

CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
Nº DNI: 01788228

PERIODO				MONTO COBRADO				MONTO POR COBRAR				SALDO BRUTO		SEGURO SOCIAL	SALDO NETO	
MES	AÑO	Inicio	Fin	Cobra	Escolaridad / Aguinaldo o Gratificación	Otros	Total Cobra	Debe Cobrar	Escolaridad / 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	2020	21/08/2020	31/08/2020				0.00	330.00			330.00	330.00	330.00000	13.20000	316.80000	316.80
Septiembre	2020	01/09/2020	30/09/2020				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	1,209.60
Octubre	2020	01/10/2020	31/10/2020				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	2,102.40
Noviembre	2020	01/11/2020	30/11/2020				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	2,995.20
Diciembre	2020	01/12/2020	31/12/2020	837.00	300.00		1,137.00	930.00	150.00		1,080.00	-57.00	-57.00000	3.72000	-60.72000	2,934.48
Enero	2021	01/01/2021	31/01/2021	837.00	400.00		1,237.00	930.00	200.00		1,130.00	-107.00	-107.00000	3.72000	-110.72000	2,823.76
Febrero	2021	01/02/2021	28/02/2021	837.00			837.00	930.00			930.00	93.00	93.00000	3.72000	89.28000	2,913.04
Marzo	2021	01/03/2021	31/03/2021	837.00			837.00	930.00			930.00	93.00	93.00000	3.72000	89.28000	3,002.32
Abril	2021	01/04/2021	30/04/2021	837.00			837.00	930.00			930.00	93.00	93.00000	3.72000	89.28000	3,091.60
Mayo	2021	01/05/2021	31/05/2021	837.00			837.00	930.00			930.00	93.00	93.00000	3.72000	89.28000	3,180.88
Junio	2021	01/06/2021	30/06/2021	837.00			837.00	930.00			930.00	93.00	93.00000	3.72000	89.28000	3,270.16
Julio	2021	01/07/2021	31/07/2021	837.00	300.00		1,137.00	930.00	150.00		1,080.00	-57.00	-57.00000	3.72000	-60.72000	3,209.44
Agosto	2021	01/08/2021	31/08/2021	837.00			837.00	930.00			930.00	93.00	93.00000	3.72000	89.28000	3,298.72
Septiembre	2021	01/09/2021	30/09/2021	837.00			837.00	930.00			930.00	93.00	93.00000	3.72000	89.28000	3,388.00
Octubre	2021	01/10/2021	31/10/2021	837.00			837.00	930.00			930.00	93.00	93.00000	3.72000	89.28000	3,477.28
Noviembre	2021	01/11/2021	30/11/2021	837.00			837.00	930.00			930.00	93.00	93.00000	3.72000	89.28000	3,566.56
Diciembre	2021	01/12/2021	31/12/2021	837.00			837.00	930.00	150.00		1,080.00	243.00	243.00000	3.72000	239.28000	3,805.84
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	4,898.64
Febrero	2022	01/02/2022	28/02/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	5,791.44
Marzo	2022	01/03/2022	31/03/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	6,684.24
Abril	2022	01/04/2022	30/04/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	7,577.04
Mayo	2022	01/05/2022	31/05/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	8,469.84
Junio	2022	01/06/2022	30/06/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	9,362.64
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	10,405.44
Agosto	2022	01/08/2022	31/08/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	11,298.24
Septiembre	2022	01/09/2022	30/09/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	12,191.04
Octubre	2022	01/10/2022	31/10/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	13,083.84
Noviembre	2022	01/11/2022	30/11/2022				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	13,976.64
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	15,019.44
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	16,112.24
Febrero	2023	01/02/2023	28/02/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	17,005.04
Marzo	2023	01/03/2023	31/03/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	17,897.84
Abril	2023	01/04/2023	30/04/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	18,790.64
Mayo	2023	01/05/2023	31/05/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	19,683.44
Junio	2023	01/06/2023	30/06/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	20,576.24
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	21,619.04
Agosto	2023	01/08/2023	31/08/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	22,511.84
Septiembre	2023	01/09/2023	30/09/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	23,404.64
Octubre	2023	01/10/2023	31/10/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	24,297.44
Noviembre	2023	01/11/2023	30/11/2023				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	25,190.24
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	26,233.04
Enero	2024	01/01/2024	31/01/2024				0.00	960.00	400.00		1,360.00	1,360.00	1,360.00000	38.40000	1,321.60000	27,554.64
Febrero	2024	01/02/2024	29/02/2024				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	28,476.24
TOTAL				10,881.00	1,000.00	0.00	11,881.00	39,450.00	2,050.00	0.00	41,500.00	29,619.00	29,619.00	1,142.76	28,476.24	

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
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NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
21/08/2020	22/08/2020	1.17	A	E	0.00003231	28.80	0.00	0.00	0.06		
22/08/2020	23/08/2020	1.17	A	E	0.00003231	57.60	0.00	0.00			
23/08/2020	24/08/2020	1.18	A	E	0.00003259	86.40	0.00	0.01			
24/08/2020	25/08/2020	1.18	A	E	0.00003259	115.20	0.00	0.01			
25/08/2020	26/08/2020	1.18	A	E	0.00003259	144.00	0.00	0.01			
26/08/2020	27/08/2020	1.17	A	E	0.00003231	172.80	0.01	0.02			
27/08/2020	28/08/2020	1.18	A	E	0.00003259	201.60	0.01	0.03			
28/08/2020	29/08/2020	1.18	A	E	0.00003259	230.40	0.01	0.03			
29/08/2020	30/08/2020	1.18	A	E	0.00003259	259.20	0.01	0.04			
30/08/2020	31/08/2020	1.18	A	E	0.00003259	288.00	0.01	0.05			
31/08/2020	01/09/2020	1.18	A	E	0.00003259	316.80	0.01	0.06			
01/09/2020	02/09/2020	1.17	A	E	0.00003231	346.56	0.01	0.07	0.74		
02/09/2020	03/09/2020	1.17	A	E	0.00003231	376.32	0.01	0.09			
03/09/2020	04/09/2020	1.16	A	E	0.00003204	406.08	0.01	0.10			
04/09/2020	05/09/2020	1.16	A	E	0.00003204	435.84	0.01	0.11			
05/09/2020	06/09/2020	1.16	A	E	0.00003204	465.60	0.01	0.13			
06/09/2020	07/09/2020	1.15	A	E	0.00003176	495.36	0.02	0.14			
07/09/2020	08/09/2020	1.15	A	E	0.00003176	525.12	0.02	0.16			
08/09/2020	09/09/2020	1.15	A	E	0.00003176	554.88	0.02	0.18			
09/09/2020	10/09/2020	1.16	A	E	0.00003204	584.64	0.02	0.20			
10/09/2020	11/09/2020	1.15	A	E	0.00003176	614.40	0.02	0.22			
11/09/2020	12/09/2020	1.15	A	E	0.00003176	644.16	0.02	0.24			
12/09/2020	13/09/2020	1.15	A	E	0.00003176	673.92	0.02	0.26			
13/09/2020	14/09/2020	1.15	A	E	0.00003176	703.68	0.02	0.28			
14/09/2020	15/09/2020	1.15	A	E	0.00003176	733.44	0.02	0.30			
15/09/2020	16/09/2020	1.15	A	E	0.00003176	763.20	0.02	0.33			
16/09/2020	17/09/2020	1.15	A	E	0.00003176	792.96	0.03	0.35			
17/09/2020	18/09/2020	1.14	A	E	0.00003149	822.72	0.03	0.38			
18/09/2020	19/09/2020	1.14	A	E	0.00003149	852.48	0.03	0.41			
19/09/2020	20/09/2020	1.14	A	E	0.00003149	882.24	0.03	0.43			
20/09/2020	21/09/2020	1.15	A	E	0.00003176	912.00	0.03	0.46			
21/09/2020	22/09/2020	1.15	A	E	0.00003176	941.76	0.03	0.49			
22/09/2020	23/09/2020	1.15	A	E	0.00003176	971.52	0.03	0.52			
23/09/2020	24/09/2020	1.15	A	E	0.00003176	1,001.28	0.03	0.55			
24/09/2020	25/09/2020	1.14	A	E	0.00003149	1,031.04	0.03	0.59			
25/09/2020	26/09/2020	1.14	A	E	0.00003149	1,060.80	0.03	0.62			
26/09/2020	27/09/2020	1.14	A	E	0.00003149	1,090.56	0.03	0.65			
27/09/2020	28/09/2020	1.14	A	E	0.00003149	1,120.32	0.04	0.69			
28/09/2020	29/09/2020	1.15	A	E	0.00003176	1,150.08	0.04	0.73			
29/09/2020	30/09/2020	1.15	A	E	0.00003176	1,179.84	0.04	0.76			
30/09/2020	01/10/2020	1.15	A	E	0.00003176	1,209.60	0.04	0.80			
01/10/2020	02/10/2020	1.14	A	E	0.00003149	1,238.40	0.04	0.84	1.58		
02/10/2020	03/10/2020	1.14	A	E	0.00003149	1,267.20	0.04	0.88			
03/10/2020	04/10/2020	1.14	A	E	0.00003149	1,296.00	0.04	0.92			
04/10/2020	05/10/2020	1.13	A	E	0.00003121	1,324.80	0.04	0.96			
05/10/2020	06/10/2020	1.13	A	E	0.00003121	1,353.60	0.04	1.01			
06/10/2020	07/10/2020	1.12	A	E	0.00003094	1,382.40	0.04	1.05			
07/10/2020	08/10/2020	1.12	A	E	0.00003094	1,411.20	0.04	1.09			
08/10/2020	09/10/2020	1.12	A	E	0.00003094	1,440.00	0.04	1.14			
09/10/2020	10/10/2020	1.12	A	E	0.00003094	1,468.80	0.05	1.18			
10/10/2020	11/10/2020	1.12	A	E	0.00003094	1,497.60	0.05	1.23			
11/10/2020	12/10/2020	1.11	A	E	0.00003066	1,526.40	0.05	1.28			
12/10/2020	13/10/2020	1.11	A	E	0.00003066	1,555.20	0.05	1.32			
13/10/2020	14/10/2020	1.11	A	E	0.00003066	1,584.00	0.05	1.37			
14/10/2020	15/10/2020	1.11	A	E	0.00003066	1,612.80	0.05	1.42			
15/10/2020	16/10/2020	1.10	A	E	0.00003039	1,641.60	0.05	1.47			
16/10/2020	17/10/2020	1.10	A	E	0.00003039	1,670.40	0.05	1.52			
17/10/2020	18/10/2020	1.10	A	E	0.00003039	1,699.20	0.05	1.57			
18/10/2020	19/10/2020	1.10	A	E	0.00003039	1,728.00	0.05	1.63			
19/10/2020	20/10/2020	1.09	A	E	0.00003011	1,756.80	0.05	1.68			
20/10/2020	21/10/2020	1.09	A	E	0.00003011	1,785.60	0.05	1.73			
21/10/2020	22/10/2020	1.09	A	E	0.00003011	1,814.40	0.05	1.79			
22/10/2020	23/10/2020	1.09	A	E	0.00003011	1,843.20	0.06	1.84			
23/10/2020	24/10/2020	1.09	A	E	0.00003011	1,872.00	0.06	1.90			
24/10/2020	25/10/2020	1.09	A	E	0.00003011	1,900.80	0.06	1.96			
25/10/2020	26/10/2020	1.09	A	E	0.00003011	1,929.60	0.06	2.01			
26/10/2020	27/10/2020	1.08	A	E	0.00002984	1,958.40	0.06	2.07			
27/10/2020	28/10/2020	1.08	A	E	0.00002984	1,987.20	0.06	2.13			
28/10/2020	29/10/2020	1.08	A	E	0.00002984	2,016.00	0.06	2.19			
29/10/2020	30/10/2020	1.08	A	E	0.00002984	2,044.80	0.06	2.25			
30/10/2020	31/10/2020	1.08	A	E	0.00002984	2,073.60	0.06	2.31			
31/10/2020	01/11/2020	1.08	A	E	0.00002984	2,102.40	0.06	2.38			
01/11/2020	02/11/2020	1.08	A	E	0.00002984	2,132.16	0.06	2.44			
02/11/2020	03/11/2020	1.07	A	E	0.00002956	2,161.92	0.06	2.51			
03/11/2020	04/11/2020	1.06	A	E	0.00002929	2,191.68	0.06	2.57			
04/11/2020	05/11/2020	1.06	A	E	0.00002929	2,221.44	0.07	2.63			
05/11/2020	06/11/2020	1.06	A	E	0.00002929	2,251.20	0.07	2.70			
06/11/2020	07/11/2020	1.06	A	E	0.00002929	2,280.96	0.07	2.77			
07/11/2020	08/11/2020	1.06	A	E	0.00002929	2,310.72	0.07	2.83			
08/11/2020	09/11/2020	1.06	A	E	0.00002929	2,340.48	0.07	2.90			
09/11/2020	10/11/2020	1.06	A	E	0.00002929	2,370.24	0.07	2.97			
10/11/2020	11/11/2020	1.06	A	E	0.00002929	2,400.00	0.07	3.04			
11/11/2020	12/11/2020	1.06	A	E	0.00002929	2,429.76	0.07	3.11			
12/11/2020	13/11/2020	1.06	A	E	0.00002929	2,459.52	0.07	3.19			
13/11/2020	14/11/2020	1.06	A	E	0.00002929	2,489.28	0.07	3.26			
14/11/2020	15/11/2020	1.06	A	E	0.00002929	2,519.04	0.07	3.33			
15/11/2020	16/11/2020	1.06	A	E	0.00002929	2,548.80	0.07	3.41			
16/11/2020	17/11/2020	1.06	A	E	0.00002929	2,578.56	0.08	3.48			
17/11/2020	18/11/2020	1.06	A	E	0.00002929	2,608.32	0.08	3.56			
18/11/2020	19/11/2020	1.07	A	E	0.00002956	2,638.08	0.08	3.64			
19/11/2020	20/11/2020	1.06	A	E	0.00002929	2,667.84	0.08	3.72			

