

CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
 N° DNI: 01800007

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)
Marzo	2018	18/03/2018	31/03/2018				0.00	383.87			383.87	383.87	383.87000	15.35480	368.51520	368.52
Abril	2018	1/04/2018	30/04/2018				0.00	850.00			850.00	850.00	850.00000	34.00000	816.00000	1,184.52
Mayo	2018	1/05/2018	31/05/2018				0.00	850.00			850.00	850.00	850.00000	34.00000	816.00000	2,000.52
Junio	2018	1/06/2018	30/06/2018	2,550.00			2,550.00	850.00			850.00	-1,700.00	-1,700.00000	(68.00000)	-1,632.00000	368.52
Julio	2018	1/07/2018	31/07/2018	850.00	300.00		1,150.00	850.00	150.00		1,000.00	-150.00	-150.00000	0.00000	-150.00000	218.52
Agosto	2018	1/08/2018	31/08/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	218.52
Septiembre	2018	1/09/2018	30/09/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	218.52
Octubre	2018	1/10/2018	31/10/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	218.52
Noviembre	2018	1/11/2018	30/11/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	218.52
Diciembre	2018	1/12/2018	31/12/2018	850.00	300.00		1,150.00	850.00	150.00		1,000.00	-150.00	-150.00000	0.00000	-150.00000	68.52
Enero	2019	1/01/2019	31/01/2019	850.00	400.00		1,250.00	880.00	200.00		1,080.00	-170.00	-170.00000	1.20000	-171.20000	-102.68
Febrero	2019	1/02/2019	28/02/2019	2,066.00			2,066.00	880.00			880.00	-1,186.00	-1,186.00000	(47.44000)	-1,138.56000	-1,241.24
Marzo	2019	1/03/2019	31/03/2019	850.00			850.00	880.00			880.00	30.00	30.00000	1.20000	28.80000	-1,212.44
Abril	2019	1/04/2019	30/04/2019	850.00			850.00	880.00			880.00	30.00	30.00000	1.20000	28.80000	-1,183.64
Mayo	2019	1/05/2019	31/05/2019	850.00			850.00	880.00			880.00	30.00	30.00000	1.20000	28.80000	-1,154.84
Junio	2019	1/06/2019	30/06/2019	850.00			850.00	880.00			880.00	30.00	30.00000	1.20000	28.80000	-1,126.04
Julio	2019	1/07/2019	31/07/2019	850.00	300.00		1,150.00	880.00	150.00		1,030.00	-120.00	-120.00000	1.20000	-121.20000	-1,247.24
Agosto	2019	1/08/2019	31/08/2019	850.00			850.00	880.00			880.00	30.00	30.00000	1.20000	28.80000	-1,218.44
Septiembre	2019	1/09/2019	30/09/2019	850.00			850.00	880.00			880.00	30.00	30.00000	1.20000	28.80000	-1,189.64
Octubre	2019	1/10/2019	31/10/2019	850.00			850.00	880.00			880.00	30.00	30.00000	1.20000	28.80000	-1,160.84
Noviembre	2019	1/11/2019	30/11/2019	850.00			850.00	880.00			880.00	30.00	30.00000	1.20000	28.80000	-1,132.04
Diciembre	2019	1/12/2019	31/12/2019	850.00	300.00		1,150.00	880.00	150.00		1,030.00	-120.00	-120.00000	1.20000	-121.20000	-1,253.24
Enero	2020	1/01/2020	31/01/2020	850.00	400.00		1,250.00	910.00	200.00		1,110.00	-140.00	-140.00000	2.40000	-142.40000	-1,395.64
Febrero	2020	1/02/2020	29/02/2020	850.00			850.00	910.00			910.00	60.00	60.00000	2.40000	57.60000	-1,338.04
Marzo	2020	1/03/2020	31/03/2020	850.00			850.00	910.00			910.00	60.00	60.00000	2.40000	57.60000	-1,280.44
Abril	2020	1/04/2020	30/04/2020	850.00			850.00	910.00			910.00	60.00	60.00000	2.40000	57.60000	-1,222.84
Mayo	2020	1/05/2020	31/05/2020	850.00			850.00	910.00			910.00	60.00	60.00000	2.40000	57.60000	-1,165.24
Junio	2020	1/06/2020	30/06/2020	850.00			850.00	910.00			910.00	60.00	60.00000	2.40000	57.60000	-1,107.64
Julio	2020	1/07/2020	31/07/2020	850.00	300.00		1,150.00	910.00	150.00		1,060.00	-90.00	-90.00000	2.40000	-92.40000	-1,200.04
Agosto	2020	1/08/2020	31/08/2020	850.00			850.00	910.00			910.00	60.00	60.00000	2.40000	57.60000	-1,142.44
Septiembre	2020	1/09/2020	30/09/2020	850.00			850.00	910.00			910.00	60.00	60.00000	2.40000	57.60000	-1,084.84
Octubre	2020	1/10/2020	31/10/2020	850.00			850.00	910.00			910.00	60.00	60.00000	2.40000	57.60000	-1,027.24
Noviembre	2020	1/11/2020	30/11/2020	850.00			850.00	910.00			910.00	60.00	60.00000	2.40000	57.60000	-969.64
Diciembre	2020	1/12/2020	31/12/2020	850.00	300.00		1,150.00	910.00	150.00		1,060.00	-90.00	-90.00000	2.40000	-92.40000	-1,062.04
Enero	2021	1/01/2021	31/01/2021	850.00	400.00		1,250.00	940.00	200.00		1,140.00	-110.00	-110.00000	3.60000	-113.60000	-1,175.64
Febrero	2021	1/02/2021	28/02/2021	850.00			850.00	940.00			940.00	90.00	90.00000	3.60000	86.40000	-1,089.24
Marzo	2021	1/03/2021	31/03/2021	850.00			850.00	940.00			940.00	90.00	90.00000	3.60000	86.40000	-1,002.84
Abril	2021	1/04/2021	30/04/2021	850.00			850.00	940.00			940.00	90.00	90.00000	3.60000	86.40000	-916.44
Mayo	2021	1/05/2021	31/05/2021	850.00			850.00	940.00			940.00	90.00	90.00000	3.60000	86.40000	-830.04
Junio	2021	1/06/2021	30/06/2021	850.00			850.00	940.00			940.00	90.00	90.00000	3.60000	86.40000	-743.64
Julio	2021	1/07/2021	31/07/2021	850.00	300.00		1,150.00	940.00	150.00		1,090.00	-60.00	-60.00000	3.60000	-63.60000	-807.24
Agosto	2021	1/08/2021	31/08/2021	850.00			850.00	940.00			940.00	90.00	90.00000	3.60000	86.40000	-720.84
Septiembre	2021	1/09/2021	30/09/2021	850.00			850.00	940.00			940.00	90.00	90.00000	3.60000	86.40000	-634.44
Octubre	2021	1/10/2021	31/10/2021	850.00			850.00	940.00			940.00	90.00	90.00000	3.60000	86.40000	-548.04
Noviembre	2021	1/11/2021	9/12/2021	850.00			850.00	940.00			940.00	90.00	90.00000	3.60000	86.40000	-461.64
Diciembre	2021	10/12/2021	31/12/2021	850.00			850.00	940.00	150.00		1,090.00	240.00	240.00000	3.60000	236.40000	-225.24
Enero	2022	1/01/2022	31/01/2022				0.00	940.00	200.00		1,140.00	1,140.00	1,140.00000	37.60000	1,102.40000	877.16
Febrero	2022	1/02/2022	28/02/2022				0.00	970.00			970.00	970.00	970.00000	38.80000	931.20000	1,808.36
Marzo	2022	1/03/2022	31/03/2022				0.00	970.00			970.00	970.00	970.00000	38.80000	931.20000	2,739.56
Abril	2022	1/04/2022	30/04/2022				0.00	970.00			970.00	970.00	970.00000	38.80000	931.20000	3,670.76
Mayo	2022	1/05/2022	31/05/2022				0.00	970.00			970.00	970.00	970.00000	38.80000	931.20000	4,601.96
Junio	2022	1/06/2022	30/06/2022				0.00	970.00			970.00	970.00	970.00000	38.80000	931.20000	5,533.16
Julio	2022	1/07/2022	31/07/2022				0.00	970.00	150.00		1,120.00	1,120.00	1,120.00000	38.80000	1,081.20000	6,614.36
Agosto	2022	1/08/2022	31/08/2022				0.00	970.00			970.00	970.00	970.00000	38.80000	931.20000	7,545.56
Septiembre	2022	1/09/2022	30/09/2022				0.00	970.00			970.00	970.00	970.00000	38.80000	931.20000	8,476.76
Octubre	2022	1/10/2022	31/10/2022				0.00	970.00			970.00	970.00	970.00000	38.80000	931.20000	9,407.96
Noviembre	2022	1/11/2022	30/11/2022				0.00	970.00			970.00	970.00	970.00000	38.80000	931.20000	10,339.16
Diciembre	2022	1/12/2022	31/12/2022				0.00	970.00	150.00	300.00	1,420.00	1,420.00	1,420.00000	38.80000	1,381.20000	11,720.36
Enero	2023	1/01/2023	31/01/2023				0.00	1,005.00	200.00		1,205.00	1,205.00	1,205.00000	40.20000	1,164.80000	12,885.16
Febrero	2023	1/02/2023	28/02/2023				0.00	1,005.00			1,005.00	1,005.00	1,005.00000	40.20000	964.80000	13,849.96
Marzo	2023	1/03/2023	31/03/2023				0.00	1,005.00			1,005.00	1,005.00	1,005.00000	40.20000	964.80000	14,814.76
Abril	2023	1/04/2023	30/04/2023				0.00	1,005.00			1,005.00	1,005.00	1,005.00000	40.20000	964.80000	15,779.56
Mayo	2023	1/05/2023	31/05/2023				0.00	1,005.00			1,005.00	1,005.00	1,005.00000	40.20000	964.80000	16,744.36
Junio	2023	1/06/2023	30/06/2023				0.00	1,005.00			1,005.00	1,005.00	1,005.00000	40.20000	964.80000	17,709.16
Julio	2023	1/07/2023	31/07/2023				0.00	1,005.00	150.00		1,155.00	1,155.00	1,155.00000	40.20000	1,114.80000	18,823.96
Agosto	2023	1/08/2023	31/08/2023				0.00	1,005.00			1,005.00	1,005.00	1,005.00000	40.20000	964.80000	19,788.76
Septiembre	2023	1/09/2023	30/09/2023				0.00	1,005.00			1,005.00	1,005.00	1,005.00000	40.20000	964.80000	20,753.56

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APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
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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)
Octubre	2023	1/10/2023	31/10/2023				0.00	1,005.00			1,005.00	1,005.00	1,005.00000	40.20000	964.80000	21,718.36
Noviembre	2023	1/11/2023	30/11/2023				0.00	1,005.00			1,005.00	1,005.00	1,005.00000	40.20000	964.80000	22,683.16
Diciembre	2023	1/12/2023	31/12/2023				0.00	1,005.00	150.00		1,155.00	1,155.00	1,155.00000	40.20000	1,114.80000	23,797.96
Enero	2024	1/01/2024	31/01/2024				0.00	1,035.00	400.00		1,435.00	1,435.00	1,435.00000	41.40000	1,393.60000	25,191.56
Febrero	2024	1/02/2024	29/02/2024			0.00	0.00	1,035.00			1,035.00	1,035.00	1,035.00000	41.40000	993.60000	26,185.16
TOTAL				39,466.00	3,300.00	0.00	42,766.00	66,533.87	3,200.00	300.00	70,033.87	27,267.87	27,267.87	1,082.71	26,185.16	

LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 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)
27/05/2020	28/05/2020	1.68	A	E	0.00004628	-1,172.68	0.00	9.36	0.00
28/05/2020	29/05/2020	1.68	A	E	0.00004628	-1,170.82	0.00	9.36	
29/05/2020	30/05/2020	1.68	A	E	0.00004628	-1,168.96	0.00	9.36	
30/05/2020	31/05/2020	1.68	A	E	0.00004628	-1,167.10	0.00	9.36	
31/05/2020	1/06/2020	1.65	A	E	0.00004546	-1,165.24	0.00	9.36	
1/06/2020	2/06/2020	1.57	A	E	0.00004327	-1,163.32	0.00	9.36	0.00
2/06/2020	3/06/2020	1.51	A	E	0.00004163	-1,161.40	0.00	9.36	
3/06/2020	4/06/2020	1.54	A	E	0.00004245	-1,159.48	0.00	9.36	
4/06/2020	5/06/2020	1.53	A	E	0.00004218	-1,157.56	0.00	9.36	
5/06/2020	6/06/2020	1.53	A	E	0.00004218	-1,155.64	0.00	9.36	
6/06/2020	7/06/2020	1.53	A	E	0.00004218	-1,153.72	0.00	9.36	
7/06/2020	8/06/2020	1.54	A	E	0.00004245	-1,151.80	0.00	9.36	
8/06/2020	9/06/2020	1.53	A	E	0.00004218	-1,149.88	0.00	9.36	
9/06/2020	10/06/2020	1.53	A	E	0.00004218	-1,147.96	0.00	9.36	
10/06/2020	11/06/2020	1.53	A	E	0.00004218	-1,146.04	0.00	9.36	
11/06/2020	12/06/2020	1.52	A	E	0.00004191	-1,144.12	0.00	9.36	
12/06/2020	13/06/2020	1.52	A	E	0.00004191	-1,142.20	0.00	9.36	
13/06/2020	14/06/2020	1.52	A	E	0.00004191	-1,140.28	0.00	9.36	
14/06/2020	15/06/2020	1.49	A	E	0.00004108	-1,138.36	0.00	9.36	
15/06/2020	16/06/2020	1.49	A	E	0.00004108	-1,136.44	0.00	9.36	
16/06/2020	17/06/2020	1.47	A	E	0.00004054	-1,134.52	0.00	9.36	
17/06/2020	18/06/2020	1.46	A	E	0.00004026	-1,132.60	0.00	9.36	
18/06/2020	19/06/2020	1.45	A	E	0.00003999	-1,130.68	0.00	9.36	
19/06/2020	20/06/2020	1.45	A	E	0.00003999	-1,128.76	0.00	9.36	
20/06/2020	21/06/2020	1.45	A	E	0.00003999	-1,126.84	0.00	9.36	
21/06/2020	22/06/2020	1.45	A	E	0.00003999	-1,124.92	0.00	9.36	
22/06/2020	23/06/2020	1.45	A	E	0.00003999	-1,123.00	0.00	9.36	
23/06/2020	24/06/2020	1.45	A	E	0.00003999	-1,121.08	0.00	9.36	
24/06/2020	25/06/2020	1.44	A	E	0.00003972	-1,119.16	0.00	9.36	
25/06/2020	26/06/2020	1.44	A	E	0.00003972	-1,117.24	0.00	9.36	
26/06/2020	27/06/2020	1.44	A	E	0.00003972	-1,115.32	0.00	9.36	
27/06/2020	28/06/2020	1.44	A	E	0.00003972	-1,113.40	0.00	9.36	
28/06/2020	29/06/2020	1.44	A	E	0.00003972	-1,111.48	0.00	9.36	
29/06/2020	30/06/2020	1.43	A	E	0.00003944	-1,109.56	0.00	9.36	
30/06/2020	1/07/2020	1.41	A	E	0.00003889	-1,107.64	0.00	9.36	0.00
1/07/2020	2/07/2020	1.34	A	E	0.00003698	-1,110.63	0.00	9.36	0.00
2/07/2020	3/07/2020	1.33	A	E	0.00003670	-1,113.61	0.00	9.36	
3/07/2020	4/07/2020	1.33	A	E	0.00003670	-1,116.59	0.00	9.36	
4/07/2020	5/07/2020	1.33	A	E	0.00003670	-1,119.57	0.00	9.36	
5/07/2020	6/07/2020	1.32	A	E	0.00003643	-1,122.55	0.00	9.36	
6/07/2020	7/07/2020	1.32	A	E	0.00003643	-1,125.53	0.00	9.36	
7/07/2020	8/07/2020	1.32	A	E	0.00003643	-1,128.51	0.00	9.36	
8/07/2020	9/07/2020	1.32	A	E	0.00003643	-1,131.49	0.00	9.36	
9/07/2020	10/07/2020	1.31	A	E	0.00003615	-1,134.47	0.00	9.36	
10/07/2020	11/07/2020	1.31	A	E	0.00003615	-1,137.45	0.00	9.36	
11/07/2020	12/07/2020	1.31	A	E	0.00003615	-1,140.43	0.00	9.36	
12/07/2020	13/07/2020	1.31	A	E	0.00003615	-1,143.41	0.00	9.36	
13/07/2020	14/07/2020	1.30	A	E	0.00003588	-1,146.39	0.00	9.36	
14/07/2020	15/07/2020	1.30	A	E	0.00003588	-1,149.37	0.00	9.36	
15/07/2020	16/07/2020	1.30	A	E	0.00003588	-1,152.35	0.00	9.36	
16/07/2020	17/07/2020	1.30	A	E	0.00003588	-1,155.34	0.00	9.36	
17/07/2020	18/07/2020	1.30	A	E	0.00003588	-1,158.32	0.00	9.36	
18/07/2020	19/07/2020	1.30	A	E	0.00003588	-1,161.30	0.00	9.36	
19/07/2020	20/07/2020	1.30	A	E	0.00003588	-1,164.28	0.00	9.36	
20/07/2020	21/07/2020	1.29	A	E	0.00003560	-1,167.26	0.00	9.36	
21/07/2020	22/07/2020	1.30	A	E	0.00003588	-1,170.24	0.00	9.36	
22/07/2020	23/07/2020	1.29	A	E	0.00003560	-1,173.22	0.00	9.36	
23/07/2020	24/07/2020	1.28	A	E	0.00003533	-1,176.20	0.00	9.36	
24/07/2020	25/07/2020	1.28	A	E	0.00003533	-1,179.18	0.00	9.36	
25/07/2020	26/07/2020	1.28	A	E	0.00003533	-1,182.16	0.00	9.36	
26/07/2020	27/07/2020	1.28	A	E	0.00003533	-1,185.14	0.00	9.36	
27/07/2020	28/07/2020	1.28	A	E	0.00003533	-1,188.12	0.00	9.36	
28/07/2020	29/07/2020	1.28	A	E	0.00003533	-1,191.10	0.00	9.36	
29/07/2020	30/07/2020	1.27	A	E	0.00003506	-1,194.08	0.00	9.36	
30/07/2020	31/07/2020	1.26	A	E	0.00003478	-1,197.06	0.00	9.36	
31/07/2020	1/08/2020	1.26	A	E	0.00003478	-1,200.04	0.00	9.36	0.00
1/08/2020	2/08/2020	1.26	A	E	0.00003478	-1,198.19	0.00	9.36	0.00
2/08/2020	3/08/2020	1.26	A	E	0.00003478	-1,196.33	0.00	9.36	
3/08/2020	4/08/2020	1.24	A	E	0.00003423	-1,194.47	0.00	9.36	
4/08/2020	5/08/2020	1.23	A	E	0.00003396	-1,192.61	0.00	9.36	
5/08/2020	6/08/2020	1.23	A	E	0.00003396	-1,190.75	0.00	9.36	
6/08/2020	7/08/2020	1.23	A	E	0.00003396	-1,188.90	0.00	9.36	
7/08/2020	8/08/2020	1.23	A	E	0.00003396	-1,187.04	0.00	9.36	
8/08/2020	9/08/2020	1.23	A	E	0.00003396	-1,185.18	0.00	9.36	
9/08/2020	10/08/2020	1.22	A	E	0.00003368	-1,183.32	0.00	9.36	
10/08/2020	11/08/2020	1.20	A	E	0.00003314	-1,181.46	0.00	9.36	
11/08/2020	12/08/2020	1.18	A	E	0.00003259	-1,179.61	0.00	9.36	
12/08/2020	13/08/2020	1.19	A	E	0.00003286	-1,177.75	0.00	9.36	
13/08/2020	14/08/2020	1.19	A	E	0.00003286	-1,175.89	0.00	9.36	
14/08/2020	15/08/2020	1.19	A	E	0.00003286	-1,174.03	0.00	9.36	
15/08/2020	16/08/2020	1.19	A	E	0.00003286	-1,172.17	0.00	9.36	
16/08/2020	17/08/2020	1.18	A	E	0.00003259	-1,170.32	0.00	9.36	
17/08/2020	18/08/2020	1.18	A	E	0.00003259	-1,168.46	0.00	9.36	
18/08/2020	19/08/2020	1.18	A	E	0.00003259	-1,166.60	0.00	9.36	
19/08/2020	20/08/2020	1.17	A	E	0.00003231	-1,164.74	0.00	9.36	
20/08/2020	21/08/2020	1.17	A	E	0.00003231	-1,162.88	0.00	9.36	

