

CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: LA ROSA DE CACERES ELVIRA
Nº DNI: 01797562

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)
Julio	2021	21/07/2021	31/07/2021				0.00	330.00			330.00	330.00	330.00000	13.20000	316.80000	316.80
Agosto	2021	1/08/2021	31/08/2021	930.00			930.00	930.00			930.00	0.00	0.00000	0.00000	0.00000	316.80
Septiembre	2021	1/09/2021	30/09/2021	930.00			930.00	930.00			930.00	0.00	0.00000	0.00000	0.00000	316.80
Octubre	2021	1/10/2021	31/10/2021	930.00			930.00	930.00			930.00	0.00	0.00000	0.00000	0.00000	316.80
Noviembre	2021	1/11/2021	30/11/2021	930.00			930.00	930.00			930.00	0.00	0.00000	0.00000	0.00000	316.80
Diciembre	2021	1/12/2021	31/12/2021	930.00			930.00	930.00	150.00		1,080.00	150.00	150.00000	0.00000	150.00000	466.80
Enero	2022	1/01/2022	31/01/2022				0.00	930.00	200.00		1,130.00	1,130.00	1,130.00000	37.20000	1,092.80000	1,559.60
Febrero	2022	1/02/2022	28/02/2022				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	2,481.20
Marzo	2022	1/03/2022	31/03/2022				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	3,402.80
Abril	2022	1/04/2022	30/04/2022				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	4,324.40
Mayo	2022	1/05/2022	31/05/2022				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	5,246.00
Junio	2022	1/06/2022	30/06/2022				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	6,167.60
Julio	2022	1/07/2022	31/07/2022				0.00	960.00	150.00		1,110.00	1,110.00	1,110.00000	38.40000	1,071.60000	7,239.20
Agosto	2022	1/08/2022	31/08/2022				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	8,160.80
Septiembre	2022	1/09/2022	30/09/2022				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	9,082.40
Octubre	2022	1/10/2022	31/10/2022				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	10,004.00
Noviembre	2022	1/11/2022	30/11/2022				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	10,925.60
Diciembre	2022	1/12/2022	31/12/2022				0.00	960.00	150.00		1,110.00	1,110.00	1,110.00000	38.40000	1,071.60000	11,997.20
Enero	2023	1/01/2023	31/01/2023				0.00	995.00	200.00		1,195.00	1,195.00	1,195.00000	39.80000	1,155.20000	13,152.40
Febrero	2023	1/02/2023	28/02/2023				0.00	995.00			995.00	995.00	995.00000	39.80000	955.20000	14,107.60
Marzo	2023	1/03/2023	31/03/2023				0.00	995.00			995.00	995.00	995.00000	39.80000	955.20000	15,062.80
Abril	2023	1/04/2023	30/04/2023				0.00	995.00			995.00	995.00	995.00000	39.80000	955.20000	16,018.00
Mayo	2023	1/05/2023	31/05/2023				0.00	995.00			995.00	995.00	995.00000	39.80000	955.20000	16,973.20
Junio	2023	1/06/2023	30/06/2023				0.00	995.00			995.00	995.00	995.00000	39.80000	955.20000	17,928.40
Julio	2023	1/07/2023	31/07/2023				0.00	995.00	150.00		1,145.00	1,145.00	1,145.00000	39.80000	1,105.20000	19,033.60
Agosto	2023	1/08/2023	31/08/2023				0.00	995.00			995.00	995.00	995.00000	39.80000	955.20000	19,988.80
Septiembre	2023	1/09/2023	30/09/2023				0.00	995.00			995.00	995.00	995.00000	39.80000	955.20000	20,944.00
Octubre	2023	1/10/2023	31/10/2023				0.00	995.00			995.00	995.00	995.00000	39.80000	955.20000	21,899.20
Noviembre	2023	1/11/2023	30/11/2023				0.00	995.00			995.00	995.00	995.00000	39.80000	955.20000	22,854.40
Diciembre	2023	1/12/2023	31/12/2023				0.00	995.00	150.00		1,145.00	1,145.00	1,145.00000	39.80000	1,105.20000	23,959.60
Enero	2024	1/01/2024	31/01/2024				0.00	1,025.00	400.00		1,425.00	1,425.00	1,425.00000	41.00000	1,384.00000	25,343.60
Febrero	2024	1/02/2024	29/02/2024				0.00	1,025.00			1,025.00	1,025.00	1,025.00000	41.00000	984.00000	26,327.60
TOTAL				4,650.00	0.00	0.00	4,650.00	30,460.00	1,550.00	0.00	32,010.00	27,360.00	27,360.00	1,032.40	26,327.60	

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

APELLIDOS Y NOMBRES: LA ROSA DE CACERES ELVIRA
Nº DNI: 01797562

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 periodo de devengado)
21/07/2021	22/07/2021	0.78	A	E	0.00002158	28.80	0.00	0.00	0.04		
22/07/2021	23/07/2021	0.78	A	E	0.00002158	57.60	0.00	0.00			
23/07/2021	24/07/2021	0.78	A	E	0.00002158	86.40	0.00	0.00			
24/07/2021	25/07/2021	0.78	A	E	0.00002158	115.20	0.00	0.01			
25/07/2021	26/07/2021	0.79	A	E	0.00002186	144.00	0.00	0.01			
26/07/2021	27/07/2021	0.78	A	E	0.00002158	172.80	0.00	0.01			
27/07/2021	28/07/2021	0.78	A	E	0.00002158	201.60	0.00	0.02			
28/07/2021	29/07/2021	0.78	A	E	0.00002158	230.40	0.00	0.02			
29/07/2021	30/07/2021	0.78	A	E	0.00002158	259.20	0.01	0.03			
30/07/2021	31/07/2021	0.78	A	E	0.00002158	288.00	0.01	0.03			
31/07/2021	1/08/2021	0.78	A	E	0.00002158	316.80	0.01	0.04			
1/08/2021	2/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.05	0.21		
2/08/2021	3/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.05			
3/08/2021	4/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.06			
4/08/2021	5/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.07			
5/08/2021	6/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.07			
6/08/2021	7/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.08			
7/08/2021	8/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.09			
8/08/2021	9/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.09			
9/08/2021	10/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.10			
10/08/2021	11/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.11			
11/08/2021	12/08/2021	0.75	A	E	0.00002076	316.80	0.01	0.11			
12/08/2021	13/08/2021	0.75	A	E	0.00002076	316.80	0.01	0.12			
13/08/2021	14/08/2021	0.75	A	E	0.00002076	316.80	0.01	0.13			
14/08/2021	15/08/2021	0.75	A	E	0.00002076	316.80	0.01	0.13			
15/08/2021	16/08/2021	0.75	A	E	0.00002076	316.80	0.01	0.14			
16/08/2021	17/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.15			
17/08/2021	18/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.15			
18/08/2021	19/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.16			
19/08/2021	20/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.17			
20/08/2021	21/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.17			
21/08/2021	22/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.18			
22/08/2021	23/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.19			
23/08/2021	24/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.19			
24/08/2021	25/08/2021	0.76	A	E	0.00002103	316.80	0.01	0.20			
25/08/2021	26/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.21			
26/08/2021	27/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.21			
27/08/2021	28/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.22			
28/08/2021	29/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.23			
29/08/2021	30/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.23			
30/08/2021	31/08/2021	0.77	A	E	0.00002131	316.80	0.01	0.24			
31/08/2021	1/09/2021	0.77	A	E	0.00002131	316.80	0.01	0.25			
1/09/2021	2/09/2021	0.77	A	E	0.00002131	316.80	0.01	0.26	0.21		
2/09/2021	3/09/2021	0.77	A	E	0.00002131	316.80	0.01	0.26			
3/09/2021	4/09/2021	0.77	A	E	0.00002131	316.80	0.01	0.27			
4/09/2021	5/09/2021	0.77	A	E	0.00002131	316.80	0.01	0.28			
5/09/2021	6/09/2021	0.77	A	E	0.00002131	316.80	0.01	0.28			
6/09/2021	7/09/2021	0.77	A	E	0.00002131	316.80	0.01	0.29			
7/09/2021	8/09/2021	0.77	A	E	0.00002131	316.80	0.01	0.30			
8/09/2021	9/09/2021	0.77	A	E	0.00002131	316.80	0.01	0.30			
9/09/2021	10/09/2021	0.76	A	E	0.00002103	316.80	0.01	0.31			
10/09/2021	11/09/2021	0.76	A	E	0.00002103	316.80	0.01	0.32			
11/09/2021	12/09/2021	0.76	A	E	0.00002103	316.80	0.01	0.32			
12/09/2021	13/09/2021	0.78	A	E	0.00002158	316.80	0.01	0.33			
13/09/2021	14/09/2021	0.77	A	E	0.00002131	316.80	0.01	0.34			
14/09/2021	15/09/2021	0.78	A	E	0.00002158	316.80	0.01	0.34			
15/09/2021	16/09/2021	0.78	A	E	0.00002158	316.80	0.01	0.35			
16/09/2021	17/09/2021	0.78	A	E	0.00002158	316.80	0.01	0.36			
17/09/2021	18/09/2021	0.78	A	E	0.00002158	316.80	0.01	0.36			
18/09/2021	19/09/2021	0.78	A	E	0.00002158	316.80	0.01	0.37			
19/09/2021	20/09/2021	0.78	A	E	0.00002158	316.80	0.01	0.38			
20/09/2021	21/09/2021	0.78	A	E	0.00002158	316.80	0.01	0.38			
21/09/2021	22/09/2021	0.79	A	E	0.00002186	316.80	0.01	0.39			
22/09/2021	23/09/2021	0.79	A	E	0.00002186	316.80	0.01	0.40			
23/09/2021	24/09/2021	0.79	A	E	0.00002186	316.80	0.01	0.40			
24/09/2021	25/09/2021	0.79	A	E	0.00002186	316.80	0.01	0.41			
25/09/2021	26/09/2021	0.79	A	E	0.00002186	316.80	0.01	0.42			
26/09/2021	27/09/2021	0.81	A	E	0.00002241	316.80	0.01	0.43			
27/09/2021	28/09/2021	0.81	A	E	0.00002241	316.80	0.01	0.43			
28/09/2021	29/09/2021	0.81	A	E	0.00002241	316.80	0.01	0.44			
29/09/2021	30/09/2021	0.81	A	E	0.00002241	316.80	0.01	0.45			
30/09/2021	1/10/2021	0.81	A	E	0.00002241	316.80	0.01	0.45			
1/10/2021	2/10/2021	0.81	A	E	0.00002241	316.80	0.01	0.46			
2/10/2021	3/10/2021	0.81	A	E	0.00002241	316.80	0.01	0.47			
3/10/2021	4/10/2021	0.80	A	E	0.00002213	316.80	0.01	0.48			
4/10/2021	5/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.48			
5/10/2021	6/10/2021	0.80	A	E	0.00002213	316.80	0.01	0.49			
6/10/2021	7/10/2021	0.80	A	E	0.00002213	316.80	0.01	0.50			
7/10/2021	8/10/2021	0.80	A	E	0.00002213	316.80	0.01	0.50			
8/10/2021	9/10/2021	0.80	A	E	0.00002213	316.80	0.01	0.51			
9/10/2021	10/10/2021	0.80	A	E	0.00002213	316.80	0.01	0.52			
10/10/2021	11/10/2021	0.80	A	E	0.00002213	316.80	0.01	0.52			
11/10/2021	12/10/2021	0.81	A	E	0.00002241	316.80	0.01	0.53			
12/10/2021	13/10/2021	0.81	A	E	0.00002241	316.80	0.01	0.54			
13/10/2021	14/10/2021	0.81	A	E	0.00002241	316.80	0.01	0.55			
14/10/2021	15/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.55			