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

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NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
20/11/2020	21/11/2020	1.06	A	E	0.00002929	2,697.60	0.08	3.79	2.25		
21/11/2020	22/11/2020	1.06	A	E	0.00002929	2,727.36	0.08	3.87			
22/11/2020	23/11/2020	1.06	A	E	0.00002929	2,757.12	0.08	3.96			
23/11/2020	24/11/2020	1.05	A	E	0.00002902	2,786.88	0.08	4.04			
24/11/2020	25/11/2020	1.06	A	E	0.00002929	2,816.64	0.08	4.12			
25/11/2020	26/11/2020	1.05	A	E	0.00002902	2,846.40	0.08	4.20			
26/11/2020	27/11/2020	1.05	A	E	0.00002902	2,876.16	0.08	4.28			
27/11/2020	28/11/2020	1.05	A	E	0.00002902	2,905.92	0.08	4.37			
28/11/2020	29/11/2020	1.05	A	E	0.00002902	2,935.68	0.09	4.45			
29/11/2020	30/11/2020	1.06	A	E	0.00002929	2,965.44	0.09	4.54			
30/11/2020	01/12/2020	1.05	A	E	0.00002902	2,995.20	0.09	4.63			
01/12/2020	02/12/2020	1.04	A	E	0.00002874	2,993.24	0.09	4.71	2.56		
02/12/2020	03/12/2020	1.04	A	E	0.00002874	2,991.28	0.09	4.80			
03/12/2020	04/12/2020	1.04	A	E	0.00002874	2,989.32	0.09	4.89			
04/12/2020	05/12/2020	1.04	A	E	0.00002874	2,987.37	0.09	4.97			
05/12/2020	06/12/2020	1.04	A	E	0.00002874	2,985.41	0.09	5.06			
06/12/2020	07/12/2020	1.04	A	E	0.00002874	2,983.45	0.09	5.14			
07/12/2020	08/12/2020	1.06	A	E	0.00002929	2,981.49	0.09	5.23			
08/12/2020	09/12/2020	1.03	A	E	0.00002847	2,979.53	0.08	5.32			
09/12/2020	10/12/2020	1.01	A	E	0.00002792	2,977.57	0.08	5.40			
10/12/2020	11/12/2020	1.01	A	E	0.00002792	2,975.61	0.08	5.48			
11/12/2020	12/12/2020	1.01	A	E	0.00002792	2,973.65	0.08	5.56			
12/12/2020	13/12/2020	1.01	A	E	0.00002792	2,971.70	0.08	5.65			
13/12/2020	14/12/2020	1.01	A	E	0.00002792	2,969.74	0.08	5.73			
14/12/2020	15/12/2020	1.00	A	E	0.00002764	2,967.78	0.08	5.81			
15/12/2020	16/12/2020	1.00	A	E	0.00002764	2,965.82	0.08	5.89			
16/12/2020	17/12/2020	1.00	A	E	0.00002764	2,963.86	0.08	5.98			
17/12/2020	18/12/2020	1.00	A	E	0.00002764	2,961.90	0.08	6.06			
18/12/2020	19/12/2020	1.00	A	E	0.00002764	2,959.94	0.08	6.14			
19/12/2020	20/12/2020	1.00	A	E	0.00002764	2,957.98	0.08	6.22			
20/12/2020	21/12/2020	1.00	A	E	0.00002764	2,956.03	0.08	6.30			
21/12/2020	22/12/2020	1.00	A	E	0.00002764	2,954.07	0.08	6.39			
22/12/2020	23/12/2020	0.99	A	E	0.00002737	2,952.11	0.08	6.47			
23/12/2020	24/12/2020	0.99	A	E	0.00002737	2,950.15	0.08	6.55			
24/12/2020	25/12/2020	0.99	A	E	0.00002737	2,948.19	0.08	6.63			
25/12/2020	26/12/2020	0.99	A	E	0.00002737	2,946.23	0.08	6.71			
26/12/2020	27/12/2020	0.99	A	E	0.00002737	2,944.27	0.08	6.79			
27/12/2020	28/12/2020	0.99	A	E	0.00002737	2,942.31	0.08	6.87			
28/12/2020	29/12/2020	0.99	A	E	0.00002737	2,940.36	0.08	6.95			
29/12/2020	30/12/2020	0.99	A	E	0.00002737	2,938.40	0.08	7.03			
30/12/2020	31/12/2020	0.98	A	E	0.00002709	2,936.44	0.08	7.11			
31/12/2020	01/01/2021	0.98	A	E	0.00002709	2,934.48	0.08	7.19			
01/01/2021	02/01/2021	0.98	A	E	0.00002709	2,930.91	0.08	7.27	2.35		
02/01/2021	03/01/2021	0.98	A	E	0.00002709	2,927.34	0.08	7.35			
03/01/2021	04/01/2021	0.98	A	E	0.00002709	2,923.77	0.08	7.43			
04/01/2021	05/01/2021	0.97	A	E	0.00002681	2,920.19	0.08	7.51			
05/01/2021	06/01/2021	0.96	A	E	0.00002654	2,916.62	0.08	7.58			
06/01/2021	07/01/2021	0.96	A	E	0.00002654	2,913.05	0.08	7.66			
07/01/2021	08/01/2021	0.96	A	E	0.00002654	2,909.48	0.08	7.74			
08/01/2021	09/01/2021	0.96	A	E	0.00002654	2,905.91	0.08	7.81			
09/01/2021	10/01/2021	0.96	A	E	0.00002654	2,902.34	0.08	7.89			
10/01/2021	11/01/2021	0.96	A	E	0.00002654	2,898.76	0.08	7.97			
11/01/2021	12/01/2021	0.95	A	E	0.00002626	2,895.19	0.08	8.04			
12/01/2021	13/01/2021	0.95	A	E	0.00002626	2,891.62	0.08	8.12			
13/01/2021	14/01/2021	0.95	A	E	0.00002626	2,888.05	0.08	8.20			
14/01/2021	15/01/2021	0.95	A	E	0.00002626	2,884.48	0.08	8.27			
15/01/2021	16/01/2021	0.95	A	E	0.00002626	2,880.91	0.08	8.35			
16/01/2021	17/01/2021	0.95	A	E	0.00002626	2,877.33	0.08	8.42			
17/01/2021	18/01/2021	0.94	A	E	0.00002599	2,873.76	0.07	8.50			
18/01/2021	19/01/2021	0.94	A	E	0.00002599	2,870.19	0.07	8.57			
19/01/2021	20/01/2021	0.94	A	E	0.00002599	2,866.62	0.07	8.65			
20/01/2021	21/01/2021	0.94	A	E	0.00002599	2,863.05	0.07	8.72			
21/01/2021	22/01/2021	0.95	A	E	0.00002626	2,859.48	0.08	8.80			
22/01/2021	23/01/2021	0.95	A	E	0.00002626	2,855.90	0.08	8.87			
23/01/2021	24/01/2021	0.95	A	E	0.00002626	2,852.33	0.07	8.95			
24/01/2021	25/01/2021	0.94	A	E	0.00002599	2,848.76	0.07	9.02			
25/01/2021	26/01/2021	0.93	A	E	0.00002571	2,845.19	0.07	9.09			
26/01/2021	27/01/2021	0.94	A	E	0.00002599	2,841.62	0.07	9.17			
27/01/2021	28/01/2021	0.94	A	E	0.00002599	2,838.05	0.07	9.24			
28/01/2021	29/01/2021	0.94	A	E	0.00002599	2,834.47	0.07	9.32			
29/01/2021	30/01/2021	0.94	A	E	0.00002599	2,830.90	0.07	9.39			
30/01/2021	31/01/2021	0.94	A	E	0.00002599	2,827.33	0.07	9.46			
31/01/2021	01/02/2021	0.94	A	E	0.00002599	2,823.76	0.07	9.54			
01/02/2021	02/02/2021	0.93	A	E	0.00002571	2,826.95	0.07	9.61			
02/02/2021	03/02/2021	0.93	A	E	0.00002571	2,830.14	0.07	9.68			
03/02/2021	04/02/2021	0.93	A	E	0.00002571	2,833.33	0.07	9.75			
04/02/2021	05/02/2021	0.94	A	E	0.00002599	2,836.51	0.07	9.83			
05/02/2021	06/02/2021	0.94	A	E	0.00002599	2,839.70	0.07	9.90			
06/02/2021	07/02/2021	0.94	A	E	0.00002599	2,842.89	0.07	9.98			
07/02/2021	08/02/2021	0.93	A	E	0.00002571	2,846.08	0.07	10.05			
08/02/2021	09/02/2021	0.92	A	E	0.00002544	2,849.27	0.07	10.12			
09/02/2021	10/02/2021	0.93	A	E	0.00002571	2,852.46	0.07	10.19			
10/02/2021	11/02/2021	0.92	A	E	0.00002544	2,855.65	0.07	10.27			
11/02/2021	12/02/2021	0.91	A	E	0.00002516	2,858.83	0.07	10.34			
12/02/2021	13/02/2021	0.91	A	E	0.00002516	2,862.02	0.07	10.41			
13/02/2021	14/02/2021	0.91	A	E	0.00002516	2,865.21	0.07	10.48			
14/02/2021	15/02/2021	0.92	A	E	0.00002544	2,868.40	0.07	10.56			
15/02/2021	16/02/2021	0.91	A	E	0.00002516	2,871.59	0.07	10.63			
16/02/2021	17/02/2021	0.92	A	E	0.00002544	2,874.78	0.07	10.70			
17/02/2021	18/02/2021	0.91	A	E	0.00002516	2,877.97	0.07	10.77			
18/02/2021	19/02/2021	0.91	A	E	0.00002516	2,881.15	0.07	10.85			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
19/02/2021	20/02/2021	0.91	A	E	0.00002516	2,884.34	0.07	10.92	2.04		
20/02/2021	21/02/2021	0.91	A	E	0.00002516	2,887.53	0.07	10.99			
21/02/2021	22/02/2021	0.91	A	E	0.00002516	2,890.72	0.07	11.06			
22/02/2021	23/02/2021	0.91	A	E	0.00002516	2,893.91	0.07	11.14			
23/02/2021	24/02/2021	0.91	A	E	0.00002516	2,897.10	0.07	11.21			
24/02/2021	25/02/2021	0.91	A	E	0.00002516	2,900.29	0.07	11.28			
25/02/2021	26/02/2021	0.91	A	E	0.00002516	2,903.47	0.07	11.36			
26/02/2021	27/02/2021	0.91	A	E	0.00002516	2,906.66	0.07	11.43			
27/02/2021	28/02/2021	0.91	A	E	0.00002516	2,909.85	0.07	11.50			
28/02/2021	01/03/2021	0.91	A	E	0.00002516	2,913.04	0.07	11.58			
01/03/2021	02/03/2021	0.91	A	E	0.00002516	2,915.92	0.07	11.65	2.26		
02/03/2021	03/03/2021	0.91	A	E	0.00002516	2,918.80	0.07	11.72			
03/03/2021	04/03/2021	0.90	A	E	0.00002489	2,921.68	0.07	11.79			
04/03/2021	05/03/2021	0.90	A	E	0.00002489	2,924.56	0.07	11.87			
05/03/2021	06/03/2021	0.90	A	E	0.00002489	2,927.44	0.07	11.94			
06/03/2021	07/03/2021	0.90	A	E	0.00002489	2,930.32	0.07	12.01			
07/03/2021	08/03/2021	0.90	A	E	0.00002489	2,933.20	0.07	12.09			
08/03/2021	09/03/2021	0.89	A	E	0.00002461	2,936.08	0.07	12.16			
09/03/2021	10/03/2021	0.89	A	E	0.00002461	2,938.96	0.07	12.23			
10/03/2021	11/03/2021	0.89	A	E	0.00002461	2,941.84	0.07	12.30			
11/03/2021	12/03/2021	0.89	A	E	0.00002461	2,944.72	0.07	12.38			
12/03/2021	13/03/2021	0.89	A	E	0.00002461	2,947.60	0.07	12.45			
13/03/2021	14/03/2021	0.89	A	E	0.00002461	2,950.48	0.07	12.52			
14/03/2021	15/03/2021	0.89	A	E	0.00002461	2,953.36	0.07	12.59			
15/03/2021	16/03/2021	0.89	A	E	0.00002461	2,956.24	0.07	12.67			
16/03/2021	17/03/2021	0.89	A	E	0.00002461	2,959.12	0.07	12.74			
17/03/2021	18/03/2021	0.89	A	E	0.00002461	2,962.00	0.07	12.81			
18/03/2021	19/03/2021	0.89	A	E	0.00002461	2,964.88	0.07	12.89			
19/03/2021	20/03/2021	0.89	A	E	0.00002461	2,967.76	0.07	12.96			
20/03/2021	21/03/2021	0.89	A	E	0.00002461	2,970.64	0.07	13.03			
21/03/2021	22/03/2021	0.89	A	E	0.00002461	2,973.52	0.07	13.10			
22/03/2021	23/03/2021	0.89	A	E	0.00002461	2,976.40	0.07	13.18			
23/03/2021	24/03/2021	0.89	A	E	0.00002461	2,979.28	0.07	13.25			
24/03/2021	25/03/2021	0.88	A	E	0.00002434	2,982.16	0.07	13.32			
25/03/2021	26/03/2021	0.88	A	E	0.00002434	2,985.04	0.07	13.40			
26/03/2021	27/03/2021	0.88	A	E	0.00002434	2,987.92	0.07	13.47			
27/03/2021	28/03/2021	0.88	A	E	0.00002434	2,990.80	0.07	13.54			
28/03/2021	29/03/2021	0.88	A	E	0.00002434	2,993.68	0.07	13.61			
29/03/2021	30/03/2021	0.89	A	E	0.00002461	2,996.56	0.07	13.69			
30/03/2021	31/03/2021	0.89	A	E	0.00002461	2,999.44	0.07	13.76			
31/03/2021	01/04/2021	0.89	A	E	0.00002461	3,002.32	0.07	13.84			
01/04/2021	02/04/2021	0.89	A	E	0.00002461	3,005.30	0.07	13.91	2.25		
02/04/2021	03/04/2021	0.89	A	E	0.00002461	3,008.27	0.07	13.98			
03/04/2021	04/04/2021	0.89	A	E	0.00002461	3,011.25	0.07	14.06			
04/04/2021	05/04/2021	0.89	A	E	0.00002461	3,014.22	0.07	14.13			
05/04/2021	06/04/2021	0.89	A	E	0.00002461	3,017.20	0.07	14.21			
06/04/2021	07/04/2021	0.89	A	E	0.00002461	3,020.18	0.07	14.28			
07/04/2021	08/04/2021	0.89	A	E	0.00002461	3,023.15	0.07	14.36			
08/04/2021	09/04/2021	0.89	A	E	0.00002461	3,026.13	0.07	14.43			
09/04/2021	10/04/2021	0.89	A	E	0.00002461	3,029.10	0.07	14.50			
10/04/2021	11/04/2021	0.89	A	E	0.00002461	3,032.08	0.07	14.58			
11/04/2021	12/04/2021	0.90	A	E	0.00002489	3,035.06	0.08	14.65			
12/04/2021	13/04/2021	0.89	A	E	0.00002461	3,038.03	0.07	14.73			
13/04/2021	14/04/2021	0.90	A	E	0.00002489	3,041.01	0.08	14.81			
14/04/2021	15/04/2021	0.88	A	E	0.00002434	3,043.98	0.07	14.88			
15/04/2021	16/04/2021	0.90	A	E	0.00002489	3,046.96	0.08	14.96			
16/04/2021	17/04/2021	0.90	A	E	0.00002489	3,049.94	0.08	15.03			
17/04/2021	18/04/2021	0.90	A	E	0.00002489	3,052.91	0.08	15.11			
18/04/2021	19/04/2021	0.89	A	E	0.00002461	3,055.89	0.08	15.18			
19/04/2021	20/04/2021	0.89	A	E	0.00002461	3,058.86	0.08	15.26			
20/04/2021	21/04/2021	0.89	A	E	0.00002461	3,061.84	0.08	15.33			
21/04/2021	22/04/2021	0.89	A	E	0.00002461	3,064.82	0.08	15.41			
22/04/2021	23/04/2021	0.89	A	E	0.00002461	3,067.79	0.08	15.48			
23/04/2021	24/04/2021	0.89	A	E	0.00002461	3,070.77	0.08	15.56			
24/04/2021	25/04/2021	0.89	A	E	0.00002461	3,073.74	0.08	15.63			
25/04/2021	26/04/2021	0.89	A	E	0.00002461	3,076.72	0.08	15.71			
26/04/2021	27/04/2021	0.89	A	E	0.00002461	3,079.70	0.08	15.79			
27/04/2021	28/04/2021	0.89	A	E	0.00002461	3,082.67	0.08	15.86			
28/04/2021	29/04/2021	0.89	A	E	0.00002461	3,085.65	0.08	15.94			
29/04/2021	30/04/2021	0.89	A	E	0.00002461	3,088.62	0.08	16.01			
30/04/2021	01/05/2021	0.89	A	E	0.00002461	3,091.60	0.08	16.09			
01/05/2021	02/05/2021	0.89	A	E	0.00002461	3,094.48	0.08	16.17			
02/05/2021	03/05/2021	0.89	A	E	0.00002461	3,097.36	0.08	16.24			
03/05/2021	04/05/2021	0.89	A	E	0.00002461	3,100.24	0.08	16.32			
04/05/2021	05/05/2021	0.89	A	E	0.00002461	3,103.12	0.08	16.40			
05/05/2021	06/05/2021	0.87	A	E	0.00002406	3,106.00	0.07	16.47			
06/05/2021	07/05/2021	0.87	A	E	0.00002406	3,108.88	0.07	16.54			
07/05/2021	08/05/2021	0.87	A	E	0.00002406	3,111.76	0.07	16.62			
08/05/2021	09/05/2021	0.87	A	E	0.00002406	3,114.64	0.07	16.69			
09/05/2021	10/05/2021	0.87	A	E	0.00002406	3,117.52	0.08	16.77			
10/05/2021	11/05/2021	0.86	A	E	0.00002379	3,120.40	0.07	16.84			
11/05/2021	12/05/2021	0.86	A	E	0.00002379	3,123.28	0.07	16.92			
12/05/2021	13/05/2021	0.86	A	E	0.00002379	3,126.16	0.07	16.99			
13/05/2021	14/05/2021	0.86	A	E	0.00002379	3,129.04	0.07	17.07			
14/05/2021	15/05/2021	0.86	A	E	0.00002379	3,131.92	0.07	17.14			
15/05/2021	16/05/2021	0.86	A	E	0.00002379	3,134.80	0.07	17.22			
16/05/2021	17/05/2021	0.86	A	E	0.00002379	3,137.68	0.07	17.29			
17/05/2021	18/05/2021	0.85	A	E	0.00002351	3,140.56	0.07	17.36			
18/05/2021	19/05/2021	0.85	A	E	0.00002351	3,143.44	0.07	17.44			
19/05/2021	20/05/2021	0.86	A	E	0.00002379	3,146.32	0.07	17.51			
20/05/2021	21/05/2021	0.85	A	E	0.00002351	3,149.20	0.07	17.59			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
 Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
21/05/2021	22/05/2021	0.85	A	E	0.00002351	3,152.08	0.07	17.66	2.32		
22/05/2021	23/05/2021	0.85	A	E	0.00002351	3,154.96	0.07	17.74			
23/05/2021	24/05/2021	0.86	A	E	0.00002379	3,157.84	0.08	17.81			
24/05/2021	25/05/2021	0.85	A	E	0.00002351	3,160.72	0.07	17.89			
25/05/2021	26/05/2021	0.85	A	E	0.00002351	3,163.60	0.07	17.96			
26/05/2021	27/05/2021	0.84	A	E	0.00002324	3,166.48	0.07	18.03			
27/05/2021	28/05/2021	0.85	A	E	0.00002351	3,169.36	0.07	18.11			
28/05/2021	29/05/2021	0.85	A	E	0.00002351	3,172.24	0.07	18.18			
29/05/2021	30/05/2021	0.85	A	E	0.00002351	3,175.12	0.07	18.26			
30/05/2021	31/05/2021	0.85	A	E	0.00002351	3,178.00	0.07	18.33			
31/05/2021	01/06/2021	0.85	A	E	0.00002351	3,180.88	0.07	18.41			
01/06/2021	02/06/2021	0.84	A	E	0.00002324	3,183.86	0.07	18.48	2.19		
02/06/2021	03/06/2021	0.84	A	E	0.00002324	3,186.83	0.07	18.55			
03/06/2021	04/06/2021	0.83	A	E	0.00002296	3,189.81	0.07	18.63			
04/06/2021	05/06/2021	0.83	A	E	0.00002296	3,192.78	0.07	18.70			
05/06/2021	06/06/2021	0.83	A	E	0.00002296	3,195.76	0.07	18.77			
06/06/2021	07/06/2021	0.83	A	E	0.00002296	3,198.74	0.07	18.85			