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

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
N° DNI: 01800007

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)
21/08/2020	22/08/2020	1.17	A	E	0.00003231	-1,161.03	0.00	9.36	
22/08/2020	23/08/2020	1.17	A	E	0.00003231	-1,159.17	0.00	9.36	
23/08/2020	24/08/2020	1.18	A	E	0.00003259	-1,157.31	0.00	9.36	
24/08/2020	25/08/2020	1.18	A	E	0.00003259	-1,155.45	0.00	9.36	
25/08/2020	26/08/2020	1.18	A	E	0.00003259	-1,153.59	0.00	9.36	
26/08/2020	27/08/2020	1.17	A	E	0.00003231	-1,151.74	0.00	9.36	
27/08/2020	28/08/2020	1.18	A	E	0.00003259	-1,149.88	0.00	9.36	
28/08/2020	29/08/2020	1.18	A	E	0.00003259	-1,148.02	0.00	9.36	
29/08/2020	30/08/2020	1.18	A	E	0.00003259	-1,146.16	0.00	9.36	
30/08/2020	31/08/2020	1.18	A	E	0.00003259	-1,144.30	0.00	9.36	
31/08/2020	1/09/2020	1.18	A	E	0.00003259	-1,142.44	0.00	9.36	0.00
1/09/2020	2/09/2020	1.17	A	E	0.00003231	-1,140.52	0.00	9.36	
2/09/2020	3/09/2020	1.17	A	E	0.00003231	-1,138.60	0.00	9.36	
3/09/2020	4/09/2020	1.16	A	E	0.00003204	-1,136.68	0.00	9.36	
4/09/2020	5/09/2020	1.16	A	E	0.00003204	-1,134.76	0.00	9.36	
5/09/2020	6/09/2020	1.16	A	E	0.00003204	-1,132.84	0.00	9.36	
6/09/2020	7/09/2020	1.15	A	E	0.00003176	-1,130.92	0.00	9.36	
7/09/2020	8/09/2020	1.15	A	E	0.00003176	-1,129.00	0.00	9.36	
8/09/2020	9/09/2020	1.15	A	E	0.00003176	-1,127.08	0.00	9.36	
9/09/2020	10/09/2020	1.16	A	E	0.00003204	-1,125.16	0.00	9.36	
10/09/2020	11/09/2020	1.15	A	E	0.00003176	-1,123.24	0.00	9.36	
11/09/2020	12/09/2020	1.15	A	E	0.00003176	-1,121.32	0.00	9.36	
12/09/2020	13/09/2020	1.15	A	E	0.00003176	-1,119.40	0.00	9.36	
13/09/2020	14/09/2020	1.15	A	E	0.00003176	-1,117.48	0.00	9.36	
14/09/2020	15/09/2020	1.15	A	E	0.00003176	-1,115.56	0.00	9.36	
15/09/2020	16/09/2020	1.15	A	E	0.00003176	-1,113.64	0.00	9.36	
16/09/2020	17/09/2020	1.15	A	E	0.00003176	-1,111.72	0.00	9.36	
17/09/2020	18/09/2020	1.14	A	E	0.00003149	-1,109.80	0.00	9.36	
18/09/2020	19/09/2020	1.14	A	E	0.00003149	-1,107.88	0.00	9.36	
19/09/2020	20/09/2020	1.14	A	E	0.00003149	-1,105.96	0.00	9.36	
20/09/2020	21/09/2020	1.15	A	E	0.00003176	-1,104.04	0.00	9.36	
21/09/2020	22/09/2020	1.15	A	E	0.00003176	-1,102.12	0.00	9.36	
22/09/2020	23/09/2020	1.15	A	E	0.00003176	-1,100.20	0.00	9.36	
23/09/2020	24/09/2020	1.15	A	E	0.00003176	-1,098.28	0.00	9.36	
24/09/2020	25/09/2020	1.14	A	E	0.00003149	-1,096.36	0.00	9.36	
25/09/2020	26/09/2020	1.14	A	E	0.00003149	-1,094.44	0.00	9.36	
26/09/2020	27/09/2020	1.14	A	E	0.00003149	-1,092.52	0.00	9.36	
27/09/2020	28/09/2020	1.14	A	E	0.00003149	-1,090.60	0.00	9.36	
28/09/2020	29/09/2020	1.15	A	E	0.00003176	-1,088.68	0.00	9.36	
29/09/2020	30/09/2020	1.15	A	E	0.00003176	-1,086.76	0.00	9.36	
30/09/2020	1/10/2020	1.15	A	E	0.00003176	-1,084.84	0.00	9.36	0.00
1/10/2020	2/10/2020	1.14	A	E	0.00003149	-1,082.99	0.00	9.36	
2/10/2020	3/10/2020	1.14	A	E	0.00003149	-1,081.13	0.00	9.36	
3/10/2020	4/10/2020	1.14	A	E	0.00003149	-1,079.27	0.00	9.36	
4/10/2020	5/10/2020	1.13	A	E	0.00003121	-1,077.41	0.00	9.36	
5/10/2020	6/10/2020	1.13	A	E	0.00003121	-1,075.55	0.00	9.36	
6/10/2020	7/10/2020	1.12	A	E	0.00003094	-1,073.70	0.00	9.36	
7/10/2020	8/10/2020	1.12	A	E	0.00003094	-1,071.84	0.00	9.36	
8/10/2020	9/10/2020	1.12	A	E	0.00003094	-1,069.98	0.00	9.36	
9/10/2020	10/10/2020	1.12	A	E	0.00003094	-1,068.12	0.00	9.36	
10/10/2020	11/10/2020	1.12	A	E	0.00003094	-1,066.26	0.00	9.36	
11/10/2020	12/10/2020	1.11	A	E	0.00003066	-1,064.41	0.00	9.36	
12/10/2020	13/10/2020	1.11	A	E	0.00003066	-1,062.55	0.00	9.36	
13/10/2020	14/10/2020	1.11	A	E	0.00003066	-1,060.69	0.00	9.36	
14/10/2020	15/10/2020	1.11	A	E	0.00003066	-1,058.83	0.00	9.36	
15/10/2020	16/10/2020	1.10	A	E	0.00003039	-1,056.97	0.00	9.36	
16/10/2020	17/10/2020	1.10	A	E	0.00003039	-1,055.12	0.00	9.36	
17/10/2020	18/10/2020	1.10	A	E	0.00003039	-1,053.26	0.00	9.36	
18/10/2020	19/10/2020	1.10	A	E	0.00003039	-1,051.40	0.00	9.36	
19/10/2020	20/10/2020	1.09	A	E	0.00003011	-1,049.54	0.00	9.36	
20/10/2020	21/10/2020	1.09	A	E	0.00003011	-1,047.68	0.00	9.36	
21/10/2020	22/10/2020	1.09	A	E	0.00003011	-1,045.83	0.00	9.36	
22/10/2020	23/10/2020	1.09	A	E	0.00003011	-1,043.97	0.00	9.36	
23/10/2020	24/10/2020	1.09	A	E	0.00003011	-1,042.11	0.00	9.36	
24/10/2020	25/10/2020	1.09	A	E	0.00003011	-1,040.25	0.00	9.36	
25/10/2020	26/10/2020	1.09	A	E	0.00003011	-1,038.39	0.00	9.36	
26/10/2020	27/10/2020	1.08	A	E	0.00002984	-1,036.54	0.00	9.36	
27/10/2020	28/10/2020	1.08	A	E	0.00002984	-1,034.68	0.00	9.36	
28/10/2020	29/10/2020	1.08	A	E	0.00002984	-1,032.82	0.00	9.36	
29/10/2020	30/10/2020	1.08	A	E	0.00002984	-1,030.96	0.00	9.36	
30/10/2020	31/10/2020	1.08	A	E	0.00002984	-1,029.10	0.00	9.36	
31/10/2020	1/11/2020	1.08	A	E	0.00002984	-1,027.24	0.00	9.36	0.00
1/11/2020	2/11/2020	1.08	A	E	0.00002984	-1,025.32	0.00	9.36	
2/11/2020	3/11/2020	1.07	A	E	0.00002956	-1,023.40	0.00	9.36	
3/11/2020	4/11/2020	1.06	A	E	0.00002929	-1,021.48	0.00	9.36	
4/11/2020	5/11/2020	1.06	A	E	0.00002929	-1,019.56	0.00	9.36	
5/11/2020	6/11/2020	1.06	A	E	0.00002929	-1,017.64	0.00	9.36	
6/11/2020	7/11/2020	1.06	A	E	0.00002929	-1,015.72	0.00	9.36	
7/11/2020	8/11/2020	1.06	A	E	0.00002929	-1,013.80	0.00	9.36	
8/11/2020	9/11/2020	1.06	A	E	0.00002929	-1,011.88	0.00	9.36	
9/11/2020	10/11/2020	1.06	A	E	0.00002929	-1,009.96	0.00	9.36	
10/11/2020	11/11/2020	1.06	A	E	0.00002929	-1,008.04	0.00	9.36	
11/11/2020	12/11/2020	1.06	A	E	0.00002929	-1,006.12	0.00	9.36	
12/11/2020	13/11/2020	1.06	A	E	0.00002929	-1,004.20	0.00	9.36	
13/11/2020	14/11/2020	1.06	A	E	0.00002929	-1,002.28	0.00	9.36	
14/11/2020	15/11/2020	1.06	A	E	0.00002929	-1,000.36	0.00	9.36	

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

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
N° DNI: 01800007

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)
15/11/2020	16/11/2020	1.06	A	E	0.00002929	-998.44	0.00	9.36	0.00
16/11/2020	17/11/2020	1.06	A	E	0.00002929	-996.52	0.00	9.36	
17/11/2020	18/11/2020	1.06	A	E	0.00002929	-994.60	0.00	9.36	
18/11/2020	19/11/2020	1.07	A	E	0.00002956	-992.68	0.00	9.36	
19/11/2020	20/11/2020	1.06	A	E	0.00002929	-990.76	0.00	9.36	
20/11/2020	21/11/2020	1.06	A	E	0.00002929	-988.84	0.00	9.36	
21/11/2020	22/11/2020	1.06	A	E	0.00002929	-986.92	0.00	9.36	
22/11/2020	23/11/2020	1.06	A	E	0.00002929	-985.00	0.00	9.36	
23/11/2020	24/11/2020	1.05	A	E	0.00002902	-983.08	0.00	9.36	
24/11/2020	25/11/2020	1.06	A	E	0.00002929	-981.16	0.00	9.36	
25/11/2020	26/11/2020	1.05	A	E	0.00002902	-979.24	0.00	9.36	
26/11/2020	27/11/2020	1.05	A	E	0.00002902	-977.32	0.00	9.36	
27/11/2020	28/11/2020	1.05	A	E	0.00002902	-975.40	0.00	9.36	
28/11/2020	29/11/2020	1.05	A	E	0.00002902	-973.48	0.00	9.36	
29/11/2020	30/11/2020	1.06	A	E	0.00002929	-971.56	0.00	9.36	
30/11/2020	1/12/2020	1.05	A	E	0.00002902	-969.64	0.00	9.36	
1/12/2020	2/12/2020	1.04	A	E	0.00002874	-972.63	0.00	9.36	
2/12/2020	3/12/2020	1.04	A	E	0.00002874	-975.61	0.00	9.36	
3/12/2020	4/12/2020	1.04	A	E	0.00002874	-978.59	0.00	9.36	
4/12/2020	5/12/2020	1.04	A	E	0.00002874	-981.57	0.00	9.36	
5/12/2020	6/12/2020	1.04	A	E	0.00002874	-984.55	0.00	9.36	
6/12/2020	7/12/2020	1.04	A	E	0.00002874	-987.53	0.00	9.36	0.00
7/12/2020	8/12/2020	1.04	A	E	0.00002874	-990.51	0.00	9.36	
8/12/2020	9/12/2020	1.03	A	E	0.00002847	-993.49	0.00	9.36	
9/12/2020	10/12/2020	1.01	A	E	0.00002792	-996.47	0.00	9.36	
10/12/2020	11/12/2020	1.01	A	E	0.00002792	-999.45	0.00	9.36	
11/12/2020	12/12/2020	1.01	A	E	0.00002792	-1,002.43	0.00	9.36	
12/12/2020	13/12/2020	1.01	A	E	0.00002792	-1,005.41	0.00	9.36	
13/12/2020	14/12/2020	1.01	A	E	0.00002792	-1,008.39	0.00	9.36	
14/12/2020	15/12/2020	1.00	A	E	0.00002764	-1,011.37	0.00	9.36	
15/12/2020	16/12/2020	1.00	A	E	0.00002764	-1,014.35	0.00	9.36	
16/12/2020	17/12/2020	1.00	A	E	0.00002764	-1,017.34	0.00	9.36	
17/12/2020	18/12/2020	1.00	A	E	0.00002764	-1,020.32	0.00	9.36	
18/12/2020	19/12/2020	1.00	A	E	0.00002764	-1,023.30	0.00	9.36	
19/12/2020	20/12/2020	1.00	A	E	0.00002764	-1,026.28	0.00	9.36	
20/12/2020	21/12/2020	1.00	A	E	0.00002764	-1,029.26	0.00	9.36	
21/12/2020	22/12/2020	1.00	A	E	0.00002764	-1,032.24	0.00	9.36	
22/12/2020	23/12/2020	0.99	A	E	0.00002737	-1,035.22	0.00	9.36	
23/12/2020	24/12/2020	0.99	A	E	0.00002737	-1,038.20	0.00	9.36	
24/12/2020	25/12/2020	0.99	A	E	0.00002737	-1,041.18	0.00	9.36	
25/12/2020	26/12/2020	0.99	A	E	0.00002737	-1,044.16	0.00	9.36	
26/12/2020	27/12/2020	0.99	A	E	0.00002737	-1,047.14	0.00	9.36	0.00
27/12/2020	28/12/2020	0.99	A	E	0.00002737	-1,050.12	0.00	9.36	
28/12/2020	29/12/2020	0.99	A	E	0.00002737	-1,053.10	0.00	9.36	
29/12/2020	30/12/2020	0.99	A	E	0.00002737	-1,056.08	0.00	9.36	
30/12/2020	31/12/2020	0.98	A	E	0.00002709	-1,059.06	0.00	9.36	
31/12/2020	1/01/2021	0.98	A	E	0.00002709	-1,062.04	0.00	9.36	
1/01/2021	2/01/2021	0.98	A	E	0.00002709	-1,065.01	0.00	9.36	
2/01/2021	3/01/2021	0.98	A	E	0.00002709	-1,067.99	0.00	9.36	
3/01/2021	4/01/2021	0.98	A	E	0.00002709	-1,070.97	0.00	9.36	
4/01/2021	5/01/2021	0.97	A	E	0.00002681	-1,073.95	0.00	9.36	
5/01/2021	6/01/2021	0.96	A	E	0.00002654	-1,076.93	0.00	9.36	
6/01/2021	7/01/2021	0.96	A	E	0.00002654	-1,079.91	0.00	9.36	
7/01/2021	8/01/2021	0.96	A	E	0.00002654	-1,082.89	0.00	9.36	
8/01/2021	9/01/2021	0.96	A	E	0.00002654	-1,085.87	0.00	9.36	
9/01/2021	10/01/2021	0.96	A	E	0.00002654	-1,088.85	0.00	9.36	
10/01/2021	11/01/2021	0.96	A	E	0.00002654	-1,091.83	0.00	9.36	
11/01/2021	12/01/2021	0.95	A	E	0.00002626	-1,094.81	0.00	9.36	
12/01/2021	13/01/2021	0.95	A	E	0.00002626	-1,097.79	0.00	9.36	
13/01/2021	14/01/2021	0.95	A	E	0.00002626	-1,100.77	0.00	9.36	0.00
14/01/2021	15/01/2021	0.95	A	E	0.00002626	-1,103.75	0.00	9.36	
15/01/2021	16/01/2021	0.95	A	E	0.00002626	-1,106.73	0.00	9.36	
16/01/2021	17/01/2021	0.95	A	E	0.00002626	-1,109.71	0.00	9.36	
17/01/2021	18/01/2021	0.94	A	E	0.00002599	-1,112.69	0.00	9.36	
18/01/2021	19/01/2021	0.94	A	E	0.00002599	-1,115.67	0.00	9.36	
19/01/2021	20/01/2021	0.94	A	E	0.00002599	-1,118.65	0.00	9.36	
20/01/2021	21/01/2021	0.94	A	E	0.00002599	-1,121.63	0.00	9.36	
21/01/2021	22/01/2021	0.95	A	E	0.00002626	-1,124.61	0.00	9.36	
22/01/2021	23/01/2021	0.95	A	E	0.00002626	-1,127.59	0.00	9.36	
23/01/2021	24/01/2021	0.95	A	E	0.00002626	-1,130.57	0.00	9.36	
24/01/2021	25/01/2021	0.94	A	E	0.00002599	-1,133.55	0.00	9.36	
25/01/2021	26/01/2021	0.93	A	E	0.00002571	-1,136.53	0.00	9.36	
26/01/2021	27/01/2021	0.94	A	E	0.00002599	-1,139.51	0.00	9.36	
27/01/2021	28/01/2021	0.94	A	E	0.00002599	-1,142.49	0.00	9.36	
28/01/2021	29/01/2021	0.94	A	E	0.00002599	-1,145.47	0.00	9.36	
29/01/2021	30/01/2021	0.94	A	E	0.00002599	-1,148.45	0.00	9.36	
30/01/2021	31/01/2021	0.94	A	E	0.00002599	-1,151.43	0.00	9.36	
31/01/2021	1/02/2021	0.94	A	E	0.00002599	-1,154.41	0.00	9.36	
1/02/2021	2/02/2021	0.93	A	E	0.00002571	-1,157.39	0.00	9.36	0.00
2/02/2021	3/02/2021	0.93	A	E	0.00002571	-1,160.37	0.00	9.36	
3/02/2021	4/02/2021	0.93	A	E	0.00002571	-1,163.35	0.00	9.36	
4/02/2021	5/02/2021	0.94	A	E	0.00002599	-1,166.33	0.00	9.36	
5/02/2021	6/02/2021	0.94	A	E	0.00002599	-1,169.31	0.00	9.36	
6/02/2021	7/02/2021	0.94	A	E	0.00002599	-1,172.29	0.00	9.36	
7/02/2021	8/02/2021	0.93	A	E	0.00002571	-1,175.27	0.00	9.36	
8/02/2021	9/02/2021	0.92	A	E	0.00002544	-1,178.25	0.00	9.36	