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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 periodo de devengado)
15/10/2021	16/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.56	0.22		
16/10/2021	17/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.57			
17/10/2021	18/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.57			
18/10/2021	19/10/2021	0.81	A	E	0.00002241	316.80	0.01	0.58			
19/10/2021	20/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.59			
20/10/2021	21/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.60			
21/10/2021	22/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.60			
22/10/2021	23/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.61			
23/10/2021	24/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.62			
24/10/2021	25/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.62			
25/10/2021	26/10/2021	0.82	A	E	0.00002269	316.80	0.01	0.63			
26/10/2021	27/10/2021	0.86	A	E	0.00002379	316.80	0.01	0.64			
27/10/2021	28/10/2021	0.86	A	E	0.00002379	316.80	0.01	0.65			
28/10/2021	29/10/2021	0.86	A	E	0.00002379	316.80	0.01	0.65			
29/10/2021	30/10/2021	0.86	A	E	0.00002379	316.80	0.01	0.66			
30/10/2021	31/10/2021	0.86	A	E	0.00002379	316.80	0.01	0.67			
31/10/2021	1/11/2021	0.86	A	E	0.00002379	316.80	0.01	0.68			
1/11/2021	2/11/2021	0.89	A	E	0.00002461	316.80	0.01	0.68	0.24		
2/11/2021	3/11/2021	0.83	A	E	0.00002296	316.80	0.01	0.69			
3/11/2021	4/11/2021	0.86	A	E	0.00002379	316.80	0.01	0.70			
4/11/2021	5/11/2021	0.87	A	E	0.00002406	316.80	0.01	0.71			
5/11/2021	6/11/2021	0.87	A	E	0.00002406	316.80	0.01	0.72			
6/11/2021	7/11/2021	0.87	A	E	0.00002406	316.80	0.01	0.72			
7/11/2021	8/11/2021	0.87	A	E	0.00002406	316.80	0.01	0.73			
8/11/2021	9/11/2021	0.88	A	E	0.00002434	316.80	0.01	0.74			
9/11/2021	10/11/2021	0.89	A	E	0.00002461	316.80	0.01	0.75			
10/11/2021	11/11/2021	0.89	A	E	0.00002461	316.80	0.01	0.75			
11/11/2021	12/11/2021	0.90	A	E	0.00002489	316.80	0.01	0.76			
12/11/2021	13/11/2021	0.90	A	E	0.00002489	316.80	0.01	0.77			
13/11/2021	14/11/2021	0.90	A	E	0.00002489	316.80	0.01	0.78			
14/11/2021	15/11/2021	0.91	A	E	0.00002516	316.80	0.01	0.79			
15/11/2021	16/11/2021	0.93	A	E	0.00002571	316.80	0.01	0.79			
16/11/2021	17/11/2021	0.93	A	E	0.00002571	316.80	0.01	0.80			
17/11/2021	18/11/2021	0.94	A	E	0.00002599	316.80	0.01	0.81			
18/11/2021	19/11/2021	0.93	A	E	0.00002571	316.80	0.01	0.82			
19/11/2021	20/11/2021	0.93	A	E	0.00002571	316.80	0.01	0.83			
20/11/2021	21/11/2021	0.93	A	E	0.00002571	316.80	0.01	0.83			
21/11/2021	22/11/2021	0.94	A	E	0.00002599	316.80	0.01	0.84			
22/11/2021	23/11/2021	0.94	A	E	0.00002599	316.80	0.01	0.85			
23/11/2021	24/11/2021	0.95	A	E	0.00002626	316.80	0.01	0.86			
24/11/2021	25/11/2021	0.96	A	E	0.00002654	316.80	0.01	0.87			
25/11/2021	26/11/2021	0.99	A	E	0.00002737	316.80	0.01	0.88			
26/11/2021	27/11/2021	0.99	A	E	0.00002737	316.80	0.01	0.88			
27/11/2021	28/11/2021	0.99	A	E	0.00002737	316.80	0.01	0.89			
28/11/2021	29/11/2021	0.99	A	E	0.00002737	316.80	0.01	0.90			
29/11/2021	30/11/2021	1.00	A	E	0.00002764	316.80	0.01	0.91			
30/11/2021	1/12/2021	0.99	A	E	0.00002737	316.80	0.01	0.92			
1/12/2021	2/12/2021	0.98	A	E	0.00002709	321.64	0.01	0.93	0.35		
2/12/2021	3/12/2021	0.99	A	E	0.00002737	326.48	0.01	0.94			
3/12/2021	4/12/2021	0.99	A	E	0.00002737	331.32	0.01	0.95			
4/12/2021	5/12/2021	0.99	A	E	0.00002737	336.15	0.01	0.96			
5/12/2021	6/12/2021	1.00	A	E	0.00002764	340.99	0.01	0.96			
6/12/2021	7/12/2021	1.01	A	E	0.00002800	345.83	0.01	0.97			
7/12/2021	8/12/2021	1.01	A	E	0.00002792	350.67	0.01	0.98			
8/12/2021	9/12/2021	1.01	A	E	0.00002792	355.51	0.01	0.99			
9/12/2021	10/12/2021	1.00	A	E	0.00002764	360.35	0.01	1.00			
10/12/2021	11/12/2021	1.00	A	E	0.00002764	365.19	0.01	1.01			
11/12/2021	12/12/2021	1.00	A	E	0.00002764	370.03	0.01	1.02			
12/12/2021	13/12/2021	1.02	A	E	0.00002819	374.86	0.01	1.04			
13/12/2021	14/12/2021	1.02	A	E	0.00002819	379.70	0.01	1.05			
14/12/2021	15/12/2021	1.02	A	E	0.00002819	384.54	0.01	1.06			
15/12/2021	16/12/2021	1.03	A	E	0.00002847	389.38	0.01	1.07			
16/12/2021	17/12/2021	1.03	A	E	0.00002847	394.22	0.01	1.08			
17/12/2021	18/12/2021	1.03	A	E	0.00002847	399.06	0.01	1.09			
18/12/2021	19/12/2021	1.03	A	E	0.00002847	403.90	0.01	1.10			
19/12/2021	20/12/2021	1.05	A	E	0.00002902	408.74	0.01	1.11			
20/12/2021	21/12/2021	1.04	A	E	0.00002874	413.57	0.01	1.13			
21/12/2021	22/12/2021	1.04	A	E	0.00002874	418.41	0.01	1.14			
22/12/2021	23/12/2021	1.05	A	E	0.00002902	423.25	0.01	1.15			
23/12/2021	24/12/2021	1.09	A	E	0.00003011	428.09	0.01	1.16			
24/12/2021	25/12/2021	1.09	A	E	0.00003011	432.93	0.01	1.18			
25/12/2021	26/12/2021	1.09	A	E	0.00003011	437.77	0.01	1.19			
26/12/2021	27/12/2021	1.09	A	E	0.00003011	442.61	0.01	1.20			
27/12/2021	28/12/2021	1.08	A	E	0.00002984	447.45	0.01	1.22			
28/12/2021	29/12/2021	1.10	A	E	0.00003039	452.28	0.01	1.23			
29/12/2021	30/12/2021	1.09	A	E	0.00003011	457.12	0.01	1.24			
30/12/2021	31/12/2021	1.10	A	E	0.00003039	461.96	0.01	1.26			
31/12/2021	1/01/2022	1.10	A	E	0.00003039	466.80	0.01	1.27			
1/01/2022	2/01/2022	1.10	A	E	0.00003039	502.05	0.02	1.29			
2/01/2022	3/01/2022	1.10	A	E	0.00003039	537.30	0.02	1.30			
3/01/2022	4/01/2022	1.07	A	E	0.00002956	572.55	0.02	1.32			
4/01/2022	5/01/2022	1.06	A	E	0.00002929	607.81	0.02	1.34			
5/01/2022	6/01/2022	1.06	A	E	0.00002929	643.06	0.02	1.36			
6/01/2022	7/01/2022	1.07	A	E	0.00002956	678.31	0.02	1.38			
7/01/2022	8/01/2022	1.07	A	E	0.00002956	713.56	0.02	1.40			
8/01/2022	9/01/2022	1.07	A	E	0.00002956	748.81	0.02	1.42			

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

APELLIDOS Y NOMBRES: LA ROSA DE CACERES ELVIRA
Nº DNI: 01797562

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 periodo de devengado)
9/01/2022	10/01/2022	1.08	A	E	0.00002984	784.06	0.02	1.44	1.00		
10/01/2022	11/01/2022	1.08	A	E	0.00002984	819.32	0.02	1.47			
11/01/2022	12/01/2022	1.09	A	E	0.00003011	854.57	0.03	1.49			
12/01/2022	13/01/2022	1.11	A	E	0.00003066	889.82	0.03	1.52			
13/01/2022	14/01/2022	1.11	A	E	0.00003066	925.07	0.03	1.55			
14/01/2022	15/01/2022	1.11	A	E	0.00003066	960.32	0.03	1.58			
15/01/2022	16/01/2022	1.11	A	E	0.00003066	995.57	0.03	1.61			
16/01/2022	17/01/2022	1.12	A	E	0.00003094	1,030.83	0.03	1.64			
17/01/2022	18/01/2022	1.13	A	E	0.00003121	1,066.08	0.03	1.67			
18/01/2022	19/01/2022	1.13	A	E	0.00003121	1,101.33	0.03	1.71			
19/01/2022	20/01/2022	1.13	A	E	0.00003121	1,136.58	0.04	1.74			
20/01/2022	21/01/2022	1.13	A	E	0.00003121	1,171.83	0.04	1.78			
21/01/2022	22/01/2022	1.13	A	E	0.00003121	1,207.08	0.04	1.82			
22/01/2022	23/01/2022	1.13	A	E	0.00003121	1,242.34	0.04	1.86			
23/01/2022	24/01/2022	1.14	A	E	0.00003149	1,277.59	0.04	1.90			
24/01/2022	25/01/2022	1.14	A	E	0.00003149	1,312.84	0.04	1.94			
25/01/2022	26/01/2022	1.15	A	E	0.00003176	1,348.09	0.04	1.98			
26/01/2022	27/01/2022	1.21	A	E	0.00003341	1,383.34	0.05	2.03			
27/01/2022	28/01/2022	1.21	A	E	0.00003341	1,418.59	0.05	2.07			
28/01/2022	29/01/2022	1.21	A	E	0.00003341	1,453.85	0.05	2.12			
29/01/2022	30/01/2022	1.21	A	E	0.00003341	1,489.10	0.05	2.17			
30/01/2022	31/01/2022	1.21	A	E	0.00003341	1,524.35	0.05	2.22			
31/01/2022	1/02/2022	1.21	A	E	0.00003341	1,559.60	0.05	2.28			
1/02/2022	2/02/2022	1.17	A	E	0.00003231	1,592.51	0.05	2.33	2.08		
2/02/2022	3/02/2022	1.21	A	E	0.00003341	1,625.43	0.05	2.38			
3/02/2022	4/02/2022	1.23	A	E	0.00003396	1,658.34	0.06	2.44			
4/02/2022	5/02/2022	1.23	A	E	0.00003396	1,691.26	0.06	2.50			
5/02/2022	6/02/2022	1.23	A	E	0.00003396	1,724.17	0.06	2.55			
6/02/2022	7/02/2022	1.25	A	E	0.00003451	1,757.09	0.06	2.62			
7/02/2022	8/02/2022	1.26	A	E	0.00003478	1,790.00	0.06	2.68			
8/02/2022	9/02/2022	1.27	A	E	0.00003506	1,822.91	0.06	2.74			
9/02/2022	10/02/2022	1.30	A	E	0.00003588	1,855.83	0.07	2.81			
10/02/2022	11/02/2022	1.30	A	E	0.00003588	1,888.74	0.07	2.88			
11/02/2022	12/02/2022	1.30	A	E	0.00003588	1,921.66	0.07	2.94			
12/02/2022	13/02/2022	1.30	A	E	0.00003588	1,954.57	0.07	3.01			
13/02/2022	14/02/2022	1.37	A	E	0.00003780	1,987.49	0.08	3.09			
14/02/2022	15/02/2022	1.33	A	E	0.00003670	2,020.40	0.07	3.16			
15/02/2022	16/02/2022	1.33	A	E	0.00003670	2,053.31	0.08	3.24			
16/02/2022	17/02/2022	1.33	A	E	0.00003670	2,086.23	0.08	3.32			
17/02/2022	18/02/2022	1.34	A	E	0.00003698	2,119.14	0.08	3.39			
18/02/2022	19/02/2022	1.34	A	E	0.00003698	2,152.06	0.08	3.47			
19/02/2022	20/02/2022	1.34	A	E	0.00003698	2,184.97	0.08	3.55			
20/02/2022	21/02/2022	1.35	A	E	0.00003725	2,217.89	0.08	3.64			
21/02/2022	22/02/2022	1.36	A	E	0.00003752	2,250.80	0.08	3.72			
22/02/2022	23/02/2022	1.38	A	E	0.00003807	2,283.71	0.09	3.81			
23/02/2022	24/02/2022	1.38	A	E	0.00003807	2,316.63	0.09	3.90			
24/02/2022	25/02/2022	1.38	A	E	0.00003807	2,349.54	0.09	3.99			
25/02/2022	26/02/2022	1.38	A	E	0.00003807	2,382.46	0.09	4.08			
26/02/2022	27/02/2022	1.38	A	E	0.00003807	2,415.37	0.09	4.17			
27/02/2022	28/02/2022	1.38	A	E	0.00003807	2,448.29	0.09	4.26			
28/02/2022	1/03/2022	1.38	A	E	0.00003807	2,481.20	0.09	4.36			
1/03/2022	2/03/2022	1.41	A	E	0.00003889	2,510.93	0.10	4.45	3.72		
2/03/2022	3/03/2022	1.41	A	E	0.00003889	2,540.66	0.10	4.55			
3/03/2022	4/03/2022	1.41	A	E	0.00003889	2,570.39	0.10	4.65			
4/03/2022	5/03/2022	1.41	A	E	0.00003889	2,600.12	0.10	4.75			
5/03/2022	6/03/2022	1.41	A	E	0.00003889	2,629.85	0.10	4.86			
6/03/2022	7/03/2022	1.42	A	E	0.00003917	2,659.57	0.10	4.96			
7/03/2022	8/03/2022	1.43	A	E	0.00003944	2,689.30	0.11	5.07			
8/03/2022	9/03/2022	1.44	A	E	0.00003972	2,719.03	0.11	5.17			
9/03/2022	10/03/2022	1.45	A	E	0.00003999	2,748.76	0.11	5.28			
10/03/2022	11/03/2022	1.46	A	E	0.00004026	2,778.49	0.11	5.40			
11/03/2022	12/03/2022	1.46	A	E	0.00004026	2,808.22	0.11	5.51			
12/03/2022	13/03/2022	1.46	A	E	0.00004026	2,837.95	0.11	5.62			
13/03/2022	14/03/2022	1.48	A	E	0.00004081	2,867.68	0.12	5.74			
14/03/2022	15/03/2022	1.47	A	E	0.00004054	2,897.41	0.12	5.86			
15/03/2022	16/03/2022	1.49	A	E	0.00004108	2,927.14	0.12	5.98			
16/03/2022	17/03/2022	1.50	A	E	0.00004136	2,956.86	0.12	6.10			
17/03/2022	18/03/2022	1.49	A	E	0.00004108	2,986.59	0.12	6.22			
18/03/2022	19/03/2022	1.49	A	E	0.00004108	3,016.32	0.12	6.35			
19/03/2022	20/03/2022	1.49	A	E	0.00004108	3,046.05	0.13	6.47			
20/03/2022	21/03/2022	1.50	A	E	0.00004136	3,075.78	0.13	6.60			
21/03/2022	22/03/2022	1.50	A	E	0.00004136	3,105.51	0.13	6.73			
22/03/2022	23/03/2022	1.51	A	E	0.00004163	3,135.24	0.13	6.86			
23/03/2022	24/03/2022	1.50	A	E	0.00004136	3,164.97	0.13	6.99			
24/03/2022	25/03/2022	1.50	A	E	0.00004136	3,194.70	0.13	7.12			
25/03/2022	26/03/2022	1.50	A	E	0.00004136	3,224.43	0.13	7.26			
26/03/2022	27/03/2022	1.50	A	E	0.00004136	3,254.15	0.13	7.39			
27/03/2022	28/03/2022	1.50	A	E	0.00004136	3,283.88	0.14	7.53			
28/03/2022	29/03/2022	1.50	A	E	0.00004136	3,313.61	0.14	7.66			
29/03/2022	30/03/2022	1.50	A	E	0.00004136	3,343.34	0.14	7.80			
30/03/2022	31/03/2022	1.50	A	E	0.00004136	3,373.07	0.14	7.94			
31/03/2022	1/04/2022	1.47	A	E	0.00004054	3,402.80	0.14	8.08			
1/04/2022	2/04/2022	1.47	A	E	0.00004054	3,433.52	0.14	8.22			
2/04/2022	3/04/2022	1.47	A	E	0.00004054	3,464.24	0.14	8.36			
3/04/2022	4/04/2022	1.48	A	E	0.00004081	3,494.96	0.14	8.50			
4/04/2022	5/04/2022	1.48	A	E	0.00004081	3,525.68	0.14	8.64			