07/06/2021	08/06/2021	0.83	A	E	0.00002296	3,201.71	0.07	18.92			
08/06/2021	09/06/2021	0.83	A	E	0.00002296	3,204.69	0.07	18.99			
09/06/2021	10/06/2021	0.83	A	E	0.00002296	3,207.66	0.07	19.07			
10/06/2021	11/06/2021	0.83	A	E	0.00002296	3,210.64	0.07	19.14			
11/06/2021	12/06/2021	0.83	A	E	0.00002296	3,213.62	0.07	19.22			
12/06/2021	13/06/2021	0.83	A	E	0.00002296	3,216.59	0.07	19.29			
13/06/2021	14/06/2021	0.83	A	E	0.00002296	3,219.57	0.07	19.36			
14/06/2021	15/06/2021	0.82	A	E	0.00002269	3,222.54	0.07	19.44			
15/06/2021	16/06/2021	0.81	A	E	0.00002241	3,225.52	0.07	19.51			
16/06/2021	17/06/2021	0.81	A	E	0.00002241	3,228.50	0.07	19.58			
17/06/2021	18/06/2021	0.81	A	E	0.00002241	3,231.47	0.07	19.65			
18/06/2021	19/06/2021	0.81	A	E	0.00002241	3,234.45	0.07	19.73			
19/06/2021	20/06/2021	0.81	A	E	0.00002241	3,237.42	0.07	19.80			
20/06/2021	21/06/2021	0.81	A	E	0.00002241	3,240.40	0.07	19.87			
21/06/2021	22/06/2021	0.80	A	E	0.00002213	3,243.38	0.07	19.94			
22/06/2021	23/06/2021	0.80	A	E	0.00002213	3,246.35	0.07	20.02			
23/06/2021	24/06/2021	0.80	A	E	0.00002213	3,249.33	0.07	20.09			
24/06/2021	25/06/2021	0.80	A	E	0.00002213	3,252.30	0.07	20.16			
25/06/2021	26/06/2021	0.80	A	E	0.00002213	3,255.28	0.07	20.23			
26/06/2021	27/06/2021	0.80	A	E	0.00002213	3,258.26	0.07	20.30			
27/06/2021	28/06/2021	0.81	A	E	0.00002241	3,261.23	0.07	20.38			
28/06/2021	29/06/2021	0.81	A	E	0.00002241	3,264.21	0.07	20.45			
29/06/2021	30/06/2021	0.81	A	E	0.00002241	3,267.18	0.07	20.52			
30/06/2021	01/07/2021	0.81	A	E	0.00002241	3,270.16	0.07	20.60			
01/07/2021	02/07/2021	0.80	A	E	0.00002213	3,268.20	0.07	20.67	2.18		
02/07/2021	03/07/2021	0.80	A	E	0.00002213	3,266.24	0.07	20.74			
03/07/2021	04/07/2021	0.80	A	E	0.00002213	3,264.28	0.07	20.81			
04/07/2021	05/07/2021	0.80	A	E	0.00002213	3,262.33	0.07	20.89			
05/07/2021	06/07/2021	0.80	A	E	0.00002213	3,260.37	0.07	20.96			
06/07/2021	07/07/2021	0.79	A	E	0.00002186	3,258.41	0.07	21.03			
07/07/2021	08/07/2021	0.79	A	E	0.00002186	3,256.45	0.07	21.10			
08/07/2021	09/07/2021	0.79	A	E	0.00002186	3,254.49	0.07	21.17			
09/07/2021	10/07/2021	0.79	A	E	0.00002186	3,252.53	0.07	21.24			
10/07/2021	11/07/2021	0.79	A	E	0.00002186	3,250.57	0.07	21.31			
11/07/2021	12/07/2021	0.79	A	E	0.00002186	3,248.61	0.07	21.38			
12/07/2021	13/07/2021	0.78	A	E	0.00002158	3,246.66	0.07	21.45			
13/07/2021	14/07/2021	0.78	A	E	0.00002158	3,244.70	0.07	21.52			
14/07/2021	15/07/2021	0.78	A	E	0.00002158	3,242.74	0.07	21.59			
15/07/2021	16/07/2021	0.78	A	E	0.00002158	3,240.78	0.07	21.66			
16/07/2021	17/07/2021	0.78	A	E	0.00002158	3,238.82	0.07	21.73			
17/07/2021	18/07/2021	0.78	A	E	0.00002158	3,236.86	0.07	21.80			
18/07/2021	19/07/2021	0.78	A	E	0.00002158	3,234.90	0.07	21.87			
19/07/2021	20/07/2021	0.78	A	E	0.00002158	3,232.94	0.07	21.94			
20/07/2021	21/07/2021	0.78	A	E	0.00002158	3,230.99	0.07	22.01			
21/07/2021	22/07/2021	0.78	A	E	0.00002158	3,229.03	0.07	22.08			
22/07/2021	23/07/2021	0.78	A	E	0.00002158	3,227.07	0.07	22.15			
23/07/2021	24/07/2021	0.78	A	E	0.00002158	3,225.11	0.07	22.22			
24/07/2021	25/07/2021	0.78	A	E	0.00002158	3,223.15	0.07	22.29			
25/07/2021	26/07/2021	0.79	A	E	0.00002186	3,221.19	0.07	22.36			
26/07/2021	27/07/2021	0.78	A	E	0.00002158	3,219.23	0.07	22.43			
27/07/2021	28/07/2021	0.78	A	E	0.00002158	3,217.27	0.07	22.50			
28/07/2021	29/07/2021	0.78	A	E	0.00002158	3,215.32	0.07	22.57			
29/07/2021	30/07/2021	0.78	A	E	0.00002158	3,213.36	0.07	22.64			
30/07/2021	31/07/2021	0.78	A	E	0.00002158	3,211.40	0.07	22.71			
31/07/2021	01/08/2021	0.78	A	E	0.00002158	3,209.44	0.07	22.78			
01/08/2021	02/08/2021	0.77	A	E	0.00002131	3,212.32	0.07	22.85			
02/08/2021	03/08/2021	0.77	A	E	0.00002131	3,215.20	0.07	22.92			
03/08/2021	04/08/2021	0.77	A	E	0.00002131	3,218.08	0.07	22.98			
04/08/2021	05/08/2021	0.77	A	E	0.00002131	3,220.96	0.07	23.05			
05/08/2021	06/08/2021	0.77	A	E	0.00002131	3,223.84	0.07	23.12			
06/08/2021	07/08/2021	0.77	A	E	0.00002131	3,226.72	0.07	23.19			
07/08/2021	08/08/2021	0.77	A	E	0.00002131	3,229.60	0.07	23.26			
08/08/2021	09/08/2021	0.76	A	E	0.00002103	3,232.48	0.07	23.33			
09/08/2021	10/08/2021	0.76	A	E	0.00002103	3,235.36	0.07	23.39			
10/08/2021	11/08/2021	0.76	A	E	0.00002103	3,238.24	0.07	23.46			
11/08/2021	12/08/2021	0.75	A	E	0.00002076	3,241.12	0.07	23.53			
12/08/2021	13/08/2021	0.75	A	E	0.00002076	3,244.00	0.07	23.60			
13/08/2021	14/08/2021	0.75	A	E	0.00002076	3,246.88	0.07	23.66			
14/08/2021	15/08/2021	0.75	A	E	0.00002076	3,249.76	0.07	23.73			
15/08/2021	16/08/2021	0.75	A	E	0.00002076	3,252.64	0.07	23.80			
16/08/2021	17/08/2021	0.76	A	E	0.00002103	3,255.52	0.07	23.87			
17/08/2021	18/08/2021	0.76	A	E	0.00002103	3,258.40	0.07	23.94			
18/08/2021	19/08/2021	0.76	A	E	0.00002103	3,261.28	0.07	24.01			
19/08/2021	20/08/2021	0.76	A	E	0.00002103	3,264.16	0.07	24.07			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
20/08/2021	21/08/2021	0.76	A	E	0.00002103	3,267.04	0.07	24.14	2.13		
21/08/2021	22/08/2021	0.76	A	E	0.00002103	3,269.92	0.07	24.21			
22/08/2021	23/08/2021	0.76	A	E	0.00002103	3,272.80	0.07	24.28			
23/08/2021	24/08/2021	0.76	A	E	0.00002103	3,275.68	0.07	24.35			
24/08/2021	25/08/2021	0.76	A	E	0.00002103	3,278.56	0.07	24.42			
25/08/2021	26/08/2021	0.77	A	E	0.00002131	3,281.44	0.07	24.49			
26/08/2021	27/08/2021	0.77	A	E	0.00002131	3,284.32	0.07	24.56			
27/08/2021	28/08/2021	0.77	A	E	0.00002131	3,287.20	0.07	24.63			
28/08/2021	29/08/2021	0.77	A	E	0.00002131	3,290.08	0.07	24.70			
29/08/2021	30/08/2021	0.77	A	E	0.00002131	3,292.96	0.07	24.77			
30/08/2021	31/08/2021	0.77	A	E	0.00002131	3,295.84	0.07	24.84			
31/08/2021	01/09/2021	0.77	A	E	0.00002131	3,298.72	0.07	24.91			
01/09/2021	02/09/2021	0.77	A	E	0.00002131	3,301.70	0.07	24.98	2.17		
02/09/2021	03/09/2021	0.77	A	E	0.00002131	3,304.67	0.07	25.05			
03/09/2021	04/09/2021	0.77	A	E	0.00002131	3,307.65	0.07	25.12			
04/09/2021	05/09/2021	0.77	A	E	0.00002131	3,310.62	0.07	25.19			
05/09/2021	06/09/2021	0.77	A	E	0.00002131	3,313.60	0.07	25.26			
06/09/2021	07/09/2021	0.77	A	E	0.00002131	3,316.58	0.07	25.33			
07/09/2021	08/09/2021	0.77	A	E	0.00002131	3,319.55	0.07	25.40			
08/09/2021	09/09/2021	0.77	A	E	0.00002131	3,322.53	0.07	25.47			
09/09/2021	10/09/2021	0.76	A	E	0.00002103	3,325.50	0.07	25.54			
10/09/2021	11/09/2021	0.76	A	E	0.00002103	3,328.48	0.07	25.61			
11/09/2021	12/09/2021	0.76	A	E	0.00002103	3,331.46	0.07	25.68			
12/09/2021	13/09/2021	0.78	A	E	0.00002158	3,334.43	0.07	25.76			
13/09/2021	14/09/2021	0.77	A	E	0.00002131	3,337.41	0.07	25.83			
14/09/2021	15/09/2021	0.78	A	E	0.00002158	3,340.38	0.07	25.90			
15/09/2021	16/09/2021	0.78	A	E	0.00002158	3,343.36	0.07	25.97			
16/09/2021	17/09/2021	0.78	A	E	0.00002158	3,346.34	0.07	26.04			
17/09/2021	18/09/2021	0.78	A	E	0.00002158	3,349.31	0.07	26.12			
18/09/2021	19/09/2021	0.78	A	E	0.00002158	3,352.29	0.07	26.19			
19/09/2021	20/09/2021	0.78	A	E	0.00002158	3,355.26	0.07	26.26			
20/09/2021	21/09/2021	0.78	A	E	0.00002158	3,358.24	0.07	26.33			
21/09/2021	22/09/2021	0.79	A	E	0.00002186	3,361.22	0.07	26.41			
22/09/2021	23/09/2021	0.79	A	E	0.00002186	3,364.19	0.07	26.48			
23/09/2021	24/09/2021	0.79	A	E	0.00002186	3,367.17	0.07	26.55			
24/09/2021	25/09/2021	0.79	A	E	0.00002186	3,370.14	0.07	26.63			
25/09/2021	26/09/2021	0.79	A	E	0.00002186	3,373.12	0.07	26.70			
26/09/2021	27/09/2021	0.81	A	E	0.00002241	3,376.10	0.08	26.78			
27/09/2021	28/09/2021	0.81	A	E	0.00002241	3,379.07	0.08	26.85			
28/09/2021	29/09/2021	0.81	A	E	0.00002241	3,382.05	0.08	26.93			
29/09/2021	30/09/2021	0.81	A	E	0.00002241	3,385.02	0.08	27.00			
30/09/2021	01/10/2021	0.81	A	E	0.00002241	3,388.00	0.08	27.08			
01/10/2021	02/10/2021	0.81	A	E	0.00002241	3,390.88	0.08	27.16	2.42		
02/10/2021	03/10/2021	0.81	A	E	0.00002241	3,393.76	0.08	27.23			
03/10/2021	04/10/2021	0.80	A	E	0.00002213	3,396.64	0.08	27.31			
04/10/2021	05/10/2021	0.82	A	E	0.00002269	3,399.52	0.08	27.38			
05/10/2021	06/10/2021	0.80	A	E	0.00002213	3,402.40	0.08	27.46			
06/10/2021	07/10/2021	0.80	A	E	0.00002213	3,405.28	0.08	27.53			
07/10/2021	08/10/2021	0.80	A	E	0.00002213	3,408.16	0.08	27.61			
08/10/2021	09/10/2021	0.80	A	E	0.00002213	3,411.04	0.08	27.69			
09/10/2021	10/10/2021	0.80	A	E	0.00002213	3,413.92	0.08	27.76			
10/10/2021	11/10/2021	0.80	A	E	0.00002213	3,416.80	0.08	27.84			
11/10/2021	12/10/2021	0.81	A	E	0.00002241	3,419.68	0.08	27.91			
12/10/2021	13/10/2021	0.81	A	E	0.00002241	3,422.56	0.08	27.99			
13/10/2021	14/10/2021	0.81	A	E	0.00002241	3,425.44	0.08	28.07			
14/10/2021	15/10/2021	0.82	A	E	0.00002269	3,428.32	0.08	28.14			
15/10/2021	16/10/2021	0.82	A	E	0.00002269	3,431.20	0.08	28.22			
16/10/2021	17/10/2021	0.82	A	E	0.00002269	3,434.08	0.08	28.30			
17/10/2021	18/10/2021	0.82	A	E	0.00002269	3,436.96	0.08	28.38			
18/10/2021	19/10/2021	0.81	A	E	0.00002241	3,439.84	0.08	28.46			
19/10/2021	20/10/2021	0.82	A	E	0.00002269	3,442.72	0.08	28.53			
20/10/2021	21/10/2021	0.82	A	E	0.00002269	3,445.60	0.08	28.61			
21/10/2021	22/10/2021	0.82	A	E	0.00002269	3,448.48	0.08	28.69			
22/10/2021	23/10/2021	0.82	A	E	0.00002269	3,451.36	0.08	28.77			
23/10/2021	24/10/2021	0.82	A	E	0.00002269	3,454.24	0.08	28.85			
24/10/2021	25/10/2021	0.82	A	E	0.00002269	3,457.12	0.08	28.93			
25/10/2021	26/10/2021	0.82	A	E	0.00002269	3,460.00	0.08	29.00			
26/10/2021	27/10/2021	0.86	A	E	0.00002379	3,462.88	0.08	29.09			
27/10/2021	28/10/2021	0.86	A	E	0.00002379	3,465.76	0.08	29.17			
28/10/2021	29/10/2021	0.86	A	E	0.00002379	3,468.64	0.08	29.25			
29/10/2021	30/10/2021	0.86	A	E	0.00002379	3,471.52	0.08	29.33			
30/10/2021	31/10/2021	0.86	A	E	0.00002379	3,474.40	0.08	29.42			
31/10/2021	01/11/2021	0.86	A	E	0.00002379	3,477.28	0.08	29.50			
01/11/2021	02/11/2021	0.89	A	E	0.00002461	3,480.26	0.09	29.58			
02/11/2021	03/11/2021	0.83	A	E	0.00002296	3,483.23	0.08	29.66			
03/11/2021	04/11/2021	0.86	A	E	0.00002379	3,486.21	0.08	29.75			
04/11/2021	05/11/2021	0.87	A	E	0.00002406	3,489.18	0.08	29.83			
05/11/2021	06/11/2021	0.87	A	E	0.00002406	3,492.16	0.08	29.92			
06/11/2021	07/11/2021	0.87	A	E	0.00002406	3,495.14	0.08	30.00			
07/11/2021	08/11/2021	0.87	A	E	0.00002406	3,498.11	0.08	30.08			
08/11/2021	09/11/2021	0.88	A	E	0.00002434	3,501.09	0.09	30.17			
09/11/2021	10/11/2021	0.89	A	E	0.00002461	3,504.06	0.09	30.26			
10/11/2021	11/11/2021	0.89	A	E	0.00002461	3,507.04	0.09	30.34			
11/11/2021	12/11/2021	0.90	A	E	0.00002489	3,510.02	0.09	30.43			
12/11/2021	13/11/2021	0.90	A	E	0.00002489	3,512.99	0.09	30.52			
13/11/2021	14/11/2021	0.90	A	E	0.00002489	3,515.97	0.09	30.60			
14/11/2021	15/11/2021	0.91	A	E	0.00002516	3,518.94	0.09	30.69			
15/11/2021	16/11/2021	0.93	A	E	0.00002571	3,521.92	0.09	30.78			
16/11/2021	17/11/2021	0.93	A	E	0.00002571	3,524.90	0.09	30.87			
17/11/2021	18/11/2021	0.94	A	E	0.00002599	3,527.87	0.09	30.97			
18/11/2021	19/11/2021	0.93	A	E	0.00002571	3,530.85	0.09	31.06			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
 Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
19/11/2021	20/11/2021	0.93	A	E	0.00002571	3,533.82	0.09	31.15	2.70		
20/11/2021	21/11/2021	0.93	A	E	0.00002571	3,536.80	0.09	31.24			
21/11/2021	22/11/2021	0.94	A	E	0.00002599	3,539.78	0.09	31.33			
22/11/2021	23/11/2021	0.94	A	E	0.00002599	3,542.75	0.09	31.42			
23/11/2021	24/11/2021	0.95	A	E	0.00002626	3,545.73	0.09	31.51			
24/11/2021	25/11/2021	0.96	A	E	0.00002654	3,548.70	0.09	31.61			
25/11/2021	26/11/2021	0.99	A	E	0.00002737	3,551.68	0.10	31.71			
26/11/2021	27/11/2021	0.99	A	E	0.00002737	3,554.66	0.10	31.80			
27/11/2021	28/11/2021	0.99	A	E	0.00002737	3,557.63	0.10	31.90			
28/11/2021	29/11/2021	0.99	A	E	0.00002737	3,560.61	0.10	32.00			
29/11/2021	30/11/2021	1.00	A	E	0.00002764	3,563.58	0.10	32.10			
30/11/2021	01/12/2021	0.99	A	E	0.00002737	3,566.56	0.10	32.19			
01/12/2021	02/12/2021	0.98	A	E	0.00002709	3,574.28	0.10	32.29	3.28		
02/12/2021	03/12/2021	0.99	A	E	0.00002737	3,582.00	0.10	32.39			
03/12/2021	04/12/2021	0.99	A	E	0.00002737	3,589.72	0.10	32.49			
04/12/2021	05/12/2021	0.99	A	E	0.00002737	3,597.43	0.10	32.59			
05/12/2021	06/12/2021	1.00	A	E	0.00002764	3,605.15	0.10	32.69			
06/12/2021	07/12/2021	1.01	A	E	0.00002800	3,612.87	0.10	32.79			
07/12/2021	08/12/2021	1.01	A	E	0.00002792	3,620.59	0.10	32.89			
08/12/2021	09/12/2021	1.01	A	E	0.00002792	3,628.31	0.10	32.99			
09/12/2021	10/12/2021	1.00	A	E	0.00002764	3,636.03	0.10	33.09			
10/12/2021	11/12/2021	1.00	A	E	0.00002764	3,643.75	0.10	33.19			
11/12/2021	12/12/2021	1.00	A	E	0.00002764	3,651.47	0.10	33.29			
12/12/2021	13/12/2021	1.02	A	E	0.00002819	3,659.18	0.10	33.39			
13/12/2021	14/12/2021	1.02	A	E	0.00002819	3,666.90	0.10	33.50			
14/12/2021	15/12/2021	1.02	A	E	0.00002819	3,674.62	0.10	33.60			
15/12/2021	16/12/2021	1.03	A	E	0.00002847	3,682.34	0.10	33.71			
16/12/2021	17/12/2021	1.03	A	E	0.00002847	3,690.06	0.11	33.81			
17/12/2021	18/12/2021	1.03	A	E	0.00002847	3,697.78	0.11	33.92			
18/12/2021	19/12/2021	1.03	A	E	0.00002847	3,705.50	0.11	34.02			
19/12/2021	20/12/2021	1.05	A	E	0.00002902	3,713.22	0.11	34.13			
20/12/2021	21/12/2021	1.04	A	E	0.00002874	3,720.93	0.11	34.24			
21/12/2021	22/12/2021	1.04	A	E	0.00002874	3,728.65	0.11	34.34			
22/12/2021	23/12/2021	1.05	A	E	0.00002902	3,736.37	0.11	34.45			
23/12/2021	24/12/2021	1.09	A	E	0.00003011	3,744.09	0.11	34.57			
