04/01/2023	3.06	A	E	0.00008373	12,074.15	1.01	161.50			
04/01/2023	05/01/2023	3.08	A	E	0.00008427	12,109.41	1.02	162.52			
05/01/2023	06/01/2023	3.08	A	E	0.00008427	12,144.66	1.02	163.54			
06/01/2023	07/01/2023	3.08	A	E	0.00008427	12,179.91	1.03	164.57			
07/01/2023	08/01/2023	3.08	A	E	0.00008427	12,215.16	1.03	165.60			
08/01/2023	09/01/2023	3.11	A	E	0.00008508	12,250.41	1.04	166.64			
09/01/2023	10/01/2023	3.15	A	E	0.00008615	12,285.66	1.06	167.70			
10/01/2023	11/01/2023	3.18	A	E	0.00008696	12,320.92	1.07	168.77			
11/01/2023	12/01/2023	3.19	A	E	0.00008723	12,356.17	1.08	169.85			
12/01/2023	13/01/2023	3.19	A	E	0.00008723	12,391.42	1.08	170.93			
13/01/2023	14/01/2023	3.19	A	E	0.00008723	12,426.67	1.08	172.01			
14/01/2023	15/01/2023	3.19	A	E	0.00008723	12,461.92	1.09	173.10			
15/01/2023	16/01/2023	3.19	A	E	0.00008723	12,497.17	1.09	174.19			
16/01/2023	17/01/2023	3.19	A	E	0.00008723	12,532.43	1.09	175.28			
17/01/2023	18/01/2023	3.19	A	E	0.00008723	12,567.68	1.10	176.38			
18/01/2023	19/01/2023	3.20	A	E	0.00008750	12,602.93	1.10	177.48			
19/01/2023	20/01/2023	3.18	A	E	0.00008696	12,638.18	1.10	178.58			
20/01/2023	21/01/2023	3.18	A	E	0.00008696	12,673.43	1.10	179.69			
21/01/2023	22/01/2023	3.18	A	E	0.00008696	12,708.68	1.11	180.79			
22/01/2023	23/01/2023	3.22	A	E	0.00008804	12,743.94	1.12	181.91			
23/01/2023	24/01/2023	3.22	A	E	0.00008804	12,779.19	1.13	183.04			
24/01/2023	25/01/2023	3.22	A	E	0.00008804	12,814.44	1.13	184.17			
25/01/2023	26/01/2023	3.25	A	E	0.00008885	12,849.69	1.14	185.31			
26/01/2023	27/01/2023	3.25	A	E	0.00008885	12,884.94	1.14	186.45			
27/01/2023	28/01/2023	3.25	A	E	0.00008885	12,920.19	1.15	187.60			
28/01/2023	29/01/2023	3.25	A	E	0.00008885	12,955.45	1.15	188.75			
29/01/2023	30/01/2023	3.28	A	E	0.00008965	12,990.70	1.16	189.92			
30/01/2023	31/01/2023	3.26	A	E	0.00008911	13,025.95	1.16	191.08			
31/01/2023	01/02/2023	3.25	A	E	0.00008885	13,061.20	1.16	192.24	33.74		
01/02/2023	02/02/2023	3.16	A	E	0.00008642	13,093.09	1.13	193.37			
02/02/2023	03/02/2023	3.20	A	E	0.00008750	13,124.97	1.15	194.52			
03/02/2023	04/02/2023	3.20	A	E	0.00008750	13,156.86	1.15	195.67			
04/02/2023	05/02/2023	3.20	A	E	0.00008750	13,188.74	1.15	196.82			
05/02/2023	06/02/2023	3.22	A	E	0.00008804	13,220.63	1.16	197.99			
06/02/2023	07/02/2023	3.23	A	E	0.00008831	13,252.51	1.17	199.16			
07/02/2023	08/02/2023	3.25	A	E	0.00008885	13,284.40	1.18	200.34			
08/02/2023	09/02/2023	3.27	A	E	0.00008938	13,316.29	1.19	201.53			
09/02/2023	10/02/2023	3.30	A	E	0.00009019	13,348.17	1.20	202.73			
10/02/2023	11/02/2023	3.30	A	E	0.00009019	13,380.06	1.21	203.94			
11/02/2023	12/02/2023	3.30	A	E	0.00009019	13,411.94	1.21	205.15			
12/02/2023	13/02/2023	3.39	A	E	0.00009261	13,443.83	1.25	206.39			
13/02/2023	14/02/2023	3.35	A	E	0.00009154	13,475.71	1.23	207.63			
14/02/2023	15/02/2023	3.37	A	E	0.00009207	13,507.60	1.24	208.87			
15/02/2023	16/02/2023	3.34	A	E	0.00009127	13,539.49	1.24	210.11			
16/02/2023	17/02/2023	3.35	A	E	0.00009154	13,571.37	1.24	211.35			
17/02/2023	18/02/2023	3.35	A	E	0.00009154	13,603.26	1.25	212.59			
18/02/2023	19/02/2023	3.35	A	E	0.00009154	13,635.14	1.25	213.84			
19/02/2023	20/02/2023	3.38	A	E	0.00009234	13,667.03	1.26	215.10			
20/02/2023	21/02/2023	3.37	A	E	0.00009207	13,698.91	1.26	216.36			
21/02/2023	22/02/2023	3.40	A	E	0.00009288	13,730.80	1.28	217.64			
22/02/2023	23/02/2023	3.39	A	E	0.00009261	13,762.69	1.27	218.91			
23/02/2023	24/02/2023	3.41	A	E	0.00009315	13,794.57	1.28	220.20			
24/02/2023	25/02/2023	3.41	A	E	0.00009315	13,826.46	1.29	221.49			
25/02/2023	26/02/2023	3.41	A	E	0.00009315	13,858.34	1.29	222.78			
26/02/2023	27/02/2023	3.41	A	E	0.00009315	13,890.23	1.29	224.07			
27/02/2023	28/02/2023	3.39	A	E	0.00009261	13,922.11	1.29	225.36			
28/02/2023	01/03/2023	3.38	A	E	0.00009234	13,954.00	1.29	226.65	34.41		
01/03/2023	02/03/2023	3.32	A	E	0.00009073	13,982.80	1.27	227.92			
02/03/2023	03/03/2023	3.35	A	E	0.00009154	14,011.60	1.28	229.20			
03/03/2023	04/03/2023	3.35	A	E	0.00009154	14,040.40	1.29	230.49			
04/03/2023	05/03/2023	3.35	A	E	0.00009154	14,069.20	1.29	231.77			
05/03/2023	06/03/2023	3.37	A	E	0.00009207	14,098.00	1.30	233.07			
06/03/2023	07/03/2023	3.35	A	E	0.00009154	14,126.80	1.29	234.37			
07/03/2023	08/03/2023	3.37	A	E	0.00009207	14,155.60	1.30	235.67			
08/03/2023	09/03/2023	3.39	A	E	0.00009261	14,184.40	1.31	236.98			
09/03/2023	10/03/2023	3.39	A	E	0.00009261	14,213.20	1.32	238.30			
10/03/2023	11/03/2023	3.39	A	E	0.00009261	14,242.00	1.32	239.62			
11/03/2023	12/03/2023	3.39	A	E	0.00009261	14,270.80	1.32	240.94			
12/03/2023	13/03/2023	3.43	A	E	0.00009368	14,299.60	1.34	242.28			
13/03/2023	14/03/2023	3.46	A	E	0.00009449	14,328.40	1.35	243.63			
14/03/2023	15/03/2023	3.47	A	E	0.00009476	14,357.20	1.36	244.99			
15/03/2023	16/03/2023	3.48	A	E	0.00009503	14,386.00	1.37	246.36			
16/03/2023	17/03/2023	3.50	A	E	0.00009556	14,414.80	1.38	247.74			
17/03/2023	18/03/2023	3.50	A	E	0.00009556	14,443.60	1.38	249.12			
18/03/2023	19/03/2023	3.50	A	E	0.00009556	14,472.40	1.38	250.50			
19/03/2023	20/03/2023	3.52	A	E	0.00009610	14,501.20	1.39	251.89			
20/03/2023	21/03/2023	3.52	A	E	0.00009610	14,530.00	1.40	253.29			
21/03/2023	22/03/2023	3.51	A	E	0.00009583	14,558.80	1.40	254.69			
22/03/2023	23/03/2023	3.51	A	E	0.00009583	14,587.60	1.40	256.08			
23/03/2023											

HOJA DE LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 29951)