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

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Nº DNI: 01797562

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 periodo de devengado)
5/04/2022	6/04/2022	1.50	A	E	0.00004136	3,556.40	0.15	8.79	5.09		
6/04/2022	7/04/2022	1.52	A	E	0.00004191	3,587.12	0.15	8.94			
7/04/2022	8/04/2022	1.52	A	E	0.00004191	3,617.84	0.15	9.09			
8/04/2022	9/04/2022	1.52	A	E	0.00004191	3,648.56	0.15	9.25			
9/04/2022	10/04/2022	1.52	A	E	0.00004191	3,679.28	0.15	9.40			
10/04/2022	11/04/2022	1.56	A	E	0.00004300	3,710.00	0.16	9.56			
11/04/2022	12/04/2022	1.56	A	E	0.00004300	3,740.72	0.16	9.72			
12/04/2022	13/04/2022	1.57	A	E	0.00004327	3,771.44	0.16	9.88			
13/04/2022	14/04/2022	1.57	A	E	0.00004327	3,802.16	0.16	10.05			
14/04/2022	15/04/2022	1.57	A	E	0.00004327	3,832.88	0.17	10.21			
15/04/2022	16/04/2022	1.57	A	E	0.00004327	3,863.60	0.17	10.38			
16/04/2022	17/04/2022	1.57	A	E	0.00004327	3,894.32	0.17	10.55			
17/04/2022	18/04/2022	1.58	A	E	0.00004355	3,925.04	0.17	10.72			
18/04/2022	19/04/2022	1.59	A	E	0.00004382	3,955.76	0.17	10.89			
19/04/2022	20/04/2022	1.61	A	E	0.00004437	3,986.48	0.18	11.07			
20/04/2022	21/04/2022	1.61	A	E	0.00004437	4,017.20	0.18	11.25			
21/04/2022	22/04/2022	1.63	A	E	0.00004491	4,047.92	0.18	11.43			
22/04/2022	23/04/2022	1.63	A	E	0.00004491	4,078.64	0.18	11.61			
23/04/2022	24/04/2022	1.63	A	E	0.00004491	4,109.36	0.18	11.80			
24/04/2022	25/04/2022	1.63	A	E	0.00004491	4,140.08	0.19	11.99			
25/04/2022	26/04/2022	1.63	A	E	0.00004491	4,170.80	0.19	12.17			
26/04/2022	27/04/2022	1.66	A	E	0.00004573	4,201.52	0.19	12.36			
27/04/2022	28/04/2022	1.67	A	E	0.00004601	4,232.24	0.19	12.56			
28/04/2022	29/04/2022	1.71	A	E	0.00004710	4,262.96	0.20	12.76			
29/04/2022	30/04/2022	1.71	A	E	0.00004710	4,293.68	0.20	12.96			
30/04/2022	1/05/2022	1.71	A	E	0.00004710	4,324.40	0.20	13.17			
1/05/2022	2/05/2022	1.69	A	E	0.00004655	4,354.13	0.20	13.37	7.64		
2/05/2022	3/05/2022	1.72	A	E	0.00004737	4,383.86	0.21	13.58			
3/05/2022	4/05/2022	1.72	A	E	0.00004737	4,413.59	0.21	13.79			
4/05/2022	5/05/2022	1.74	A	E	0.00004792	4,443.32	0.21	14.00			
5/05/2022	6/05/2022	1.75	A	E	0.00004819	4,473.05	0.22	14.21			
6/05/2022	7/05/2022	1.75	A	E	0.00004819	4,502.77	0.22	14.43			
7/05/2022	8/05/2022	1.75	A	E	0.00004819	4,532.50	0.22	14.65			
8/05/2022	9/05/2022	1.79	A	E	0.00004928	4,562.23	0.22	14.87			
9/05/2022	10/05/2022	1.82	A	E	0.00005010	4,591.96	0.23	15.10			
10/05/2022	11/05/2022	1.83	A	E	0.00005038	4,621.69	0.23	15.34			
11/05/2022	12/05/2022	1.83	A	E	0.00005038	4,651.42	0.23	15.57			
12/05/2022	13/05/2022	1.83	A	E	0.00005038	4,681.15	0.24	15.81			
13/05/2022	14/05/2022	1.83	A	E	0.00005038	4,710.88	0.24	16.04			
14/05/2022	15/05/2022	1.83	A	E	0.00005038	4,740.61	0.24	16.28			
15/05/2022	16/05/2022	1.86	A	E	0.00005119	4,770.34	0.24	16.53			
16/05/2022	17/05/2022	1.88	A	E	0.00005174	4,800.06	0.25	16.78			
17/05/2022	18/05/2022	1.89	A	E	0.00005201	4,829.79	0.25	17.03			
18/05/2022	19/05/2022	1.89	A	E	0.00005201	4,859.52	0.25	17.28			
19/05/2022	20/05/2022	1.89	A	E	0.00005201	4,889.25	0.25	17.53			
20/05/2022	21/05/2022	1.89	A	E	0.00005201	4,918.98	0.26	17.79			
21/05/2022	22/05/2022	1.89	A	E	0.00005201	4,948.71	0.26	18.05			
22/05/2022	23/05/2022	1.91	A	E	0.00005256	4,978.44	0.26	18.31			
23/05/2022	24/05/2022	1.93	A	E	0.00005310	5,008.17	0.27	18.57			
24/05/2022	25/05/2022	1.93	A	E	0.00005310	5,037.90	0.27	18.84			
25/05/2022	26/05/2022	1.97	A	E	0.00005419	5,067.63	0.27	19.12			
26/05/2022	27/05/2022	1.97	A	E	0.00005419	5,097.35	0.28	19.39			
27/05/2022	28/05/2022	1.97	A	E	0.00005419	5,127.08	0.28	19.67			
28/05/2022	29/05/2022	1.97	A	E	0.00005419	5,156.81	0.28	19.95			
29/05/2022	30/05/2022	1.99	A	E	0.00005474	5,186.54	0.28	20.23			
30/05/2022	31/05/2022	1.99	A	E	0.00005474	5,216.27	0.29	20.52			
31/05/2022	1/06/2022	1.95	A	E	0.00005365	5,246.00	0.28	20.80			
1/06/2022	2/06/2022	1.94	A	E	0.00005337	5,276.72	0.28	21.08			
2/06/2022	3/06/2022	1.95	A	E	0.00005365	5,307.44	0.28	21.37			
3/06/2022	4/06/2022	1.95	A	E	0.00005365	5,338.16	0.29	21.65			
4/06/2022	5/06/2022	1.95	A	E	0.00005365	5,368.88	0.29	21.94			
5/06/2022	6/06/2022	1.97	A	E	0.00005419	5,399.60	0.29	22.23			
6/06/2022	7/06/2022	2.03	A	E	0.00005583	5,430.32	0.30	22.54			
7/06/2022	8/06/2022	2.03	A	E	0.00005583	5,461.04	0.30	22.84			
8/06/2022	9/06/2022	2.07	A	E	0.00005691	5,491.76	0.31	23.16			
9/06/2022	10/06/2022	2.07	A	E	0.00005691	5,522.48	0.31	23.47			
10/06/2022	11/06/2022	2.07	A	E	0.00005691	5,553.20	0.32	23.79			
11/06/2022	12/06/2022	2.07	A	E	0.00005691	5,583.92	0.32	24.10			
12/06/2022	13/06/2022	2.09	A	E	0.00005746	5,614.64	0.32	24.43			
13/06/2022	14/06/2022	2.08	A	E	0.00005719	5,645.36	0.32	24.75			
14/06/2022	15/06/2022	2.10	A	E	0.00005773	5,676.08	0.33	25.08			
15/06/2022	16/06/2022	2.09	A	E	0.00005746	5,706.80	0.33	25.40			
16/06/2022	17/06/2022	2.12	A	E	0.00005828	5,737.52	0.33	25.74			
17/06/2022	18/06/2022	2.12	A	E	0.00005828	5,768.24	0.34	26.08			
18/06/2022	19/06/2022	2.12	A	E	0.00005828	5,798.96	0.34	26.41			
19/06/2022	20/06/2022	2.13	A	E	0.00005855	5,829.68	0.34	26.75			
20/06/2022	21/06/2022	2.13	A	E	0.00005855	5,860.40	0.34	27.10			
21/06/2022	22/06/2022	2.13	A	E	0.00005855	5,891.12	0.34	27.44			
22/06/2022	23/06/2022	2.14	A	E	0.00005882	5,921.84	0.35	27.79			
23/06/2022	24/06/2022	2.13	A	E	0.00005855	5,952.56	0.35	28.14			
24/06/2022	25/06/2022	2.13	A	E	0.00005855	5,983.28	0.35	28.49			
25/06/2022	26/06/2022	2.13	A	E	0.00005855	6,014.00	0.35	28.84			
26/06/2022	27/06/2022	2.20	A	E	0.00006045	6,044.72	0.37	29.21			
27/06/2022	28/06/2022	2.20	A	E	0.00006045	6,075.44	0.37	29.57			
28/06/2022	29/06/2022	2.20	A	E	0.00006045	6,106.16	0.37	29.94			
29/06/2022	30/06/2022	2.18	A	E	0.00005991	6,136.88	0.37	30.31			