24/12/2021	25/12/2021	1.09	A	E	0.00003011	3,751.81	0.11	34.68			
25/12/2021	26/12/2021	1.09	A	E	0.00003011	3,759.53	0.11	34.79			
26/12/2021	27/12/2021	1.09	A	E	0.00003011	3,767.25	0.11	34.90			
27/12/2021	28/12/2021	1.08	A	E	0.00002984	3,774.97	0.11	35.02			
28/12/2021	29/12/2021	1.10	A	E	0.00003039	3,782.68	0.11	35.13			
29/12/2021	30/12/2021	1.09	A	E	0.00003011	3,790.40	0.11	35.25			
30/12/2021	31/12/2021	1.10	A	E	0.00003039	3,798.12	0.12	35.36			
31/12/2021	01/01/2022	1.10	A	E	0.00003039	3,805.84	0.12	35.48			
01/01/2022	02/01/2022	1.10	A	E	0.00003039	3,841.09	0.12	35.59	4.22		
02/01/2022	03/01/2022	1.10	A	E	0.00003039	3,876.34	0.12	35.71			
03/01/2022	04/01/2022	1.07	A	E	0.00002956	3,911.59	0.12	35.83			
04/01/2022	05/01/2022	1.06	A	E	0.00002929	3,946.85	0.12	35.94			
05/01/2022	06/01/2022	1.06	A	E	0.00002929	3,982.10	0.12	36.06			
06/01/2022	07/01/2022	1.07	A	E	0.00002956	4,017.35	0.12	36.18			
07/01/2022	08/01/2022	1.07	A	E	0.00002956	4,052.60	0.12	36.30			
08/01/2022	09/01/2022	1.07	A	E	0.00002956	4,087.85	0.12	36.42			
09/01/2022	10/01/2022	1.08	A	E	0.00002984	4,123.10	0.12	36.54			
10/01/2022	11/01/2022	1.08	A	E	0.00002984	4,158.36	0.12	36.67			
11/01/2022	12/01/2022	1.09	A	E	0.00003011	4,193.61	0.13	36.79			
12/01/2022	13/01/2022	1.11	A	E	0.00003066	4,228.86	0.13	36.92			
13/01/2022	14/01/2022	1.11	A	E	0.00003066	4,264.11	0.13	37.05			
14/01/2022	15/01/2022	1.11	A	E	0.00003066	4,299.36	0.13	37.19			
15/01/2022	16/01/2022	1.11	A	E	0.00003066	4,334.61	0.13	37.32			
16/01/2022	17/01/2022	1.12	A	E	0.00003094	4,369.87	0.14	37.45			
17/01/2022	18/01/2022	1.13	A	E	0.00003121	4,405.12	0.14	37.59			
18/01/2022	19/01/2022	1.13	A	E	0.00003121	4,440.37	0.14	37.73			
19/01/2022	20/01/2022	1.13	A	E	0.00003121	4,475.62	0.14	37.87			
20/01/2022	21/01/2022	1.13	A	E	0.00003121	4,510.87	0.14	38.01			
21/01/2022	22/01/2022	1.13	A	E	0.00003121	4,546.12	0.14	38.15			
22/01/2022	23/01/2022	1.13	A	E	0.00003121	4,581.38	0.14	38.29			
23/01/2022	24/01/2022	1.14	A	E	0.00003149	4,616.63	0.15	38.44			
24/01/2022	25/01/2022	1.14	A	E	0.00003149	4,651.88	0.15	38.59			
25/01/2022	26/01/2022	1.15	A	E	0.00003176	4,687.13	0.15	38.74			
26/01/2022	27/01/2022	1.21	A	E	0.00003341	4,722.38	0.16	38.89			
27/01/2022	28/01/2022	1.21	A	E	0.00003341	4,757.63	0.16	39.05			
28/01/2022	29/01/2022	1.21	A	E	0.00003341	4,792.89	0.16	39.21			
29/01/2022	30/01/2022	1.21	A	E	0.00003341	4,828.14	0.16	39.37			
30/01/2022	31/01/2022	1.21	A	E	0.00003341	4,863.39	0.16	39.54			
31/01/2022	01/02/2022	1.21	A	E	0.00003341	4,898.64	0.16	39.70			
01/02/2022	02/02/2022	1.17	A	E	0.00003231	4,930.53	0.16	39.86			
02/02/2022	03/02/2022	1.21	A	E	0.00003341	4,962.41	0.17	40.02			
03/02/2022	04/02/2022	1.23	A	E	0.00003396	4,994.30	0.17	40.19			
04/02/2022	05/02/2022	1.23	A	E	0.00003396	5,026.18	0.17	40.36			
05/02/2022	06/02/2022	1.23	A	E	0.00003396	5,058.07	0.17	40.54			
06/02/2022	07/02/2022	1.25	A	E	0.00003451	5,089.95	0.18	40.71			
07/02/2022	08/02/2022	1.26	A	E	0.00003478	5,121.84	0.18	40.89			
08/02/2022	09/02/2022	1.27	A	E	0.00003506	5,153.73	0.18	41.07			
09/02/2022	10/02/2022	1.30	A	E	0.00003588	5,185.61	0.19	41.26			
10/02/2022	11/02/2022	1.30	A	E	0.00003588	5,217.50	0.19	41.44			
11/02/2022	12/02/2022	1.30	A	E	0.00003588	5,249.38	0.19	41.63			
12/02/2022	13/02/2022	1.30	A	E	0.00003588	5,281.27	0.19	41.82			
13/02/2022	14/02/2022	1.37	A	E	0.00003780	5,313.15	0.20	42.02			
14/02/2022	15/02/2022	1.33	A	E	0.00003670	5,345.04	0.20	42.22			
15/02/2022	16/02/2022	1.33	A	E	0.00003670	5,376.93	0.20	42.42			
16/02/2022	17/02/2022	1.33	A	E	0.00003670	5,408.81	0.20	42.62			
17/02/2022	18/02/2022	1.34	A	E	0.00003698	5,440.70	0.20	42.82			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
 Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
18/02/2022	19/02/2022	1.34	A	E	0.00003698	5,472.58	0.20	43.02	5.46		
19/02/2022	20/02/2022	1.34	A	E	0.00003698	5,504.47	0.20	43.22			
20/02/2022	21/02/2022	1.35	A	E	0.00003725	5,536.35	0.21	43.43			
21/02/2022	22/02/2022	1.36	A	E	0.00003752	5,568.24	0.21	43.64			
22/02/2022	23/02/2022	1.38	A	E	0.00003807	5,600.13	0.21	43.85			
23/02/2022	24/02/2022	1.38	A	E	0.00003807	5,632.01	0.21	44.07			
24/02/2022	25/02/2022	1.38	A	E	0.00003807	5,663.90	0.22	44.28			
25/02/2022	26/02/2022	1.38	A	E	0.00003807	5,695.78	0.22	44.50			
26/02/2022	27/02/2022	1.38	A	E	0.00003807	5,727.67	0.22	44.72			
27/02/2022	28/02/2022	1.38	A	E	0.00003807	5,759.55	0.22	44.93			
28/02/2022	01/03/2022	1.38	A	E	0.00003807	5,791.44	0.22	45.16			
01/03/2022	02/03/2022	1.41	A	E	0.00003889	5,820.24	0.23	45.38	7.86		
02/03/2022	03/03/2022	1.41	A	E	0.00003889	5,849.04	0.23	45.61			
03/03/2022	04/03/2022	1.41	A	E	0.00003889	5,877.84	0.23	45.84			
04/03/2022	05/03/2022	1.41	A	E	0.00003889	5,906.64	0.23	46.07			
05/03/2022	06/03/2022	1.41	A	E	0.00003889	5,935.44	0.23	46.30			
06/03/2022	07/03/2022	1.42	A	E	0.00003917	5,964.24	0.23	46.53			
07/03/2022	08/03/2022	1.43	A	E	0.00003944	5,993.04	0.24	46.77			
08/03/2022	09/03/2022	1.44	A	E	0.00003972	6,021.84	0.24	47.01			
09/03/2022	10/03/2022	1.45	A	E	0.00003999	6,050.64	0.24	47.25			
10/03/2022	11/03/2022	1.46	A	E	0.00004026	6,079.44	0.24	47.49			
11/03/2022	12/03/2022	1.46	A	E	0.00004026	6,108.24	0.25	47.74			
12/03/2022	13/03/2022	1.46	A	E	0.00004026	6,137.04	0.25	47.99			
13/03/2022	14/03/2022	1.48	A	E	0.00004081	6,165.84	0.25	48.24			
14/03/2022	15/03/2022	1.47	A	E	0.00004054	6,194.64	0.25	48.49			
15/03/2022	16/03/2022	1.49	A	E	0.00004108	6,223.44	0.26	48.75			
16/03/2022	17/03/2022	1.50	A	E	0.00004136	6,252.24	0.26	49.00			
17/03/2022	18/03/2022	1.49	A	E	0.00004108	6,281.04	0.26	49.26			
18/03/2022	19/03/2022	1.49	A	E	0.00004108	6,309.84	0.26	49.52			
19/03/2022	20/03/2022	1.49	A	E	0.00004108	6,338.64	0.26	49.78			
20/03/2022	21/03/2022	1.50	A	E	0.00004136	6,367.44	0.26	50.05			
21/03/2022	22/03/2022	1.50	A	E	0.00004136	6,396.24	0.26	50.31			
22/03/2022	23/03/2022	1.51	A	E	0.00004163	6,425.04	0.27	50.58			
23/03/2022	24/03/2022	1.50	A	E	0.00004136	6,453.84	0.27	50.84			
24/03/2022	25/03/2022	1.50	A	E	0.00004136	6,482.64	0.27	51.11			
25/03/2022	26/03/2022	1.50	A	E	0.00004136	6,511.44	0.27	51.38			
26/03/2022	27/03/2022	1.50	A	E	0.00004136	6,540.24	0.27	51.65			
27/03/2022	28/03/2022	1.50	A	E	0.00004136	6,569.04	0.27	51.92			
28/03/2022	29/03/2022	1.50	A	E	0.00004136	6,597.84	0.27	52.20			
29/03/2022	30/03/2022	1.50	A	E	0.00004136	6,626.64	0.27	52.47			
30/03/2022	31/03/2022	1.50	A	E	0.00004136	6,655.44	0.28	52.75			
31/03/2022	01/04/2022	1.47	A	E	0.00004054	6,684.24	0.27	53.02			
01/04/2022	02/04/2022	1.47	A	E	0.00004054	6,714.00	0.27	53.29	9.36		
02/04/2022	03/04/2022	1.47	A	E	0.00004054	6,743.76	0.27	53.56			
03/04/2022	04/04/2022	1.48	A	E	0.00004081	6,773.52	0.28	53.84			
04/04/2022	05/04/2022	1.48	A	E	0.00004081	6,803.28	0.28	54.12			
05/04/2022	06/04/2022	1.50	A	E	0.00004136	6,833.04	0.28	54.40			
06/04/2022	07/04/2022	1.52	A	E	0.00004191	6,862.80	0.29	54.69			
07/04/2022	08/04/2022	1.52	A	E	0.00004191	6,892.56	0.29	54.98			
08/04/2022	09/04/2022	1.52	A	E	0.00004191	6,922.32	0.29	55.27			
09/04/2022	10/04/2022	1.52	A	E	0.00004191	6,952.08	0.29	55.56			
10/04/2022	11/04/2022	1.56	A	E	0.00004300	6,981.84	0.30	55.86			
11/04/2022	12/04/2022	1.56	A	E	0.00004300	7,011.60	0.30	56.16			
12/04/2022	13/04/2022	1.57	A	E	0.00004327	7,041.36	0.30	56.46			
13/04/2022	14/04/2022	1.57	A	E	0.00004327	7,071.12	0.31	56.77			
14/04/2022	15/04/2022	1.57	A	E	0.00004327	7,100.88	0.31	57.08			
15/04/2022	16/04/2022	1.57	A	E	0.00004327	7,130.64	0.31	57.39			
16/04/2022	17/04/2022	1.57	A	E	0.00004327	7,160.40	0.31	57.70			
17/04/2022	18/04/2022	1.58	A	E	0.00004355	7,190.16	0.31	58.01			
18/04/2022	19/04/2022	1.59	A	E	0.00004382	7,219.92	0.32	58.32			
19/04/2022	20/04/2022	1.61	A	E	0.00004437	7,249.68	0.32	58.65			
20/04/2022	21/04/2022	1.61	A	E	0.00004437	7,279.44	0.32	58.97			
21/04/2022	22/04/2022	1.63	A	E	0.00004491	7,309.20	0.33	59.30			
22/04/2022	23/04/2022	1.63	A	E	0.00004491	7,338.96	0.33	59.63			
23/04/2022	24/04/2022	1.63	A	E	0.00004491	7,368.72	0.33	59.96			
24/04/2022	25/04/2022	1.63	A	E	0.00004491	7,398.48	0.33	60.29			
25/04/2022	26/04/2022	1.63	A	E	0.00004491	7,428.24	0.33	60.62			
26/04/2022	27/04/2022	1.66	A	E	0.00004573	7,458.00	0.34	60.97			
27/04/2022	28/04/2022	1.67	A	E	0.00004601	7,487.76	0.34	61.31			
28/04/2022	29/04/2022	1.71	A	E	0.00004710	7,517.52	0.35	61.66			
29/04/2022	30/04/2022	1.71	A	E	0.00004710	7,547.28	0.36	62.02			
30/04/2022	01/05/2022	1.71	A	E	0.00004710	7,577.04	0.36	62.38			
01/05/2022	02/05/2022	1.69	A	E	0.00004655	7,605.84	0.35	62.73			
02/05/2022	03/05/2022	1.72	A	E	0.00004737	7,634.64	0.36	63.09			
03/05/2022	04/05/2022	1.72	A	E	0.00004737	7,663.44	0.36	63.45			
04/05/2022	05/05/2022	1.74	A	E	0.00004792	7,692.24	0.37	63.82			
05/05/2022	06/05/2022	1.75	A	E	0.00004819	7,721.04	0.37	64.20			
06/05/2022	07/05/2022	1.75	A	E	0.00004819	7,749.84	0.37	64.57			
07/05/2022	08/05/2022	1.75	A	E	0.00004819	7,778.64	0.37	64.94			
08/05/2022	09/05/2022	1.79	A	E	0.00004928	7,807.44	0.38	65.33			
09/05/2022	10/05/2022	1.82	A	E	0.00005010	7,836.24	0.39	65.72			
10/05/2022	11/05/2022	1.83	A	E	0.00005038	7,865.04	0.40	66.12			
11/05/2022	12/05/2022	1.83	A	E	0.00005038	7,893.84	0.40	66.52			
12/05/2022	13/05/2022	1.83	A	E	0.00005038	7,922.64	0.40	66.91			
13/05/2022	14/05/2022	1.83	A	E	0.00005038	7,951.44	0.40	67.31			
14/05/2022	15/05/2022	1.83	A	E	0.00005038	7,980.24	0.40	67.72			
15/05/2022	16/05/2022	1.86	A	E	0.00005119	8,009.04	0.41	68.13			
16/05/2022	17/05/2022	1.88	A	E	0.00005174	8,037.84	0.42	68.54			
17/05/2022	18/05/2022	1.89	A	E	0.00005201	8,066.64	0.42	68.96			
18/05/2022	19/05/2022	1.89	A	E	0.00005201	8,095.44	0.42	69.38			
19/05/2022	20/05/2022	1.89	A	E	0.00005201	8,124.24	0.42	69.81			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
20/05/2022	21/05/2022	1.89	A	E	0.00005201	8,153.04	0.42	70.23	12.77		
21/05/2022	22/05/2022	1.89	A	E	0.00005201	8,181.84	0.43	70.66			
22/05/2022	23/05/2022	1.91	A	E	0.00005256	8,210.64	0.43	71.09			
23/05/2022	24/05/2022	1.93	A	E	0.00005310	8,239.44	0.44	71.52			
24/05/2022	25/05/2022	1.93	A	E	0.00005310	8,268.24	0.44	71.96			
25/05/2022	26/05/2022	1.97	A	E	0.00005419	8,297.04	0.45	72.41			
26/05/2022	27/05/2022	1.97	A	E	0.00005419	8,325.84	0.45	72.86			
27/05/2022	28/05/2022	1.97	A	E	0.00005419	8,354.64	0.45	73.32			
28/05/2022	29/05/2022	1.97	A	E	0.00005419	8,383.44	0.45	73.77			
29/05/2022	30/05/2022	1.99	A	E	0.00005474	8,412.24	0.46	74.23			
30/05/2022	31/05/2022	1.99	A	E	0.00005474	8,441.04	0.46	74.69			
31/05/2022	01/06/2022	1.95	A	E	0.00005365	8,469.84	0.45	75.15			
01/06/2022	02/06/2022	1.94	A	E	0.00005337	8,499.60	0.45	75.60	15.40		
02/06/2022	03/06/2022	1.95	A	E	0.00005365	8,529.36	0.46	76.06			
03/06/2022	04/06/2022	1.95	A	E	0.00005365	8,559.12	0.46	76.52			
04/06/2022	05/06/2022	1.95	A	E	0.00005365	8,588.88	0.46	76.98			
05/06/2022	06/06/2022	1.97	A	E	0.00005419	8,618.64	0.47	77.45			
06/06/2022	07/06/2022	2.03	A	E	0.00005583	8,648.40	0.48	77.93			
07/06/2022	08/06/2022	2.03	A	E	0.00005583	8,678.16	0.48	78.41			
08/06/2022	09/06/2022	2.07	A	E	0.00005691	8,707.92	0.50	78.91			
09/06/2022	10/06/2022	2.07	A	E	0.00005691	8,737.68	0.50	79.41			
10/06/2022	11/06/2022	2.07	A	E	0.00005691	8,767.44	0.50	79.91			
11/06/2022	12/06/2022	2.07	A	E	0.00005691	8,797.20	0.50	80.41			
12/06/2022	13/06/2022	2.09	A	E	0.00005746	8,826.96	0.51	80.91			
13/06/2022	14/06/2022	2.08	A	E	0.00005719	8,856.72	0.51	81.42			
14/06/2022	15/06/2022	2.10	A	E	0.00005773	8,886.48	0.51	81.93			
15/06/2022	16/06/2022	2.09	A	E	0.00005746	8,916.24	0.51	82.45			
16/06/2022	17/06/2022	2.12	A	E	0.00005828	8,946.00	0.52	82.97			
17/06/2022	18/06/2022	2.12	A	E	0.00005828	8,975.76	0.52	83.49			
18/06/2022	19/06/2022	2.12	A	E	0.00005828	9,005.52	0.52	84.01			
19/06/2022	20/06/2022	2.13	A	E	0.00005855	9,035.28	0.53	84.54			
20/06/2022	21/06/2022	2.13	A	E	0.00005855	9,065.04	0.53	85.07			
21/06/2022	22/06/2022	2.13	A	E	0.00005855	9,094.80	0.53	85.61			
22/06/2022	23/06/2022	2.14	A	E	0.00005882	9,124.56	0.54	86.14			
23/06/2022	24/06/2022	2.13	A	E	0.00005855	9,154.32	0.54	86.68			
24/06/2022	25/06/2022	2.13	A	E	0.00005855	9,184.08	0.54	87.22			
25/06/2022	26/06/2022	2.13	A	E	0.00005855	9,213.84	0.54	87.76			
26/06/2022	27/06/2022	2.20	A	E	0.00006045	9,243.60	0.56	88.32			
27/06/2022	28/06/2022	2.20	A	E	0.00006045	9,273.36	0.56	88.88			
28/06/2022	29/06/2022	2.20	A	E	0.00006045	9,303.12	0.56	89.44			
29/06/2022	30/06/2022	2.18	A	E	0.00005991	9,332.88	0.56	90.00			
30/06/2022	01/07/2022	2.14	A	E	0.00005882	9,362.64	0.55	90.55			
01/07/2022	02/07/2022	2.14	A	E	0.00005882	9,396.28	0.55	91.10	19.37		
02/07/2022	03/07/2022	2.14	A	E	0.00005882	9,429.92	0.55	91.66			
03/07/2022	04/07/2022	2.22	A	E	0.00006099	9,463.56	0.58	92.23			
04/07/2022	05/07/2022	2.24	A	E	0.00006154	9,497.19	0.58	92.82			
05/07/2022	06/07/2022	2.33	A	E	0.00006398	9,530.83	0.61	93.43			
06/07/2022	07/07/2022	2.33	A	E	0.00006398	9,564.47	0.61	94.04			
07/07/2022	08/07/2022	2.32	A	E	0.00006371	9,598.11	0.61	94.65			
08/07/2022	09/07/2022	2.32	A	E	0.00006371	9,631.75	0.61	95.26			
09/07/2022	10/07/2022	2.32	A	E	0.00006371	9,665.39	0.62	95.88			
10/07/2022	11/07/2022	2.34	A	E	0.00006425	9,699.03	0.62	96.50			
11/07/2022	12/07/2022	2.33	A	E	0.00006398	9,732.67	0.62	97.13			
12/07/2022	13/07/2022	2.29	A	E	0.00006290	9,766.30	0.61	97.74			