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

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
N° DNI: 01800007

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)
9/02/2021	10/02/2021	0.93	A	E	0.00002571	-1,147.87	0.00	9.36	0.00
10/02/2021	11/02/2021	0.92	A	E	0.00002544	-1,144.79	0.00	9.36	
11/02/2021	12/02/2021	0.91	A	E	0.00002516	-1,141.70	0.00	9.36	
12/02/2021	13/02/2021	0.91	A	E	0.00002516	-1,138.62	0.00	9.36	
13/02/2021	14/02/2021	0.91	A	E	0.00002516	-1,135.53	0.00	9.36	
14/02/2021	15/02/2021	0.92	A	E	0.00002544	-1,132.44	0.00	9.36	
15/02/2021	16/02/2021	0.91	A	E	0.00002516	-1,129.36	0.00	9.36	
16/02/2021	17/02/2021	0.92	A	E	0.00002544	-1,126.27	0.00	9.36	
17/02/2021	18/02/2021	0.91	A	E	0.00002516	-1,123.19	0.00	9.36	
18/02/2021	19/02/2021	0.91	A	E	0.00002516	-1,120.10	0.00	9.36	
19/02/2021	20/02/2021	0.91	A	E	0.00002516	-1,117.02	0.00	9.36	
20/02/2021	21/02/2021	0.91	A	E	0.00002516	-1,113.93	0.00	9.36	
21/02/2021	22/02/2021	0.91	A	E	0.00002516	-1,110.84	0.00	9.36	
22/02/2021	23/02/2021	0.91	A	E	0.00002516	-1,107.76	0.00	9.36	
23/02/2021	24/02/2021	0.91	A	E	0.00002516	-1,104.67	0.00	9.36	
24/02/2021	25/02/2021	0.91	A	E	0.00002516	-1,101.59	0.00	9.36	
25/02/2021	26/02/2021	0.91	A	E	0.00002516	-1,098.50	0.00	9.36	
26/02/2021	27/02/2021	0.91	A	E	0.00002516	-1,095.42	0.00	9.36	
27/02/2021	28/02/2021	0.91	A	E	0.00002516	-1,092.33	0.00	9.36	
28/02/2021	1/03/2021	0.91	A	E	0.00002516	-1,089.24	0.00	9.36	
1/03/2021	2/03/2021	0.91	A	E	0.00002516	-1,086.46	0.00	9.36	
2/03/2021	3/03/2021	0.91	A	E	0.00002516	-1,083.67	0.00	9.36	
3/03/2021	4/03/2021	0.90	A	E	0.00002489	-1,080.88	0.00	9.36	
4/03/2021	5/03/2021	0.90	A	E	0.00002489	-1,078.10	0.00	9.36	
5/03/2021	6/03/2021	0.90	A	E	0.00002489	-1,075.31	0.00	9.36	
6/03/2021	7/03/2021	0.90	A	E	0.00002489	-1,072.52	0.00	9.36	
7/03/2021	8/03/2021	0.90	A	E	0.00002489	-1,069.74	0.00	9.36	
8/03/2021	9/03/2021	0.89	A	E	0.00002461	-1,066.95	0.00	9.36	
9/03/2021	10/03/2021	0.89	A	E	0.00002461	-1,064.16	0.00	9.36	
10/03/2021	11/03/2021	0.89	A	E	0.00002461	-1,061.37	0.00	9.36	
11/03/2021	12/03/2021	0.89	A	E	0.00002461	-1,058.59	0.00	9.36	
12/03/2021	13/03/2021	0.89	A	E	0.00002461	-1,055.80	0.00	9.36	
13/03/2021	14/03/2021	0.89	A	E	0.00002461	-1,053.01	0.00	9.36	
14/03/2021	15/03/2021	0.89	A	E	0.00002461	-1,050.23	0.00	9.36	
15/03/2021	16/03/2021	0.89	A	E	0.00002461	-1,047.44	0.00	9.36	
16/03/2021	17/03/2021	0.89	A	E	0.00002461	-1,044.65	0.00	9.36	
17/03/2021	18/03/2021	0.89	A	E	0.00002461	-1,041.86	0.00	9.36	
18/03/2021	19/03/2021	0.89	A	E	0.00002461	-1,039.08	0.00	9.36	
19/03/2021	20/03/2021	0.89	A	E	0.00002461	-1,036.29	0.00	9.36	
20/03/2021	21/03/2021	0.89	A	E	0.00002461	-1,033.50	0.00	9.36	
21/03/2021	22/03/2021	0.89	A	E	0.00002461	-1,030.72	0.00	9.36	
22/03/2021	23/03/2021	0.89	A	E	0.00002461	-1,027.93	0.00	9.36	
23/03/2021	24/03/2021	0.89	A	E	0.00002461	-1,025.14	0.00	9.36	
24/03/2021	25/03/2021	0.88	A	E	0.00002434	-1,022.35	0.00	9.36	
25/03/2021	26/03/2021	0.88	A	E	0.00002434	-1,019.57	0.00	9.36	
26/03/2021	27/03/2021	0.88	A	E	0.00002434	-1,016.78	0.00	9.36	
27/03/2021	28/03/2021	0.88	A	E	0.00002434	-1,013.99	0.00	9.36	
28/03/2021	29/03/2021	0.88	A	E	0.00002434	-1,011.21	0.00	9.36	
29/03/2021	30/03/2021	0.89	A	E	0.00002461	-1,008.42	0.00	9.36	
30/03/2021	31/03/2021	0.89	A	E	0.00002461	-1,005.63	0.00	9.36	
31/03/2021	1/04/2021	0.89	A	E	0.00002461	-1,002.84	0.00	9.36	
1/04/2021	2/04/2021	0.89	A	E	0.00002461	-999.96	0.00	9.36	0.00
2/04/2021	3/04/2021	0.89	A	E	0.00002461	-997.08	0.00	9.36	
3/04/2021	4/04/2021	0.89	A	E	0.00002461	-994.20	0.00	9.36	
4/04/2021	5/04/2021	0.89	A	E	0.00002461	-991.32	0.00	9.36	
5/04/2021	6/04/2021	0.89	A	E	0.00002461	-988.44	0.00	9.36	
6/04/2021	7/04/2021	0.89	A	E	0.00002461	-985.56	0.00	9.36	
7/04/2021	8/04/2021	0.89	A	E	0.00002461	-982.68	0.00	9.36	
8/04/2021	9/04/2021	0.89	A	E	0.00002461	-979.80	0.00	9.36	
9/04/2021	10/04/2021	0.89	A	E	0.00002461	-976.92	0.00	9.36	
10/04/2021	11/04/2021	0.89	A	E	0.00002461	-974.04	0.00	9.36	
11/04/2021	12/04/2021	0.90	A	E	0.00002489	-971.16	0.00	9.36	
12/04/2021	13/04/2021	0.89	A	E	0.00002461	-968.28	0.00	9.36	
13/04/2021	14/04/2021	0.90	A	E	0.00002489	-965.40	0.00	9.36	
14/04/2021	15/04/2021	0.88	A	E	0.00002434	-962.52	0.00	9.36	
15/04/2021	16/04/2021	0.90	A	E	0.00002489	-959.64	0.00	9.36	
16/04/2021	17/04/2021	0.90	A	E	0.00002489	-956.76	0.00	9.36	
17/04/2021	18/04/2021	0.90	A	E	0.00002489	-953.88	0.00	9.36	
18/04/2021	19/04/2021	0.89	A	E	0.00002461	-951.00	0.00	9.36	
19/04/2021	20/04/2021	0.89	A	E	0.00002461	-948.12	0.00	9.36	
20/04/2021	21/04/2021	0.89	A	E	0.00002461	-945.24	0.00	9.36	
21/04/2021	22/04/2021	0.89	A	E	0.00002461	-942.36	0.00	9.36	
22/04/2021	23/04/2021	0.89	A	E	0.00002461	-939.48	0.00	9.36	
23/04/2021	24/04/2021	0.89	A	E	0.00002461	-936.60	0.00	9.36	
24/04/2021	25/04/2021	0.89	A	E	0.00002461	-933.72	0.00	9.36	
25/04/2021	26/04/2021	0.89	A	E	0.00002461	-930.84	0.00	9.36	
26/04/2021	27/04/2021	0.89	A	E	0.00002461	-927.96	0.00	9.36	
27/04/2021	28/04/2021	0.89	A	E	0.00002461	-925.08	0.00	9.36	
28/04/2021	29/04/2021	0.89	A	E	0.00002461	-922.20	0.00	9.36	
29/04/2021	30/04/2021	0.89	A	E	0.00002461	-919.32	0.00	9.36	
30/04/2021	1/05/2021	0.89	A	E	0.00002461	-916.44	0.00	9.36	
1/05/2021	2/05/2021	0.89	A	E	0.00002461	-913.66	0.00	9.36	
2/05/2021	3/05/2021	0.89	A	E	0.00002461	-910.87	0.00	9.36	
3/05/2021	4/05/2021	0.89	A	E	0.00002461	-908.08	0.00	9.36	
4/05/2021	5/05/2021	0.89	A	E	0.00002461	-905.30	0.00	9.36	
5/05/2021	6/05/2021	0.87	A	E	0.00002406	-902.51	0.00	9.36	

LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 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)
6/05/2021	7/05/2021	0.87	A	E	0.00002406	-899.72	0.00	9.36	
7/05/2021	8/05/2021	0.87	A	E	0.00002406	-896.94	0.00	9.36	
8/05/2021	9/05/2021	0.87	A	E	0.00002406	-894.15	0.00	9.36	
9/05/2021	10/05/2021	0.87	A	E	0.00002406	-891.36	0.00	9.36	
10/05/2021	11/05/2021	0.86	A	E	0.00002379	-888.57	0.00	9.36	
11/05/2021	12/05/2021	0.86	A	E	0.00002379	-885.79	0.00	9.36	
12/05/2021	13/05/2021	0.86	A	E	0.00002379	-883.00	0.00	9.36	
13/05/2021	14/05/2021	0.86	A	E	0.00002379	-880.21	0.00	9.36	
14/05/2021	15/05/2021	0.86	A	E	0.00002379	-877.43	0.00	9.36	
15/05/2021	16/05/2021	0.86	A	E	0.00002379	-874.64	0.00	9.36	
16/05/2021	17/05/2021	0.86	A	E	0.00002379	-871.85	0.00	9.36	
17/05/2021	18/05/2021	0.85	A	E	0.00002351	-869.06	0.00	9.36	
18/05/2021	19/05/2021	0.85	A	E	0.00002351	-866.28	0.00	9.36	
19/05/2021	20/05/2021	0.86	A	E	0.00002379	-863.49	0.00	9.36	
20/05/2021	21/05/2021	0.85	A	E	0.00002351	-860.70	0.00	9.36	
21/05/2021	22/05/2021	0.85	A	E	0.00002351	-857.92	0.00	9.36	
22/05/2021	23/05/2021	0.85	A	E	0.00002351	-855.13	0.00	9.36	
23/05/2021	24/05/2021	0.86	A	E	0.00002379	-852.34	0.00	9.36	
24/05/2021	25/05/2021	0.85	A	E	0.00002351	-849.55	0.00	9.36	
25/05/2021	26/05/2021	0.85	A	E	0.00002351	-846.77	0.00	9.36	
26/05/2021	27/05/2021	0.84	A	E	0.00002324	-843.98	0.00	9.36	
27/05/2021	28/05/2021	0.85	A	E	0.00002351	-841.19	0.00	9.36	
28/05/2021	29/05/2021	0.85	A	E	0.00002351	-838.41	0.00	9.36	
29/05/2021	30/05/2021	0.85	A	E	0.00002351	-835.62	0.00	9.36	
30/05/2021	31/05/2021	0.85	A	E	0.00002351	-832.83	0.00	9.36	
31/05/2021	1/06/2021	0.85	A	E	0.00002351	-830.04	0.00	9.36	0.00
1/06/2021	2/06/2021	0.84	A	E	0.00002324	-827.16	0.00	9.36	
2/06/2021	3/06/2021	0.84	A	E	0.00002324	-824.28	0.00	9.36	
3/06/2021	4/06/2021	0.83	A	E	0.00002296	-821.40	0.00	9.36	
4/06/2021	5/06/2021	0.83	A	E	0.00002296	-818.52	0.00	9.36	
5/06/2021	6/06/2021	0.83	A	E	0.00002296	-815.64	0.00	9.36	
6/06/2021	7/06/2021	0.83	A	E	0.00002296	-812.76	0.00	9.36	
7/06/2021	8/06/2021	0.83	A	E	0.00002296	-809.88	0.00	9.36	
8/06/2021	9/06/2021	0.83	A	E	0.00002296	-807.00	0.00	9.36	
9/06/2021	10/06/2021	0.83	A	E	0.00002296	-804.12	0.00	9.36	
10/06/2021	11/06/2021	0.83	A	E	0.00002296	-801.24	0.00	9.36	
11/06/2021	12/06/2021	0.83	A	E	0.00002296	-798.36	0.00	9.36	
12/06/2021	13/06/2021	0.83	A	E	0.00002296	-795.48	0.00	9.36	
13/06/2021	14/06/2021	0.83	A	E	0.00002296	-792.60	0.00	9.36	
14/06/2021	15/06/2021	0.82	A	E	0.00002269	-789.72	0.00	9.36	
15/06/2021	16/06/2021	0.81	A	E	0.00002241	-786.84	0.00	9.36	
16/06/2021	17/06/2021	0.81	A	E	0.00002241	-783.96	0.00	9.36	
17/06/2021	18/06/2021	0.81	A	E	0.00002241	-781.08	0.00	9.36	
18/06/2021	19/06/2021	0.81	A	E	0.00002241	-778.20	0.00	9.36	
19/06/2021	20/06/2021	0.81	A	E	0.00002241	-775.32	0.00	9.36	
20/06/2021	21/06/2021	0.81	A	E	0.00002241	-772.44	0.00	9.36	
21/06/2021	22/06/2021	0.80	A	E	0.00002213	-769.56	0.00	9.36	
22/06/2021	23/06/2021	0.80	A	E	0.00002213	-766.68	0.00	9.36	
23/06/2021	24/06/2021	0.80	A	E	0.00002213	-763.80	0.00	9.36	
24/06/2021	25/06/2021	0.80	A	E	0.00002213	-760.92	0.00	9.36	
25/06/2021	26/06/2021	0.80	A	E	0.00002213	-758.04	0.00	9.36	
26/06/2021	27/06/2021	0.80	A	E	0.00002213	-755.16	0.00	9.36	
27/06/2021	28/06/2021	0.81	A	E	0.00002241	-752.28	0.00	9.36	
28/06/2021	29/06/2021	0.81	A	E	0.00002241	-749.40	0.00	9.36	
29/06/2021	30/06/2021	0.81	A	E	0.00002241	-746.52	0.00	9.36	
30/06/2021	1/07/2021	0.81	A	E	0.00002241	-743.64	0.00	9.36	0.00
1/07/2021	2/07/2021	0.80	A	E	0.00002213	-745.70	0.00	9.36	
2/07/2021	3/07/2021	0.80	A	E	0.00002213	-747.75	0.00	9.36	
3/07/2021	4/07/2021	0.80	A	E	0.00002213	-749.80	0.00	9.36	
4/07/2021	5/07/2021	0.80	A	E	0.00002213	-751.85	0.00	9.36	
5/07/2021	6/07/2021	0.80	A	E	0.00002213	-753.90	0.00	9.36	
6/07/2021	7/07/2021	0.79	A	E	0.00002186	-755.95	0.00	9.36	
7/07/2021	8/07/2021	0.79	A	E	0.00002186	-758.01	0.00	9.36	
8/07/2021	9/07/2021	0.79	A	E	0.00002186	-760.06	0.00	9.36	
9/07/2021	10/07/2021	0.79	A	E	0.00002186	-762.11	0.00	9.36	
10/07/2021	11/07/2021	0.79	A	E	0.00002186	-764.16	0.00	9.36	
11/07/2021	12/07/2021	0.79	A	E	0.00002186	-766.21	0.00	9.36	
12/07/2021	13/07/2021	0.78	A	E	0.00002158	-768.26	0.00	9.36	
13/07/2021	14/07/2021	0.78	A	E	0.00002158	-770.32	0.00	9.36	
14/07/2021	15/07/2021	0.78	A	E	0.00002158	-772.37	0.00	9.36	
15/07/2021	16/07/2021	0.78	A	E	0.00002158	-774.42	0.00	9.36	
16/07/2021	17/07/2021	0.78	A	E	0.00002158	-776.47	0.00	9.36	
17/07/2021	18/07/2021	0.78	A	E	0.00002158	-778.52	0.00	9.36	
18/07/2021	19/07/2021	0.78	A	E	0.00002158	-780.57	0.00	9.36	
19/07/2021	20/07/2021	0.78	A	E	0.00002158	-782.63	0.00	9.36	
20/07/2021	21/07/2021	0.78	A	E	0.00002158	-784.68	0.00	9.36	
21/07/2021	22/07/2021	0.78	A	E	0.00002158	-786.73	0.00	9.36	
22/07/2021	23/07/2021	0.78	A	E	0.00002158	-788.78	0.00	9.36	
23/07/2021	24/07/2021	0.78	A	E	0.00002158	-790.83	0.00	9.36	
24/07/2021	25/07/2021	0.78	A	E	0.00002158	-792.88	0.00	9.36	
25/07/2021	26/07/2021	0.79	A	E	0.00002186	-794.94	0.00	9.36	
26/07/2021	27/07/2021	0.78	A	E	0.00002158	-796.99	0.00	9.36	
27/07/2021	28/07/2021	0.78	A	E	0.00002158	-799.04	0.00	9.36	
28/07/2021	29/07/2021	0.78	A	E	0.00002158	-801.09	0.00	9.36	
29/07/2021	30/07/2021	0.78	A	E	0.00002158	-803.14	0.00	9.36	
30/07/2021	31/07/2021	0.78	A	E	0.00002158	-805.19	0.00	9.36	