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

APELLIDOS Y NOMBRES: LA ROSA DE CACERES ELVIRA
Nº DNI: 01797562

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 periodo de devengado)
30/06/2022	1/07/2022	2.14	A	E	0.00005882	6,167.60	0.36	30.67	9.87		
1/07/2022	2/07/2022	2.14	A	E	0.00005882	6,202.17	0.36	31.04			
2/07/2022	3/07/2022	2.14	A	E	0.00005882	6,236.74	0.37	31.41			
3/07/2022	4/07/2022	2.22	A	E	0.00006099	6,271.30	0.38	31.79			
4/07/2022	5/07/2022	2.24	A	E	0.00006154	6,305.87	0.39	32.18			
5/07/2022	6/07/2022	2.33	A	E	0.00006398	6,340.44	0.41	32.58			
6/07/2022	7/07/2022	2.33	A	E	0.00006398	6,375.01	0.41	32.99			
7/07/2022	8/07/2022	2.32	A	E	0.00006371	6,409.57	0.41	33.40			
8/07/2022	9/07/2022	2.32	A	E	0.00006371	6,444.14	0.41	33.81			
9/07/2022	10/07/2022	2.32	A	E	0.00006371	6,478.71	0.41	34.22			
10/07/2022	11/07/2022	2.34	A	E	0.00006425	6,513.28	0.42	34.64			
11/07/2022	12/07/2022	2.33	A	E	0.00006398	6,547.85	0.42	35.06			
12/07/2022	13/07/2022	2.29	A	E	0.00006290	6,582.41	0.41	35.47			
13/07/2022	14/07/2022	2.32	A	E	0.00006371	6,616.98	0.42	35.89			
14/07/2022	15/07/2022	2.30	A	E	0.00006317	6,651.55	0.42	36.31			
15/07/2022	16/07/2022	2.30	A	E	0.00006317	6,686.12	0.42	36.74			
16/07/2022	17/07/2022	2.30	A	E	0.00006317	6,720.68	0.42	37.16			
17/07/2022	18/07/2022	2.31	A	E	0.00006344	6,755.25	0.43	37.59			
18/07/2022	19/07/2022	2.33	A	E	0.00006398	6,789.82	0.43	38.02			
19/07/2022	20/07/2022	2.34	A	E	0.00006425	6,824.39	0.44	38.46			
20/07/2022	21/07/2022	2.33	A	E	0.00006398	6,858.95	0.44	38.90			
21/07/2022	22/07/2022	2.27	A	E	0.00006235	6,893.52	0.43	39.33			
22/07/2022	23/07/2022	2.27	A	E	0.00006235	6,928.09	0.43	39.76			
23/07/2022	24/07/2022	2.27	A	E	0.00006235	6,962.66	0.43	40.20			
24/07/2022	25/07/2022	2.33	A	E	0.00006398	6,997.23	0.45	40.65			
25/07/2022	26/07/2022	2.34	A	E	0.00006425	7,031.79	0.45	41.10			
26/07/2022	27/07/2022	2.32	A	E	0.00006371	7,066.36	0.45	41.55			
27/07/2022	28/07/2022	2.32	A	E	0.00006371	7,100.93	0.45	42.00			
28/07/2022	29/07/2022	2.32	A	E	0.00006371	7,135.50	0.45	42.45			
29/07/2022	30/07/2022	2.32	A	E	0.00006371	7,170.06	0.46	42.91			
30/07/2022	31/07/2022	2.32	A	E	0.00006371	7,204.63	0.46	43.37			
31/07/2022	1/08/2022	2.30	A	E	0.00006317	7,239.20	0.46	43.83	13.15		
1/08/2022	2/08/2022	2.34	A	E	0.00006425	7,268.93	0.47	44.29			
2/08/2022	3/08/2022	2.36	A	E	0.00006480	7,298.66	0.47	44.77			
3/08/2022	4/08/2022	2.36	A	E	0.00006480	7,328.39	0.47	45.24			
4/08/2022	5/08/2022	2.36	A	E	0.00006480	7,358.12	0.48	45.72			
5/08/2022	6/08/2022	2.36	A	E	0.00006480	7,387.85	0.48	46.20			
6/08/2022	7/08/2022	2.36	A	E	0.00006480	7,417.57	0.48	46.68			
7/08/2022	8/08/2022	2.30	A	E	0.00006317	7,447.30	0.47	47.15			
8/08/2022	9/08/2022	2.43	A	E	0.00006670	7,477.03	0.50	47.65			
9/08/2022	10/08/2022	2.45	A	E	0.00006724	7,506.76	0.50	48.15			
10/08/2022	11/08/2022	2.43	A	E	0.00006670	7,536.49	0.50	48.66			
11/08/2022	12/08/2022	2.52	A	E	0.00006913	7,566.22	0.52	49.18			
12/08/2022	13/08/2022	2.52	A	E	0.00006913	7,595.95	0.53	49.70			
13/08/2022	14/08/2022	2.52	A	E	0.00006913	7,625.68	0.53	50.23			
14/08/2022	15/08/2022	2.46	A	E	0.00006751	7,655.41	0.52	50.75			
15/08/2022	16/08/2022	2.48	A	E	0.00006805	7,685.14	0.52	51.27			
16/08/2022	17/08/2022	2.49	A	E	0.00006832	7,714.86	0.53	51.80			
17/08/2022	18/08/2022	2.51	A	E	0.00006886	7,744.59	0.53	52.33			
18/08/2022	19/08/2022	2.50	A	E	0.00006859	7,774.32	0.53	52.86			
19/08/2022	20/08/2022	2.50	A	E	0.00006859	7,804.05	0.54	53.40			
20/08/2022	21/08/2022	2.50	A	E	0.00006859	7,833.78	0.54	53.94			
21/08/2022	22/08/2022	2.53	A	E	0.00006941	7,863.51	0.55	54.48			
22/08/2022	23/08/2022	2.54	A	E	0.00006968	7,893.24	0.55	55.03			
23/08/2022	24/08/2022	2.53	A	E	0.00006941	7,922.97	0.55	55.58			
24/08/2022	25/08/2022	2.53	A	E	0.00006941	7,952.70	0.55	56.13			
25/08/2022	26/08/2022	2.55	A	E	0.00006995	7,982.43	0.56	56.69			
26/08/2022	27/08/2022	2.55	A	E	0.00006995	8,012.15	0.56	57.25			
27/08/2022	28/08/2022	2.55	A	E	0.00006995	8,041.88	0.56	57.82			
28/08/2022	29/08/2022	2.58	A	E	0.00007076	8,071.61	0.57	58.39			
29/08/2022	30/08/2022	2.58	A	E	0.00007076	8,101.34	0.57	58.96			
30/08/2022	31/08/2022	2.58	A	E	0.00007076	8,131.07	0.58	59.54			
31/08/2022	1/09/2022	2.55	A	E	0.00006995	8,160.80	0.57	60.11	16.28		
1/09/2022	2/09/2022	2.46	A	E	0.00006751	8,191.52	0.55	60.66			
2/09/2022	3/09/2022	2.46	A	E	0.00006751	8,222.24	0.56	61.21			
3/09/2022	4/09/2022	2.46	A	E	0.00006751	8,252.96	0.56	61.77			
4/09/2022	5/09/2022	2.58	A	E	0.00007076	8,283.68	0.59	62.36			
5/09/2022	6/09/2022	2.58	A	E	0.00007076	8,314.40	0.59	62.95			
6/09/2022	7/09/2022	2.58	A	E	0.00007076	8,345.12	0.59	63.54			
7/09/2022	8/09/2022	2.58	A	E	0.00007076	8,375.84	0.59	64.13			
8/09/2022	9/09/2022	2.58	A	E	0.00007076	8,406.56	0.59	64.72			
9/09/2022	10/09/2022	2.58	A	E	0.00007076	8,437.28	0.60	65.32			
10/09/2022	11/09/2022	2.58	A	E	0.00007076	8,468.00	0.60	65.92			
11/09/2022	12/09/2022	2.63	A	E	0.00007211	8,498.72	0.61	66.53			
12/09/2022	13/09/2022	2.64	A	E	0.00007238	8,529.44	0.62	67.15			
13/09/2022	14/09/2022	2.66	A	E	0.00007293	8,560.16	0.62	67.77			
14/09/2022	15/09/2022	2.66	A	E	0.00007293	8,590.88	0.63	68.40			
15/09/2022	16/09/2022	2.63	A	E	0.00007211	8,621.60	0.62	69.02			
16/09/2022	17/09/2022	2.63	A	E	0.00007211	8,652.32	0.62	69.65			
17/09/2022	18/09/2022	2.63	A	E	0.00007211	8,683.04	0.63	70.27			
18/09/2022	19/09/2022	2.65	A	E	0.00007266	8,713.76	0.63	70.91			
19/09/2022	20/09/2022	2.66	A	E	0.00007293	8,744.48	0.64	71.54			
20/09/2022	21/09/2022	2.67	A	E	0.00007320	8,775.20	0.64	72.19			
21/09/2022	22/09/2022	2.64	A	E	0.00007238	8,805.92	0.64	72.82			
22/09/2022	23/09/2022	2.64	A	E	0.00007238	8,836.64	0.64	73.46			
23/09/2022	24/09/2022	2.64	A	E	0.00007238	8,867.36	0.64	74.10			

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

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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 periodo de devengado)
24/09/2022	25/09/2022	2.64	A	E	0.00007238	8,898.08	0.64	74.75	18.60		
25/09/2022	26/09/2022	2.65	A	E	0.00007266	8,928.80	0.65	75.40			
26/09/2022	27/09/2022	2.69	A	E	0.00007374	8,959.52	0.66	76.06			
27/09/2022	28/09/2022	2.68	A	E	0.00007347	8,990.24	0.66	76.72			
28/09/2022	29/09/2022	2.68	A	E	0.00007347	9,020.96	0.66	77.38			
29/09/2022	30/09/2022	2.66	A	E	0.00007293	9,051.68	0.66	78.04			
30/09/2022	1/10/2022	2.66	A	E	0.00007293	9,082.40	0.66	78.70			
1/10/2022	2/10/2022	2.66	A	E	0.00007293	9,112.13	0.66	79.37	22.40		
2/10/2022	3/10/2022	2.59	A	E	0.00007103	9,141.86	0.65	80.02			
3/10/2022	4/10/2022	2.61	A	E	0.00007157	9,171.59	0.66	80.67			
4/10/2022	5/10/2022	2.67	A	E	0.00007320	9,201.32	0.67	81.35			
5/10/2022	6/10/2022	2.69	A	E	0.00007374	9,231.05	0.68	82.03			
6/10/2022	7/10/2022	2.70	A	E	0.00007401	9,260.77	0.69	82.71			
7/10/2022	8/10/2022	2.70	A	E	0.00007401	9,290.50	0.69	83.40			
8/10/2022	9/10/2022	2.70	A	E	0.00007401	9,320.23	0.69	84.09			
9/10/2022	10/10/2022	2.73	A	E	0.00007482	9,349.96	0.70	84.79			
10/10/2022	11/10/2022	2.74	A	E	0.00007509	9,379.69	0.70	85.50			
11/10/2022	12/10/2022	2.75	A	E	0.00007536	9,409.42	0.71	86.20			
12/10/2022	13/10/2022	2.76	A	E	0.00007563	9,439.15	0.71	86.92			
13/10/2022	14/10/2022	2.77	A	E	0.00007590	9,468.88	0.72	87.64			
14/10/2022	15/10/2022	2.77	A	E	0.00007590	9,498.61	0.72	88.36			
15/10/2022	16/10/2022	2.77	A	E	0.00007590	9,528.34	0.72	89.08			
16/10/2022	17/10/2022	2.76	A	E	0.00007563	9,558.06	0.72	89.80			
17/10/2022	18/10/2022	2.79	A	E	0.00007644	9,587.79	0.73	90.54			
18/10/2022	19/10/2022	2.78	A	E	0.00007617	9,617.52	0.73	91.27			
19/10/2022	20/10/2022	2.79	A	E	0.00007644	9,647.25	0.74	92.01			
20/10/2022	21/10/2022	2.79	A	E	0.00007644	9,676.98	0.74	92.75			
21/10/2022	22/10/2022	2.79	A	E	0.00007644	9,706.71	0.74	93.49			
22/10/2022	23/10/2022	2.70	A	E	0.00007401	9,736.44	0.72	94.21			
23/10/2022	24/10/2022	2.78	A	E	0.00007617	9,766.17	0.74	94.95			
24/10/2022	25/10/2022	2.79	A	E	0.00007644	9,795.90	0.75	95.70			
25/10/2022	26/10/2022	2.85	A	E	0.00007806	9,825.63	0.77	96.47			
26/10/2022	27/10/2022	2.84	A	E	0.00007779	9,855.35	0.77	97.24			
27/10/2022	28/10/2022	2.84	A	E	0.00007779	9,885.08	0.77	98.00			
28/10/2022	29/10/2022	2.84	A	E	0.00007779	9,914.81	0.77	98.78			
29/10/2022	30/10/2022	2.84	A	E	0.00007779	9,944.54	0.77	99.55			
30/10/2022	31/10/2022	2.84	A	E	0.00007779	9,974.27	0.78	100.33			
31/10/2022	1/11/2022	2.84	A	E	0.00007779	10,004.00	0.78	101.10			
1/11/2022	2/11/2022	2.84	A	E	0.00007779	10,034.72	0.78	101.88	25.24		
2/11/2022	3/11/2022	2.81	A	E	0.00007698	10,065.44	0.77	102.66			
3/11/2022	4/11/2022	2.82	A	E	0.00007725	10,096.16	0.78	103.44			
4/11/2022	5/11/2022	2.82	A	E	0.00007725	10,126.88	0.78	104.22			
5/11/2022	6/11/2022	2.82	A	E	0.00007725	10,157.60	0.78	105.01			
6/11/2022	7/11/2022	2.85	A	E	0.00007806	10,188.32	0.80	105.80			
7/11/2022	8/11/2022	2.89	A	E	0.00007914	10,219.04	0.81	106.61			
8/11/2022	9/11/2022	2.90	A	E	0.00007941	10,249.76	0.81	107.42			
9/11/2022	10/11/2022	2.91	A	E	0.00007968	10,280.48	0.82	108.24			
10/11/2022	11/11/2022	2.93	A	E	0.00008022	10,311.20	0.83	109.07			
11/11/2022	12/11/2022	2.93	A	E	0.00008022	10,341.92	0.83	109.90			
12/11/2022	13/11/2022	2.93	A	E	0.00008022	10,372.64	0.83	110.73			
13/11/2022	14/11/2022	2.96	A	E	0.00008103	10,403.36	0.84	111.57			
14/11/2022	15/11/2022	2.97	A	E	0.00008130	10,434.08	0.85	112.42			
15/11/2022	16/11/2022	3.00	A	E	0.00008211	10,464.80	0.86	113.28			
16/11/2022	17/11/2022	2.98	A	E	0.00008157	10,495.52	0.86	114.14			
17/11/2022	18/11/2022	2.98	A	E	0.00008157	10,526.24	0.86	115.00			
18/11/2022	19/11/2022	2.98	A	E	0.00008157	10,556.96	0.86	115.86			
19/11/2022	20/11/2022	2.98	A	E	0.00008157	10,587.68	0.86	116.72			
20/11/2022	21/11/2022	2.99	A	E	0.00008184	10,618.40	0.87	117.59			
21/11/2022	22/11/2022	2.98	A	E	0.00008157	10,649.12	0.87	118.46			
22/11/2022	23/11/2022	2.98	A	E	0.00008157	10,679.84	0.87	119.33			
23/11/2022	24/11/2022	2.96	A	E	0.00008103	10,710.56	0.87	120.20			
24/11/2022	25/11/2022	2.94	A	E	0.00008049	10,741.28	0.86	121.06			
25/11/2022	26/11/2022	2.94	A	E	0.00008049	10,772.00	0.87	121.93			
26/11/2022	27/11/2022	2.94	A	E	0.00008049	10,802.72	0.87	122.80			
27/11/2022	28/11/2022	2.96	A	E	0.00008103	10,833.44	0.88	123.68			
28/11/2022	29/11/2022	3.00	A	E	0.00008211	10,864.16	0.89	124.57			
29/11/2022	30/11/2022	3.00	A	E	0.00008211	10,894.88	0.89	125.46			
30/11/2022	1/12/2022	2.95	A	E	0.00008076	10,925.60	0.88	126.35			
1/12/2022	2/12/2022	2.94	A	E	0.00008049	10,960.17	0.88	127.23			
2/12/2022	3/12/2022	2.94	A	E	0.00008049	10,994.74	0.88	128.11			
3/12/2022	4/12/2022	2.94	A	E	0.00008049	11,029.30	0.89	129.00			
4/12/2022	5/12/2022	2.95	A	E	0.00008076	11,063.87	0.89	129.89			
5/12/2022	6/12/2022	2.97	A	E	0.00008130	11,098.44	0.90	130.80			
6/12/2022	7/12/2022	2.95	A	E	0.00008076	11,133.01	0.90	131.70			
7/12/2022	8/12/2022	2.95	A	E	0.00008076	11,167.57	0.90	132.60			
8/12/2022	9/12/2022	2.95	A	E	0.00008076	11,202.14	0.90	133.50			
9/12/2022	10/12/2022	2.95	A	E	0.00008076	11,236.71	0.91	134.41			
10/12/2022	11/12/2022	2.95	A	E	0.00008076	11,271.28	0.91	135.32			
11/12/2022	12/12/2022	2.93	A	E	0.00008022	11,305.85	0.91	136.23			
12/12/2022	13/12/2022	2.94	A	E	0.00008049	11,340.41	0.91	137.14			
13/12/2022	14/12/2022	2.94	A	E	0.00008049	11,374.98	0.92	138.06			
14/12/2022	15/12/2022	2.91	A	E	0.00007968	11,409.55	0.91	138.96			
15/12/2022	16/12/2022	2.96	A	E	0.00008103	11,444.12	0.93	139.89			
16/12/2022	17/12/2022	2.96	A	E	0.00008103	11,478.68	0.93	140.82			
17/12/2022	18/12/2022	2.96	A	E	0.00008103	11,513.25	0.93	141.76			
18/12/2022	19/12/2022	2.97	A	E	0.00008130	11,547.82	0.94	142.69			