13/07/2022	14/07/2022	2.32	A	E	0.00006371	9,799.94	0.62	98.36			
14/07/2022	15/07/2022	2.30	A	E	0.00006317	9,833.58	0.62	98.99			
15/07/2022	16/07/2022	2.30	A	E	0.00006317	9,867.22	0.62	99.61			
16/07/2022	17/07/2022	2.30	A	E	0.00006317	9,900.86	0.63	100.23			
17/07/2022	18/07/2022	2.31	A	E	0.00006344	9,934.50	0.63	100.86			
18/07/2022	19/07/2022	2.33	A	E	0.00006398	9,968.14	0.64	101.50			
19/07/2022	20/07/2022	2.34	A	E	0.00006425	10,001.78	0.64	102.15			
20/07/2022	21/07/2022	2.33	A	E	0.00006398	10,035.41	0.64	102.79			
21/07/2022	22/07/2022	2.27	A	E	0.00006235	10,069.05	0.63	103.41			
22/07/2022	23/07/2022	2.27	A	E	0.00006235	10,102.69	0.63	104.04			
23/07/2022	24/07/2022	2.27	A	E	0.00006235	10,136.33	0.63	104.68			
24/07/2022	25/07/2022	2.33	A	E	0.00006398	10,169.97	0.65	105.33			
25/07/2022	26/07/2022	2.34	A	E	0.00006425	10,203.61	0.66	105.98			
26/07/2022	27/07/2022	2.32	A	E	0.00006371	10,237.25	0.65	106.64			
27/07/2022	28/07/2022	2.32	A	E	0.00006371	10,270.89	0.65	107.29			
28/07/2022	29/07/2022	2.32	A	E	0.00006371	10,304.52	0.66	107.95			
29/07/2022	30/07/2022	2.32	A	E	0.00006371	10,338.16	0.66	108.60			
30/07/2022	31/07/2022	2.32	A	E	0.00006371	10,371.80	0.66	109.27			
31/07/2022	01/08/2022	2.30	A	E	0.00006317	10,405.44	0.66	109.92			
01/08/2022	02/08/2022	2.34	A	E	0.00006425	10,434.24	0.67	110.59			
02/08/2022	03/08/2022	2.36	A	E	0.00006480	10,463.04	0.68	111.27			
03/08/2022	04/08/2022	2.36	A	E	0.00006480	10,491.84	0.68	111.95			
04/08/2022	05/08/2022	2.36	A	E	0.00006480	10,520.64	0.68	112.63			
05/08/2022	06/08/2022	2.36	A	E	0.00006480	10,549.44	0.68	113.32			
06/08/2022	07/08/2022	2.36	A	E	0.00006480	10,578.24	0.69	114.00			
07/08/2022	08/08/2022	2.30	A	E	0.00006317	10,607.04	0.67	114.67			
08/08/2022	09/08/2022	2.43	A	E	0.00006670	10,635.84	0.71	115.38			
09/08/2022	10/08/2022	2.45	A	E	0.00006724	10,664.64	0.72	116.10			
10/08/2022	11/08/2022	2.43	A	E	0.00006670	10,693.44	0.71	116.81			
11/08/2022	12/08/2022	2.52	A	E	0.00006913	10,722.24	0.74	117.55			
12/08/2022	13/08/2022	2.52	A	E	0.00006913	10,751.04	0.74	118.30			
13/08/2022	14/08/2022	2.52	A	E	0.00006913	10,779.84	0.75	119.04			
14/08/2022	15/08/2022	2.46	A	E	0.00006751	10,808.64	0.73	119.77			
15/08/2022	16/08/2022	2.48	A	E	0.00006805	10,837.44	0.74	120.51			
16/08/2022	17/08/2022	2.49	A	E	0.00006832	10,866.24	0.74	121.25			
17/08/2022	18/08/2022	2.51	A	E	0.00006886	10,895.04	0.75	122.00			
18/08/2022	19/08/2022	2.50	A	E	0.00006859	10,923.84	0.75	122.75			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
19/08/2022	20/08/2022	2.50	A	E	0.00006859	10,952.64	0.75	123.50	22.92		
20/08/2022	21/08/2022	2.50	A	E	0.00006859	10,981.44	0.75	124.26			
21/08/2022	22/08/2022	2.53	A	E	0.00006941	11,010.24	0.76	125.02			
22/08/2022	23/08/2022	2.54	A	E	0.00006968	11,039.04	0.77	125.79			
23/08/2022	24/08/2022	2.53	A	E	0.00006941	11,067.84	0.77	126.56			
24/08/2022	25/08/2022	2.53	A	E	0.00006941	11,096.64	0.77	127.33			
25/08/2022	26/08/2022	2.55	A	E	0.00006995	11,125.44	0.78	128.11			
26/08/2022	27/08/2022	2.55	A	E	0.00006995	11,154.24	0.78	128.89			
27/08/2022	28/08/2022	2.55	A	E	0.00006995	11,183.04	0.78	129.67			
28/08/2022	29/08/2022	2.58	A	E	0.00007076	11,211.84	0.79	130.46			
29/08/2022	30/08/2022	2.58	A	E	0.00007076	11,240.64	0.80	131.26			
30/08/2022	31/08/2022	2.58	A	E	0.00007076	11,269.44	0.80	132.05			
31/08/2022	01/09/2022	2.55	A	E	0.00006995	11,298.24	0.79	132.84			
01/09/2022	02/09/2022	2.46	A	E	0.00006751	11,328.00	0.76	133.61	25.32		
02/09/2022	03/09/2022	2.46	A	E	0.00006751	11,357.76	0.77	134.38			
03/09/2022	04/09/2022	2.46	A	E	0.00006751	11,387.52	0.77	135.14			
04/09/2022	05/09/2022	2.58	A	E	0.00007076	11,417.28	0.81	135.95			
05/09/2022	06/09/2022	2.58	A	E	0.00007076	11,447.04	0.81	136.76			
06/09/2022	07/09/2022	2.58	A	E	0.00007076	11,476.80	0.81	137.57			
07/09/2022	08/09/2022	2.58	A	E	0.00007076	11,506.56	0.81	138.39			
08/09/2022	09/09/2022	2.58	A	E	0.00007076	11,536.32	0.82	139.20			
09/09/2022	10/09/2022	2.58	A	E	0.00007076	11,566.08	0.82	140.02			
10/09/2022	11/09/2022	2.58	A	E	0.00007076	11,595.84	0.82	140.84			
11/09/2022	12/09/2022	2.63	A	E	0.00007211	11,625.60	0.84	141.68			
12/09/2022	13/09/2022	2.64	A	E	0.00007238	11,655.36	0.84	142.53			
13/09/2022	14/09/2022	2.66	A	E	0.00007293	11,685.12	0.85	143.38			
14/09/2022	15/09/2022	2.66	A	E	0.00007293	11,714.88	0.85	144.23			
15/09/2022	16/09/2022	2.63	A	E	0.00007211	11,744.64	0.85	145.08			
16/09/2022	17/09/2022	2.63	A	E	0.00007211	11,774.40	0.85	145.93			
17/09/2022	18/09/2022	2.63	A	E	0.00007211	11,804.16	0.85	146.78			
18/09/2022	19/09/2022	2.65	A	E	0.00007266	11,833.92	0.86	147.64			
19/09/2022	20/09/2022	2.66	A	E	0.00007293	11,863.68	0.87	148.50			
20/09/2022	21/09/2022	2.67	A	E	0.00007320	11,893.44	0.87	149.38			
21/09/2022	22/09/2022	2.64	A	E	0.00007238	11,923.20	0.86	150.24			
22/09/2022	23/09/2022	2.64	A	E	0.00007238	11,952.96	0.87	151.10			
23/09/2022	24/09/2022	2.64	A	E	0.00007238	11,982.72	0.87	151.97			
24/09/2022	25/09/2022	2.64	A	E	0.00007238	12,012.48	0.87	152.84			
25/09/2022	26/09/2022	2.65	A	E	0.00007266	12,042.24	0.87	153.72			
26/09/2022	27/09/2022	2.69	A	E	0.00007374	12,072.00	0.89	154.61			
27/09/2022	28/09/2022	2.68	A	E	0.00007347	12,101.76	0.89	155.49			
28/09/2022	29/09/2022	2.68	A	E	0.00007347	12,131.52	0.89	156.39			
29/09/2022	30/09/2022	2.66	A	E	0.00007293	12,161.28	0.89	157.27			
30/09/2022	01/10/2022	2.66	A	E	0.00007293	12,191.04	0.89	158.16			
01/10/2022	02/10/2022	2.66	A	E	0.00007293	12,219.84	0.89	159.05	29.64		
02/10/2022	03/10/2022	2.59	A	E	0.00007103	12,248.64	0.87	159.92			
03/10/2022	04/10/2022	2.61	A	E	0.00007157	12,277.44	0.88	160.80			
04/10/2022	05/10/2022	2.67	A	E	0.00007320	12,306.24	0.90	161.70			
05/10/2022	06/10/2022	2.69	A	E	0.00007374	12,335.04	0.91	162.61			
06/10/2022	07/10/2022	2.70	A	E	0.00007401	12,363.84	0.92	163.53			
07/10/2022	08/10/2022	2.70	A	E	0.00007401	12,392.64	0.92	164.44			
08/10/2022	09/10/2022	2.70	A	E	0.00007401	12,421.44	0.92	165.36			
09/10/2022	10/10/2022	2.73	A	E	0.00007482	12,450.24	0.93	166.30			
10/10/2022	11/10/2022	2.74	A	E	0.00007509	12,479.04	0.94	167.23			
11/10/2022	12/10/2022	2.75	A	E	0.00007536	12,507.84	0.94	168.17			
12/10/2022	13/10/2022	2.76	A	E	0.00007563	12,536.64	0.95	169.12			
13/10/2022	14/10/2022	2.77	A	E	0.00007590	12,565.44	0.95	170.08			
14/10/2022	15/10/2022	2.77	A	E	0.00007590	12,594.24	0.96	171.03			
15/10/2022	16/10/2022	2.77	A	E	0.00007590	12,623.04	0.96	171.99			
16/10/2022	17/10/2022	2.76	A	E	0.00007563	12,651.84	0.96	172.95			
17/10/2022	18/10/2022	2.79	A	E	0.00007644	12,680.64	0.97	173.92			
18/10/2022	19/10/2022	2.78	A	E	0.00007617	12,709.44	0.97	174.88			
19/10/2022	20/10/2022	2.79	A	E	0.00007644	12,738.24	0.97	175.86			
20/10/2022	21/10/2022	2.79	A	E	0.00007644	12,767.04	0.98	176.83			
21/10/2022	22/10/2022	2.79	A	E	0.00007644	12,795.84	0.98	177.81			
22/10/2022	23/10/2022	2.70	A	E	0.00007401	12,824.64	0.95	178.76			
23/10/2022	24/10/2022	2.78	A	E	0.00007617	12,853.44	0.98	179.74			
24/10/2022	25/10/2022	2.79	A	E	0.00007644	12,882.24	0.98	180.73			
25/10/2022	26/10/2022	2.85	A	E	0.00007806	12,911.04	1.01	181.73			
26/10/2022	27/10/2022	2.84	A	E	0.00007779	12,939.84	1.01	182.74			
27/10/2022	28/10/2022	2.84	A	E	0.00007779	12,968.64	1.01	183.75			
28/10/2022	29/10/2022	2.84	A	E	0.00007779	12,997.44	1.01	184.76			
29/10/2022	30/10/2022	2.84	A	E	0.00007779	13,026.24	1.01	185.77			
30/10/2022	31/10/2022	2.84	A	E	0.00007779	13,055.04	1.02	186.79			
31/10/2022	01/11/2022	2.84	A	E	0.00007779	13,083.84	1.02	187.81			
01/11/2022	02/11/2022	2.84	A	E	0.00007779	13,113.60	1.02	188.83			
02/11/2022	03/11/2022	2.81	A	E	0.00007698	13,143.36	1.01	189.84			
03/11/2022	04/11/2022	2.82	A	E	0.00007725	13,173.12	1.02	190.86			
04/11/2022	05/11/2022	2.82	A	E	0.00007725	13,202.88	1.02	191.88			
05/11/2022	06/11/2022	2.82	A	E	0.00007725	13,232.64	1.02	192.90			
06/11/2022	07/11/2022	2.85	A	E	0.00007806	13,262.40	1.04	193.93			
07/11/2022	08/11/2022	2.89	A	E	0.00007914	13,292.16	1.05	194.99			
08/11/2022	09/11/2022	2.90	A	E	0.00007941	13,321.92	1.06	196.04			
09/11/2022	10/11/2022	2.91	A	E	0.00007968	13,351.68	1.06	197.11			
10/11/2022	11/11/2022	2.93	A	E	0.00008022	13,381.44	1.07	198.18			
11/11/2022	12/11/2022	2.93	A	E	0.00008022	13,411.20	1.08	199.26			
12/11/2022	13/11/2022	2.93	A	E	0.00008022	13,440.96	1.08	200.33			
13/11/2022	14/11/2022	2.96	A	E	0.00008103	13,470.72	1.09	201.43			
14/11/2022	15/11/2022	2.97	A	E	0.00008130	13,500.48	1.10	202.52			
15/11/2022	16/11/2022	3.00	A	E	0.00008211	13,530.24	1.11	203.63			
16/11/2022	17/11/2022	2.98	A	E	0.00008157	13,560.00	1.11	204.74			
17/11/2022	18/11/2022	2.98	A	E	0.00008157	13,589.76	1.11	205.85			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
18/11/2022	19/11/2022	2.98	A	E	0.00008157	13,619.52	1.11	206.96	32.62		
19/11/2022	20/11/2022	2.98	A	E	0.00008157	13,649.28	1.11	208.07			
20/11/2022	21/11/2022	2.99	A	E	0.00008184	13,679.04	1.12	209.19			
21/11/2022	22/11/2022	2.98	A	E	0.00008157	13,708.80	1.12	210.31			
22/11/2022	23/11/2022	2.98	A	E	0.00008157	13,738.56	1.12	211.43			
23/11/2022	24/11/2022	2.96	A	E	0.00008103	13,768.32	1.12	212.55			
24/11/2022	25/11/2022	2.94	A	E	0.00008049	13,798.08	1.11	213.66			
25/11/2022	26/11/2022	2.94	A	E	0.00008049	13,827.84	1.11	214.77			
26/11/2022	27/11/2022	2.94	A	E	0.00008049	13,857.60	1.12	215.89			
27/11/2022	28/11/2022	2.96	A	E	0.00008103	13,887.36	1.13	217.01			
28/11/2022	29/11/2022	3.00	A	E	0.00008211	13,917.12	1.14	218.15			
29/11/2022	30/11/2022	3.00	A	E	0.00008211	13,946.88	1.15	219.30			
30/11/2022	01/12/2022	2.95	A	E	0.00008076	13,976.64	1.13	220.43			
01/12/2022	02/12/2022	2.94	A	E	0.00008049	14,010.28	1.13	221.56	36.63		
02/12/2022	03/12/2022	2.94	A	E	0.00008049	14,043.92	1.13	222.69			
03/12/2022	04/12/2022	2.94	A	E	0.00008049	14,077.56	1.13	223.82			
04/12/2022	05/12/2022	2.95	A	E	0.00008076	14,111.19	1.14	224.96			
05/12/2022	06/12/2022	2.97	A	E	0.00008130	14,144.83	1.15	226.11			
06/12/2022	07/12/2022	2.95	A	E	0.00008076	14,178.47	1.15	227.25			
07/12/2022	08/12/2022	2.95	A	E	0.00008076	14,212.11	1.15	228.40			
08/12/2022	09/12/2022	2.95	A	E	0.00008076	14,245.75	1.15	229.55			
09/12/2022	10/12/2022	2.95	A	E	0.00008076	14,279.39	1.15	230.71			
10/12/2022	11/12/2022	2.95	A	E	0.00008076	14,313.03	1.16	231.86			
11/12/2022	12/12/2022	2.93	A	E	0.00008022	14,346.67	1.15	233.01			
12/12/2022	13/12/2022	2.94	A	E	0.00008049	14,380.30	1.16	234.17			
13/12/2022	14/12/2022	2.94	A	E	0.00008049	14,413.94	1.16	235.33			
14/12/2022	15/12/2022	2.91	A	E	0.00007968	14,447.58	1.15	236.48			
15/12/2022	16/12/2022	2.96	A	E	0.00008103	14,481.22	1.17	237.65			
16/12/2022	17/12/2022	2.96	A	E	0.00008103	14,514.86	1.18	238.83			
17/12/2022	18/12/2022	2.96	A	E	0.00008103	14,548.50	1.18	240.01			
18/12/2022	19/12/2022	2.97	A	E	0.00008130	14,582.14	1.19	241.20			
19/12/2022	20/12/2022	2.99	A	E	0.00008184	14,615.78	1.20	242.39			
20/12/2022	21/12/2022	2.98	A	E	0.00008157	14,649.41	1.19	243.59			
21/12/2022	22/12/2022	2.97	A	E	0.00008130	14,683.05	1.19	244.78			
22/12/2022	23/12/2022	2.98	A	E	0.00008157	14,716.69	1.20	245.98			
23/12/2022	24/12/2022	2.98	A	E	0.00008157	14,750.33	1.20	247.18			
24/12/2022	25/12/2022	2.98	A	E	0.00008157	14,783.97	1.21	248.39			
25/12/2022	26/12/2022	2.99	A	E	0.00008184	14,817.61	1.21	249.60			
26/12/2022	27/12/2022	3.05	A	E	0.00008346	14,851.25	1.24	250.84			
27/12/2022	28/12/2022	3.03	A	E	0.00008292	14,884.89	1.23	252.08			
28/12/2022	29/12/2022	3.07	A	E	0.00008400	14,918.52	1.25	253.33			
29/12/2022	30/12/2022	3.03	A	E	0.00008292	14,952.16	1.24	254.57			
30/12/2022	31/12/2022	3.03	A	E	0.00008292	14,985.80	1.24	255.81			
31/12/2022	01/01/2023	3.03	A	E	0.00008292	15,019.44	1.25	257.06			
01/01/2023	02/01/2023	3.03	A	E	0.00008292	15,054.69	1.25	258.31	41.95		
02/01/2023	03/01/2023	3.03	A	E	0.00008292	15,089.94	1.25	259.56			
03/01/2023	04/01/2023	3.06	A	E	0.00008373	15,125.19	1.27	260.82			
04/01/2023	05/01/2023	3.08	A	E	0.00008427	15,160.45	1.28	262.10			
05/01/2023	06/01/2023	3.08	A	E	0.00008427	15,195.70	1.28	263.38			
06/01/2023	07/01/2023	3.08	A	E	0.00008427	15,230.95	1.28	264.66			
07/01/2023	08/01/2023	3.08	A	E	0.00008427	15,266.20	1.29	265.95			
08/01/2023	09/01/2023	3.11	A	E	0.00008508	15,301.45	1.30	267.25			
09/01/2023	10/01/2023	3.15	A	E	0.00008615	15,336.70	1.32	268.57			
10/01/2023	11/01/2023	3.18	A	E	0.00008696	15,371.96	1.34	269.91			
11/01/2023	12/01/2023	3.19	A	E	0.00008723	15,407.21	1.34	271.26			
12/01/2023	13/01/2023	3.19	A	E	0.00008723	15,442.46	1.35	272.60			
13/01/2023	14/01/2023	3.19	A	E	0.00008723	15,477.71	1.35	273.95			
14/01/2023	15/01/2023	3.19	A	E	0.00008723	15,512.96	1.35	275.31			
15/01/2023	16/01/2023	3.19	A	E	0.00008723	15,548.21	1.36	276.66			
16/01/2023	17/01/2023	3.19	A	E	0.00008723	15,583.47	1.36	278.02			
17/01/2023	18/01/2023	3.19	A	E	0.00008723	15,618.72	1.36	279.38			
18/01/2023	19/01/2023	3.20	A	E	0.00008750	15,653.97	1.37	280.75			
19/01/2023	20/01/2023	3.18	A	E	0.00008696	15,689.22	1.36	282.12			
20/01/2023	21/01/2023	3.18	A	E	0.00008696	15,724.47	1.37	283.49			
21/01/2023	22/01/2023	3.18	A	E	0.00008696	15,759.72	1.37	284.86			
22/01/2023	23/01/2023	3.22	A	E	0.00008804	15,794.98	1.39	286.25			
23/01/2023	24/01/2023	3.22	A	E	0.00008804	15,830.23	1.39	287.64			