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

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
N° DNI: 01800007

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)
31/07/2021	1/08/2021	0.78	A	E	0.00002158	-807.24	0.00	9.36	0.00
1/08/2021	2/08/2021	0.77	A	E	0.00002131	-804.46	0.00	9.36	0.00
2/08/2021	3/08/2021	0.77	A	E	0.00002131	-801.67	0.00	9.36	
3/08/2021	4/08/2021	0.77	A	E	0.00002131	-798.88	0.00	9.36	
4/08/2021	5/08/2021	0.77	A	E	0.00002131	-796.10	0.00	9.36	
5/08/2021	6/08/2021	0.77	A	E	0.00002131	-793.31	0.00	9.36	
6/08/2021	7/08/2021	0.77	A	E	0.00002131	-790.52	0.00	9.36	
7/08/2021	8/08/2021	0.77	A	E	0.00002131	-787.74	0.00	9.36	
8/08/2021	9/08/2021	0.76	A	E	0.00002103	-784.95	0.00	9.36	
9/08/2021	10/08/2021	0.76	A	E	0.00002103	-782.16	0.00	9.36	
10/08/2021	11/08/2021	0.76	A	E	0.00002103	-779.37	0.00	9.36	
11/08/2021	12/08/2021	0.75	A	E	0.00002076	-776.59	0.00	9.36	
12/08/2021	13/08/2021	0.75	A	E	0.00002076	-773.80	0.00	9.36	
13/08/2021	14/08/2021	0.75	A	E	0.00002076	-771.01	0.00	9.36	
14/08/2021	15/08/2021	0.75	A	E	0.00002076	-768.23	0.00	9.36	
15/08/2021	16/08/2021	0.75	A	E	0.00002076	-765.44	0.00	9.36	
16/08/2021	17/08/2021	0.76	A	E	0.00002103	-762.65	0.00	9.36	
17/08/2021	18/08/2021	0.76	A	E	0.00002103	-759.86	0.00	9.36	
18/08/2021	19/08/2021	0.76	A	E	0.00002103	-757.08	0.00	9.36	
19/08/2021	20/08/2021	0.76	A	E	0.00002103	-754.29	0.00	9.36	
20/08/2021	21/08/2021	0.76	A	E	0.00002103	-751.50	0.00	9.36	
21/08/2021	22/08/2021	0.76	A	E	0.00002103	-748.72	0.00	9.36	
22/08/2021	23/08/2021	0.76	A	E	0.00002103	-745.93	0.00	9.36	
23/08/2021	24/08/2021	0.76	A	E	0.00002103	-743.14	0.00	9.36	
24/08/2021	25/08/2021	0.76	A	E	0.00002103	-740.35	0.00	9.36	
25/08/2021	26/08/2021	0.77	A	E	0.00002131	-737.57	0.00	9.36	
26/08/2021	27/08/2021	0.77	A	E	0.00002131	-734.78	0.00	9.36	
27/08/2021	28/08/2021	0.77	A	E	0.00002131	-731.99	0.00	9.36	
28/08/2021	29/08/2021	0.77	A	E	0.00002131	-729.21	0.00	9.36	
29/08/2021	30/08/2021	0.77	A	E	0.00002131	-726.42	0.00	9.36	
30/08/2021	31/08/2021	0.77	A	E	0.00002131	-723.63	0.00	9.36	
31/08/2021	1/09/2021	0.77	A	E	0.00002131	-720.84	0.00	9.36	0.00
1/09/2021	2/09/2021	0.77	A	E	0.00002131	-717.96	0.00	9.36	0.00
2/09/2021	3/09/2021	0.77	A	E	0.00002131	-715.08	0.00	9.36	
3/09/2021	4/09/2021	0.77	A	E	0.00002131	-712.20	0.00	9.36	
4/09/2021	5/09/2021	0.77	A	E	0.00002131	-709.32	0.00	9.36	
5/09/2021	6/09/2021	0.77	A	E	0.00002131	-706.44	0.00	9.36	
6/09/2021	7/09/2021	0.77	A	E	0.00002131	-703.56	0.00	9.36	
7/09/2021	8/09/2021	0.77	A	E	0.00002131	-700.68	0.00	9.36	
8/09/2021	9/09/2021	0.77	A	E	0.00002131	-697.80	0.00	9.36	
9/09/2021	10/09/2021	0.76	A	E	0.00002103	-694.92	0.00	9.36	
10/09/2021	11/09/2021	0.76	A	E	0.00002103	-692.04	0.00	9.36	
11/09/2021	12/09/2021	0.76	A	E	0.00002103	-689.16	0.00	9.36	
12/09/2021	13/09/2021	0.78	A	E	0.00002158	-686.28	0.00	9.36	
13/09/2021	14/09/2021	0.77	A	E	0.00002131	-683.40	0.00	9.36	
14/09/2021	15/09/2021	0.78	A	E	0.00002158	-680.52	0.00	9.36	
15/09/2021	16/09/2021	0.78	A	E	0.00002158	-677.64	0.00	9.36	
16/09/2021	17/09/2021	0.78	A	E	0.00002158	-674.76	0.00	9.36	
17/09/2021	18/09/2021	0.78	A	E	0.00002158	-671.88	0.00	9.36	
18/09/2021	19/09/2021	0.78	A	E	0.00002158	-669.00	0.00	9.36	
19/09/2021	20/09/2021	0.78	A	E	0.00002158	-666.12	0.00	9.36	
20/09/2021	21/09/2021	0.78	A	E	0.00002158	-663.24	0.00	9.36	
21/09/2021	22/09/2021	0.79	A	E	0.00002186	-660.36	0.00	9.36	
22/09/2021	23/09/2021	0.79	A	E	0.00002186	-657.48	0.00	9.36	
23/09/2021	24/09/2021	0.79	A	E	0.00002186	-654.60	0.00	9.36	
24/09/2021	25/09/2021	0.79	A	E	0.00002186	-651.72	0.00	9.36	
25/09/2021	26/09/2021	0.79	A	E	0.00002186	-648.84	0.00	9.36	
26/09/2021	27/09/2021	0.81	A	E	0.00002241	-645.96	0.00	9.36	
27/09/2021	28/09/2021	0.81	A	E	0.00002241	-643.08	0.00	9.36	
28/09/2021	29/09/2021	0.81	A	E	0.00002241	-640.20	0.00	9.36	
29/09/2021	30/09/2021	0.81	A	E	0.00002241	-637.32	0.00	9.36	
30/09/2021	1/10/2021	0.81	A	E	0.00002241	-634.44	0.00	9.36	0.00
1/10/2021	2/10/2021	0.81	A	E	0.00002241	-631.66	0.00	9.36	0.00
2/10/2021	3/10/2021	0.81	A	E	0.00002241	-628.87	0.00	9.36	
3/10/2021	4/10/2021	0.80	A	E	0.00002213	-626.08	0.00	9.36	
4/10/2021	5/10/2021	0.82	A	E	0.00002269	-623.30	0.00	9.36	
5/10/2021	6/10/2021	0.80	A	E	0.00002213	-620.51	0.00	9.36	
6/10/2021	7/10/2021	0.80	A	E	0.00002213	-617.72	0.00	9.36	
7/10/2021	8/10/2021	0.80	A	E	0.00002213	-614.94	0.00	9.36	
8/10/2021	9/10/2021	0.80	A	E	0.00002213	-612.15	0.00	9.36	
9/10/2021	10/10/2021	0.80	A	E	0.00002213	-609.36	0.00	9.36	
10/10/2021	11/10/2021	0.80	A	E	0.00002213	-606.57	0.00	9.36	
11/10/2021	12/10/2021	0.81	A	E	0.00002241	-603.79	0.00	9.36	
12/10/2021	13/10/2021	0.81	A	E	0.00002241	-601.00	0.00	9.36	
13/10/2021	14/10/2021	0.81	A	E	0.00002241	-598.21	0.00	9.36	
14/10/2021	15/10/2021	0.82	A	E	0.00002269	-595.43	0.00	9.36	
15/10/2021	16/10/2021	0.82	A	E	0.00002269	-592.64	0.00	9.36	
16/10/2021	17/10/2021	0.82	A	E	0.00002269	-589.85	0.00	9.36	
17/10/2021	18/10/2021	0.82	A	E	0.00002269	-587.06	0.00	9.36	
18/10/2021	19/10/2021	0.81	A	E	0.00002241	-584.28	0.00	9.36	
19/10/2021	20/10/2021	0.82	A	E	0.00002269	-581.49	0.00	9.36	
20/10/2021	21/10/2021	0.82	A	E	0.00002269	-578.70	0.00	9.36	
21/10/2021	22/10/2021	0.82	A	E	0.00002269	-575.92	0.00	9.36	
22/10/2021	23/10/2021	0.82	A	E	0.00002269	-573.13	0.00	9.36	
23/10/2021	24/10/2021	0.82	A	E	0.00002269	-570.34	0.00	9.36	
24/10/2021	25/10/2021	0.82	A	E	0.00002269	-567.55	0.00	9.36	

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

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
N° DNI: 01800007

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)
25/10/2021	26/10/2021	0.82	A	E	0.00002269	-564.77	0.00	9.36	0.00	
26/10/2021	27/10/2021	0.86	A	E	0.00002379	-561.98	0.00	9.36		
27/10/2021	28/10/2021	0.86	A	E	0.00002379	-559.19	0.00	9.36		
28/10/2021	29/10/2021	0.86	A	E	0.00002379	-556.41	0.00	9.36		
29/10/2021	30/10/2021	0.86	A	E	0.00002379	-553.62	0.00	9.36		
30/10/2021	31/10/2021	0.86	A	E	0.00002379	-550.83	0.00	9.36		
31/10/2021	1/11/2021	0.86	A	E	0.00002379	-548.04	0.00	9.36		
1/11/2021	2/11/2021	0.89	A	E	0.00002461	-545.16	0.00	9.36		
2/11/2021	3/11/2021	0.83	A	E	0.00002296	-542.28	0.00	9.36		
3/11/2021	4/11/2021	0.86	A	E	0.00002379	-539.40	0.00	9.36		
4/11/2021	5/11/2021	0.87	A	E	0.00002406	-536.52	0.00	9.36	0.00	
5/11/2021	6/11/2021	0.87	A	E	0.00002406	-533.64	0.00	9.36		
6/11/2021	7/11/2021	0.87	A	E	0.00002406	-530.76	0.00	9.36		
7/11/2021	8/11/2021	0.87	A	E	0.00002406	-527.88	0.00	9.36		
8/11/2021	9/11/2021	0.88	A	E	0.00002434	-525.00	0.00	9.36		
9/11/2021	10/11/2021	0.89	A	E	0.00002461	-522.12	0.00	9.36		
10/11/2021	11/11/2021	0.89	A	E	0.00002461	-519.24	0.00	9.36		
11/11/2021	12/11/2021	0.90	A	E	0.00002489	-516.36	0.00	9.36		
12/11/2021	13/11/2021	0.90	A	E	0.00002489	-513.48	0.00	9.36		
13/11/2021	14/11/2021	0.90	A	E	0.00002489	-510.60	0.00	9.36		
14/11/2021	15/11/2021	0.91	A	E	0.00002516	-507.72	0.00	9.36		
15/11/2021	16/11/2021	0.93	A	E	0.00002571	-504.84	0.00	9.36		
16/11/2021	17/11/2021	0.93	A	E	0.00002571	-501.96	0.00	9.36		
17/11/2021	18/11/2021	0.94	A	E	0.00002599	-499.08	0.00	9.36		
18/11/2021	19/11/2021	0.93	A	E	0.00002571	-496.20	0.00	9.36		
19/11/2021	20/11/2021	0.93	A	E	0.00002571	-493.32	0.00	9.36		
20/11/2021	21/11/2021	0.93	A	E	0.00002571	-490.44	0.00	9.36		
21/11/2021	22/11/2021	0.94	A	E	0.00002599	-487.56	0.00	9.36		
22/11/2021	23/11/2021	0.94	A	E	0.00002599	-484.68	0.00	9.36		
23/11/2021	24/11/2021	0.95	A	E	0.00002626	-481.80	0.00	9.36		
24/11/2021	25/11/2021	0.96	A	E	0.00002654	-478.92	0.00	9.36		
25/11/2021	26/11/2021	0.99	A	E	0.00002737	-476.04	0.00	9.36	0.00	
26/11/2021	27/11/2021	0.99	A	E	0.00002737	-473.16	0.00	9.36		
27/11/2021	28/11/2021	0.99	A	E	0.00002737	-470.28	0.00	9.36		
28/11/2021	29/11/2021	0.99	A	E	0.00002737	-467.40	0.00	9.36		
29/11/2021	30/11/2021	1.00	A	E	0.00002764	-464.52	0.00	9.36		
30/11/2021	1/12/2021	0.99	A	E	0.00002737	-461.64	0.00	9.36		
1/12/2021	2/12/2021	0.98	A	E	0.00002709	-454.02	0.00	9.36		
2/12/2021	3/12/2021	0.99	A	E	0.00002737	-446.39	0.00	9.36		
3/12/2021	4/12/2021	0.99	A	E	0.00002737	-438.77	0.00	9.36		
4/12/2021	5/12/2021	0.99	A	E	0.00002737	-431.14	0.00	9.36		
5/12/2021	6/12/2021	1.00	A	E	0.00002764	-423.52	0.00	9.36	0.00	
6/12/2021	7/12/2021	1.01	A	E	0.00002792	-415.89	0.00	9.36		
7/12/2021	8/12/2021	1.01	A	E	0.00002792	-408.26	0.00	9.36		
8/12/2021	9/12/2021	1.01	A	E	0.00002792	-400.64	0.00	9.36		
9/12/2021	10/12/2021	1.00	A	E	0.00002764	-393.01	0.00	9.36		
10/12/2021	11/12/2021	1.00	A	E	0.00002764	-385.39	0.00	9.36		
11/12/2021	12/12/2021	1.00	A	E	0.00002764	-377.76	0.00	9.36		
12/12/2021	13/12/2021	1.02	A	E	0.00002819	-370.14	0.00	9.36		
13/12/2021	14/12/2021	1.02	A	E	0.00002819	-362.51	0.00	9.36		
14/12/2021	15/12/2021	1.02	A	E	0.00002819	-354.88	0.00	9.36		
15/12/2021	16/12/2021	1.03	A	E	0.00002847	-347.26	0.00	9.36		
16/12/2021	17/12/2021	1.03	A	E	0.00002847	-339.63	0.00	9.36		
17/12/2021	18/12/2021	1.03	A	E	0.00002847	-332.01	0.00	9.36		
18/12/2021	19/12/2021	1.03	A	E	0.00002847	-324.38	0.00	9.36		
19/12/2021	20/12/2021	1.05	A	E	0.00002902	-316.75	0.00	9.36		
20/12/2021	21/12/2021	1.04	A	E	0.00002874	-309.13	0.00	9.36		
21/12/2021	22/12/2021	1.04	A	E	0.00002874	-301.50	0.00	9.36		
22/12/2021	23/12/2021	1.05	A	E	0.00002902	-293.88	0.00	9.36		
23/12/2021	24/12/2021	1.09	A	E	0.00003011	-286.25	0.00	9.36		
24/12/2021	25/12/2021	1.09	A	E	0.00003011	-278.63	0.00	9.36	0.00	
25/12/2021	26/12/2021	1.09	A	E	0.00003011	-271.00	0.00	9.36		
26/12/2021	27/12/2021	1.09	A	E	0.00003011	-263.37	0.00	9.36		
27/12/2021	28/12/2021	1.08	A	E	0.00002984	-255.75	0.00	9.36		
28/12/2021	29/12/2021	1.10	A	E	0.00003039	-248.12	0.00	9.36		
29/12/2021	30/12/2021	1.09	A	E	0.00003011	-240.50	0.00	9.36		
30/12/2021	31/12/2021	1.10	A	E	0.00003039	-232.87	0.00	9.36		
31/12/2021	1/01/2022	1.10	A	E	0.00003039	-225.24	0.00	9.36		
1/01/2022	2/01/2022	1.10	A	E	0.00003039	-189.68	0.00	9.36		
2/01/2022	3/01/2022	1.10	A	E	0.00003039	-154.12	0.00	9.36		
3/01/2022	4/01/2022	1.07	A	E	0.00002956	-118.56	0.00	9.36	0.00	
4/01/2022	5/01/2022	1.06	A	E	0.00002929	-83.00	0.00	9.36		
5/01/2022	6/01/2022	1.06	A	E	0.00002929	-47.44	0.00	9.36		
6/01/2022	7/01/2022	1.07	A	E	0.00002956	-11.88	0.00	9.36		
7/01/2022	8/01/2022	1.07	A	E	0.00002956	23.68	0.00	9.36		
8/01/2022	9/01/2022	1.07	A	E	0.00002956	59.25	0.00	9.36		
9/01/2022	10/01/2022	1.08	A	E	0.00002984	94.81	0.00	9.36		
10/01/2022	11/01/2022	1.08	A	E	0.00002984	130.37	0.00	9.37		
11/01/2022	12/01/2022	1.09	A	E	0.00003011	165.93	0.01	9.37		
12/01/2022	13/01/2022	1.11	A	E	0.00003066	201.49	0.01	9.38		
13/01/2022	14/01/2022	1.11	A	E	0.00003066	237.05	0.01	9.39	0.00	
14/01/2022	15/01/2022	1.11	A	E	0.00003066	272.61	0.01	9.39		
15/01/2022	16/01/2022	1.11	A	E	0.00003066	308.17	0.01	9.40		
16/01/2022	17/01/2022	1.12	A	E	0.00003094	343.74	0.01	9.41		
17/01/2022	18/01/2022	1.13	A	E	0.00003121	379.30	0.01	9.43		
18/01/2022	19/01/2022	1.13	A	E	0.00003121	414.86	0.01	9.44		