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

APELLIDOS Y NOMBRES: LA ROSA DE CACERES ELVIRA
Nº DNI: 01797562

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 periodo de devengado)
19/12/2022	20/12/2022	2.99	A	E	0.00008184	11,582.39	0.95	143.64	28.97		
20/12/2022	21/12/2022	2.98	A	E	0.00008157	11,616.95	0.95	144.59			
21/12/2022	22/12/2022	2.97	A	E	0.00008130	11,651.52	0.95	145.54			
22/12/2022	23/12/2022	2.98	A	E	0.00008157	11,686.09	0.95	146.49			
23/12/2022	24/12/2022	2.98	A	E	0.00008157	11,720.66	0.96	147.45			
24/12/2022	25/12/2022	2.98	A	E	0.00008157	11,755.23	0.96	148.41			
25/12/2022	26/12/2022	2.99	A	E	0.00008184	11,789.79	0.96	149.37			
26/12/2022	27/12/2022	3.05	A	E	0.00008346	11,824.36	0.99	150.36			
27/12/2022	28/12/2022	3.03	A	E	0.00008292	11,858.93	0.98	151.34			
28/12/2022	29/12/2022	3.07	A	E	0.00008400	11,893.50	1.00	152.34			
29/12/2022	30/12/2022	3.03	A	E	0.00008292	11,928.06	0.99	153.33			
30/12/2022	31/12/2022	3.03	A	E	0.00008292	11,962.63	0.99	154.32			
31/12/2022	1/01/2023	3.03	A	E	0.00008292	11,997.20	0.99	155.32			
1/01/2023	2/01/2023	3.03	A	E	0.00008292	12,034.46	1.00	156.31	33.91		
2/01/2023	3/01/2023	3.03	A	E	0.00008292	12,071.73	1.00	157.31			
3/01/2023	4/01/2023	3.06	A	E	0.00008373	12,108.99	1.01	158.33			
4/01/2023	5/01/2023	3.08	A	E	0.00008427	12,146.26	1.02	159.35			
5/01/2023	6/01/2023	3.08	A	E	0.00008427	12,183.52	1.03	160.38			
6/01/2023	7/01/2023	3.08	A	E	0.00008427	12,220.79	1.03	161.41			
7/01/2023	8/01/2023	3.08	A	E	0.00008427	12,258.05	1.03	162.44			
8/01/2023	9/01/2023	3.11	A	E	0.00008508	12,295.32	1.05	163.49			
9/01/2023	10/01/2023	3.15	A	E	0.00008615	12,332.58	1.06	164.55			
10/01/2023	11/01/2023	3.18	A	E	0.00008696	12,369.85	1.08	165.63			
11/01/2023	12/01/2023	3.19	A	E	0.00008723	12,407.11	1.08	166.71			
12/01/2023	13/01/2023	3.19	A	E	0.00008723	12,444.37	1.09	167.79			
13/01/2023	14/01/2023	3.19	A	E	0.00008723	12,481.64	1.09	168.88			
14/01/2023	15/01/2023	3.19	A	E	0.00008723	12,518.90	1.09	169.97			
15/01/2023	16/01/2023	3.19	A	E	0.00008723	12,556.17	1.10	171.07			
16/01/2023	17/01/2023	3.19	A	E	0.00008723	12,593.43	1.10	172.17			
17/01/2023	18/01/2023	3.19	A	E	0.00008723	12,630.70	1.10	173.27			
18/01/2023	19/01/2023	3.20	A	E	0.00008750	12,667.96	1.11	174.38			
19/01/2023	20/01/2023	3.18	A	E	0.00008696	12,705.23	1.10	175.48			
20/01/2023	21/01/2023	3.18	A	E	0.00008696	12,742.49	1.11	176.59			
21/01/2023	22/01/2023	3.18	A	E	0.00008696	12,779.75	1.11	177.70			
22/01/2023	23/01/2023	3.22	A	E	0.00008804	12,817.02	1.13	178.83			
23/01/2023	24/01/2023	3.22	A	E	0.00008804	12,854.28	1.13	179.96			
24/01/2023	25/01/2023	3.22	A	E	0.00008804	12,891.55	1.13	181.10			
25/01/2023	26/01/2023	3.25	A	E	0.00008885	12,928.81	1.15	182.25			
26/01/2023	27/01/2023	3.25	A	E	0.00008885	12,966.08	1.15	183.40			
27/01/2023	28/01/2023	3.25	A	E	0.00008885	13,003.34	1.16	184.55			
28/01/2023	29/01/2023	3.25	A	E	0.00008885	13,040.61	1.16	185.71			
29/01/2023	30/01/2023	3.28	A	E	0.00008965	13,077.87	1.17	186.88			
30/01/2023	31/01/2023	3.26	A	E	0.00008911	13,115.14	1.17	188.05			
31/01/2023	1/02/2023	3.25	A	E	0.00008885	13,152.40	1.17	189.22			
1/02/2023	2/02/2023	3.16	A	E	0.00008642	13,186.51	1.14	190.36	34.73		
2/02/2023	3/02/2023	3.20	A	E	0.00008750	13,220.63	1.16	191.52			
3/02/2023	4/02/2023	3.20	A	E	0.00008750	13,254.74	1.16	192.68			
4/02/2023	5/02/2023	3.20	A	E	0.00008750	13,288.86	1.16	193.84			
5/02/2023	6/02/2023	3.22	A	E	0.00008804	13,322.97	1.17	195.01			
6/02/2023	7/02/2023	3.23	A	E	0.00008831	13,357.09	1.18	196.19			
7/02/2023	8/02/2023	3.25	A	E	0.00008885	13,391.20	1.19	197.38			
8/02/2023	9/02/2023	3.27	A	E	0.00008938	13,425.31	1.20	198.58			
9/02/2023	10/02/2023	3.30	A	E	0.00009019	13,459.43	1.21	199.80			
10/02/2023	11/02/2023	3.30	A	E	0.00009019	13,493.54	1.22	201.01			
11/02/2023	12/02/2023	3.30	A	E	0.00009019	13,527.66	1.22	202.23			
12/02/2023	13/02/2023	3.39	A	E	0.00009261	13,561.77	1.26	203.49			
13/02/2023	14/02/2023	3.35	A	E	0.00009154	13,595.89	1.24	204.73			
14/02/2023	15/02/2023	3.37	A	E	0.00009207	13,630.00	1.25	205.99			
15/02/2023	16/02/2023	3.34	A	E	0.00009127	13,664.11	1.25	207.24			
16/02/2023	17/02/2023	3.35	A	E	0.00009154	13,698.23	1.25	208.49			
17/02/2023	18/02/2023	3.35	A	E	0.00009154	13,732.34	1.26	209.75			
18/02/2023	19/02/2023	3.35	A	E	0.00009154	13,766.46	1.26	211.01			
19/02/2023	20/02/2023	3.38	A	E	0.00009234	13,800.57	1.27	212.28			
20/02/2023	21/02/2023	3.37	A	E	0.00009207	13,834.69	1.27	213.56			
21/02/2023	22/02/2023	3.40	A	E	0.00009288	13,868.80	1.29	214.84			
22/02/2023	23/02/2023	3.39	A	E	0.00009261	13,902.91	1.29	216.13			
23/02/2023	24/02/2023	3.41	A	E	0.00009315	13,937.03	1.30	217.43			
24/02/2023	25/02/2023	3.41	A	E	0.00009315	13,971.14	1.30	218.73			
25/02/2023	26/02/2023	3.41	A	E	0.00009315	14,005.26	1.30	220.04			
26/02/2023	27/02/2023	3.41	A	E	0.00009315	14,039.37	1.31	221.34			
27/02/2023	28/02/2023	3.39	A	E	0.00009261	14,073.49	1.30	222.65			
28/02/2023	1/03/2023	3.38	A	E	0.00009234	14,107.60	1.30	223.95			
1/03/2023	2/03/2023	3.32	A	E	0.00009073	14,138.41	1.28	225.23			
2/03/2023	3/03/2023	3.35	A	E	0.00009154	14,169.23	1.30	226.53			
3/03/2023	4/03/2023	3.35	A	E	0.00009154	14,200.04	1.30	227.83			
4/03/2023	5/03/2023	3.35	A	E	0.00009154	14,230.85	1.30	229.13			
5/03/2023	6/03/2023	3.37	A	E	0.00009207	14,261.66	1.31	230.44			
6/03/2023	7/03/2023	3.35	A	E	0.00009154	14,292.48	1.31	231.75			
7/03/2023	8/03/2023	3.37	A	E	0.00009207	14,323.29	1.32	233.07			
8/03/2023	9/03/2023	3.39	A	E	0.00009261	14,354.10	1.33	234.40			
9/03/2023	10/03/2023	3.39	A	E	0.00009261	14,384.92	1.33	235.73			
10/03/2023	11/03/2023	3.39	A	E	0.00009261	14,415.73	1.34	237.07			
11/03/2023	12/03/2023	3.39	A	E	0.00009261	14,446.54	1.34	238.41			
12/03/2023	13/03/2023	3.43	A	E	0.00009368	14,477.35	1.36	239.76			
13/03/2023	14/03/2023	3.46	A	E	0.00009449	14,508.17	1.37	241.13			
14/03/2023	15/03/2023	3.47	A	E	0.00009476	14,538.98	1.38	242.51			