APELLIDOS Y NOMBRES: Flores de Limachi, Alicia Nelly
N° DNI: 01847240

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Annual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Periodo (Nuevos Soles)	N Dias	Días Acumulados (según periodo de devengado)
08/04/2023	09/04/2023	3.49	A	E	0.00009530	15,084.88	1.44	280.05			
09/04/2023	10/04/2023	3.52	A	E	0.00009610	15,114.64	1.45	281.50			
10/04/2023	11/04/2023	3.54	A	E	0.00009664	15,144.40	1.46	282.96			
11/04/2023	12/04/2023	3.54	A	E	0.00009664	15,174.16	1.47	284.43			
12/04/2023	13/04/2023	3.58	A	E	0.00009771	15,203.92	1.49	285.92			
13/04/2023	14/04/2023	3.60	A	E	0.00009825	15,233.68	1.50	287.41			
14/04/2023	15/04/2023	3.60	A	E	0.00009825	15,263.44	1.50	288.91			
15/04/2023	16/04/2023	3.60	A	E	0.00009825	15,293.20	1.50	290.42			
16/04/2023	17/04/2023	3.61	A	E	0.00009852	15,322.96	1.51	291.92			
17/04/2023	18/04/2023	3.63	A	E	0.00009905	15,352.72	1.52	293.45			
18/04/2023	19/04/2023	3.66	A	E	0.00009986	15,382.48	1.54	294.98			
19/04/2023	20/04/2023	3.65	A	E	0.00009959	15,412.24	1.53	296.52			
20/04/2023	21/04/2023	3.65	A	E	0.00009959	15,442.00	1.54	298.05			
21/04/2023	22/04/2023	3.65	A	E	0.00009959	15,471.76	1.54	299.60			
22/04/2023	23/04/2023	3.65	A	E	0.00009959	15,501.52	1.54	301.14			
23/04/2023	24/04/2023	3.67	A	E	0.00010012	15,531.28	1.55	302.69			
24/04/2023	25/04/2023	3.66	A	E	0.00009986	15,561.04	1.55	304.25			
25/04/2023	26/04/2023	3.69	A	E	0.00010066	15,590.80	1.57	305.82			
26/04/2023	27/04/2023	3.68	A	E	0.00010039	15,620.56	1.57	307.39			
27/04/2023	28/04/2023	3.68	A	E	0.00010039	15,650.32	1.57	308.96			
28/04/2023	29/04/2023	3.68	A	E	0.00010039	15,680.08	1.57	310.53			
29/04/2023	30/04/2023	3.68	A	E	0.00010039	15,709.84	1.58	312.11			
30/04/2023	01/05/2023	3.68	A	E	0.00010039	15,739.60	1.58	313.69	45.03		
01/05/2023	02/05/2023	3.62	A	E	0.00009878	15,768.40	1.56	315.25			
02/05/2023	03/05/2023	3.65	A	E	0.00009959	15,797.20	1.57	316.82			
03/05/2023	04/05/2023	3.62	A	E	0.00009878	15,826.00	1.56	318.38			
04/05/2023	05/05/2023	3.63	A	E	0.00009905	15,854.80	1.57	319.95			
05/05/2023	06/05/2023	3.63	A	E	0.00009905	15,883.60	1.57	321.53			
06/05/2023	07/05/2023	3.63	A	E	0.00009905	15,912.40	1.58	323.10			
07/05/2023	08/05/2023	3.66	A	E	0.00009986	15,941.20	1.59	324.69			
08/05/2023	09/05/2023	3.69	A	E	0.00010066	15,970.00	1.61	326.30			
09/05/2023	10/05/2023	3.71	A	E	0.00010119	15,998.80	1.62	327.92			
10/05/2023	11/05/2023	3.74	A	E	0.00010200	16,027.60	1.63	329.56			
11/05/2023	12/05/2023	3.71	A	E	0.00010119	16,056.40	1.62	331.18			
12/05/2023	13/05/2023	3.71	A	E	0.00010119	16,085.20	1.63	332.81			
13/05/2023	14/05/2023	3.71	A	E	0.00010119	16,114.00	1.63	334.44			
14/05/2023	15/05/2023	3.71	A	E	0.00010119	16,142.80	1.63	336.07			
15/05/2023	16/05/2023	3.69	A	E	0.00010066	16,171.60	1.63	337.70			
16/05/2023	17/05/2023	3.72	A	E	0.00010146	16,200.40	1.64	339.34			
17/05/2023	18/05/2023	3.76	A	E	0.00010253	16,229.20	1.66	341.01			
18/05/2023	19/05/2023	3.74	A	E	0.00010200	16,258.00	1.66	342.67			
19/05/2023	20/05/2023	3.74	A	E	0.00010200	16,286.80	1.66	344.33			
20/05/2023	21/05/2023	3.74	A	E	0.00010200	16,315.60	1.66	345.99			
21/05/2023	22/05/2023	3.76	A	E	0.00010253	16,344.40	1.68	347.67			
22/05/2023	23/05/2023	3.76	A	E	0.00010253	16,373.20	1.68	349.35			
23/05/2023	24/05/2023	3.75	A	E	0.00010227	16,402.00	1.68	351.02			
24/05/2023	25/05/2023	3.78	A	E	0.00010307	16,430.80	1.69	352.72			
25/05/2023	26/05/2023	3.76	A	E	0.00010253	16,459.60	1.69	354.40			
26/05/2023	27/05/2023	3.76	A	E	0.00010253	16,488.40	1.69	356.09			
27/05/2023	28/05/2023	3.76	A	E	0.00010253	16,517.20	1.69	357.79			
28/05/2023	29/05/2023	3.81	A	E	0.00010387	16,546.00	1.72	359.51			
29/05/2023	30/05/2023	3.79	A	E	0.00010334	16,574.80	1.71	361.22			
30/05/2023	31/05/2023	3.76	A	E	0.00010253	16,603.60	1.70	362.92	50.93		
31/05/2023	01/06/2023	3.73	A	E	0.00010173	16,632.40	1.69	364.61			
01/06/2023	02/06/2023	3.56	A	E	0.00009717	16,662.16	1.62	366.23			
02/06/2023	03/06/2023	3.56	A	E	0.00009717	16,691.92	1.62	367.85			
03/06/2023	04/06/2023	3.56	A	E	0.00009717	16,721.68	1.62	369.48			
04/06/2023	05/06/2023	3.63	A	E	0.00009905	16,751.44	1.66	371.14			
05/06/2023	06/06/2023	3.66	A	E	0.00009986	16,781.20	1.68	372.81			
06/06/2023	07/06/2023	3.70	A	E	0.00010093	16,810.96	1.70	374.51			
07/06/2023	08/06/2023	3.73	A	E	0.00010173	16,840.72	1.71	376.22			
08/06/2023	09/06/2023	3.76	A	E	0.00010253	16,870.48	1.73	377.95			
09/06/2023	10/06/2023	3.76	A	E	0.00010253	16,900.24	1.73	379.69			
10/06/2023	11/06/2023	3.76	A	E	0.00010253	16,930.00	1.74	381.42			
11/06/2023	12/06/2023	3.77	A	E	0.00010280	16,959.76	1.74	383.17			
12/06/2023	13/06/2023	3.77	A	E	0.00010280	16,989.52	1.75	384.91			
13/06/2023	14/06/2023	3.79	A	E	0.00010334	17,019.28	1.76	386.67			
14/06/2023	15/06/2023	3.77	A	E	0.00010280	17,049.04	1.75	388.42			
15/06/2023	16/06/2023	3.75	A	E	0.00010227	17,078.80	1.75	390.17			
16/06/2023	17/06/2023	3.75	A	E	0.00010227	17,108.56	1.75	391.92			
17/06/2023	18/06/2023	3.75	A	E	0.00010227	17,138.32	1.75	393.67			
18/06/2023	19/06/2023	3.75	A	E	0.00010227	17,168.08	1.76	395.43			
19/06/2023	20/06/2023	3.76	A	E	0.00010253	17,197.84	1.76	397.19			
20/06/2023	21/06/2023	3.76	A	E	0.00010253	17,227.60	1.77	398.96			
21/06/2023	22/06/2023	3.79	A	E	0.00010334	17,257.36	1.78	400.74			
22/06/2023	23/06/2023	3.87	A	E	0.00010548	17,287.12	1.82	402.57			
23/06/2023	24/06/2023	3.87	A	E	0.00010548	17,316.88	1.83	404.39			
24/06/2023	25/06/2023	3.87	A	E	0.00010548	17,346.64	1.83	406.22			
25/06/2023	26/06/2023	3.84	A	E	0.00010494	17,376.40	1.82	408.04			
26/06/2023	27/06/2023	3.85	A	E	0.00010601	17,406.16	1.83	409.87			
27/06/2023	28/06/2023	3.89	A	E	0.00010601	17,435.92	1.85	411.72			
28/06/2023	29/06/2023	3.89	A	E	0.00010601	17,465.68	1.85	413.57			
29/06/2023	30/06/2023	3.89	A	E	0.00010601	17,495.44	1.85	415.42			
30/06/2023	01/07/2023	3.89	A	E	0.00010601	17,525.20	1.86	417.28			
01/07/2023	02/07/2023	3.89	A	E	0.00010601	17,555.84	1.86	419.14	52.67		
02/07/2023	03/07/2023	3.88	A	E	0.00010575	17,592.48	1.86	421.00			
03/07/2023	04/07/2023	3.79	A	E	0.00010334	17,626.12	1.82	422.82			
04/07/2023	05/07/2023	3.80	A	E	0.00010360	17,659.75	1.83	424.65			
05/07/2023	06/07/2023	3.86	A	E	0.00010521	17,693.39	1.86	426.51			
06/07/2023	07/07/2023	3.78	A	E	0.00010307	17,727.03	1.83	428.34			
07/07/2023	08/07/2023	3.78	A	E	0.00010307	17,760.67	1.83	430.17			
08/07/2023	09/07/2023	3.78	A	E	0.00010307	17,794.31	1.83	432.01			
09/07/2023	10/07/2023	3.84	A	E	0.00010468	17,827.95	1.87	433.87			
10/07/2023	11/07/2023	3.90	A	E	0.00010628	17,861.59	1.90	435.77			
11/07/2023	12/07/2023	3.87	A	E	0.00010548	17,895.23	1.89	437.66			
12/07/2023	13/07/2023	3.88	A	E	0.00010575	17,928.86	1.90	439.55			
13/07/2023	14/07/2023	3.85	A	E	0.00010494	17,962.50	1.88	441.44			
14/07/2023	15/07/2023	3.85	A	E	0.00010494	17,996.14	1.89	443.33			
15/07/2023	16/07/2023	3.85	A	E	0.00010494	18,029.78	1.89	445.22			
16/07/2023	17/07/2023	3.88	A	E	0.00010575	18,063.42	1.91	447.13			
17/07/2023	18/07/2023	3.89	A	E	0.00010601	18,097.06	1.92	449.05			
18/07/2023	19/07/2023	3.90	A	E	0.00010628	18,130.70	1.93	450.98			
19/07/2023	20/07/2023	3.88	A	E	0.00010575	18,164.34	1.92	452.90			
20/07/2023	21/07/2023	3.90	A	E	0.00010628	18,197.97	1.93	454.83			
21/07/2023	22/07/2023	3.90	A	E	0.00010628	18,231.61	1.94	456.77			
22/07/2023	23/07/2023	3.90									