24/01/2023	25/01/2023	3.22	A	E	0.00008804	15,865.48	1.40	289.04			
25/01/2023	26/01/2023	3.25	A	E	0.00008885	15,900.73	1.41	290.45			
26/01/2023	27/01/2023	3.25	A	E	0.00008885	15,935.98	1.42	291.87			
27/01/2023	28/01/2023	3.25	A	E	0.00008885	15,971.23	1.42	293.28			
28/01/2023	29/01/2023	3.25	A	E	0.00008885	16,006.49	1.42	294.71			
29/01/2023	30/01/2023	3.28	A	E	0.00008965	16,041.74	1.44	296.14			
30/01/2023	31/01/2023	3.26	A	E	0.00008911	16,076.99	1.43	297.58			
31/01/2023	01/02/2023	3.25	A	E	0.00008885	16,112.24	1.43	299.01			
01/02/2023	02/02/2023	3.16	A	E	0.00008642	16,144.13	1.40	300.40			
02/02/2023	03/02/2023	3.20	A	E	0.00008750	16,176.01	1.42	301.82			
03/02/2023	04/02/2023	3.20	A	E	0.00008750	16,207.90	1.42	303.24			
04/02/2023	05/02/2023	3.20	A	E	0.00008750	16,239.78	1.42	304.66			
05/02/2023	06/02/2023	3.22	A	E	0.00008804	16,271.67	1.43	306.09			
06/02/2023	07/02/2023	3.23	A	E	0.00008831	16,303.55	1.44	307.53			
07/02/2023	08/02/2023	3.25	A	E	0.00008885	16,335.44	1.45	308.98			
08/02/2023	09/02/2023	3.27	A	E	0.00008938	16,367.33	1.46	310.45			
09/02/2023	10/02/2023	3.30	A	E	0.00009019	16,399.21	1.48	311.92			
10/02/2023	11/02/2023	3.30	A	E	0.00009019	16,431.10	1.48	313.41			
11/02/2023	12/02/2023	3.30	A	E	0.00009019	16,462.98	1.48	314.89			
12/02/2023	13/02/2023	3.39	A	E	0.00009261	16,494.87	1.53	316.42			
13/02/2023	14/02/2023	3.35	A	E	0.00009154	16,526.75	1.51	317.93			
14/02/2023	15/02/2023	3.37	A	E	0.00009207	16,558.64	1.52	319.46			
15/02/2023	16/02/2023	3.34	A	E	0.00009127	16,590.53	1.51	320.97			
16/02/2023	17/02/2023	3.35	A	E	0.00009154	16,622.41	1.52	322.49			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
17/02/2023	18/02/2023	3.35	A	E	0.00009154	16,654.30	1.52	324.02	42.17		
18/02/2023	19/02/2023	3.35	A	E	0.00009154	16,686.18	1.53	325.54			
19/02/2023	20/02/2023	3.38	A	E	0.00009234	16,718.07	1.54	327.09			
20/02/2023	21/02/2023	3.37	A	E	0.00009207	16,749.95	1.54	328.63			
21/02/2023	22/02/2023	3.40	A	E	0.00009288	16,781.84	1.56	330.19			
22/02/2023	23/02/2023	3.39	A	E	0.00009261	16,813.73	1.56	331.75			
23/02/2023	24/02/2023	3.41	A	E	0.00009315	16,845.61	1.57	333.31			
24/02/2023	25/02/2023	3.41	A	E	0.00009315	16,877.50	1.57	334.89			
25/02/2023	26/02/2023	3.41	A	E	0.00009315	16,909.38	1.58	336.46			
26/02/2023	27/02/2023	3.41	A	E	0.00009315	16,941.27	1.58	338.04			
27/02/2023	28/02/2023	3.39	A	E	0.00009261	16,973.15	1.57	339.61			
28/02/2023	01/03/2023	3.38	A	E	0.00009234	17,005.04	1.57	341.18			
01/03/2023	02/03/2023	3.32	A	E	0.00009073	17,033.84	1.55	342.73	50.89		
02/03/2023	03/03/2023	3.35	A	E	0.00009154	17,062.64	1.56	344.29			
03/03/2023	04/03/2023	3.35	A	E	0.00009154	17,091.44	1.56	345.85			
04/03/2023	05/03/2023	3.35	A	E	0.00009154	17,120.24	1.57	347.42			
05/03/2023	06/03/2023	3.37	A	E	0.00009207	17,149.04	1.58	349.00			
06/03/2023	07/03/2023	3.35	A	E	0.00009154	17,177.84	1.57	350.57			
07/03/2023	08/03/2023	3.37	A	E	0.00009207	17,206.64	1.58	352.16			
08/03/2023	09/03/2023	3.39	A	E	0.00009261	17,235.44	1.60	353.75			
09/03/2023	10/03/2023	3.39	A	E	0.00009261	17,264.24	1.60	355.35			
10/03/2023	11/03/2023	3.39	A	E	0.00009261	17,293.04	1.60	356.95			
11/03/2023	12/03/2023	3.39	A	E	0.00009261	17,321.84	1.60	358.56			
12/03/2023	13/03/2023	3.43	A	E	0.00009368	17,350.64	1.63	360.18			
13/03/2023	14/03/2023	3.46	A	E	0.00009449	17,379.44	1.64	361.83			
14/03/2023	15/03/2023	3.47	A	E	0.00009476	17,408.24	1.65	363.47			
15/03/2023	16/03/2023	3.48	A	E	0.00009503	17,437.04	1.66	365.13			
16/03/2023	17/03/2023	3.50	A	E	0.00009556	17,465.84	1.67	366.80			
17/03/2023	18/03/2023	3.50	A	E	0.00009556	17,494.64	1.67	368.47			
18/03/2023	19/03/2023	3.50	A	E	0.00009556	17,523.44	1.67	370.15			
19/03/2023	20/03/2023	3.52	A	E	0.00009610	17,552.24	1.69	371.83			
20/03/2023	21/03/2023	3.52	A	E	0.00009610	17,581.04	1.69	373.52			
21/03/2023	22/03/2023	3.51	A	E	0.00009583	17,609.84	1.69	375.21			
22/03/2023	23/03/2023	3.51	A	E	0.00009583	17,638.64	1.69	376.90			
23/03/2023	24/03/2023	3.47	A	E	0.00009476	17,667.44	1.67	378.58			
24/03/2023	25/03/2023	3.47	A	E	0.00009476	17,696.24	1.68	380.25			
25/03/2023	26/03/2023	3.47	A	E	0.00009476	17,725.04	1.68	381.93			
26/03/2023	27/03/2023	3.48	A	E	0.00009503	17,753.84	1.69	383.62			
27/03/2023	28/03/2023	3.45	A	E	0.00009422	17,782.64	1.68	385.29			
28/03/2023	29/03/2023	3.51	A	E	0.00009583	17,811.44	1.71	387.00			
29/03/2023	30/03/2023	3.46	A	E	0.00009449	17,840.24	1.69	388.69			
30/03/2023	31/03/2023	3.47	A	E	0.00009476	17,869.04	1.69	390.38			
31/03/2023	01/04/2023	3.47	A	E	0.00009476	17,897.84	1.70	392.08			
01/04/2023	02/04/2023	3.47	A	E	0.00009476	17,927.60	1.70	393.78	54.01		
02/04/2023	03/04/2023	3.48	A	E	0.00009503	17,957.36	1.71	395.48			
03/04/2023	04/04/2023	3.45	A	E	0.00009422	17,987.12	1.69	397.18			
04/04/2023	05/04/2023	3.49	A	E	0.00009530	18,016.88	1.72	398.89			
05/04/2023	06/04/2023	3.49	A	E	0.00009530	18,046.64	1.72	400.61			
06/04/2023	07/04/2023	3.49	A	E	0.00009530	18,076.40	1.72	402.34			
07/04/2023	08/04/2023	3.49	A	E	0.00009530	18,106.16	1.73	404.06			
08/04/2023	09/04/2023	3.49	A	E	0.00009530	18,135.92	1.73	405.79			
09/04/2023	10/04/2023	3.52	A	E	0.00009610	18,165.68	1.75	407.54			
10/04/2023	11/04/2023	3.54	A	E	0.00009664	18,195.44	1.76	409.29			
11/04/2023	12/04/2023	3.54	A	E	0.00009664	18,225.20	1.76	411.06			
12/04/2023	13/04/2023	3.58	A	E	0.00009771	18,254.96	1.78	412.84			
13/04/2023	14/04/2023	3.60	A	E	0.00009825	18,284.72	1.80	414.64			
14/04/2023	15/04/2023	3.60	A	E	0.00009825	18,314.48	1.80	416.43			
15/04/2023	16/04/2023	3.60	A	E	0.00009825	18,344.24	1.80	418.24			
16/04/2023	17/04/2023	3.61	A	E	0.00009852	18,374.00	1.81	420.05			
17/04/2023	18/04/2023	3.63	A	E	0.00009905	18,403.76	1.82	421.87			
18/04/2023	19/04/2023	3.66	A	E	0.00009986	18,433.52	1.84	423.71			
19/04/2023	20/04/2023	3.65	A	E	0.00009959	18,463.28	1.84	425.55			
20/04/2023	21/04/2023	3.65	A	E	0.00009959	18,493.04	1.84	427.39			
21/04/2023	22/04/2023	3.65	A	E	0.00009959	18,522.80	1.84	429.24			
22/04/2023	23/04/2023	3.65	A	E	0.00009959	18,552.56	1.85	431.08			
23/04/2023	24/04/2023	3.67	A	E	0.00010012	18,582.32	1.86	432.94			
24/04/2023	25/04/2023	3.66	A	E	0.00009986	18,612.08	1.86	434.80			
25/04/2023	26/04/2023	3.69	A	E	0.00010066	18,641.84	1.88	436.68			
26/04/2023	27/04/2023	3.68	A	E	0.00010039	18,671.60	1.87	438.55			
27/04/2023	28/04/2023	3.68	A	E	0.00010039	18,701.36	1.88	440.43			
28/04/2023	29/04/2023	3.68	A	E	0.00010039	18,731.12	1.88	442.31			
29/04/2023	30/04/2023	3.68	A	E	0.00010039	18,760.88	1.88	444.20			
30/04/2023	01/05/2023	3.68	A	E	0.00010039	18,790.64	1.89	446.08			
01/05/2023	02/05/2023	3.62	A	E	0.00009878	18,819.44	1.86	447.94			
02/05/2023	03/05/2023	3.65	A	E	0.00009959	18,848.24	1.88	449.82			
03/05/2023	04/05/2023	3.62	A	E	0.00009878	18,877.04	1.86	451.68			
04/05/2023	05/05/2023	3.63	A	E	0.00009905	18,905.84	1.87	453.55			
05/05/2023	06/05/2023	3.63	A	E	0.00009905	18,934.64	1.88	455.43			
06/05/2023	07/05/2023	3.63	A	E	0.00009905	18,963.44	1.88	457.31			
07/05/2023	08/05/2023	3.66	A	E	0.00009986	18,992.24	1.90	459.21			
08/05/2023	09/05/2023	3.69	A	E	0.00010066	19,021.04	1.91	461.12			
09/05/2023	10/05/2023	3.71	A	E	0.00010119	19,049.84	1.93	463.05			
10/05/2023	11/05/2023	3.74	A	E	0.00010200	19,078.64	1.95	464.99			
11/05/2023	12/05/2023	3.71	A	E	0.00010119	19,107.44	1.93	466.93			
12/05/2023	13/05/2023	3.71	A	E	0.00010119	19,136.24	1.94	468.86			
13/05/2023	14/05/2023	3.71	A	E	0.00010119	19,165.04	1.94	470.80			
14/05/2023	15/05/2023	3.71	A	E	0.00010119	19,193.84	1.94	472.75			
15/05/2023	16/05/2023	3.69	A	E	0.00010066	19,222.64	1.93	474.68			
16/05/2023	17/05/2023	3.72	A	E	0.00010146	19,251.44	1.95	476.63			
17/05/2023	18/05/2023	3.76	A	E	0.00010253	19,280.24	1.98	478.61			
18/05/2023	19/05/2023	3.74	A	E	0.00010200	19,309.04	1.97	480.58			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
19/05/2023	20/05/2023	3.74	A	E	0.00010200	19,337.84	1.97	482.55	60.51		
20/05/2023	21/05/2023	3.74	A	E	0.00010200	19,366.64	1.98	484.53			
21/05/2023	22/05/2023	3.76	A	E	0.00010253	19,395.44	1.99	486.52			
22/05/2023	23/05/2023	3.76	A	E	0.00010253	19,424.24	1.99	488.51			
23/05/2023	24/05/2023	3.75	A	E	0.00010227	19,453.04	1.99	490.50			
24/05/2023	25/05/2023	3.78	A	E	0.00010307	19,481.84	2.01	492.51			
25/05/2023	26/05/2023	3.76	A	E	0.00010253	19,510.64	2.00	494.51			
26/05/2023	27/05/2023	3.76	A	E	0.00010253	19,539.44	2.00	496.51			
27/05/2023	28/05/2023	3.76	A	E	0.00010253	19,568.24	2.01	498.52			
28/05/2023	29/05/2023	3.81	A	E	0.00010387	19,597.04	2.04	500.55			
29/05/2023	30/05/2023	3.79	A	E	0.00010334	19,625.84	2.03	502.58			
30/05/2023	31/05/2023	3.76	A	E	0.00010253	19,654.64	2.02	504.59			
31/05/2023	01/06/2023	3.73	A	E	0.00010173	19,683.44	2.00	506.60			
01/06/2023	02/06/2023	3.56	A	E	0.00009717	19,713.20	1.92	508.51	62.06		
02/06/2023	03/06/2023	3.56	A	E	0.00009717	19,742.96	1.92	510.43			
03/06/2023	04/06/2023	3.56	A	E	0.00009717	19,772.72	1.92	512.35			
04/06/2023	05/06/2023	3.63	A	E	0.00009905	19,802.48	1.96	514.31			
05/06/2023	06/06/2023	3.66	A	E	0.00009986	19,832.24	1.98	516.29			
06/06/2023	07/06/2023	3.70	A	E	0.00010093	19,862.00	2.00	518.30			
07/06/2023	08/06/2023	3.73	A	E	0.00010173	19,891.76	2.02	520.32			
08/06/2023	09/06/2023	3.76	A	E	0.00010253	19,921.52	2.04	522.36			
09/06/2023	10/06/2023	3.76	A	E	0.00010253	19,951.28	2.05	524.41			
10/06/2023	11/06/2023	3.76	A	E	0.00010253	19,981.04	2.05	526.46			
11/06/2023	12/06/2023	3.77	A	E	0.00010280	20,010.80	2.06	528.52			
12/06/2023	13/06/2023	3.77	A	E	0.00010280	20,040.56	2.06	530.58			
13/06/2023	14/06/2023	3.79	A	E	0.00010334	20,070.32	2.07	532.65			
14/06/2023	15/06/2023	3.77	A	E	0.00010280	20,100.08	2.07	534.72			
15/06/2023	16/06/2023	3.75	A	E	0.00010227	20,129.84	2.06	536.78			
16/06/2023	17/06/2023	3.75	A	E	0.00010227	20,159.60	2.06	538.84			
17/06/2023	18/06/2023	3.75	A	E	0.00010227	20,189.36	2.06	540.90			
18/06/2023	19/06/2023	3.75	A	E	0.00010227	20,219.12	2.07	542.97			
19/06/2023	20/06/2023	3.76	A	E	0.00010253	20,248.88	2.08	545.05			
20/06/2023	21/06/2023	3.76	A	E	0.00010253	20,278.64	2.08	547.12			
21/06/2023	22/06/2023	3.79	A	E	0.00010334	20,308.40	2.10	549.22			
22/06/2023	23/06/2023	3.87	A	E	0.00010548	20,338.16	2.15	551.37			
23/06/2023	24/06/2023	3.87	A	E	0.00010548	20,367.92	2.15	553.52			
24/06/2023	25/06/2023	3.87	A	E	0.00010548	20,397.68	2.15	555.67			
25/06/2023	26/06/2023	3.84	A	E	0.00010468	20,427.44	2.14	557.81			
26/06/2023	27/06/2023	3.85	A	E	0.00010494	20,457.20	2.15	559.95			
27/06/2023	28/06/2023	3.89	A	E	0.00010601	20,486.96	2.17	562.13			
28/06/2023	29/06/2023	3.89	A	E	0.00010601	20,516.72	2.17	564.30			
29/06/2023	30/06/2023	3.89	A	E	0.00010601	20,546.48	2.18	566.48			
30/06/2023	01/07/2023	3.89	A	E	0.00010601	20,576.24	2.18	568.66			
01/07/2023	02/07/2023	3.89	A	E	0.00010601	20,609.88	2.18	570.84	68.95		
02/07/2023	03/07/2023	3.88	A	E	0.00010575	20,643.52	2.18	573.03			
03/07/2023	04/07/2023	3.79	A	E	0.00010334	20,677.16	2.14	575.16			
04/07/2023	05/07/2023	3.80	A	E	0.00010360	20,710.79	2.15	577.31			
05/07/2023	06/07/2023	3.86	A	E	0.00010521	20,744.43	2.18	579.49			
06/07/2023	07/07/2023	3.78	A	E	0.00010307	20,778.07	2.14	581.63			
07/07/2023	08/07/2023	3.78	A	E	0.00010307	20,811.71	2.15	583.78			
08/07/2023	09/07/2023	3.78	A	E	0.00010307	20,845.35	2.15	585.93			
09/07/2023	10/07/2023	3.84	A	E	0.00010468	20,878.99	2.19	588.11			
10/07/2023	11/07/2023	3.90	A	E	0.00010628	20,912.63	2.22	590.34			
11/07/2023	12/07/2023	3.87	A	E	0.00010548	20,946.27	2.21	592.55			
12/07/2023	13/07/2023	3.88	A	E	0.00010575	20,979.90	2.22	594.76			
13/07/2023	14/07/2023	3.85	A	E	0.00010494	21,013.54	2.21	596.97			
14/07/2023	15/07/2023	3.85	A	E	0.00010494	21,047.18	2.21	599.18			
15/07/2023	16/07/2023	3.85	A	E	0.00010494	21,080.82	2.21	601.39			
16/07/2023	17/07/2023	3.88	A	E	0.00010575	21,114.46	2.23	603.62			
17/07/2023	18/07/2023	3.89	A	E	0.00010601	21,148.10	2.24	605.86			
18/07/2023	19/07/2023	3.90	A	E	0.00010628	21,181.74	2.25	608.12			
19/07/2023	20/07/2023	3.88	A	E	0.00010575	21,215.38	2.24	610.36			
20/07/2023	21/07/2023	3.90	A	E	0.00010628	21,249.01	2.26	612.62			
21/07/2023	22/07/2023	3.90	A	E	0.00010628	21,282.65	2.26	614.88			
22/07/2023	23/07/2023	3.90	A	E	0.00010628	21,316.29	2.27	617.15			
23/07/2023	24/07/2023	3.89	A	E	0.00010601	21,349.93	2.26	619.41			
24/07/2023	25/07/2023	3.90	A	E	0.00010628	21,383.57	2.27	621.68			
25/07/2023	26/07/2023	3.89	A	E	0.00010601	21,417.21	2.27	623.95			
26/07/2023	27/07/2023	3.89	A	E	0.00010601	21,450.85	2.27	626.23			
27/07/2023	28/07/2023	3.89	A	E	0.00010601	21,484.49	2.28	628.50			
28/07/2023	29/07/2023	3.89	A	E	0.00010601	21,518.12	2.28	630.78			
29/07/2023	30/07/2023	3.89	A	E	0.00010601	21,551.76	2.28	633.07			
30/07/2023	31/07/2023	3.89	A	E	0.00010601	21,585.40	2.29	635.36			
31/07/2023	01/08/2023	3.83	A	E	0.00010441	21,619.04	2.26	637.61			
01/08/2023	02/08/2023	3.78	A	E	0.00010307	21,647.84	2.23	639.85			
02/08/2023	03/08/2023	3.79	A	E	0.00010334	21,676.64	2.24	642.09			
03/08/2023	04/08/2023	3.80	A	E	0.00010360	21,705.44	2.25	644.33			
04/08/2023	05/08/2023	3.80	A	E	0.00010360	21,734.24	2.25	646.59			
05/08/2023	06/08/2023	3.80	A	E	0.00010360	21,763.04	2.25	648.84			
06/08/2023	07/08/2023	3.79	A	E	0.00010334	21,791.84	2.25	651.09			