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

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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 periodo de devengado)
15/03/2023	16/03/2023	3.48	A	E	0.00009503	14,569.79	1.38	243.90	42.55		
16/03/2023	17/03/2023	3.50	A	E	0.00009556	14,600.61	1.40	245.29			
17/03/2023	18/03/2023	3.50	A	E	0.00009556	14,631.42	1.40	246.69			
18/03/2023	19/03/2023	3.50	A	E	0.00009556	14,662.23	1.40	248.09			
19/03/2023	20/03/2023	3.52	A	E	0.00009610	14,693.05	1.41	249.50			
20/03/2023	21/03/2023	3.52	A	E	0.00009610	14,723.86	1.41	250.92			
21/03/2023	22/03/2023	3.51	A	E	0.00009583	14,754.67	1.41	252.33			
22/03/2023	23/03/2023	3.51	A	E	0.00009583	14,785.48	1.42	253.75			
23/03/2023	24/03/2023	3.47	A	E	0.00009476	14,816.30	1.40	255.15			
24/03/2023	25/03/2023	3.47	A	E	0.00009476	14,847.11	1.41	256.56			
25/03/2023	26/03/2023	3.47	A	E	0.00009476	14,877.92	1.41	257.97			
26/03/2023	27/03/2023	3.48	A	E	0.00009503	14,908.74	1.42	259.39			
27/03/2023	28/03/2023	3.45	A	E	0.00009422	14,939.55	1.41	260.79			
28/03/2023	29/03/2023	3.51	A	E	0.00009583	14,970.36	1.43	262.23			
29/03/2023	30/03/2023	3.46	A	E	0.00009449	15,001.17	1.42	263.65			
30/03/2023	31/03/2023	3.47	A	E	0.00009476	15,031.99	1.42	265.07			
31/03/2023	1/04/2023	3.47	A	E	0.00009476	15,062.80	1.43	266.50			
1/04/2023	2/04/2023	3.47	A	E	0.00009476	15,094.64	1.43	267.93	45.76		
2/04/2023	3/04/2023	3.48	A	E	0.00009503	15,126.48	1.44	269.36			
3/04/2023	4/04/2023	3.45	A	E	0.00009422	15,158.32	1.43	270.79			
4/04/2023	5/04/2023	3.49	A	E	0.00009530	15,190.16	1.45	272.24			
5/04/2023	6/04/2023	3.49	A	E	0.00009530	15,222.00	1.45	273.69			
6/04/2023	7/04/2023	3.49	A	E	0.00009530	15,253.84	1.45	275.15			
7/04/2023	8/04/2023	3.49	A	E	0.00009530	15,285.68	1.46	276.60			
8/04/2023	9/04/2023	3.49	A	E	0.00009530	15,317.52	1.46	278.06			
9/04/2023	10/04/2023	3.52	A	E	0.00009610	15,349.36	1.48	279.54			
10/04/2023	11/04/2023	3.54	A	E	0.00009664	15,381.20	1.49	281.02			
11/04/2023	12/04/2023	3.54	A	E	0.00009664	15,413.04	1.49	282.51			
12/04/2023	13/04/2023	3.58	A	E	0.00009771	15,444.88	1.51	284.02			
13/04/2023	14/04/2023	3.60	A	E	0.00009825	15,476.72	1.52	285.54			
14/04/2023	15/04/2023	3.60	A	E	0.00009825	15,508.56	1.52	287.07			
15/04/2023	16/04/2023	3.60	A	E	0.00009825	15,540.40	1.53	288.59			
16/04/2023	17/04/2023	3.61	A	E	0.00009852	15,572.24	1.53	290.13			
17/04/2023	18/04/2023	3.63	A	E	0.00009905	15,604.08	1.55	291.67			
18/04/2023	19/04/2023	3.66	A	E	0.00009986	15,635.92	1.56	293.23			
19/04/2023	20/04/2023	3.65	A	E	0.00009959	15,667.76	1.56	294.79			
20/04/2023	21/04/2023	3.65	A	E	0.00009959	15,699.60	1.56	296.36			
21/04/2023	22/04/2023	3.65	A	E	0.00009959	15,731.44	1.57	297.92			
22/04/2023	23/04/2023	3.65	A	E	0.00009959	15,763.28	1.57	299.49	51.90		
23/04/2023	24/04/2023	3.67	A	E	0.00010012	15,795.12	1.58	301.08			
24/04/2023	25/04/2023	3.66	A	E	0.00009986	15,826.96	1.58	302.66			
25/04/2023	26/04/2023	3.69	A	E	0.00010066	15,858.80	1.60	304.25			
26/04/2023	27/04/2023	3.68	A	E	0.00010039	15,890.64	1.60	305.85			
27/04/2023	28/04/2023	3.68	A	E	0.00010039	15,922.48	1.60	307.45			
28/04/2023	29/04/2023	3.68	A	E	0.00010039	15,954.32	1.60	309.05			
29/04/2023	30/04/2023	3.68	A	E	0.00010039	15,986.16	1.60	310.65			
30/04/2023	1/05/2023	3.68	A	E	0.00010039	16,018.00	1.61	312.26			
1/05/2023	2/05/2023	3.62	A	E	0.00009878	16,048.81	1.59	313.85			
2/05/2023	3/05/2023	3.65	A	E	0.00009959	16,079.63	1.60	315.45			
3/05/2023	4/05/2023	3.62	A	E	0.00009878	16,110.44	1.59	317.04			
4/05/2023	5/05/2023	3.63	A	E	0.00009905	16,141.25	1.60	318.64			
5/05/2023	6/05/2023	3.63	A	E	0.00009905	16,172.06	1.60	320.24			
6/05/2023	7/05/2023	3.63	A	E	0.00009905	16,202.88	1.60	321.84			
7/05/2023	8/05/2023	3.66	A	E	0.00009986	16,233.69	1.62	323.47			
8/05/2023	9/05/2023	3.69	A	E	0.00010066	16,264.50	1.64	325.10			
9/05/2023	10/05/2023	3.71	A	E	0.00010119	16,295.32	1.65	326.75			
10/05/2023	11/05/2023	3.74	A	E	0.00010200	16,326.13	1.67	328.42			
11/05/2023	12/05/2023	3.71	A	E	0.00010119	16,356.94	1.66	330.07			
12/05/2023	13/05/2023	3.71	A	E	0.00010119	16,387.75	1.66	331.73			
13/05/2023	14/05/2023	3.71	A	E	0.00010119	16,418.57	1.66	333.39			
14/05/2023	15/05/2023	3.71	A	E	0.00010119	16,449.38	1.66	335.06			
15/05/2023	16/05/2023	3.69	A	E	0.00010066	16,480.19	1.66	336.72			
16/05/2023	17/05/2023	3.72	A	E	0.00010146	16,511.01	1.68	338.39			
17/05/2023	18/05/2023	3.76	A	E	0.00010253	16,541.82	1.70	340.09			
18/05/2023	19/05/2023	3.74	A	E	0.00010200	16,572.63	1.69	341.78			
19/05/2023	20/05/2023	3.74	A	E	0.00010200	16,603.45	1.69	343.47			
20/05/2023	21/05/2023	3.74	A	E	0.00010200	16,634.26	1.70	345.17			
21/05/2023	22/05/2023	3.76	A	E	0.00010253	16,665.07	1.71	346.88			
22/05/2023	23/05/2023	3.76	A	E	0.00010253	16,695.88	1.71	348.59			
23/05/2023	24/05/2023	3.75	A	E	0.00010227	16,726.70	1.71	350.30			
24/05/2023	25/05/2023	3.78	A	E	0.00010307	16,757.51	1.73	352.03			
25/05/2023	26/05/2023	3.76	A	E	0.00010253	16,788.32	1.72	353.75			
26/05/2023	27/05/2023	3.76	A	E	0.00010253	16,819.14	1.72	355.47			
27/05/2023	28/05/2023	3.76	A	E	0.00010253	16,849.95	1.73	357.20			
28/05/2023	29/05/2023	3.81	A	E	0.00010387	16,880.76	1.75	358.95			
29/05/2023	30/05/2023	3.79	A	E	0.00010334	16,911.57	1.75	360.70			
30/05/2023	31/05/2023	3.76	A	E	0.00010253	16,942.39	1.74	362.44			
31/05/2023	1/06/2023	3.73	A	E	0.00010173	16,973.20	1.73	364.16			
1/06/2023	2/06/2023	3.56	A	E	0.00009717	17,005.04	1.65	365.82			
2/06/2023	3/06/2023	3.56	A	E	0.00009717	17,036.88	1.66	367.47			
3/06/2023	4/06/2023	3.56	A	E	0.00009717	17,068.72	1.66	369.13			
4/06/2023	5/06/2023	3.63	A	E	0.00009905	17,100.56	1.69	370.82			
5/06/2023	6/06/2023	3.66	A	E	0.00009986	17,132.40	1.71	372.53			
6/06/2023	7/06/2023	3.70	A	E	0.00010093	17,164.24	1.73	374.27			
7/06/2023	8/06/2023	3.73	A	E	0.00010173	17,196.08	1.75	376.02			
8/06/2023	9/06/2023	3.76	A	E	0.00010253	17,227.92	1.77	377.78			

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

APELLIDOS Y NOMBRES: LA ROSA DE CACERES ELVIRA
Nº DNI: 01797562

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 periodo de devengado)
9/06/2023	10/06/2023	3.76	A	E	0.00010253	17,259.76	1.77	379.55	53.82		
10/06/2023	11/06/2023	3.76	A	E	0.00010253	17,291.60	1.77	381.33			
11/06/2023	12/06/2023	3.77	A	E	0.00010280	17,323.44	1.78	383.11			
12/06/2023	13/06/2023	3.77	A	E	0.00010280	17,355.28	1.78	384.89			
13/06/2023	14/06/2023	3.79	A	E	0.00010334	17,387.12	1.80	386.69			
14/06/2023	15/06/2023	3.77	A	E	0.00010280	17,418.96	1.79	388.48			
15/06/2023	16/06/2023	3.75	A	E	0.00010227	17,450.80	1.78	390.26			
16/06/2023	17/06/2023	3.75	A	E	0.00010227	17,482.64	1.79	392.05			
17/06/2023	18/06/2023	3.75	A	E	0.00010227	17,514.48	1.79	393.84			
18/06/2023	19/06/2023	3.75	A	E	0.00010227	17,546.32	1.79	395.64			
19/06/2023	20/06/2023	3.76	A	E	0.00010253	17,578.16	1.80	397.44			
20/06/2023	21/06/2023	3.76	A	E	0.00010253	17,610.00	1.81	399.24			
21/06/2023	22/06/2023	3.79	A	E	0.00010334	17,641.84	1.82	401.07			
22/06/2023	23/06/2023	3.87	A	E	0.00010548	17,673.68	1.86	402.93			
23/06/2023	24/06/2023	3.87	A	E	0.00010548	17,705.52	1.87	404.80			
24/06/2023	25/06/2023	3.87	A	E	0.00010548	17,737.36	1.87	406.67			
25/06/2023	26/06/2023	3.84	A	E	0.00010468	17,769.20	1.86	408.53			
26/06/2023	27/06/2023	3.85	A	E	0.00010494	17,801.04	1.87	410.40			
27/06/2023	28/06/2023	3.89	A	E	0.00010601	17,832.88	1.89	412.29			
28/06/2023	29/06/2023	3.89	A	E	0.00010601	17,864.72	1.89	414.18			
29/06/2023	30/06/2023	3.89	A	E	0.00010601	17,896.56	1.90	416.08			
30/06/2023	1/07/2023	3.89	A	E	0.00010601	17,928.40	1.90	417.98			
1/07/2023	2/07/2023	3.89	A	E	0.00010601	17,964.05	1.90	419.88	60.41		
2/07/2023	3/07/2023	3.88	A	E	0.00010575	17,999.70	1.90	421.79			
3/07/2023	4/07/2023	3.79	A	E	0.00010334	18,035.35	1.86	423.65			
4/07/2023	5/07/2023	3.80	A	E	0.00010360	18,071.01	1.87	425.52			
5/07/2023	6/07/2023	3.86	A	E	0.00010521	18,106.66	1.91	427.43			
6/07/2023	7/07/2023	3.78	A	E	0.00010307	18,142.31	1.87	429.30			
7/07/2023	8/07/2023	3.78	A	E	0.00010307	18,177.96	1.87	431.17			
8/07/2023	9/07/2023	3.78	A	E	0.00010307	18,213.61	1.88	433.05			
9/07/2023	10/07/2023	3.84	A	E	0.00010468	18,249.26	1.91	434.96			
10/07/2023	11/07/2023	3.90	A	E	0.00010628	18,284.92	1.94	436.90			
11/07/2023	12/07/2023	3.87	A	E	0.00010548	18,320.57	1.93	438.84			
12/07/2023	13/07/2023	3.88	A	E	0.00010575	18,356.22	1.94	440.78			
13/07/2023	14/07/2023	3.85	A	E	0.00010494	18,391.87	1.93	442.71			
14/07/2023	15/07/2023	3.85	A	E	0.00010494	18,427.52	1.93	444.64			
15/07/2023	16/07/2023	3.85	A	E	0.00010494	18,463.17	1.94	446.58			
16/07/2023	17/07/2023	3.88	A	E	0.00010575	18,498.83	1.96	448.53			
17/07/2023	18/07/2023	3.89	A	E	0.00010601	18,534.48	1.96	450.50			
18/07/2023	19/07/2023	3.90	A	E	0.00010628	18,570.13	1.97	452.47			
19/07/2023	20/07/2023	3.88	A	E	0.00010575	18,605.78	1.97	454.44			
20/07/2023	21/07/2023	3.90	A	E	0.00010628	18,641.43	1.98	456.42			
21/07/2023	22/07/2023	3.90	A	E	0.00010628	18,677.08	1.99	458.41			
22/07/2023	23/07/2023	3.90	A	E	0.00010628	18,712.74	1.99	460.40			
23/07/2023	24/07/2023	3.89	A	E	0.00010601	18,748.39	1.99	462.38			
24/07/2023	25/07/2023	3.90	A	E	0.00010628	18,784.04	2.00	464.38			
25/07/2023	26/07/2023	3.89	A	E	0.00010601	18,819.69	2.00	466.37			
26/07/2023	27/07/2023	3.89	A	E	0.00010601	18,855.34	2.00	468.37			
27/07/2023	28/07/2023	3.89	A	E	0.00010601	18,890.99	2.00	470.38			
28/07/2023	29/07/2023	3.89	A	E	0.00010601	18,926.65	2.01	472.38			
29/07/2023	30/07/2023	3.89	A	E	0.00010601	18,962.30	2.01	474.39			
30/07/2023	31/07/2023	3.89	A	E	0.00010601	18,997.95	2.01	476.41			
31/07/2023	1/08/2023	3.83	A	E	0.00010441	19,033.60	1.99	478.39	64.52		
1/08/2023	2/08/2023	3.78	A	E	0.00010307	19,064.41	1.96	480.36			
2/08/2023	3/08/2023	3.79	A	E	0.00010334	19,095.23	1.97	482.33			
3/08/2023	4/08/2023	3.80	A	E	0.00010360	19,126.04	1.98	484.31			
4/08/2023	5/08/2023	3.80	A	E	0.00010360	19,156.85	1.98	486.30			
5/08/2023	6/08/2023	3.80	A	E	0.00010360	19,187.66	1.99	488.29			
6/08/2023	7/08/2023	3.79	A	E	0.00010334	19,218.48	1.99	490.27			
7/08/2023	8/08/2023	3.86	A	E	0.00010521	19,249.29	2.03	492.30			
8/08/2023	9/08/2023	3.90	A	E	0.00010628	19,280.10	2.05	494.35			
9/08/2023	10/08/2023	3.92	A	E	0.00010681	19,310.92	2.06	496.41			
10/08/2023	11/08/2023	3.89	A	E	0.00010601	19,341.73	2.05	498.46			
11/08/2023	12/08/2023	3.89	A	E	0.00010601	19,372.54	2.05	500.51			
12/08/2023	13/08/2023	3.89	A	E	0.00010601	19,403.35	2.06	502.57			
13/08/2023	14/08/2023	3.97	A	E	0.00010815	19,434.17	2.10	504.67			
14/08/2023	15/08/2023	3.96	A	E	0.00010788	19,464.98	2.10	506.77			
15/08/2023	16/08/2023	3.94	A	E	0.00010735	19,495.79	2.09	508.86			
16/08/2023	17/08/2023	3.95	A	E	0.00010762	19,526.61	2.10	510.97			
17/08/2023	18/08/2023	3.93	A	E	0.00010708	19,557.42	2.09	513.06			
18/08/2023	19/08/2023	3.93	A	E	0.00010708	19,588.23	2.10	515.16			
19/08/2023	20/08/2023	3.93	A	E	0.00010708	19,619.05	2.10	517.26			
20/08/2023	21/08/2023	3.94	A	E	0.00010735	19,649.86	2.11	519.37			
21/08/2023	22/08/2023	3.98	A	E	0.00010842	19,680.67	2.13	521.50			
22/08/2023	23/08/2023	3.97	A	E	0.00010815	19,711.48	2.13	523.63			
23/08/2023	24/08/2023	3.98	A	E	0.00010842	19,742.30	2.14	525.77			
24/08/2023	25/08/2023	3.95	A	E	0.00010762	19,773.11	2.13	527.90			
25/08/2023	26/08/2023	3.95	A	E	0.00010762	19,803.92	2.13	530.03			
26/08/2023	27/08/2023	3.95	A	E	0.00010762	19,834.74	2.13	532.17			
27/08/2023	28/08/2023	3.97	A	E	0.00010815	19,865.55	2.15	534.32			
28/08/2023	29/08/2023	3.93	A	E	0.00010708	19,896.36	2.13	536.45			
29/08/2023	30/08/2023	3.93	A	E	0.00010708	19,927.17	2.13	538.58			
30/08/2023	31/08/2023	3.94	A	E	0.00010735	19,957.99	2.14	540.72			
31/08/2023	1/09/2023	4.03	A	E	0.00010975	19,988.80	2.19	542.92			
1/09/2023	2/09/2023	4.03	A	E	0.00010975	20,020.64	2.20	545.11			
2/09/2023	3/09/2023	4.03	A	E	0.00010975	20,052.48	2.20	547.32			