HOJA DE LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 29951)

APELLIDOS Y NOMBRES:
N° DNI:Flores de Limachi, Alicia Nelly
01847240

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Annual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Periodo (Nuevos Soles)	N Días	Días Acumulados (según periodo de devengado)
07/08/2023	08/08/2023	3.86	A	E	0.00010521	18,769.60	1.97	489.83			
08/08/2023	09/08/2023	3.90	A	E	0.00010628	18,798.40	2.00	491.83			
09/08/2023	10/08/2023	3.92	A	E	0.00010681	18,827.20	2.01	493.84			
10/08/2023	11/08/2023	3.89	A	E	0.00010601	18,856.00	2.00	495.84			
11/08/2023	12/08/2023	3.89	A	E	0.00010601	18,884.80	2.00	497.84			
12/08/2023	13/08/2023	3.89	A	E	0.00010601	18,913.60	2.01	499.85			
13/08/2023	14/08/2023	3.97	A	E	0.00010815	18,942.40	2.05	501.89			
14/08/2023	15/08/2023	3.96	A	E	0.00010788	18,971.20	2.05	503.94			
15/08/2023	16/08/2023	3.94	A	E	0.00010735	19,000.00	2.04	505.98			
16/08/2023	17/08/2023	3.95	A	E	0.00010762	19,028.80	2.05	508.03			
17/08/2023	18/08/2023	3.93	A	E	0.00010708	19,057.60	2.04	510.07			
18/08/2023	19/08/2023	3.93	A	E	0.00010708	19,086.40	2.04	512.11			
19/08/2023	20/08/2023	3.93	A	E	0.00010708	19,115.20	2.05	514.16			
20/08/2023	21/08/2023	3.94	A	E	0.00010735	19,144.00	2.06	516.22			
21/08/2023	22/08/2023	3.98	A	E	0.00010842	19,172.80	2.08	518.29			
22/08/2023	23/08/2023	3.97	A	E	0.00010815	19,201.60	2.08	520.37			
23/08/2023	24/08/2023	3.98	A	E	0.00010842	19,230.40	2.08	522.46			
24/08/2023	25/08/2023	3.95	A	E	0.00010762	19,259.20	2.07	524.53			
25/08/2023	26/08/2023	3.95	A	E	0.00010762	19,288.00	2.08	526.60			
26/08/2023	27/08/2023	3.95	A	E	0.00010762	19,316.80	2.08	528.68			
27/08/2023	28/08/2023	3.97	A	E	0.00010815	19,345.60	2.09	530.78			
28/08/2023	29/08/2023	3.93	A	E	0.00010708	19,374.40	2.07	532.85			
29/08/2023	30/08/2023	3.93	A	E	0.00010708	19,403.20	2.08	534.93			
30/08/2023	31/08/2023	3.94	A	E	0.00010735	19,432.00	2.09	537.01			
31/08/2023	01/09/2023	4.03	A	E	0.00010975	19,460.80	2.14	539.15	62.88		
01/09/2023	02/09/2023	4.03	A	E	0.00010975	19,490.56	2.14	541.29			
02/09/2023	03/09/2023	4.03	A	E	0.00010975	19,520.32	2.14	543.43			
03/09/2023	04/09/2023	3.79	A	E	0.00010334	19,550.08	2.02	545.45			
04/09/2023	05/09/2023	3.85	A	E	0.00010494	19,579.84	2.05	547.51			
05/09/2023	06/09/2023	3.89	A	E	0.00010601	19,609.60	2.08	549.58			
06/09/2023	07/09/2023	3.91	A	E	0.00010655	19,639.36	2.09	551.68			
07/09/2023	08/09/2023	3.91	A	E	0.00010655	19,669.12	2.10	553.77			
08/09/2023	09/09/2023	3.91	A	E	0.00010655	19,698.88	2.10	555.87			
09/09/2023	10/09/2023	3.91	A	E	0.00010655	19,728.64	2.10	557.97			
10/09/2023	11/09/2023	3.95	A	E	0.00010762	19,758.40	2.13	560.10			
11/09/2023	12/09/2023	3.97	A	E	0.00010815	19,788.16	2.14	562.24			
12/09/2023	13/09/2023	3.97	A	E	0.00010815	19,817.92	2.14	564.38			
13/09/2023	14/09/2023	3.98	A	E	0.00010842	19,847.68	2.15	566.54			
14/09/2023	15/09/2023	3.97	A	E	0.00010815	19,877.44	2.15	568.69			
15/09/2023	16/09/2023	3.97	A	E	0.00010815	19,907.20	2.15	570.84			
16/09/2023	17/09/2023	3.97	A	E	0.00010815	19,936.96	2.16	572.99			
17/09/2023	18/09/2023	3.97	A	E	0.00010815	19,966.72	2.16	575.15			
18/09/2023	19/09/2023	3.97	A	E	0.00010815	19,996.48	2.16	577.32			
19/09/2023	20/09/2023	3.97	A	E	0.00010815	20,026.24	2.17	579.48			
20/09/2023	21/09/2023	4.00	A	E	0.00010895	20,056.00	2.19	581.67			
21/09/2023	22/09/2023	3.97	A	E	0.00010815	20,085.76	2.17	583.84			
22/09/2023	23/09/2023	3.97	A	E	0.00010815	20,115.52	2.18	586.02			
23/09/2023	24/09/2023	3.97	A	E	0.00010815	20,145.28	2.18	588.19			
24/09/2023	25/09/2023	3.99	A	E	0.00010869	20,175.04	2.19	590.39			
25/09/2023	26/09/2023	3.96	A	E	0.00010788	20,204.80	2.18	592.57			
26/09/2023	27/09/2023	4.08	A	E	0.00011109	20,234.56	2.25	594.81			
27/09/2023	28/09/2023	4.10	A	E	0.00011162	20,264.32	2.26	597.08			
28/09/2023	29/09/2023	3.95	A	E	0.00010762	20,294.08	2.18	599.26			
29/09/2023	30/09/2023	3.95	A	E	0.00010762	20,323.84	2.19	601.45			
30/09/2023	01/10/2023	3.95	A	E	0.00010762	20,353.60	2.19	603.64	64.49		
01/10/2023	02/10/2023	4.01	A	E	0.00010922	20,383.40	2.23	605.86			
02/10/2023	03/10/2023	3.86	A	E	0.00010521	20,413.20	2.15	608.01			
03/10/2023	04/10/2023	3.89	A	E	0.00010601	20,443.00	2.17	610.18			
04/10/2023	05/10/2023	3.89	A	E	0.00010601	20,468.80	2.17	612.35			
05/10/2023	06/10/2023	3.90	A	E	0.00010628	20,497.60	2.18	614.53			
06/10/2023	07/10/2023	3.90	A	E	0.00010628	20,526.40	2.18	616.71			
07/10/2023	08/10/2023	3.90	A	E	0.00010628	20,555.20	2.18	618.89			
08/10/2023	09/10/2023	3.91	A	E	0.00010655	20,584.00	2.19	621.09			
09/10/2023	10/10/2023	3.92	A	E	0.00010681	20,612.80	2.20	623.29			
10/10/2023	11/10/2023	3.93	A	E	0.00010708	20,641.60	2.21	625.50			
11/10/2023	12/10/2023	3.93	A	E	0.00010708	20,670.40	2.21	627.71			
12/10/2023	13/10/2023	3.92	A	E	0.00010681	20,699.20	2.21	629.92			
13/10/2023	14/10/2023	3.92	A	E	0.00010681	20,728.00	2.21	632.14			
14/10/2023	15/10/2023	3.92	A	E	0.00010681	20,756.80	2.22	634.35			
15/10/2023	16/10/2023	3.93	A	E	0.00010708	20,785.60	2.23	636.58			
16/10/2023	17/10/2023	3.94	A	E	0.00010735	20,814.40	2.23	638.81			
17/10/2023	18/10/2023	3.93	A	E	0.00010708	20,843.20	2.23	641.05			
18/10/2023	19/10/2023	3.93	A	E	0.00010708	20,872.00	2.23	643.28			
19/10/2023	20/10/2023	3.89	A	E	0.00010601	20,900.80	2.22	645.50			
20/10/2023	21/10/2023	3.89	A	E	0.00010601	20,929.60	2.22	647.71			
21/10/2023	22/10/2023	3.89	A	E	0.00010601	20,958.40	2.22	649.94			
22/10/2023	23/10/2023	3.89	A	E	0.00010601	20,987.20	2.22	652.16			
23/10/2023	24/10/2023	3.88	A	E	0.00010575	21,016.00	2.22	654.38			
24/10/2023	25/10/2023	3.87	A	E	0.00010548	21,044.80	2.22	656.60			
25/10/2023	26/10/2023	3.87	A	E	0.00010548	21,073.60	2.22	658.83			
26/10/2023	27/10/2023	3.84	A	E	0.00010468	21,102.40	2.21	661.04			
27/10/2023	28/10/2023	3.84	A	E	0.00010468	21,131.20	2.21	663.25			
28/10/2023	29/10/2023	3.84	A	E	0.00010468	21,160.00	2.22	665.46			
29/10/2023	30/10/2023	3.84	A	E	0.00010468	21,188.80	2.22	667.68			
30/10/2023	31/10/2023	3.96	A	E	0.00010788	21,217.60	2.29	669.97			
31/10/2023	01/11/2023	3.96	A	E	0.00010788	21,246.40	2.29	672.26	68.62		
01/11/2023	02/11/2023	3.93	A	E	0.00010708	21,276.16	2.28	674.54			
02/11/2023	03/11/2023	3.54	A	E	0.00009664	21,305.92	2.06	676.60			
03/11/2023	04/11/2023	3.54	A	E	0.00009664	21,335.68	2.06	678.66			
04/11/2023	05/11/2023	3.54	A	E	0.00009664	21,365.44	2.06	680.73			
05/11/2023	06/11/2023	3.70	A	E	0.00010093	21,395.20	2.16	682.88			
06/11/2023	07/11/2023	3.72	A	E	0.00010146	21,424.96	2.17	685.06			
07/11/2023	08/11/2023	3.72	A	E	0.00010146	21,454.72	2.18	687.24			
08/11/2023	09/11/2023	3.74	A	E	0.00010200	21,484.48	2.19	689.43			
09/11/2023	10/11/2023	3.75	A	E	0.00010227	21,514.24	2.20	691.63			
10/11/2023	11/11/2023	3.75	A	E	0.00010227	21,544.00	2.20	693.83			
11/11/2023	12/11/2023	3.75	A	E	0.00010227	21,573.76	2.21	696.04			
12/11/2023	13/11/2023	3.76	A	E	0.00010253	21,603.52	2.22	698.25			
13/11/2023	14/11/2023	3.76	A	E	0.00010253	21,633.28	2.22	700.47			
14/11/2023	15/11/2023	3.71	A	E	0.00010119	21,663.04	2.19	702.66			
15/11/2023	16/11/2023	3.77	A	E	0.00010280	21,692.80	2.23	704.89			
16/11/2023	17/11/2023	3.76	A	E	0.00010253	21,722.56	2.23	707.12			
17/11/2023	18/11/2023	3.76	A	E	0.00010253	21,752.32	2.23	709.35			
18/11/2023	19/11/2023	3.76	A	E	0.00010253	21,782.08	2.23	711.58			
19/11/2023	20/11/2023	3.78	A	E	0.00010307	21,811.84	2.25	713.83			
20/11/202											