07/08/2023	08/08/2023	3.86	A	E	0.00010521	21,820.64	2.30	653.39			
08/08/2023	09/08/2023	3.90	A	E	0.00010628	21,849.44	2.32	655.71			
09/08/2023	10/08/2023	3.92	A	E	0.00010681	21,878.24	2.34	658.05			
10/08/2023	11/08/2023	3.89	A	E	0.00010601	21,907.04	2.32	660.37			
11/08/2023	12/08/2023	3.89	A	E	0.00010601	21,935.84	2.33	662.70			
12/08/2023	13/08/2023	3.89	A	E	0.00010601	21,964.64	2.33	665.02			
13/08/2023	14/08/2023	3.97	A	E	0.00010815	21,993.44	2.38	667.40			
14/08/2023	15/08/2023	3.96	A	E	0.00010788	22,022.24	2.38	669.78			
15/08/2023	16/08/2023	3.94	A	E	0.00010735	22,051.04	2.37	672.15			
16/08/2023	17/08/2023	3.95	A	E	0.00010762	22,079.84	2.38	674.52			
17/08/2023	18/08/2023	3.93	A	E	0.00010708	22,108.64	2.37	676.89			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
18/08/2023	19/08/2023	3.93	A	E	0.00010708	22,137.44	2.37	679.26	72.96		
19/08/2023	20/08/2023	3.93	A	E	0.00010708	22,166.24	2.37	681.63			
20/08/2023	21/08/2023	3.94	A	E	0.00010735	22,195.04	2.38	684.02			
21/08/2023	22/08/2023	3.98	A	E	0.00010842	22,223.84	2.41	686.43			
22/08/2023	23/08/2023	3.97	A	E	0.00010815	22,252.64	2.41	688.83			
23/08/2023	24/08/2023	3.98	A	E	0.00010842	22,281.44	2.42	691.25			
24/08/2023	25/08/2023	3.95	A	E	0.00010762	22,310.24	2.40	693.65			
25/08/2023	26/08/2023	3.95	A	E	0.00010762	22,339.04	2.40	696.05			
26/08/2023	27/08/2023	3.95	A	E	0.00010762	22,367.84	2.41	698.46			
27/08/2023	28/08/2023	3.97	A	E	0.00010815	22,396.64	2.42	700.88			
28/08/2023	29/08/2023	3.93	A	E	0.00010708	22,425.44	2.40	703.28			
29/08/2023	30/08/2023	3.93	A	E	0.00010708	22,454.24	2.40	705.69			
30/08/2023	31/08/2023	3.94	A	E	0.00010735	22,483.04	2.41	708.10			
31/08/2023	01/09/2023	4.03	A	E	0.00010975	22,511.84	2.47	710.57			
01/09/2023	02/09/2023	4.03	A	E	0.00010975	22,541.60	2.47	713.05	74.36		
02/09/2023	03/09/2023	4.03	A	E	0.00010975	22,571.36	2.48	715.52			
03/09/2023	04/09/2023	3.79	A	E	0.00010334	22,601.12	2.34	717.86			
04/09/2023	05/09/2023	3.85	A	E	0.00010494	22,630.88	2.37	720.23			
05/09/2023	06/09/2023	3.89	A	E	0.00010601	22,660.64	2.40	722.64			
06/09/2023	07/09/2023	3.91	A	E	0.00010655	22,690.40	2.42	725.05			
07/09/2023	08/09/2023	3.91	A	E	0.00010655	22,720.16	2.42	727.47			
08/09/2023	09/09/2023	3.91	A	E	0.00010655	22,749.92	2.42	729.90			
09/09/2023	10/09/2023	3.91	A	E	0.00010655	22,779.68	2.43	732.33			
10/09/2023	11/09/2023	3.95	A	E	0.00010762	22,809.44	2.45	734.78			
11/09/2023	12/09/2023	3.97	A	E	0.00010815	22,839.20	2.47	737.25			
12/09/2023	13/09/2023	3.97	A	E	0.00010815	22,868.96	2.47	739.72			
13/09/2023	14/09/2023	3.98	A	E	0.00010842	22,898.72	2.48	742.21			
14/09/2023	15/09/2023	3.97	A	E	0.00010815	22,928.48	2.48	744.69			
15/09/2023	16/09/2023	3.97	A	E	0.00010815	22,958.24	2.48	747.17			
16/09/2023	17/09/2023	3.97	A	E	0.00010815	22,988.00	2.49	749.66			
17/09/2023	18/09/2023	3.97	A	E	0.00010815	23,017.76	2.49	752.14			
18/09/2023	19/09/2023	3.97	A	E	0.00010815	23,047.52	2.49	754.64			
19/09/2023	20/09/2023	3.97	A	E	0.00010815	23,077.28	2.50	757.13			
20/09/2023	21/09/2023	4.00	A	E	0.00010895	23,107.04	2.52	759.65			
21/09/2023	22/09/2023	3.97	A	E	0.00010815	23,136.80	2.50	762.15			
22/09/2023	23/09/2023	3.97	A	E	0.00010815	23,166.56	2.51	764.66			
23/09/2023	24/09/2023	3.97	A	E	0.00010815	23,196.32	2.51	767.17			
24/09/2023	25/09/2023	3.99	A	E	0.00010869	23,226.08	2.52	769.69			
25/09/2023	26/09/2023	3.96	A	E	0.00010788	23,255.84	2.51	772.20			
26/09/2023	27/09/2023	4.08	A	E	0.00011109	23,285.60	2.59	774.79			
27/09/2023	28/09/2023	4.10	A	E	0.00011162	23,315.36	2.60	777.39			
28/09/2023	29/09/2023	3.95	A	E	0.00010762	23,345.12	2.51	779.90			
29/09/2023	30/09/2023	3.95	A	E	0.00010762	23,374.88	2.52	782.42			
30/09/2023	01/10/2023	3.95	A	E	0.00010762	23,404.64	2.52	784.94			
01/10/2023	02/10/2023	4.01	A	E	0.00010922	23,433.44	2.56	787.50	78.68		
02/10/2023	03/10/2023	3.86	A	E	0.00010521	23,462.24	2.47	789.96			
03/10/2023	04/10/2023	3.89	A	E	0.00010601	23,491.04	2.49	792.45			
04/10/2023	05/10/2023	3.89	A	E	0.00010601	23,519.84	2.49	794.95			
05/10/2023	06/10/2023	3.90	A	E	0.00010628	23,548.64	2.50	797.45			
06/10/2023	07/10/2023	3.90	A	E	0.00010628	23,577.44	2.51	799.96			
07/10/2023	08/10/2023	3.90	A	E	0.00010628	23,606.24	2.51	802.47			
08/10/2023	09/10/2023	3.91	A	E	0.00010655	23,635.04	2.52	804.98			
09/10/2023	10/10/2023	3.92	A	E	0.00010681	23,663.84	2.53	807.51			
10/10/2023	11/10/2023	3.93	A	E	0.00010708	23,692.64	2.54	810.05			
11/10/2023	12/10/2023	3.93	A	E	0.00010708	23,721.44	2.54	812.59			
12/10/2023	13/10/2023	3.92	A	E	0.00010681	23,750.24	2.54	815.13			
13/10/2023	14/10/2023	3.92	A	E	0.00010681	23,779.04	2.54	817.66			
14/10/2023	15/10/2023	3.92	A	E	0.00010681	23,807.84	2.54	820.21			
15/10/2023	16/10/2023	3.93	A	E	0.00010708	23,836.64	2.55	822.76			
16/10/2023	17/10/2023	3.94	A	E	0.00010735	23,865.44	2.56	825.32			
17/10/2023	18/10/2023	3.93	A	E	0.00010708	23,894.24	2.56	827.88			
18/10/2023	19/10/2023	3.93	A	E	0.00010708	23,923.04	2.56	830.44			
19/10/2023	20/10/2023	3.89	A	E	0.00010601	23,951.84	2.54	832.98			
20/10/2023	21/10/2023	3.89	A	E	0.00010601	23,980.64	2.54	835.52			
21/10/2023	22/10/2023	3.89	A	E	0.00010601	24,009.44	2.55	838.07			
22/10/2023	23/10/2023	3.89	A	E	0.00010601	24,038.24	2.55	840.62			
23/10/2023	24/10/2023	3.88	A	E	0.00010575	24,067.04	2.55	843.16			
24/10/2023	25/10/2023	3.87	A	E	0.00010548	24,095.84	2.54	845.70			
25/10/2023	26/10/2023	3.87	A	E	0.00010548	24,124.64	2.54	848.25			
26/10/2023	27/10/2023	3.84	A	E	0.00010468	24,153.44	2.53	850.78			
27/10/2023	28/10/2023	3.84	A	E	0.00010468	24,182.24	2.53	853.31			
28/10/2023	29/10/2023	3.84	A	E	0.00010468	24,211.04	2.53	855.84			
29/10/2023	30/10/2023	3.84	A	E	0.00010468	24,239.84	2.54	858.38			
30/10/2023	31/10/2023	3.96	A	E	0.00010788	24,268.64	2.62	861.00			
31/10/2023	01/11/2023	3.96	A	E	0.00010788	24,297.44	2.62	863.62			
01/11/2023	02/11/2023	3.93	A	E	0.00010708	24,327.20	2.60	866.22	78.68		
02/11/2023	03/11/2023	3.54	A	E	0.00009664	24,356.96	2.35	868.58			
03/11/2023	04/11/2023	3.54	A	E	0.00009664	24,386.72	2.36	870.94			
04/11/2023	05/11/2023	3.54	A	E	0.00009664	24,416.48	2.36	873.29			
05/11/2023	06/11/2023	3.70	A	E	0.00010093	24,446.24	2.47	875.76			
06/11/2023	07/11/2023	3.72	A	E	0.00010146	24,476.00	2.48	878.25			
07/11/2023	08/11/2023	3.72	A	E	0.00010146	24,505.76	2.49	880.73			
08/11/2023	09/11/2023	3.74	A	E	0.00010200	24,535.52	2.50	883.23			
09/11/2023	10/11/2023	3.75	A	E	0.00010227	24,565.28	2.51	885.75			
10/11/2023	11/11/2023	3.75	A	E	0.00010227	24,595.04	2.52	888.26			
11/11/2023	12/11/2023	3.75	A	E	0.00010227	24,624.80	2.52	890.78			
12/11/2023	13/11/2023	3.76	A	E	0.00010253	24,654.56	2.53	893.31			
13/11/2023	14/11/2023	3.76	A	E	0.00010253	24,684.32	2.53	895.84			
14/11/2023	15/11/2023	3.71	A	E	0.00010119	24,714.08	2.50	898.34			
15/11/2023	16/11/2023	3.77	A	E	0.00010280	24,743.84	2.54	900.88			
16/11/2023	17/11/2023	3.76	A	E	0.00010253	24,773.60	2.54	903.42			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
Nº DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
17/11/2023	18/11/2023	3.76	A	E	0.00010253	24,803.36	2.54	905.97	75.63		
18/11/2023	19/11/2023	3.76	A	E	0.00010253	24,833.12	2.55	908.51			
19/11/2023	20/11/2023	3.78	A	E	0.00010307	24,862.88	2.56	911.08			
20/11/2023	21/11/2023	3.76	A	E	0.00010253	24,892.64	2.55	913.63			
21/11/2023	22/11/2023	3.77	A	E	0.00010280	24,922.40	2.56	916.19			
22/11/2023	23/11/2023	3.74	A	E	0.00010200	24,952.16	2.55	918.73			
23/11/2023	24/11/2023	3.71	A	E	0.00010119	24,981.92	2.53	921.26			
24/11/2023	25/11/2023	3.71	A	E	0.00010119	25,011.68	2.53	923.79			
25/11/2023	26/11/2023	3.71	A	E	0.00010119	25,041.44	2.53	926.33			
26/11/2023	27/11/2023	3.71	A	E	0.00010119	25,071.20	2.54	928.86			
27/11/2023	28/11/2023	3.71	A	E	0.00010119	25,100.96	2.54	931.40			
28/11/2023	29/11/2023	3.71	A	E	0.00010119	25,130.72	2.54	933.95			
29/11/2023	30/11/2023	3.91	A	E	0.00010655	25,160.48	2.68	936.63			
30/11/2023	01/12/2023	3.81	A	E	0.00010387	25,190.24	2.62	939.24			
01/12/2023	02/12/2023	3.81	A	E	0.00010387	25,223.88	2.62	941.86	76.99		
02/12/2023	03/12/2023	3.81	A	E	0.00010387	25,257.52	2.62	944.49			
03/12/2023	04/12/2023	3.58	A	E	0.00009771	25,291.16	2.47	946.96			
04/12/2023	05/12/2023	3.56	A	E	0.00009717	25,324.79	2.46	949.42			
05/12/2023	06/12/2023	3.57	A	E	0.00009744	25,358.43	2.47	951.89			
06/12/2023	07/12/2023	3.53	A	E	0.00009637	25,392.07	2.45	954.34			
07/12/2023	08/12/2023	3.53	A	E	0.00009637	25,425.71	2.45	956.79			
08/12/2023	09/12/2023	3.53	A	E	0.00009637	25,459.35	2.45	959.24			
09/12/2023	10/12/2023	3.53	A	E	0.00009637	25,492.99	2.46	961.70			
10/12/2023	11/12/2023	3.53	A	E	0.00009637	25,526.63	2.46	964.16			
11/12/2023	12/12/2023	3.53	A	E	0.00009637	25,560.27	2.46	966.62			
12/12/2023	13/12/2023	3.56	A	E	0.00009717	25,593.90	2.49	969.11			
13/12/2023	14/12/2023	3.59	A	E	0.00009798	25,627.54	2.51	971.62			
14/12/2023	15/12/2023	3.58	A	E	0.00009771	25,661.18	2.51	974.13			
15/12/2023	16/12/2023	3.55	A	E	0.00009691	25,694.82	2.49	976.62			
16/12/2023	17/12/2023	3.55	A	E	0.00009691	25,728.46	2.49	979.11			
17/12/2023	18/12/2023	3.55	A	E	0.00009691	25,762.10	2.50	981.61			
18/12/2023	19/12/2023	3.52	A	E	0.00009610	25,795.74	2.48	984.09			
19/12/2023	20/12/2023	3.51	A	E	0.00009583	25,829.38	2.48	986.56			
20/12/2023	21/12/2023	3.51	A	E	0.00009583	25,863.01	2.48	989.04			
21/12/2023	22/12/2023	3.48	A	E	0.00009503	25,896.65	2.46	991.50			
22/12/2023	23/12/2023	3.48	A	E	0.00009503	25,930.29	2.46	993.97			
23/12/2023	24/12/2023	3.48	A	E	0.00009503	25,963.93	2.47	996.43			
24/12/2023	25/12/2023	3.48	A	E	0.00009503	25,997.57	2.47	998.90			
25/12/2023	26/12/2023	3.49	A	E	0.00009530	26,031.21	2.48	1,001.38			
26/12/2023	27/12/2023	3.51	A	E	0.00009583	26,064.85	2.50	1,003.88			
27/12/2023	28/12/2023	3.49	A	E	0.00009530	26,098.49	2.49	1,006.37			
28/12/2023	29/12/2023	3.45	A	E	0.00009422	26,132.12	2.46	1,008.83			
29/12/2023	30/12/2023	3.45	A	E	0.00009422	26,165.76	2.47	1,011.30			
30/12/2023	31/12/2023	3.45	A	E	0.00009422	26,199.40	2.47	1,013.76			
31/12/2023	01/01/2024	3.45	A	E	0.00009422	26,233.04	2.47	1,016.24			
01/01/2024	02/01/2024	3.45	A	E	0.00009422	26,275.67	2.48	1,018.71	78.58		
02/01/2024	03/01/2024	3.41	A	E	0.00009315	26,318.30	2.45	1,021.16			
03/01/2024	04/01/2024	3.45	A	E	0.00009422	26,360.94	2.48	1,023.65			
04/01/2024	05/01/2024	3.44	A	E	0.00009395	26,403.57	2.48	1,026.13			
05/01/2024	06/01/2024	3.44	A	E	0.00009395	26,446.20	2.48	1,028.61			
06/01/2024	07/01/2024	3.44	A	E	0.00009395	26,488.83	2.49	1,031.10			
07/01/2024	08/01/2024	3.43	A	E	0.00009368	26,531.47	2.49	1,033.59			
08/01/2024	09/01/2024	3.45	A	E	0.00009422	26,574.10	2.50	1,036.09			
09/01/2024	10/01/2024	3.48	A	E	0.00009503	26,616.73	2.53	1,038.62			
10/01/2024	11/01/2024	3.46	A	E	0.00009449	26,659.36	2.52	1,041.14			
11/01/2024	12/01/2024	3.47	A	E	0.00009476	26,701.99	2.53	1,043.67			
12/01/2024	13/01/2024	3.47	A	E	0.00009476	26,744.63	2.53	1,046.20			
13/01/2024	14/01/2024	3.47	A	E	0.00009476	26,787.26	2.54	1,048.74			
14/01/2024	15/01/2024	3.48	A	E	0.00009503	26,829.89	2.55	1,051.29			
15/01/2024	16/01/2024	3.46	A	E	0.00009449	26,872.52	2.54	1,053.83			
16/01/2024	17/01/2024	3.45	A	E	0.00009422	26,915.16	2.54	1,056.37			
17/01/2024	18/01/2024	3.45	A	E	0.00009422	26,957.79	2.54	1,058.91			
18/01/2024	19/01/2024	3.45	A	E	0.00009422	27,000.42	2.54	1,061.45			
19/01/2024	20/01/2024	3.45	A	E	0.00009422	27,043.05	2.55	1,064.00			
20/01/2024	21/01/2024	3.45	A	E	0.00009422	27,085.69	2.55	1,066.55			
21/01/2024	22/01/2024	3.45	A	E	0.00009422	27,128.32	2.56	1,069.11			
22/01/2024	23/01/2024	3.48	A	E	0.00009503	27,170.95	2.58	1,071.69			
23/01/2024	24/01/2024	3.44	A	E	0.00009395	27,213.58	2.56	1,074.25			
24/01/2024	25/01/2024	3.43	A	E	0.00009368	27,256.21	2.55	1,076.80			
25/01/2024	26/01/2024	3.46	A	E	0.00009449	27,298.85	2.58	1,079.38			
26/01/2024	27/01/2024	3.46	A	E	0.00009449	27,341.48	2.58	1,081.96			
27/01/2024	28/01/2024	3.46	A	E	0.00009449	27,384.11	2.59	1,084.55			
28/01/2024	29/01/2024	3.46	A	E	0.00009449	27,426.74	2.59	1,087.14			
29/01/2024	30/01/2024	3.42	A	E	0.00009342	27,469.38	2.57	1,089.71			
30/01/2024	31/01/2024	3.44	A	E	0.00009395	27,512.01	2.58	1,092.29			
31/01/2024	01/02/2024	3.36	A	E	0.00009180	27,554.64	2.53	1,094.82			
01/02/2024	02/02/2024	3.23	A	E	0.00008831	27,586.42	2.44	1,097.26			
02/02/2024	03/02/2024	3.23	A	E	0.00008831	27,618.20	2.44	1,099.70			
03/02/2024	04/02/2024	3.23	A	E	0.00008831	27,649.98	2.44	1,102.14			
04/02/2024	05/02/2024	3.26	A	E	0.00008911	27,681.76	2.47	1,104.61			
05/02/2024	06/02/2024	3.31	A	E	0.00009046	27,713.54	2.51	1,107.11			
06/02/2024	07/02/2024	3.33	A	E	0.00009100	27,745.32	2.52	1,109.64			
07/02/2024	08/02/2024	3.33	A	E	0.00009100	27,777.10	2.53	1,112.16			
08/02/2024	09/02/2024	3.36	A	E	0.00009180	27,808.87	2.55	1,114.72			
09/02/2024	10/02/2024	3.36	A	E	0.00009180	27,840.65	2.56	1,117.27			
10/02/2024	11/02/2024	3.36	A	E	0.00009180	27,872.43	2.56	1,119.83			
11/02/2024	12/02/2024	3.40	A	E	0.00009288	27,904.21	2.59	1,122.42			
12/02/2024	13/02/2024	3.37	A	E	0.00009207	27,935.99	2.57	1,125.00			
13/02/2024	14/02/2024	3.41	A	E	0.00009315	27,967.77	2.61	1,127.60			
14/02/2024	15/02/2024	3.39	A	E	0.00009261	27,999.55	2.59	1,130.19			
15/02/2024	16/02/2024	3.35	A	E	0.00009154	28,031.33	2.57	1,132.76			