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

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Nº DNI: 01797562

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 periodo de devengado)
3/09/2023	4/09/2023	3.79	A	E	0.00010334	20,084.32	2.08	549.39	66.30		
4/09/2023	5/09/2023	3.85	A	E	0.00010494	20,116.16	2.11	551.50			
5/09/2023	6/09/2023	3.89	A	E	0.00010601	20,148.00	2.14	553.64			
6/09/2023	7/09/2023	3.91	A	E	0.00010655	20,179.84	2.15	555.79			
7/09/2023	8/09/2023	3.91	A	E	0.00010655	20,211.68	2.15	557.94			
8/09/2023	9/09/2023	3.91	A	E	0.00010655	20,243.52	2.16	560.10			
9/09/2023	10/09/2023	3.91	A	E	0.00010655	20,275.36	2.16	562.26			
10/09/2023	11/09/2023	3.95	A	E	0.00010762	20,307.20	2.19	564.44			
11/09/2023	12/09/2023	3.97	A	E	0.00010815	20,339.04	2.20	566.64			
12/09/2023	13/09/2023	3.97	A	E	0.00010815	20,370.88	2.20	568.85			
13/09/2023	14/09/2023	3.98	A	E	0.00010842	20,402.72	2.21	571.06			
14/09/2023	15/09/2023	3.97	A	E	0.00010815	20,434.56	2.21	573.27			
15/09/2023	16/09/2023	3.97	A	E	0.00010815	20,466.40	2.21	575.48			
16/09/2023	17/09/2023	3.97	A	E	0.00010815	20,498.24	2.22	577.70			
17/09/2023	18/09/2023	3.97	A	E	0.00010815	20,530.08	2.22	579.92			
18/09/2023	19/09/2023	3.97	A	E	0.00010815	20,561.92	2.22	582.14			
19/09/2023	20/09/2023	3.97	A	E	0.00010815	20,593.76	2.23	584.37			
20/09/2023	21/09/2023	4.00	A	E	0.00010895	20,625.60	2.25	586.62			
21/09/2023	22/09/2023	3.97	A	E	0.00010815	20,657.44	2.23	588.85			
22/09/2023	23/09/2023	3.97	A	E	0.00010815	20,689.28	2.24	591.09			
23/09/2023	24/09/2023	3.97	A	E	0.00010815	20,721.12	2.24	593.33			
24/09/2023	25/09/2023	3.99	A	E	0.00010869	20,752.96	2.26	595.59			
25/09/2023	26/09/2023	3.96	A	E	0.00010788	20,784.80	2.24	597.83			
26/09/2023	27/09/2023	4.08	A	E	0.00011109	20,816.64	2.31	600.14			
27/09/2023	28/09/2023	4.10	A	E	0.00011162	20,848.48	2.33	602.47			
28/09/2023	29/09/2023	3.95	A	E	0.00010762	20,880.32	2.25	604.71			
29/09/2023	30/09/2023	3.95	A	E	0.00010762	20,912.16	2.25	606.97			
30/09/2023	1/10/2023	3.95	A	E	0.00010762	20,944.00	2.25	609.22			
1/10/2023	2/10/2023	4.01	A	E	0.00010922	20,974.81	2.29	611.51	70.68		
2/10/2023	3/10/2023	3.86	A	E	0.00010521	21,005.63	2.21	613.72			
3/10/2023	4/10/2023	3.89	A	E	0.00010601	21,036.44	2.23	615.95			
4/10/2023	5/10/2023	3.89	A	E	0.00010601	21,067.25	2.23	618.18			
5/10/2023	6/10/2023	3.90	A	E	0.00010628	21,098.06	2.24	620.43			
6/10/2023	7/10/2023	3.90	A	E	0.00010628	21,128.88	2.25	622.67			
7/10/2023	8/10/2023	3.90	A	E	0.00010628	21,159.69	2.25	624.92			
8/10/2023	9/10/2023	3.91	A	E	0.00010655	21,190.50	2.26	627.18			
9/10/2023	10/10/2023	3.92	A	E	0.00010681	21,221.32	2.27	629.44			
10/10/2023	11/10/2023	3.93	A	E	0.00010708	21,252.13	2.28	631.72			
11/10/2023	12/10/2023	3.93	A	E	0.00010708	21,282.94	2.28	634.00			
12/10/2023	13/10/2023	3.92	A	E	0.00010681	21,313.75	2.28	636.28			
13/10/2023	14/10/2023	3.92	A	E	0.00010681	21,344.57	2.28	638.56			
14/10/2023	15/10/2023	3.92	A	E	0.00010681	21,375.38	2.28	640.84			
15/10/2023	16/10/2023	3.93	A	E	0.00010708	21,406.19	2.29	643.13			
16/10/2023	17/10/2023	3.94	A	E	0.00010735	21,437.01	2.30	645.43			
17/10/2023	18/10/2023	3.93	A	E	0.00010708	21,467.82	2.30	647.73			
18/10/2023	19/10/2023	3.93	A	E	0.00010708	21,498.63	2.30	650.03			
19/10/2023	20/10/2023	3.89	A	E	0.00010601	21,529.45	2.28	652.32			
20/10/2023	21/10/2023	3.89	A	E	0.00010601	21,560.26	2.29	654.60			
21/10/2023	22/10/2023	3.89	A	E	0.00010601	21,591.07	2.29	656.89			
22/10/2023	23/10/2023	3.89	A	E	0.00010601	21,621.88	2.29	659.18			
23/10/2023	24/10/2023	3.88	A	E	0.00010575	21,652.70	2.29	661.47			
24/10/2023	25/10/2023	3.87	A	E	0.00010548	21,683.51	2.29	663.76			
25/10/2023	26/10/2023	3.87	A	E	0.00010548	21,714.32	2.29	666.05			
26/10/2023	27/10/2023	3.84	A	E	0.00010468	21,745.14	2.28	668.33			
27/10/2023	28/10/2023	3.84	A	E	0.00010468	21,775.95	2.28	670.61			
28/10/2023	29/10/2023	3.84	A	E	0.00010468	21,806.76	2.28	672.89			
29/10/2023	30/10/2023	3.84	A	E	0.00010468	21,837.57	2.29	675.17			
30/10/2023	31/10/2023	3.96	A	E	0.00010788	21,868.39	2.36	677.53			
31/10/2023	1/11/2023	3.96	A	E	0.00010788	21,899.20	2.36	679.90			
1/11/2023	2/11/2023	3.93	A	E	0.00010708	21,931.04	2.35	682.24			
2/11/2023	3/11/2023	3.54	A	E	0.00009664	21,962.88	2.12	684.37			
3/11/2023	4/11/2023	3.54	A	E	0.00009664	21,994.72	2.13	686.49			
4/11/2023	5/11/2023	3.54	A	E	0.00009664	22,026.56	2.13	688.62			
5/11/2023	6/11/2023	3.70	A	E	0.00010093	22,058.40	2.23	690.85			
6/11/2023	7/11/2023	3.72	A	E	0.00010146	22,090.24	2.24	693.09			
7/11/2023	8/11/2023	3.72	A	E	0.00010146	22,122.08	2.24	695.33			
8/11/2023	9/11/2023	3.74	A	E	0.00010200	22,153.92	2.26	697.59			
9/11/2023	10/11/2023	3.75	A	E	0.00010227	22,185.76	2.27	699.86			
10/11/2023	11/11/2023	3.75	A	E	0.00010227	22,217.60	2.27	702.13			
11/11/2023	12/11/2023	3.75	A	E	0.00010227	22,249.44	2.28	704.41			
12/11/2023	13/11/2023	3.76	A	E	0.00010253	22,281.28	2.28	706.69			
13/11/2023	14/11/2023	3.76	A	E	0.00010253	22,313.12	2.29	708.98			
14/11/2023	15/11/2023	3.71	A	E	0.00010119	22,344.96	2.26	711.24			
15/11/2023	16/11/2023	3.77	A	E	0.00010280	22,376.80	2.30	713.54			
16/11/2023	17/11/2023	3.76	A	E	0.00010253	22,408.64	2.30	715.84			
17/11/2023	18/11/2023	3.76	A	E	0.00010253	22,440.48	2.30	718.14			
18/11/2023	19/11/2023	3.76	A	E	0.00010253	22,472.32	2.30	720.45			
19/11/2023	20/11/2023	3.78	A	E	0.00010307	22,504.16	2.32	722.76			
20/11/2023	21/11/2023	3.76	A	E	0.00010253	22,536.00	2.31	725.08			
21/11/2023	22/11/2023	3.77	A	E	0.00010280	22,567.84	2.32	727.40			
22/11/2023	23/11/2023	3.74	A	E	0.00010200	22,599.68	2.31	729.70			
23/11/2023	24/11/2023	3.71	A	E	0.00010119	22,631.52	2.29	731.99			
24/11/2023	25/11/2023	3.71	A	E	0.00010119	22,663.36	2.29	734.28			
25/11/2023	26/11/2023	3.71	A	E	0.00010119	22,695.20	2.30	736.58			
26/11/2023	27/11/2023	3.71	A	E	0.00010119	22,727.04	2.30	738.88			
27/11/2023	28/11/2023	3.71	A	E	0.00010119	22,758.88	2.30	741.18			