HOJA DE LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 29951)

APELLIDOS Y NOMBRES: Flores de Limachi, Alicia Nelly
N° DNI: 01847240

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Annual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Periodo (Nuevos Soles)	N Dias	Días Acumulados (según periodo de devengado)
06/12/2023	07/12/2023	3.53	A	E	0.00009637	22,341.03	2.15	751.84			
07/12/2023	08/12/2023	3.53	A	E	0.00009637	22,374.67	2.16	754.00			
08/12/2023	09/12/2023	3.53	A	E	0.00009637	22,408.31	2.16	756.16			
09/12/2023	10/12/2023	3.53	A	E	0.00009637	22,441.95	2.16	758.32			
10/12/2023	11/12/2023	3.53	A	E	0.00009637	22,475.59	2.17	760.49			
11/12/2023	12/12/2023	3.53	A	E	0.00009637	22,509.23	2.17	762.66			
12/12/2023	13/12/2023	3.56	A	E	0.00009717	22,542.86	2.19	764.85			
13/12/2023	14/12/2023	3.59	A	E	0.00009798	22,576.50	2.21	767.06			
14/12/2023	15/12/2023	3.58	A	E	0.00009771	22,610.14	2.21	769.27			
15/12/2023	16/12/2023	3.55	A	E	0.00009691	22,643.78	2.19	771.46			
16/12/2023	17/12/2023	3.55	A	E	0.00009691	22,677.42	2.20	773.66			
17/12/2023	18/12/2023	3.55	A	E	0.00009691	22,711.06	2.20	775.86			
18/12/2023	19/12/2023	3.52	A	E	0.00009610	22,744.70	2.19	778.05			
19/12/2023	20/12/2023	3.51	A	E	0.00009583	22,778.34	2.18	780.23			
20/12/2023	21/12/2023	3.51	A	E	0.00009583	22,811.97	2.19	782.42			
21/12/2023	22/12/2023	3.48	A	E	0.00009503	22,845.61	2.17	784.59			
22/12/2023	23/12/2023	3.48	A	E	0.00009503	22,879.25	2.17	786.76			
23/12/2023	24/12/2023	3.48	A	E	0.00009503	22,912.89	2.18	788.94			
24/12/2023	25/12/2023	3.48	A	E	0.00009503	22,946.53	2.18	791.12			
25/12/2023	26/12/2023	3.49	A	E	0.00009530	22,980.17	2.19	793.31			
26/12/2023	27/12/2023	3.51	A	E	0.00009583	23,013.81	2.21	795.51			
27/12/2023	28/12/2023	3.49	A	E	0.00009530	23,047.45	2.20	797.71			
28/12/2023	29/12/2023	3.45	A	E	0.00009422	23,081.08	2.17	799.89			
29/12/2023	30/12/2023	3.45	A	E	0.00009422	23,114.72	2.18	802.06			
30/12/2023	31/12/2023	3.45	A	E	0.00009422	23,148.36	2.18	804.24			
31/12/2023	01/01/2024	3.45	A	E	0.00009422	23,182.00	2.18	806.43	67.86		
01/01/2024	02/01/2024	3.45	A	E	0.00009422	23,223.70	2.19	808.62			
02/01/2024	03/01/2024	3.41	A	E	0.00009315	23,265.41	2.17	810.78			
03/01/2024	04/01/2024	3.45	A	E	0.00009422	23,307.11	2.20	812.98			
04/01/2024	05/01/2024	3.44	A	E	0.00009395	23,348.81	2.19	815.17			
05/01/2024	06/01/2024	3.44	A	E	0.00009395	23,390.52	2.20	817.37			
06/01/2024	07/01/2024	3.44	A	E	0.00009395	23,432.22	2.20	819.57			
07/01/2024	08/01/2024	3.43	A	E	0.00009368	23,473.92	2.20	821.77			
08/01/2024	09/01/2024	3.45	A	E	0.00009422	23,515.63	2.22	823.99			
09/01/2024	10/01/2024	3.48	A	E	0.00009503	23,557.33	2.24	826.23			
10/01/2024	11/01/2024	3.46	A	E	0.00009449	23,599.03	2.23	828.46			
11/01/2024	12/01/2024	3.47	A	E	0.00009476	23,640.74	2.24	830.70			
12/01/2024	13/01/2024	3.47	A	E	0.00009476	23,682.44	2.24	832.94			
13/01/2024	14/01/2024	3.47	A	E	0.00009476	23,724.14	2.25	835.19			
14/01/2024	15/01/2024	3.48	A	E	0.00009503	23,765.85	2.26	837.45			
15/01/2024	16/01/2024	3.46	A	E	0.00009449	23,807.55	2.25	839.70			
16/01/2024	17/01/2024	3.45	A	E	0.00009422	23,849.25	2.25	841.94			
17/01/2024	18/01/2024	3.45	A	E	0.00009422	23,890.95	2.25	844.19			
18/01/2024	19/01/2024	3.45	A	E	0.00009422	23,932.66	2.25	846.45			
19/01/2024	20/01/2024	3.45	A	E	0.00009422	23,974.36	2.26	848.71			
20/01/2024	21/01/2024	3.45	A	E	0.00009422	24,016.06	2.26	850.97			
21/01/2024	22/01/2024	3.45	A	E	0.00009422	24,057.77	2.27	853.24			
22/01/2024	23/01/2024	3.48	A	E	0.00009503	24,099.47	2.29	855.53			
23/01/2024	24/01/2024	3.44	A	E	0.00009395	24,141.17	2.27	857.80			
24/01/2024	25/01/2024	3.43	A	E	0.00009368	24,182.88	2.27	860.06			
25/01/2024	26/01/2024	3.46	A	E	0.00009449	24,224.58	2.29	862.35			
26/01/2024	27/01/2024	3.46	A	E	0.00009449	24,266.28	2.29	864.64			
27/01/2024	28/01/2024	3.46	A	E	0.00009449	24,307.99	2.30	866.94			
28/01/2024	29/01/2024	3.46	A	E	0.00009449	24,349.69	2.30	869.24			
29/01/2024	30/01/2024	3.42	A	E	0.00009342	24,391.39	2.28	871.52			
30/01/2024	31/01/2024	3.44	A	E	0.00009395	24,433.10	2.30	873.81			
31/01/2024	01/02/2024	3.36	A	E	0.00009180	24,474.80	2.25	876.06	69.63		
01/02/2024	02/02/2024	3.23	A	E	0.00008831	24,505.59	2.16	878.23			
02/02/2024	03/02/2024	3.23	A	E	0.00008831	24,536.37	2.17	880.39			
03/02/2024	04/02/2024	3.23	A	E	0.00008831	24,567.16	2.17	882.56			
04/02/2024	05/02/2024	3.26	A	E	0.00008911	24,597.94	2.19	884.75			
05/02/2024	06/02/2024	3.31	A	E	0.00009046	24,628.73	2.23	886.98			
06/02/2024	07/02/2024	3.33	A	E	0.00009100	24,659.52	2.24	889.23			
07/02/2024	08/02/2024	3.33	A	E	0.00009100	24,690.30	2.25	891.47			
08/02/2024	09/02/2024	3.36	A	E	0.00009180	24,721.09	2.27	893.74			
09/02/2024	10/02/2024	3.36	A	E	0.00009180	24,751.88	2.27	896.01			
10/02/2024	11/02/2024	3.36	A	E	0.00009180	24,782.66	2.28	898.29			
11/02/2024	12/02/2024	3.40	A	E	0.00009288	24,813.45	2.30	900.59			
12/02/2024	13/02/2024	3.37	A	E	0.00009207	24,844.23	2.29	902.88			
13/02/2024	14/02/2024	3.41	A	E	0.00009315	24,875.02	2.32	905.20			
14/02/2024	15/02/2024	3.39	A	E	0.00009261	24,905.81	2.31	907.50			
15/02/2024	16/02/2024	3.35	A	E	0.00009154	24,936.59	2.28	909.79			
16/02/2024	17/02/2024	3.35	A	E	0.00009154	24,967.38	2.29	912.07			
17/02/2024	18/02/2024	3.35	A	E	0.00009154	24,998.17	2.29	914.36			
18/02/2024	19/02/2024	3.37	A	E	0.00009207	25,028.95	2.30	916.67			
19/02/2024	20/02/2024	3.36	A	E	0.00009180	25,059.74	2.30	918.97			
20/02/2024	21/02/2024	3.36	A	E	0.00009180	25,090.52	2.30	921.27			
21/02/2024	22/02/2024	3.35	A	E	0.00009154	25,121.31	2.30	923.57			
22/02/2024	23/02/2024	3.33	A	E	0.00009100	25,152.10	2.29	925.86			
23/02/2024	24/02/2024	3.33	A	E	0.00009100	25,182.88	2.29	928.15			
24/02/2024	25/02/2024	3.33	A	E	0.00009100	25,213.67	2.29	930.44			
25/02/2024	26/02/2024	3.34	A	E	0.00009127	25,244.46	2.30	932.74			
26/02/2024	27/02/2024	3.33	A	E	0.00009100	25,275.24	2.30	935.05			
27/02/2024	28/02/2024	3.34	A	E	0.00009127	25,306.03	2.31	937.36			
28/02/2024	29/02/2024	3.36	A	E	0.00009180	25,336.81	2.33	939.68			
29/02/2024	01/03/2024	3.30	A	E	0.00009019	25,367.60	2.29	941.97	65.91		
01/03/2024	02/03/2024	3.30	A	E	0.00009019	25,396.40	2.29	944.26			
02/03/2024	03/03/2024	3.30	A	E	0.00009019	25,425.20	2.29	946.56			
03/03/2024	04/03/2024	3.16	A	E	0.00008642	25,454.00	2.20	948.76			
04/03/2024	05/03/2024	3.19	A	E	0.00008723	25,482.80	2.22	950.98			
05/03/2024	06/03/2024	3.24	A	E	0.00008858	25,511.60	2.26	953.24			
06/03/2024	07/03/2024	3.25	A	E	0.00008885	25,540.40	2.27	955.51			
07/03/2024	08/03/2024	3.25	A	E	0.00008885	25,569.20	2.27	957.78			
08/03/2024	09/03/2024	3.25	A	E	0.00008885	25,598.00	2.27	960.05			
09/03/2024	10/03/2024	3.25	A	E	0.00008885	25,626.80	2.28	962.33			
10/03/2024	11/03/2024	3.28	A	E	0.00008965	25,655.60	2.30	964.63			
11/03/2024	12/03/2024	3.30	A	E	0.00009019	25,684.40	2.32	966.95			
12/03/2024	13/03/2024	3.29	A	E	0.00008992	25,713.20	2.31	969.26			
13/03/2024	14/03/2024	3.30	A	E	0.00009019	25,742.00	2.32	971.58			
14/03/2024	15/03/2024	3.28	A	E	0.00008965	25,770.80	2.31	973.89			
15/03/2024	16/03/2024	3.28	A	E	0.00008965	25,799.60	2.32	976.20			
16/03/2024	17/03/2024	3.28	A	E	0.00008965	25,828.40	2.32	978.52			
17/03/2024	18/03/2024	3.28	A	E	0.00008965	25,857.20	2.32	980.84			
18/03/2024	19/03/2024	3.26	A	E	0.00008911	25,886.00	2.31	983.14			
19/03/2024	20/03/2024	3.25	A	E	0.00008885	25,914.80	2.30	985.45			
20/03/2024	21/03/2024	3.24									

HOJA DE LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 29951)