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

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
N° DNI: 01800007

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)
19/01/2022	20/01/2022	1.13	A	E	0.00003121	450.42	0.01	9.45	0.36
20/01/2022	21/01/2022	1.13	A	E	0.00003121	485.98	0.02	9.47	
21/01/2022	22/01/2022	1.13	A	E	0.00003121	521.54	0.02	9.48	
22/01/2022	23/01/2022	1.13	A	E	0.00003121	557.10	0.02	9.50	
23/01/2022	24/01/2022	1.14	A	E	0.00003149	592.66	0.02	9.52	
24/01/2022	25/01/2022	1.14	A	E	0.00003149	628.23	0.02	9.54	
25/01/2022	26/01/2022	1.15	A	E	0.00003176	663.79	0.02	9.56	
26/01/2022	27/01/2022	1.21	A	E	0.00003341	699.35	0.02	9.58	
27/01/2022	28/01/2022	1.21	A	E	0.00003341	734.91	0.02	9.61	
28/01/2022	29/01/2022	1.21	A	E	0.00003341	770.47	0.03	9.63	
29/01/2022	30/01/2022	1.21	A	E	0.00003341	806.03	0.03	9.66	
30/01/2022	31/01/2022	1.21	A	E	0.00003341	841.59	0.03	9.69	
31/01/2022	1/02/2022	1.21	A	E	0.00003341	877.16	0.03	9.72	
1/02/2022	2/02/2022	1.17	A	E	0.00003231	910.41	0.03	9.75	1.39
2/02/2022	3/02/2022	1.21	A	E	0.00003341	943.67	0.03	9.78	
3/02/2022	4/02/2022	1.23	A	E	0.00003396	976.93	0.03	9.81	
4/02/2022	5/02/2022	1.23	A	E	0.00003396	1,010.18	0.03	9.85	
5/02/2022	6/02/2022	1.23	A	E	0.00003396	1,043.44	0.04	9.88	
6/02/2022	7/02/2022	1.25	A	E	0.00003451	1,076.70	0.04	9.92	
7/02/2022	8/02/2022	1.26	A	E	0.00003478	1,109.96	0.04	9.96	
8/02/2022	9/02/2022	1.27	A	E	0.00003506	1,143.21	0.04	10.00	
9/02/2022	10/02/2022	1.30	A	E	0.00003588	1,176.47	0.04	10.04	
10/02/2022	11/02/2022	1.30	A	E	0.00003588	1,209.73	0.04	10.08	
11/02/2022	12/02/2022	1.30	A	E	0.00003588	1,242.98	0.04	10.13	
12/02/2022	13/02/2022	1.30	A	E	0.00003588	1,276.24	0.05	10.17	
13/02/2022	14/02/2022	1.37	A	E	0.00003780	1,309.50	0.05	10.22	
14/02/2022	15/02/2022	1.33	A	E	0.00003670	1,342.76	0.05	10.27	
15/02/2022	16/02/2022	1.33	A	E	0.00003670	1,376.01	0.05	10.32	
16/02/2022	17/02/2022	1.33	A	E	0.00003670	1,409.27	0.05	10.38	
17/02/2022	18/02/2022	1.34	A	E	0.00003698	1,442.53	0.05	10.43	
18/02/2022	19/02/2022	1.34	A	E	0.00003698	1,475.78	0.05	10.48	
19/02/2022	20/02/2022	1.34	A	E	0.00003698	1,509.04	0.06	10.54	2.88
20/02/2022	21/02/2022	1.35	A	E	0.00003725	1,542.30	0.06	10.60	
21/02/2022	22/02/2022	1.36	A	E	0.00003752	1,575.56	0.06	10.66	
22/02/2022	23/02/2022	1.38	A	E	0.00003807	1,608.81	0.06	10.72	
23/02/2022	24/02/2022	1.38	A	E	0.00003807	1,642.07	0.06	10.78	
24/02/2022	25/02/2022	1.38	A	E	0.00003807	1,675.33	0.06	10.84	
25/02/2022	26/02/2022	1.38	A	E	0.00003807	1,708.58	0.07	10.91	
26/02/2022	27/02/2022	1.38	A	E	0.00003807	1,741.84	0.07	10.98	
27/02/2022	28/02/2022	1.38	A	E	0.00003807	1,775.10	0.07	11.04	
28/02/2022	1/03/2022	1.38	A	E	0.00003807	1,808.36	0.07	11.11	
1/03/2022	2/03/2022	1.41	A	E	0.00003889	1,838.39	0.07	11.18	
2/03/2022	3/03/2022	1.41	A	E	0.00003889	1,868.43	0.07	11.26	
3/03/2022	4/03/2022	1.41	A	E	0.00003889	1,898.47	0.07	11.33	
4/03/2022	5/03/2022	1.41	A	E	0.00003889	1,928.51	0.08	11.40	
5/03/2022	6/03/2022	1.41	A	E	0.00003889	1,958.55	0.08	11.48	
6/03/2022	7/03/2022	1.42	A	E	0.00003917	1,988.59	0.08	11.56	
7/03/2022	8/03/2022	1.43	A	E	0.00003944	2,018.63	0.08	11.64	
8/03/2022	9/03/2022	1.44	A	E	0.00003972	2,048.66	0.08	11.72	
9/03/2022	10/03/2022	1.45	A	E	0.00003999	2,078.70	0.08	11.80	15.74
10/03/2022	11/03/2022	1.46	A	E	0.00004026	2,108.74	0.08	11.89	
11/03/2022	12/03/2022	1.46	A	E	0.00004026	2,138.78	0.09	11.97	
12/03/2022	13/03/2022	1.46	A	E	0.00004026	2,168.82	0.09	12.06	
13/03/2022	14/03/2022	1.48	A	E	0.00004081	2,198.86	0.09	12.15	
14/03/2022	15/03/2022	1.47	A	E	0.00004054	2,228.90	0.09	12.24	
15/03/2022	16/03/2022	1.49	A	E	0.00004108	2,258.94	0.09	12.33	
16/03/2022	17/03/2022	1.50	A	E	0.00004136	2,288.97	0.09	12.43	
17/03/2022	18/03/2022	1.49	A	E	0.00004108	2,319.01	0.10	12.52	
18/03/2022	19/03/2022	1.49	A	E	0.00004108	2,349.05	0.10	12.62	
19/03/2022	20/03/2022	1.49	A	E	0.00004108	2,379.09	0.10	12.72	
20/03/2022	21/03/2022	1.50	A	E	0.00004136	2,409.13	0.10	12.82	
21/03/2022	22/03/2022	1.50	A	E	0.00004136	2,439.17	0.10	12.92	
22/03/2022	23/03/2022	1.51	A	E	0.00004163	2,469.21	0.10	13.02	
23/03/2022	24/03/2022	1.50	A	E	0.00004136	2,499.25	0.10	13.12	
24/03/2022	25/03/2022	1.50	A	E	0.00004136	2,529.28	0.10	13.23	
25/03/2022	26/03/2022	1.50	A	E	0.00004136	2,559.32	0.11	13.34	
26/03/2022	27/03/2022	1.50	A	E	0.00004136	2,589.36	0.11	13.44	
27/03/2022	28/03/2022	1.50	A	E	0.00004136	2,619.40	0.11	13.55	
28/03/2022	29/03/2022	1.50	A	E	0.00004136	2,649.44	0.11	13.66	
29/03/2022	30/03/2022	1.50	A	E	0.00004136	2,679.48	0.11	13.77	
30/03/2022	31/03/2022	1.50	A	E	0.00004136	2,709.52	0.11	13.88	
31/03/2022	1/04/2022	1.47	A	E	0.00004054	2,739.56	0.11	13.99	15.60
1/04/2022	2/04/2022	1.47	A	E	0.00004054	2,770.60	0.11	14.11	
2/04/2022	3/04/2022	1.47	A	E	0.00004054	2,801.64	0.11	14.22	
3/04/2022	4/04/2022	1.48	A	E	0.00004081	2,832.68	0.12	14.34	
4/04/2022	5/04/2022	1.48	A	E	0.00004081	2,863.72	0.12	14.45	
5/04/2022	6/04/2022	1.50	A	E	0.00004136	2,894.76	0.12	14.57	
6/04/2022	7/04/2022	1.52	A	E	0.00004191	2,925.80	0.12	14.69	
7/04/2022	8/04/2022	1.52	A	E	0.00004191	2,956.84	0.12	14.82	
8/04/2022	9/04/2022	1.52	A	E	0.00004191	2,987.88	0.13	14.94	
9/04/2022	10/04/2022	1.52	A	E	0.00004191	3,018.92	0.13	15.07	
10/04/2022	11/04/2022	1.56	A	E	0.00004300	3,049.96	0.13	15.20	
11/04/2022	12/04/2022	1.56	A	E	0.00004300	3,081.00	0.13	15.33	
12/04/2022	13/04/2022	1.57	A	E	0.00004327	3,112.04	0.13	15.47	
13/04/2022	14/04/2022	1.57	A	E	0.00004327	3,143.08	0.14	15.60	
14/04/2022	15/04/2022	1.57	A	E	0.00004327	3,174.12	0.14	15.74	