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

APELLIDOS Y NOMBRES: LA ROSA DE CACERES ELVIRA
Nº DNI: 01797562

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 periodo de devengado)
28/11/2023	29/11/2023	3.71	A	E	0.00010119	22,790.72	2.31	743.49	68.40		
29/11/2023	30/11/2023	3.91	A	E	0.00010655	22,822.56	2.43	745.92			
30/11/2023	1/12/2023	3.81	A	E	0.00010387	22,854.40	2.37	748.30			
1/12/2023	2/12/2023	3.81	A	E	0.00010387	22,890.05	2.38	750.67	70.10		
2/12/2023	3/12/2023	3.81	A	E	0.00010387	22,925.70	2.38	753.05			
3/12/2023	4/12/2023	3.58	A	E	0.00009771	22,961.35	2.24	755.30			
4/12/2023	5/12/2023	3.56	A	E	0.00009717	22,997.01	2.23	757.53			
5/12/2023	6/12/2023	3.57	A	E	0.00009744	23,032.66	2.24	759.78			
6/12/2023	7/12/2023	3.53	A	E	0.00009637	23,068.31	2.22	762.00			
7/12/2023	8/12/2023	3.53	A	E	0.00009637	23,103.96	2.23	764.23			
8/12/2023	9/12/2023	3.53	A	E	0.00009637	23,139.61	2.23	766.46			
9/12/2023	10/12/2023	3.53	A	E	0.00009637	23,175.26	2.23	768.69			
10/12/2023	11/12/2023	3.53	A	E	0.00009637	23,210.92	2.24	770.93			
11/12/2023	12/12/2023	3.53	A	E	0.00009637	23,246.57	2.24	773.17			
12/12/2023	13/12/2023	3.56	A	E	0.00009717	23,282.22	2.26	775.43			
13/12/2023	14/12/2023	3.59	A	E	0.00009798	23,317.87	2.28	777.71			
14/12/2023	15/12/2023	3.58	A	E	0.00009771	23,353.52	2.28	780.00			
15/12/2023	16/12/2023	3.55	A	E	0.00009691	23,389.17	2.27	782.26			
16/12/2023	17/12/2023	3.55	A	E	0.00009691	23,424.83	2.27	784.53			
17/12/2023	18/12/2023	3.55	A	E	0.00009691	23,460.48	2.27	786.81			
18/12/2023	19/12/2023	3.52	A	E	0.00009610	23,496.13	2.26	789.06			
19/12/2023	20/12/2023	3.51	A	E	0.00009583	23,531.78	2.26	791.32			
20/12/2023	21/12/2023	3.51	A	E	0.00009583	23,567.43	2.26	793.58			
21/12/2023	22/12/2023	3.48	A	E	0.00009503	23,603.08	2.24	795.82			
22/12/2023	23/12/2023	3.48	A	E	0.00009503	23,638.74	2.25	798.07			
23/12/2023	24/12/2023	3.48	A	E	0.00009503	23,674.39	2.25	800.32			
24/12/2023	25/12/2023	3.48	A	E	0.00009503	23,710.04	2.25	802.57			
25/12/2023	26/12/2023	3.49	A	E	0.00009530	23,745.69	2.26	804.83			
26/12/2023	27/12/2023	3.51	A	E	0.00009583	23,781.34	2.28	807.11			
27/12/2023	28/12/2023	3.49	A	E	0.00009530	23,816.99	2.27	809.38			
28/12/2023	29/12/2023	3.45	A	E	0.00009422	23,852.65	2.25	811.63			
29/12/2023	30/12/2023	3.45	A	E	0.00009422	23,888.30	2.25	813.88			
30/12/2023	31/12/2023	3.45	A	E	0.00009422	23,923.95	2.25	816.13			
31/12/2023	1/01/2024	3.45	A	E	0.00009422	23,959.60	2.26	818.39	70.10		
1/01/2024	2/01/2024	3.45	A	E	0.00009422	24,004.25	2.26	820.65	72.04		
2/01/2024	3/01/2024	3.41	A	E	0.00009315	24,048.89	2.24	822.89			
3/01/2024	4/01/2024	3.45	A	E	0.00009422	24,093.54	2.27	825.16			
4/01/2024	5/01/2024	3.44	A	E	0.00009395	24,138.18	2.27	827.43			
5/01/2024	6/01/2024	3.44	A	E	0.00009395	24,182.83	2.27	829.70			
6/01/2024	7/01/2024	3.44	A	E	0.00009395	24,227.47	2.28	831.98			
7/01/2024	8/01/2024	3.43	A	E	0.00009368	24,272.12	2.27	834.25			
8/01/2024	9/01/2024	3.45	A	E	0.00009422	24,316.76	2.29	836.54			
9/01/2024	10/01/2024	3.48	A	E	0.00009503	24,361.41	2.32	838.86			
10/01/2024	11/01/2024	3.46	A	E	0.00009449	24,406.05	2.31	841.17			
11/01/2024	12/01/2024	3.47	A	E	0.00009476	24,450.70	2.32	843.48			
12/01/2024	13/01/2024	3.47	A	E	0.00009476	24,495.34	2.32	845.80			
13/01/2024	14/01/2024	3.47	A	E	0.00009476	24,539.99	2.33	848.13			
14/01/2024	15/01/2024	3.48	A	E	0.00009503	24,584.63	2.34	850.46			
15/01/2024	16/01/2024	3.46	A	E	0.00009449	24,629.28	2.33	852.79			
16/01/2024	17/01/2024	3.45	A	E	0.00009422	24,673.92	2.32	855.12			
17/01/2024	18/01/2024	3.45	A	E	0.00009422	24,718.57	2.33	857.45			
18/01/2024	19/01/2024	3.45	A	E	0.00009422	24,763.21	2.33	859.78			
19/01/2024	20/01/2024	3.45	A	E	0.00009422	24,807.86	2.34	862.12			
20/01/2024	21/01/2024	3.45	A	E	0.00009422	24,852.50	2.34	864.46			
21/01/2024	22/01/2024	3.45	A	E	0.00009422	24,897.15	2.35	866.80			
22/01/2024	23/01/2024	3.48	A	E	0.00009503	24,941.79	2.37	869.17			
23/01/2024	24/01/2024	3.44	A	E	0.00009395	24,986.44	2.35	871.52			
24/01/2024	25/01/2024	3.43	A	E	0.00009368	25,031.08	2.34	873.87			
25/01/2024	26/01/2024	3.46	A	E	0.00009449	25,075.73	2.37	876.24			
26/01/2024	27/01/2024	3.46	A	E	0.00009449	25,120.37	2.37	878.61			
27/01/2024	28/01/2024	3.46	A	E	0.00009449	25,165.02	2.38	880.99			
28/01/2024	29/01/2024	3.46	A	E	0.00009449	25,209.66	2.38	883.37			
29/01/2024	30/01/2024	3.42	A	E	0.00009342	25,254.31	2.36	885.73			
30/01/2024	31/01/2024	3.44	A	E	0.00009395	25,298.95	2.38	888.11			
31/01/2024	1/02/2024	3.36	A	E	0.00009180	25,343.60	2.33	890.43			
1/02/2024	2/02/2024	3.23	A	E	0.00008831	25,377.53	2.24	892.67			
2/02/2024	3/02/2024	3.23	A	E	0.00008831	25,411.46	2.24	894.92			
3/02/2024	4/02/2024	3.23	A	E	0.00008831	25,445.39	2.25	897.16			
4/02/2024	5/02/2024	3.26	A	E	0.00008911	25,479.32	2.27	899.43			
5/02/2024	6/02/2024	3.31	A	E	0.00009046	25,513.26	2.31	901.74			
6/02/2024	7/02/2024	3.33	A	E	0.00009100	25,547.19	2.32	904.07			
7/02/2024	8/02/2024	3.33	A	E	0.00009100	25,581.12	2.33	906.40			
8/02/2024	9/02/2024	3.36	A	E	0.00009180	25,615.05	2.35	908.75			
9/02/2024	10/02/2024	3.36	A	E	0.00009180	25,648.98	2.35	911.10			
10/02/2024	11/02/2024	3.36	A	E	0.00009180	25,682.91	2.36	913.46			
11/02/2024	12/02/2024	3.40	A	E	0.00009288	25,716.84	2.39	915.85			
12/02/2024	13/02/2024	3.37	A	E	0.00009207	25,750.77	2.37	918.22			
13/02/2024	14/02/2024	3.41	A	E	0.00009315	25,784.70	2.40	920.62			
14/02/2024	15/02/2024	3.39	A	E	0.00009261	25,818.63	2.39	923.01			
15/02/2024	16/02/2024	3.35	A	E	0.00009154	25,852.57	2.37	925.38			
16/02/2024	17/02/2024	3.35	A	E	0.00009154	25,886.50	2.37	927.75			
17/02/2024	18/02/2024	3.35	A	E	0.00009154	25,920.43	2.37	930.12			
18/02/2024	19/02/2024	3.37	A	E	0.00009207	25,954.36	2.39	932.51			
19/02/2024	20/02/2024	3.36	A	E	0.00009180	25,988.29	2.39	934.90			
20/02/2024	21/02/2024	3.36	A	E	0.00009180	26,022.22	2.39	937.28			
21/02/2024	22/02/2024	3.35	A	E	0.00009154	26,056.15	2.39	939.67			

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

APELLIDOS Y NOMBRES: LA ROSA DE CACERES ELVIRA
Nº DNI: 01797562

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)
22/02/2024	23/02/2024	3.33	A	E	0.00009100	26,090.08	2.37	942.04	68.33		
23/02/2024	24/02/2024	3.33	A	E	0.00009100	26,124.01	2.38	944.42			
24/02/2024	25/02/2024	3.33	A	E	0.00009100	26,157.94	2.38	946.80			
25/02/2024	26/02/2024	3.34	A	E	0.00009127	26,191.88	2.39	949.19			
26/02/2024	27/02/2024	3.33	A	E	0.00009100	26,225.81	2.39	951.58			
27/02/2024	28/02/2024	3.34	A	E	0.00009127	26,259.74	2.40	953.98			
28/02/2024	29/02/2024	3.36	A	E	0.00009180	26,293.67	2.41	956.39			
29/02/2024	1/03/2024	3.30	A	E	0.00009019	26,327.60	2.37	958.76			
									958.76		

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

APELLIDOS Y NOMBRES: LA ROSA DE CACERES ELVIRA
Nº DNI: 01797562

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	21/07/2021	HASTA	1/03/2024

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2021	JULIO	21/07/2021	1/08/2021	316.80	316.80	0.04106	0.04106
2021	AGOSTO	2/08/2021	1/09/2021	0.00	316.80	0.20732	0.24838
2021	SEPTIEMBRE	2/09/2021	1/10/2021	0.00	316.80	0.20560	0.45398
2021	OCTUBRE	2/10/2021	1/11/2021	0.00	316.80	0.22319	0.67717
2021	NOVIEMBRE	2/11/2021	1/12/2021	0.00	316.80	0.24227	0.91944
2021	DICIEMBRE	2/12/2021	1/01/2022	150.00	466.80	0.35189	1.27133
2022	ENERO	2/01/2022	1/02/2022	1,092.80	1,559.60	1.00498	2.27631
2022	FEBRERO	2/02/2022	1/03/2022	921.60	2,481.20	2.08024	4.35655
2022	MARZO	2/03/2022	1/04/2022	921.60	3,402.80	3.72169	8.07824
2022	ABRIL	2/04/2022	1/05/2022	921.60	4,324.40	5.08765	13.16589
2022	MAYO	2/05/2022	1/06/2022	921.60	5,246.00	7.63551	20.80140
2022	JUNIO	2/06/2022	1/07/2022	921.60	6,167.60	9.87255	30.67395
2022	JULIO	2/07/2022	1/08/2022	1,071.60	7,239.20	13.15345	43.82740
2022	AGOSTO	2/08/2022	1/09/2022	921.60	8,160.80	16.27867	60.10607
2022	SEPTIEMBRE	2/09/2022	1/10/2022	921.60	9,082.40	18.59803	78.70410
2022	OCTUBRE	2/10/2022	1/11/2022	921.60	10,004.00	22.39932	101.10342
2022	NOVIEMBRE	2/11/2022	1/12/2022	921.60	10,925.60	25.24301	126.34643
2022	DICIEMBRE	2/12/2022	1/01/2023	1,071.60	11,997.20	28.96864	155.31507
2023	ENERO	2/01/2023	1/02/2023	1,155.20	13,152.40	33.90656	189.22163
2023	FEBRERO	2/02/2023	1/03/2023	955.20	14,107.60	34.72775	223.94938
2023	MARZO	2/03/2023	1/04/2023	955.20	15,062.80	42.54767	266.49705
2023	ABRIL	2/04/2023	1/05/2023	955.20	16,018.00	45.76392	312.26097
2023	MAYO	2/05/2023	1/06/2023	955.20	16,973.20	51.90276	364.16373
2023	JUNIO	2/06/2023	1/07/2023	955.20	17,928.40	53.81639	417.98012
2023	JULIO	2/07/2023	1/08/2023	1,105.20	19,033.60	60.41380	478.39392
2023	AGOSTO	2/08/2023	1/09/2023	955.20	19,988.80	64.52312	542.91704
2023	SEPTIEMBRE	2/09/2023	1/10/2023	955.20	20,944.00	66.30239	609.21943
2023	OCTUBRE	2/10/2023	1/11/2023	955.20	21,899.20	70.67634	679.89577
2023	NOVIEMBRE	2/11/2023	1/12/2023	955.20	22,854.40	68.39939	748.29516
2023	DICIEMBRE	2/12/2023	1/01/2024	1,105.20	23,959.60	70.09587	818.39103
2024	ENERO	2/01/2024	1/02/2024	1,384.00	25,343.60	72.04096	890.43199
2024	FEBRERO	2/02/2024	1/03/2024	984.00	26,327.60	68.33164	958.76363
				26,327.60		958.76	

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: LA ROSA DE CACERES ELVIRA

Nº DNI: 01797562

1 DEVENGADOS

Periodo desde el 21 de Julio de 2021 al 29 de febrero de 2024 S/. 27,360.00

DEVENGADO BRUTO S/. 27,360.00

Descuento del Seguro Social S/. 1,032.40

Monto Neto a pagar por Devengados S/. 26,327.60

2 INTERESES

Periodo desde el 22 de Julio de 2021 al 01 de marzo de 2024 S/. 958.76

Monto a pagar por Intereses S/. 958.76

Nota: Se calculan los intereses legales a partir del 22 de Julio de 2021 (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 afectos al descuento de EsSALUD, de conformidad con la Ley Nº 29714 y 30334.