APELLIDOS Y NOMBRES:
N° DNI:Flores de Limachi, Alicia Nelly
01847240

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Annual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Periodo (Nuevos Soles)	N Días	Días Acumulados (según periodo de devengado)
05/04/2024	06/04/2024	3.13	A	E	0.00008562	26,409.20	2.26	1,024.12			
06/04/2024	07/04/2024	3.13	A	E	0.00008562	26,438.96	2.26	1,026.38			
07/04/2024	08/04/2024	3.13	A	E	0.00008562	26,468.72	2.27	1,028.65			
08/04/2024	09/04/2024	3.18	A	E	0.00008696	26,498.48	2.30	1,030.95			
09/04/2024	10/04/2024	3.19	A	E	0.00008723	26,528.24	2.31	1,033.27			
10/04/2024	11/04/2024	3.19	A	E	0.00008723	26,558.00	2.32	1,035.58			
11/04/2024	12/04/2024	3.18	A	E	0.00008696	26,587.76	2.31	1,037.90			
12/04/2024	13/04/2024	3.18	A	E	0.00008696	26,617.52	2.31	1,040.21			
13/04/2024	14/04/2024	3.18	A	E	0.00008696	26,647.28	2.32	1,042.53			
14/04/2024	15/04/2024	3.19	A	E	0.00008723	26,677.04	2.33	1,044.86			
15/04/2024	16/04/2024	3.17	A	E	0.00008669	26,706.80	2.32	1,047.17			
16/04/2024	17/04/2024	3.18	A	E	0.00008696	26,736.56	2.33	1,049.50			
17/04/2024	18/04/2024	3.17	A	E	0.00008669	26,766.32	2.32	1,051.82			
18/04/2024	19/04/2024	3.16	A	E	0.00008642	26,796.08	2.32	1,054.13			
19/04/2024	20/04/2024	3.16	A	E	0.00008642	26,825.84	2.32	1,056.45			
20/04/2024	21/04/2024	3.16	A	E	0.00008642	26,855.60	2.32	1,058.77			
21/04/2024	22/04/2024	3.16	A	E	0.00008642	26,885.36	2.32	1,061.09			
22/04/2024	23/04/2024	3.19	A	E	0.00008723	26,915.12	2.35	1,063.44			
23/04/2024	24/04/2024	3.16	A	E	0.00008642	26,944.88	2.33	1,065.77			
24/04/2024	25/04/2024	3.18	A	E	0.00008696	26,974.64	2.35	1,068.12			
25/04/2024	26/04/2024	3.14	A	E	0.00008588	27,004.40	2.32	1,070.44			
26/04/2024	27/04/2024	3.14	A	E	0.00008588	27,034.16	2.32	1,072.76			
27/04/2024	28/04/2024	3.14	A	E	0.00008588	27,063.92	2.32	1,075.08			
28/04/2024	29/04/2024	3.18	A	E	0.00008696	27,093.68	2.36	1,077.44			
29/04/2024	30/04/2024	3.16	A	E	0.00008642	27,123.44	2.34	1,079.78			
30/04/2024	01/05/2024	3.16	A	E	0.00008642	27,153.20	2.35	1,082.13	69.25		
01/05/2024	02/05/2024	3.12	A	E	0.00008535	27,182.00	2.32	1,084.45			
02/05/2024	03/05/2024	3.02	A	E	0.00008265	27,210.80	2.25	1,086.70			
03/05/2024	04/05/2024	3.02	A	E	0.00008265	27,239.60	2.25	1,088.95			
04/05/2024	05/05/2024	3.02	A	E	0.00008265	27,268.40	2.25	1,091.20			
05/05/2024	06/05/2024	3.07	A	E	0.00008400	27,297.20	2.29	1,093.49			
06/05/2024	07/05/2024	3.09	A	E	0.00008454	27,326.00	2.31	1,095.80			
07/05/2024	08/05/2024	3.11	A	E	0.00008508	27,354.80	2.33	1,098.13			
08/05/2024	09/05/2024	3.02	A	E	0.00008265	27,383.60	2.26	1,100.40			
09/05/2024	10/05/2024	3.04	A	E	0.00008319	27,412.40	2.28	1,102.68			
10/05/2024	11/05/2024	3.04	A	E	0.00008319	27,441.20	2.28	1,104.96			
11/05/2024	12/05/2024	3.04	A	E	0.00008319	27,470.00	2.29	1,107.24			
12/05/2024	13/05/2024	3.06	A	E	0.00008373	27,498.80	2.30	1,109.55			
13/05/2024	14/05/2024	3.06	A	E	0.00008373	27,527.60	2.30	1,111.85			
14/05/2024	15/05/2024	3.05	A	E	0.00008346	27,556.40	2.30	1,114.15			
15/05/2024	16/05/2024	3.03	A	E	0.00008292	27,585.20	2.29	1,116.44			
16/05/2024	17/05/2024	3.03	A	E	0.00008292	27,614.00	2.29	1,118.73			
17/05/2024	18/05/2024	3.03	A	E	0.00008292	27,642.80	2.29	1,121.02			
18/05/2024	19/05/2024	3.03	A	E	0.00008292	27,671.60	2.29	1,123.32			
19/05/2024	20/05/2024	3.03	A	E	0.00008292	27,700.40	2.30	1,125.61			
20/05/2024	21/05/2024	3.04	A	E	0.00008319	27,729.20	2.31	1,127.92			
21/05/2024	22/05/2024	3.03	A	E	0.00008292	27,758.00	2.30	1,130.22			
22/05/2024	23/05/2024	3.03	A	E	0.00008292	27,786.80	2.30	1,132.52			
23/05/2024	24/05/2024	3.03	A	E	0.00008292	27,815.60	2.31	1,134.83			
24/05/2024	25/05/2024	3.03	A	E	0.00008292	27,844.40	2.31	1,137.14			
25/05/2024	26/05/2024	3.03	A	E	0.00008292	27,873.20	2.31	1,139.45			
26/05/2024	27/05/2024	3.03	A	E	0.00008292	27,902.00	2.31	1,141.76			
27/05/2024	28/05/2024	3.02	A	E	0.00008265	27,930.80	2.31	1,144.07			