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
N° DNI: 01788228

NO FORMA PARTE DE LA PRESENTACION			
Días			
Hasta 360	Desde 361 Hasta 539	Desde 540 Hasta 719	Desde 720 a +

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 Días	Días Acumulados (según período de devengado)
16/02/2024	17/02/2024	3.35	A	E	0.00009154	28,063.11	2.57	1,135.33	74.09		
17/02/2024	18/02/2024	3.35	A	E	0.00009154	28,094.89	2.57	1,137.90			
18/02/2024	19/02/2024	3.37	A	E	0.00009207	28,126.67	2.59	1,140.49			
19/02/2024	20/02/2024	3.36	A	E	0.00009180	28,158.45	2.58	1,143.08			
20/02/2024	21/02/2024	3.36	A	E	0.00009180	28,190.23	2.59	1,145.66			
21/02/2024	22/02/2024	3.35	A	E	0.00009154	28,222.01	2.58	1,148.25			
22/02/2024	23/02/2024	3.33	A	E	0.00009100	28,253.78	2.57	1,150.82			
23/02/2024	24/02/2024	3.33	A	E	0.00009100	28,285.56	2.57	1,153.39			
24/02/2024	25/02/2024	3.33	A	E	0.00009100	28,317.34	2.58	1,155.97			
25/02/2024	26/02/2024	3.34	A	E	0.00009127	28,349.12	2.59	1,158.56			
26/02/2024	27/02/2024	3.33	A	E	0.00009100	28,380.90	2.58	1,161.14			
27/02/2024	28/02/2024	3.34	A	E	0.00009127	28,412.68	2.59	1,163.73			
28/02/2024	29/02/2024	3.36	A	E	0.00009180	28,444.46	2.61	1,166.34			
29/02/2024	01/03/2024	3.30	A	E	0.00009019	28,476.24	2.57	1,168.91			
									1,168.91		

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

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA
Nº DNI: 01788228

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	22/08/2020	HASTA	01/03/2024

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2020	AGOSTO	22/08/2020	01/09/2020	316.80	316.80	0.06187	0.06187
2020	SEPTIEMBRE	02/09/2020	01/10/2020	892.80	1,209.60	0.74042	0.80229
2020	OCTUBRE	02/10/2020	01/11/2020	892.80	2,102.40	1.57540	2.37769
2020	NOVIEMBRE	02/11/2020	01/12/2020	892.80	2,995.20	2.25049	4.62818
2020	DICIEMBRE	02/12/2020	01/01/2021	-60.72	2,934.48	2.56125	7.18943
2021	ENERO	02/01/2021	01/02/2021	-110.72	2,823.76	2.34608	9.53551
2021	FEBRERO	02/02/2021	01/03/2021	89.28	2,913.04	2.03992	11.57543
2021	MARZO	02/03/2021	01/04/2021	89.28	3,002.32	2.26085	13.83628
2021	ABRIL	02/04/2021	01/05/2021	89.28	3,091.60	2.25411	16.09039
2021	MAYO	02/05/2021	01/06/2021	89.28	3,180.88	2.31603	18.40642
2021	JUNIO	02/06/2021	01/07/2021	89.28	3,270.16	2.18962	20.59604
2021	JULIO	02/07/2021	01/08/2021	-60.72	3,209.44	2.18206	22.77810
2021	AGOSTO	02/08/2021	01/09/2021	89.28	3,298.72	2.13077	24.90887
2021	SEPTIEMBRE	02/09/2021	01/10/2021	89.28	3,388.00	2.17069	27.07956
2021	OCTUBRE	02/10/2021	01/11/2021	89.28	3,477.28	2.41932	29.49888
2021	NOVIEMBRE	02/11/2021	01/12/2021	89.28	3,566.56	2.69565	32.19453
2021	DICIEMBRE	02/12/2021	01/01/2022	239.28	3,805.84	3.28314	35.47767
2022	ENERO	02/01/2022	01/02/2022	1,092.80	4,898.64	4.22191	39.69958
2022	FEBRERO	02/02/2022	01/03/2022	892.80	5,791.44	5.45574	45.15532
2022	MARZO	02/03/2022	01/04/2022	892.80	6,684.24	7.86166	53.01698
2022	ABRIL	02/04/2022	01/05/2022	892.80	7,577.04	9.35904	62.37602
2022	MAYO	02/05/2022	01/06/2022	892.80	8,469.84	12.77224	75.14826
2022	JUNIO	02/06/2022	01/07/2022	892.80	9,362.64	15.40016	90.54842
2022	JULIO	02/07/2022	01/08/2022	1,042.80	10,405.44	19.37453	109.92295
2022	AGOSTO	02/08/2022	01/09/2022	892.80	11,298.24	22.92111	132.84406
2022	SEPTIEMBRE	02/09/2022	01/10/2022	892.80	12,191.04	25.31758	158.16164
2022	OCTUBRE	02/10/2022	01/11/2022	892.80	13,083.84	29.64477	187.80641
2022	NOVIEMBRE	02/11/2022	01/12/2022	892.80	13,976.64	32.62213	220.42854
2022	DICIEMBRE	02/12/2022	01/01/2023	1,042.80	15,019.44	36.62868	257.05722
2023	ENERO	02/01/2023	01/02/2023	1,092.80	16,112.24	41.95161	299.00883
2023	FEBRERO	02/02/2023	01/03/2023	892.80	17,005.04	42.17334	341.18217
2023	MARZO	02/03/2023	01/04/2023	892.80	17,897.84	50.89437	392.07654
2023	ABRIL	02/04/2023	01/05/2023	892.80	18,790.64	54.00507	446.08161
2023	MAYO	02/05/2023	01/06/2023	892.80	19,683.44	60.51490	506.59651
2023	JUNIO	02/06/2023	01/07/2023	892.80	20,576.24	62.06338	568.65989
2023	JULIO	02/07/2023	01/08/2023	1,042.80	21,619.04	68.95490	637.61479
2023	AGOSTO	02/08/2023	01/09/2023	892.80	22,511.84	72.95749	710.57228
2023	SEPTIEMBRE	02/09/2023	01/10/2023	892.80	23,404.64	74.36412	784.93640
2023	OCTUBRE	02/10/2023	01/11/2023	892.80	24,297.44	78.68321	863.61961
2023	NOVIEMBRE	02/11/2023	01/12/2023	892.80	25,190.24	75.62534	939.24495
2023	DICIEMBRE	02/12/2023	01/01/2024	1,042.80	26,233.04	76.99172	1,016.23667
2024	ENERO	02/01/2024	01/02/2024	1,321.60	27,554.64	78.58490	1,094.82157
2024	FEBRERO	02/02/2024	01/03/2024	921.60	28,476.24	74.08979	1,168.91136
				28,476.24		1,168.91	

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.

RESUMEN

APELLIDOS Y NOMBRES: NAYRA DE MAQUERA MARIA AURELIA

Nº DNI: 01788228

1 DEVENGADOS

Periodo desde el 21 de agosto de 2020 al 29 de febrero de 2024 S/. 29,619.00

DEVENGADO BRUTO S/. 29,619.00

Descuento del Seguro Social S/. 1,142.76

Monto Neto a pagar por Devengados S/. 28,476.24

2 INTERESES

Periodo desde el 22 de agosto de 2020 al 01 de marzo de 2024 S/. 1,168.91

Monto a pagar por Intereses S/. 1,168.91

Nota: Se calculan los intereses legales a partir del 22 de agosto de 2020 (día siguiente al que se produjo el incumplimiento, Ley 29951) al 01 de marzo 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.