28/05/2024	29/05/2024	3.06	A	E	0.00008373	27,959.60	2.34	1,146.41			
29/05/2024	30/05/2024	3.05	A	E	0.00008346	27,988.40	2.34	1,148.75			
30/05/2024	31/05/2024	3.03	A	E	0.00008292	28,017.20	2.32	1,151.07			
31/05/2024	01/06/2024	3.03	A	E	0.00008292	28,046.00	2.33	1,153.40	71.27		
01/06/2024	02/06/2024	3.03	A	E	0.00008292	28,075.76	2.33	1,155.73			
02/06/2024	03/06/2024	2.98	A	E	0.00008157	28,105.52	2.29	1,158.02			
03/06/2024	04/06/2024	2.90	A	E	0.00007941	28,135.28	2.23	1,160.25			
04/06/2024	05/06/2024	2.91	A	E	0.00007968	28,165.04	2.24	1,162.50			
05/06/2024	06/06/2024	2.92	A	E	0.00007995	28,194.80	2.25	1,164.75			
06/06/2024	07/06/2024	2.92	A	E	0.00007995	28,224.56	2.26	1,167.01			
07/06/2024	08/06/2024	2.92	A	E	0.00007995	28,254.32	2.26	1,169.27			
08/06/2024	09/06/2024	2.92	A	E	0.00007995	28,284.08	2.26	1,171.53			
09/06/2024	10/06/2024	2.90	A	E	0.00007941	28,313.84	2.25	1,173.78			
10/06/2024	11/06/2024	2.95	A	E	0.00008076	28,343.60	2.29	1,176.07			
11/06/2024	12/06/2024	2.96	A	E	0.00008103	28,373.36	2.30	1,178.37			
12/06/2024	13/06/2024	3.01	A	E	0.00008238	28,403.12	2.34	1,180.71			
13/06/2024	14/06/2024	3.00	A	E	0.00008211	28,432.88	2.33	1,183.04			
14/06/2024	15/06/2024	3.00	A	E	0.00008211	28,462.64	2.34	1,185.38			
15/06/2024	16/06/2024	3.00	A	E	0.00008211	28,492.40	2.34	1,187.72			
16/06/2024	17/06/2024	2.97	A	E	0.00008130	28,522.16	2.32	1,190.04			
17/06/2024	18/06/2024	2.99	A	E	0.00008184	28,551.92	2.34	1,192.37			
18/06/2024	19/06/2024	2.97	A	E	0.00008130	28,581.68	2.32	1,194.70			
19/06/2024	20/06/2024	2.97	A	E	0.00008130	28,611.44	2.33	1,197.02			
20/06/2024	21/06/2024	2.93	A	E	0.00008022	28,641.20	2.30	1,199.32			
21/06/2024	22/06/2024	2.93	A	E	0.00008022	28,670.96	2.30	1,201.62			
22/06/2024	23/06/2024	2.93	A	E	0.00008022	28,700.72	2.30	1,203.92			
23/06/2024	24/06/2024	2.88	A	E	0.00007887	28,730.48	2.27	1,206.19			
24/06/2024	25/06/2024	2.92	A	E	0.00007995	28,760.24	2.30	1,208.49			
25/06/2024	26/06/2024	2.90	A	E	0.00007941	28,790.00	2.24	1,210.77			
26/06/2024	27/06/2024	2.95	A	E	0.00008076	28,819.76	2.33	1,213.10			
27/06/2024	28/06/2024	2.91	A	E	0.00007968	28,849.52	2.30	1,215.40			
28/06/2024	29/06/2024	2.91	A	E	0.00007968	28,879.28	2.30	1,217.70			
29/06/2024	30/06/2024	2.91	A	E	0.00007968	28,909.04	2.30	1,220.00			
30/06/2024	01/07/2024	2.80	A	E	0.00007671	28,938.80	2.22	1,222.22	68.83		
01/07/2024	02/07/2024	2.84	A	E	0.00007779	28,977.28	2.25	1,224.48			
02/07/2024	03/07/2024	2.83	A	E	0.00007752	29,015.75	2.25	1,226.73			
03/07/2024	04/07/2024	2.84	A	E	0.00007779	29,054.23	2.26	1,228.99			
04/07/2024	05/07/2024	2.85	A	E	0.00007806	29,092.71	2.27	1,231.26			
05/07/2024	06/07/2024	2.85	A	E	0.00007806	29,131.19	2.27	1,233.53			
06/07/2024	07/07/2024	2.85	A	E	0.00007806	29,169.66	2.28	1,235.81			
07/07/2024	08/07/2024	2.84	A	E	0.00007779	29,208.14	2.27	1,238.08			
08/07/2024	09/07/2024	2.86	A	E	0.00007833	29,246.62	2.29	1,240.37			
09/07/2024	10/07/2024	2.86	A	E	0.00007833	29,285.10	2.29	1,242.67			
10/07/2024	11/07/2024	2.83	A	E	0.00007752	29,323.57	2.27	1,244.94			
11/07/2024	12/07/2024	2.80	A	E	0.00007671	29,362.05	2.25	1,247.19			
12/07/2024	13/07/2024	2.80	A	E	0.00007671	29,400.53	2.26	1,249.45			
13/07/2024	14/07/2024	2.80	A	E	0.00007671	29,439.01	2.26	1,251.71			
14/07/2024	15/07/2024	2.80	A	E	0.00007671	29,477.48	2.26	1,253.97			
15/07/2024	16/07/2024	2.77	A	E	0.00007590	29,515.96	2.24	1,256.21			
16/07/2024	17/07/2024	2.76	A	E	0.00007563	29,554.44	2.24	1,258.44			
17/07/2024	18/07/2024	2									

HOJA DE LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY Nº 29951)

APELLIDOS Y NOMBRES: Flores de Limachi, Alicia Nelly
Nº DNI: 01847240

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Días Acumulados (según periodo de devengado)
04/08/2024	05/08/2024	2.58	A	E	0.00007076	30,246.80	2.14	1,300.78			

HOJA DE LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 29951)

APELLIDOS Y NOMBRES: Flores de Limachi, Alicia Nelly
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CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Annual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Periodo (Nuevos Soles)	N Días	Días Acumulados (según periodo de devengado)
05/08/2024	06/08/2024	2.58	A	E	0.00007076	30,275.60	2.14	1,302.92			
06/08/2024	07/08/2024	2.61	A	E	0.00007157	30,304.40	2.17	1,305.09			
07/08/2024	08/08/2024	2.63	A	E	0.00007211	30,333.20	2.19	1,307.28			
08/08/2024	09/08/2024	2.63	A	E	0.00007211	30,362.00	2.19	1,309.47			
09/08/2024	10/08/2024	2.63	A	E	0.00007211	30,390.80	2.19	1,311.66			
10/08/2024	11/08/2024	2.63	A	E	0.00007211	30,419.60	2.19	1,313.85			
11/08/2024	12/08/2024	2.70	A	E	0.00007401	30,448.40	2.25	1,316.11			
12/08/2024	13/08/2024	2.67	A	E	0.00007320	30,477.20	2.23	1,318.34			
13/08/2024	14/08/2024	2.62	A	E	0.00007184	30,506.00	2.19	1,320.53			
14/08/2024	15/08/2024	2.67	A	E	0.00007320	30,534.80	2.24	1,322.77			
15/08/2024	16/08/2024	2.65	A	E	0.00007266	30,563.60	2.22	1,324.99			
16/08/2024	17/08/2024	2.65	A	E	0.00007266	30,592.40	2.22	1,327.21			
17/08/2024	18/08/2024	2.65	A	E	0.00007266	30,621.20	2.22	1,329.43			
18/08/2024	19/08/2024	2.66	A	E	0.00007293	30,650.00	2.24	1,331.67			
19/08/2024	20/08/2024	2.62	A	E	0.00007184	30,678.80	2.20	1,333.87			
20/08/2024	21/08/2024	2.65	A	E	0.00007266	30,707.60	2.23	1,336.10			
21/08/2024	22/08/2024	2.66	A	E	0.00007293	30,736.40	2.24	1,338.35			
22/08/2024	23/08/2024	2.65	A	E	0.00007266	30,765.20	2.24	1,340.58			
23/08/2024	24/08/2024	2.65	A	E	0.00007266	30,794.00	2.24	1,342.82			
24/08/2024	25/08/2024	2.65	A	E	0.00007266	30,822.80	2.24	1,345.06			
25/08/2024	26/08/2024	2.64	A	E	0.00007238	30,851.60	2.23	1,347.29			
26/08/2024	27/08/2024	2.66	A	E	0.00007293	30,880.40	2.25	1,349.54			
27/08/2024	28/08/2024	2.66	A	E	0.00007293	30,909.20	2.25	1,351.80			
28/08/2024	29/08/2024	2.64	A	E	0.00007238	30,938.00	2.24	1,354.04			
29/08/2024	30/08/2024	2.64	A	E	0.00007238	30,966.80	2.24	1,356.28			
30/08/2024	31/08/2024	2.64	A	E	0.00007238	30,995.60	2.24	1,358.52			
31/08/2024	01/09/2024	2.64	A	E	0.00007238	31,024.40	2.25	1,360.77	68.76		
01/09/2024	02/09/2024	2.59	A	E	0.00007103	31,054.16	2.21	1,362.97			
02/09/2024	03/09/2024	2.58	A	E	0.00007076	31,083.92	2.20	1,365.17			
03/09/2024	04/09/2024	2.59	A	E	0.00007103	31,113.68	2.21	1,367.38			
04/09/2024	05/09/2024	2.59	A	E	0.00007103	31,143.44	2.21	1,369.60			
05/09/2024	06/09/2024	2.59	A	E	0.00007103	31,173.20	2.21	1,371.81			
06/09/2024	07/09/2024	2.59	A	E	0.00007103	31,202.96	2.22	1,374.03			
07/09/2024	08/09/2024	2.59	A	E	0.00007103	31,232.72	2.22	1,376.24			
08/09/2024	09/09/2024	2.59	A	E	0.00007103	31,262.48	2.22	1,378.46			
09/09/2024	10/09/2024	2.61	A	E	0.00007157	31,292.24	2.24	1,380.70			
10/09/2024	11/09/2024	2.61	A	E	0.00007157	31,322.00	2.24	1,382.95			
11/09/2024	12/09/2024	2.62	A	E	0.00007184	31,351.76	2.25	1,385.20			
12/09/2024	13/09/2024	2.62	A	E	0.00007184	31,381.52	2.25	1,387.45			
13/09/2024	14/09/2024	2.62	A	E	0.00007184	31,411.28	2.26	1,389.71			
14/09/2024	15/09/2024	2.62	A	E	0.00007184	31,441.04	2.26	1,391.97			
15/09/2024	16/09/2024	2.60	A	E	0.00007130	31,470.80	2.24	1,394.21			
16/09/2024	17/09/2024	2.61	A	E	0.00007157	31,500.56	2.25	1,396.47			
17/09/2024	18/09/2024	2.61	A	E	0.00007157	31,530.32	2.26	1,398.72			
18/09/2024	19/09/2024	2.61	A	E	0.00007157	31,560.08	2.26	1,400.98			
19/09/2024	20/09/2024	2.61	A	E	0.00007157	31,589.84	2.26	1,403.24			
20/09/2024	21/09/2024	2.61	A	E	0.00007157	31,619.60	2.26	1,405.51			
21/09/2024	22/09/2024	2.61	A	E	0.00007157	31,649.36	2.27	1,407.77			
22/09/2024	23/09/2024	2.61	A	E	0.00007157	31,679.12	2.27	1,410.04			
23/09/2024	24/09/2024	2.60	A	E	0.00007130	31,708.88	2.26	1,412.30			
24/09/2024	25/09/2024	2.60	A	E	0.00007130	31,738.64	2.26	1,414.56			
25/09/2024	26/09/2024	2.60	A	E	0.00007130	31,768.40	2.27	1,416.83			
26/09/2024	27/09/2024	2.62	A	E	0.00007184	31,798.16	2.28	1,419.11			
27/09/2024	28/09/2024	2.62	A	E	0.00007184	31,827.92	2.29	1,421.40			
28/09/2024	29/09/2024	2.62	A	E	0.00007184	31,857.68	2.29	1,423.69			
29/09/2024	30/09/2024	2.58	A	E	0.00007076	31,887.44	2.26	1,425.94			
30/09/2024	01/10/2024	2.55	A	E	0.00006995	31,917.20	2.23	1,428.18	67.41		
01/10/2024	02/10/2024	2.55	A	E	0.00006995	31,946.00	2.23	1,430.41			
02/10/2024	03/10/2024	2.59	A	E	0.00007103	31,974.80	2.27	1,432.68			
03/10/2024	04/10/2024	2.59	A	E	0.00007103	32,003.60	2.27	1,434.95			
04/10/2024	05/10/2024	2.47	A	E	0.00006778	32,032.40	2.17	1,437.13			
05/10/2024	06/10/2024	2.47	A	E	0.00006778	32,061.20	2.17	1,439.30			
06/10/2024	07/10/2024	2.50	A	E	0.00006859	32,090.00	2.20	1,441.50			
07/10/2024	08/10/2024	2.50	A	E	0.00006859	32,118.80	2.20	1,443.70			
08/10/2024	09/10/2024	2.52	A	E	0.00006913	32,147.60	2.22	1,445.93			
09/10/2024	10/10/2024	2.53	A	E	0.00006941	32,176.40	2.23	1,448.16			
10/10/2024	11/10/2024	2.53	A	E	0.00006941	32,205.20	2.24	1,450.39			
11/10/2024	12/10/2024	2.53	A	E	0.00006941	32,234.00	2.24	1,452.63			
12/10/2024	13/10/2024	2.53	A	E	0.00006941	32,262.80	2.24	1,454.87			
13/10/2024	14/10/2024	2.52	A	E	0.00006913	32,291.60	2.23	1,457.10			
14/10/2024	15/10/2024	2.59	A	E	0.00007103	32,320.40	2.30	1,459.40			
15/10/2024	16/10/2024	2.59	A	E	0.00007103	32,349.20	2.30	1,461.70			
16/10/2024	17/10/2024	2.59	A	E	0.00007103	32,378.00	2.30	1,464.00			
17/10/2024	18/10/2024	2.59	A	E	0.00007103	32,406.80	2.30	1,466.30			
18/10/2024	19/10/2024	2.59	A	E	0.00007103	32,435.60	2.30	1,468.60			
19/10/2024	20/10/2024	2.59	A	E	0.00007103	32,464.40	2.31	1,470.91			
20/10/2024	21/10/2024	2.60	A	E	0.00007130	32,493.20	2.32	1,473.23			
21/10/2024	22/10/2024	2.60	A	E	0.00007130	32,522.00	2.32	1,475.54			
22/10/2024	23/10/2024	2.61	A	E	0.00007157	32,550.80	2.33	1,477.87			
23/10/2024	24/10/2024	2.59	A	E	0.00007103	32,579.60	2.31	1,480.19			
24/10/2024	25/10/2024	2.61	A	E	0.00007157	32,608.40	2.33	1,482.52			
25/10/2024	26/10/2024	2.64	A	E	0.00007157	32,637.20	2.34	1,484.80			
26/10/2024	27/10/2024	2.61	A	E	0.00007157	32,666.00	2.34	1,487.20			
27/10/2024	28/10/2024	2.61	A	E	0.00007157	32,694.80	2.34	1,489.54			
28/10/2024	29/10/2024	2.59	A	E	0.00007103	32,723.60	2.32	1,491.86			
29/10/2024	30/10/2024	2.59	A	E	0.00007103	32,752.40	2.33	1,494.19			
30/10/2024	31/10/2024	2.58	A	E	0.00007076	32,781.20	2.32	1,496.51			
31/10/2024	01/11/2024	2.58	A	E	0.00007076	32,810.00	2.32	1,498.83	70.65		
01/11/2024	02/11/2024	2.58	A	E	0.00007076	32,839.76	2.32	1,501.15			
02/11/2024	03/11/2024	2.58	A	E	0.00007076	32,869.52	2.33	1,503.48			
03/11/2024	04/11/2024	2.54	A	E	0.00006968	32,899.28	2.29	1,505.77			
04/11/2024	05/11/2024	2.45	A	E	0.00006724	32,929.04	2.21	1,507.98			
05/11/2024	06/11/2024	2.48	A	E	0.00006805	32,958.80	2.24	1,510.23			
06/11/2024	07/11/2024	2.48	A	E	0.00006805	32,988.56	2.24	1,512.47			
07/11/2024	08/11/2024	2.48	A	E	0.00006805	33,018.32	2.25	1,514.72			
08/11/2024	09/11/2024	2.48	A	E	0.00006805	33,048.08	2.25	1,516.97			
09/11/2024	10/11/2024	2.48	A	E	0.00006805	33,077.84	2.25	1,519.22			
10/11/2024	11/11/2024	2.50	A	E	0.00006859	33,107.60	2.27	1,521.49			
11/11/2024	12/11/2024	2.55	A	E	0.00006995	33,137.36	2.32	1,523.81			
12/11/2024	13/11/2024	2.54	A	E	0.00006968	33,167.12	2.31	1,526.12			
13/11/2024	14/11/2024	2.55	A	E	0.00006995	33,196.88	2.32	1,528.44			
14/11/2024	15/11/2024	2.55	A	E	0.00006995	33,226.64	2.32	1,530.76			
15/11/2024	16/11/2024	2.55	A	E	0.00006995	33,256.40	2.33	1,533.09			
16/11/2024	17/11/2024	2.55	A	E	0.00006995						

HOJA DE RESUMEN MENSUAL DE INTERES LEGAL NO CAPITALIZABLE (LEY Nº 29951)

APELLIDOS Y NOMBRES: Flores de Limachi, Alicia Nelly
Nº DNI: 01847240

CUENTA:

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	12/08/2021	HASTA	01/12/2024

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2021	AGOSTO	12/08/2021	01/09/2021	604.80	604.80	0.14081	0.14081
2021	SEPTIEMBRE	02/09/2021	01/10/2021	0.00	604.80	0.39242	0.53323
2021	OCTUBRE	02/10/2021	01/11/2021	0.00	604.80	0.42594	0.95917
2021	NOVIEMBRE	02/11/2021	01/12/2021	0.00	604.80	0.46252	1.42169
2021	DICIEMBRE	02/12/2021	01/01/2022	150.00	754.80	0.60797	2.02966
2022	ENERO	02/01/2022	01/02/2022	1,092.80	1,847.60	1.28245	3.31211
2022	FEBRERO	02/02/2022	01/03/2022	892.80	2,740.40	2.35721	5.66932
2022	MARZO	02/03/2022	01/04/2022	892.80	3,633.20	4.02841	9.69773
2022	ABRIL	02/04/2022	01/05/2022	892.80	4,526.00	5.36899	15.06672
2022	MAYO	02/05/2022	01/06/2022	892.80	5,418.80	7.93121	22.99793
2022	JUNIO	02/06/2022	01/07/2022	892.80	6,311.60	10.14415	33.14208
2022	JULIO	02/07/2022	01/08/2022	1,042.80	7,354.40	13.40593	46.54801
2022	AGOSTO	02/08/2022	01/09/2022	892.80	8,247.20	16.48968	63.03769
2022	SEPTIEMBRE	02/09/2022	01/10/2022	892.80	9,140.00	18.75163	81.78932
2022	OCTUBRE	02/10/2022	01/11/2022	892.80	10,032.80	22.49896	104.28828
2022	NOVIEMBRE	02/11/2022	01/12/2022	892.80	10,925.60	25.27622	129.56450
2022	DICIEMBRE	02/12/2022	01/01/2023	1,042.80	11,968.40	28.93096	158.49546
2023	ENERO	02/01/2023	01/02/2023	1,092.80	13,061.20	33.74139	192.23685
2023	FEBRERO	02/02/2023	01/03/2023	892.80	13,954.00	34.41259	226.64944
2023	MARZO	02/03/2023	01/04/2023	892.80	14,846.80	42.00565	268.65509
2023	ABRIL	02/04/2023	01/05/2023	892.80	15,739.60	45.03280	313.68789
2023	MAYO	02/05/2023	01/06/2023	892.80	16,632.40	50.92585	364.61374
2023	JUNIO	02/06/2023	01/07/2023	892.80	17,525.20	52.66618	417.27992
2023	JULIO	02/07/2023	01/08/2023	1,042.80	18,568.00	58.99170	476.27162
2023	AGOSTO	02/08/2023	01/09/2023	892.80	19,460.80	62.87766	539.14928
2023	SEPTIEMBRE	02/09/2023	01/10/2023	892.80	20,353.60	64.48864	603.63792
2023	OCTUBRE	02/10/2023	01/11/2023	892.80	21,246.40	68.62373	672.26165
2023	NOVIEMBRE	02/11/2023	01/12/2023	892.80	22,139.20	66.30670	738.56835
2023	DICIEMBRE	02/12/2023	01/01/2024	1,042.80	23,182.00	67.85979	806.42814
2024	ENERO	02/01/2024	01/02/2024	1,292.80	24,474.80	69.63319	876.06133
2024	FEBRERO	02/02/2024	01/03/2024	892.80	25,367.60	65.91038	941.97171
2024	MARZO	02/03/2024	01/04/2024	892.80	26,260.40	70.90259	1,012.87430
2024	ABRIL	02/04/2024	01/05/2024	892.80	27,153.20	69.25352	1,082.12782
2024	MAYO	02/05/2024	01/06/2024	892.80	28,046.00	71.27113	1,153.39895
2024	JUNIO	02/06/2024	01/07/2024	892.80	28,938.80	68.82508	1,222.22403
2024	JULIO	02/07/2024	01/08/2024	1,192.80	30,131.60	69.78787	1,292.01190
2024	AGOSTO	02/08/2024	01/09/2024	892.80	31,024.40	68.75601	1,360.76791
2024	SEPTIEMBRE	02/09/2024	01/10/2024	892.80	31,917.20	67.40787	1,428.17578
2024	OCTUBRE	02/10/2024	01/11/2024	892.80	32,810.00	70.65136	1,498.82714
2024	NOVIEMBRE	02/11/2024	01/12/2024	892.80	33,702.80	69.02418	1,567.85132
				33,702.80		1,567.85	

NOTA De conformidad con la Resolución de Gerencia General Nº 001-2013-GG/ONP de fecha 04 de enero del 2013, para el cálculo del interés legal no capitalizable - Ley Nº 29951, se han considerado los siguientes criterios:

Para el período 1936 a marzo 1991:

Se considera la serie histórica de las tasas de interés legal en moneda nacional, facilitada por el Banco Central de Reserva del Perú con Carta N°073-2009-JUR100 del 02.10.2009. Para el período 26.08.1985 hasta 31.03.1991, se aplicará los factores diarios tomando en cuenta las tasas diferenciadas por plazo por el período que corresponda.

A partir del 01 de abril de 1991:

Se considera la tasa de interés legal establecida mediante circulares del BCRP, asociadas a la TAMN más un spread hasta el 15/09/92 aplicándose los factores diarios tomando en cuenta las tasas diferenciadas por plazo por el período que corresponda.

A partir del 16 de setiembre de 1992:

Se considera la tasa de interés legal asociada a la TIPMN por un factor; y a partir del 21/11/2001 es equivalente a la TIPMN, según lo dispuesto en la Circular vigente del BCRP Nº 027-2001-EF/90.

HOJA DE RESUMEN

APELLIDOS Y NOMBRES: Flores de Limachi, Alicia Nelly
Nº DNI: 01847240
CUENTA:

1 DEVENGADOS		
Periodo desde el 11 de Agosto de 2021 al 30 de Noviembre de 2024	S/.	35,030.00
DEVENGADO BRUTO	S/.	35,030.00
Descuento del Seguro Social	S/.	1,327.20
Monto Neto a pagar por Devengados	S/.	33,702.80
2 INTERESES		
Periodo desde el 12 de Agosto de 2021 al 01 de Diciembre de 2024	S/.	1,567.85
Monto a pagar por Intereses	S/.	1,567.85

Nota: Se calculan los intereses legales a partir del 12 de Agosto de 2021 (día siguiente al que se produjo el incumplimiento, Ley 29951) al 01 de Diciembre de 2024.

Desde Julio de 2011 en adelante los aguinaldos no estan afectas al descuento de EsSALUD, de conformidad con la Ley Nº 29714 y 30334.