LIQUIDACION DE INTERES LEGAL DIARIO NO CAPITALIZABLE EN MONEDA NACIONAL (LEY N° 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)
15/04/2022	16/04/2022	1.57	A	E	0.00004327	3,205.16	0.14	15.88		
16/04/2022	17/04/2022	1.57	A	E	0.00004327	3,236.20	0.14	16.02		
17/04/2022	18/04/2022	1.58	A	E	0.00004355	3,267.24	0.14	16.16		
18/04/2022	19/04/2022	1.59	A	E	0.00004382	3,298.28	0.14	16.31		
19/04/2022	20/04/2022	1.61	A	E	0.00004437	3,329.32	0.15	16.46		
20/04/2022	21/04/2022	1.61	A	E	0.00004437	3,360.36	0.15	16.60		
21/04/2022	22/04/2022	1.63	A	E	0.00004491	3,391.40	0.15	16.76		
22/04/2022	23/04/2022	1.63	A	E	0.00004491	3,422.44	0.15	16.91		
23/04/2022	24/04/2022	1.63	A	E	0.00004491	3,453.48	0.16	17.07		
24/04/2022	25/04/2022	1.63	A	E	0.00004491	3,484.52	0.16	17.22		
25/04/2022	26/04/2022	1.63	A	E	0.00004491	3,515.56	0.16	17.38		
26/04/2022	27/04/2022	1.66	A	E	0.00004573	3,546.60	0.16	17.54		
27/04/2022	28/04/2022	1.67	A	E	0.00004601	3,577.64	0.16	17.71		
28/04/2022	29/04/2022	1.71	A	E	0.00004710	3,608.68	0.17	17.88		
29/04/2022	30/04/2022	1.71	A	E	0.00004710	3,639.72	0.17	18.05		
30/04/2022	1/05/2022	1.71	A	E	0.00004710	3,670.76	0.17	18.22		4.23
1/05/2022	2/05/2022	1.69	A	E	0.00004655	3,700.79	0.17	18.39		
2/05/2022	3/05/2022	1.72	A	E	0.00004737	3,730.83	0.18	18.57		
3/05/2022	4/05/2022	1.72	A	E	0.00004737	3,760.87	0.18	18.75		
4/05/2022	5/05/2022	1.74	A	E	0.00004792	3,790.91	0.18	18.93		
5/05/2022	6/05/2022	1.75	A	E	0.00004819	3,820.95	0.18	19.11		
6/05/2022	7/05/2022	1.75	A	E	0.00004819	3,850.99	0.19	19.30		
7/05/2022	8/05/2022	1.75	A	E	0.00004819	3,881.03	0.19	19.49		
8/05/2022	9/05/2022	1.79	A	E	0.00004928	3,911.06	0.19	19.68		
9/05/2022	10/05/2022	1.82	A	E	0.00005010	3,941.10	0.20	19.88		
10/05/2022	11/05/2022	1.83	A	E	0.00005038	3,971.14	0.20	20.08		
11/05/2022	12/05/2022	1.83	A	E	0.00005038	4,001.18	0.20	20.28		
12/05/2022	13/05/2022	1.83	A	E	0.00005038	4,031.22	0.20	20.48		
13/05/2022	14/05/2022	1.83	A	E	0.00005038	4,061.26	0.20	20.69		
14/05/2022	15/05/2022	1.83	A	E	0.00005038	4,091.30	0.21	20.89		
15/05/2022	16/05/2022	1.86	A	E	0.00005119	4,121.34	0.21	21.10		
16/05/2022	17/05/2022	1.88	A	E	0.00005174	4,151.37	0.21	21.32		
17/05/2022	18/05/2022	1.89	A	E	0.00005201	4,181.41	0.22	21.54		
18/05/2022	19/05/2022	1.89	A	E	0.00005201	4,211.45	0.22	21.75		
19/05/2022	20/05/2022	1.89	A	E	0.00005201	4,241.49	0.22	21.98		
20/05/2022	21/05/2022	1.89	A	E	0.00005201	4,271.53	0.22	22.20		
21/05/2022	22/05/2022	1.89	A	E	0.00005201	4,301.57	0.22	22.42		
22/05/2022	23/05/2022	1.91	A	E	0.00005256	4,331.61	0.23	22.65		
23/05/2022	24/05/2022	1.93	A	E	0.00005310	4,361.65	0.23	22.88		
24/05/2022	25/05/2022	1.93	A	E	0.00005310	4,391.68	0.23	23.11		
25/05/2022	26/05/2022	1.97	A	E	0.00005419	4,421.72	0.24	23.35		
26/05/2022	27/05/2022	1.97	A	E	0.00005419	4,451.76	0.24	23.59		
27/05/2022	28/05/2022	1.97	A	E	0.00005419	4,481.80	0.24	23.84		
28/05/2022	29/05/2022	1.97	A	E	0.00005419	4,511.84	0.24	24.08		
29/05/2022	30/05/2022	1.99	A	E	0.00005474	4,541.88	0.25	24.33		
30/05/2022	31/05/2022	1.99	A	E	0.00005474	4,571.92	0.25	24.58		
31/05/2022	1/06/2022	1.95	A	E	0.00005365	4,601.96	0.25	24.83		6.61
1/06/2022	2/06/2022	1.94	A	E	0.00005337	4,633.00	0.25	25.07		
2/06/2022	3/06/2022	1.95	A	E	0.00005365	4,664.04	0.25	25.33		
3/06/2022	4/06/2022	1.95	A	E	0.00005365	4,695.08	0.25	25.58		
4/06/2022	5/06/2022	1.95	A	E	0.00005365	4,726.12	0.25	25.83		
5/06/2022	6/06/2022	1.97	A	E	0.00005419	4,757.16	0.26	26.09		
6/06/2022	7/06/2022	2.03	A	E	0.00005583	4,788.20	0.27	26.36		
7/06/2022	8/06/2022	2.03	A	E	0.00005583	4,819.24	0.27	26.62		
8/06/2022	9/06/2022	2.07	A	E	0.00005691	4,850.28	0.28	26.90		
9/06/2022	10/06/2022	2.07	A	E	0.00005691	4,881.32	0.28	27.18		
10/06/2022	11/06/2022	2.07	A	E	0.00005691	4,912.36	0.28	27.46		
11/06/2022	12/06/2022	2.07	A	E	0.00005691	4,943.40	0.28	27.74		
12/06/2022	13/06/2022	2.09	A	E	0.00005746	4,974.44	0.29	28.03		
13/06/2022	14/06/2022	2.08	A	E	0.00005719	5,005.48	0.29	28.31		
14/06/2022	15/06/2022	2.10	A	E	0.00005773	5,036.52	0.29	28.60		
15/06/2022	16/06/2022	2.09	A	E	0.00005746	5,067.56	0.29	28.89		
16/06/2022	17/06/2022	2.12	A	E	0.00005828	5,098.60	0.30	29.19		
17/06/2022	18/06/2022	2.12	A	E	0.00005828	5,129.64	0.30	29.49		
18/06/2022	19/06/2022	2.12	A	E	0.00005828	5,160.68	0.30	29.79		
19/06/2022	20/06/2022	2.13	A	E	0.00005855	5,191.72	0.30	30.09		
20/06/2022	21/06/2022	2.13	A	E	0.00005855	5,222.76	0.31	30.40		
21/06/2022	22/06/2022	2.13	A	E	0.00005855	5,253.80	0.31	30.71		
22/06/2022	23/06/2022	2.14	A	E	0.00005882	5,284.84	0.31	31.02		
23/06/2022	24/06/2022	2.13	A	E	0.00005855	5,315.88	0.31	31.33		
24/06/2022	25/06/2022	2.13	A	E	0.00005855	5,346.92	0.31	31.64		
25/06/2022	26/06/2022	2.13	A	E	0.00005855	5,377.96	0.31	31.96		
26/06/2022	27/06/2022	2.20	A	E	0.00006045	5,409.00	0.33	32.28		
27/06/2022	28/06/2022	2.20	A	E	0.00006045	5,440.04	0.33	32.61		
28/06/2022	29/06/2022	2.20	A	E	0.00006045	5,471.08	0.33	32.94		
29/06/2022	30/06/2022	2.18	A	E	0.00005991	5,502.12	0.33	33.27		
30/06/2022	1/07/2022	2.14	A	E	0.00005882	5,533.16	0.33	33.60		8.77
1/07/2022	2/07/2022	2.14	A	E	0.00005882	5,568.03	0.33	33.93		
2/07/2022	3/07/2022	2.14	A	E	0.00005882	5,602.91	0.33	34.26		
3/07/2022	4/07/2022	2.22	A	E	0.00006099	5,637.79	0.34	34.60		
4/07/2022	5/07/2022	2.24	A	E	0.00006154	5,672.66	0.35	34.95		
5/07/2022	6/07/2022	2.33	A	E	0.00006398	5,707.54	0.37	35.31		
6/07/2022	7/07/2022	2.33	A	E	0.00006398	5,742.42	0.37	35.68		
7/07/2022	8/07/2022	2.32	A	E	0.00006371	5,777.30	0.37	36.05		
8/07/2022	9/07/2022	2.32	A	E	0.00006371	5,812.17	0.37	36.42		
9/07/2022	10/07/2022	2.32	A	E	0.00006371	5,847.05	0.37	36.79		

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

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
N° DNI: 01800007

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)
10/07/2022	11/07/2022	2.34	A	E	0.00006425	5,881.93	0.38	37.17	11.92
11/07/2022	12/07/2022	2.33	A	E	0.00006398	5,916.81	0.38	37.55	
12/07/2022	13/07/2022	2.29	A	E	0.00006290	5,951.68	0.37	37.92	
13/07/2022	14/07/2022	2.32	A	E	0.00006371	5,986.56	0.38	38.31	
14/07/2022	15/07/2022	2.30	A	E	0.00006317	6,021.44	0.38	38.69	
15/07/2022	16/07/2022	2.30	A	E	0.00006317	6,056.32	0.38	39.07	
16/07/2022	17/07/2022	2.30	A	E	0.00006317	6,091.19	0.38	39.45	
17/07/2022	18/07/2022	2.31	A	E	0.00006344	6,126.07	0.39	39.84	
18/07/2022	19/07/2022	2.33	A	E	0.00006398	6,160.95	0.39	40.24	
19/07/2022	20/07/2022	2.34	A	E	0.00006425	6,195.83	0.40	40.63	
20/07/2022	21/07/2022	2.33	A	E	0.00006398	6,230.70	0.40	41.03	
21/07/2022	22/07/2022	2.27	A	E	0.00006235	6,265.58	0.39	41.42	
22/07/2022	23/07/2022	2.27	A	E	0.00006235	6,300.46	0.39	41.82	
23/07/2022	24/07/2022	2.27	A	E	0.00006235	6,335.34	0.40	42.21	
24/07/2022	25/07/2022	2.33	A	E	0.00006398	6,370.21	0.41	42.62	
25/07/2022	26/07/2022	2.34	A	E	0.00006425	6,405.09	0.41	43.03	
26/07/2022	27/07/2022	2.32	A	E	0.00006371	6,439.97	0.41	43.44	
27/07/2022	28/07/2022	2.32	A	E	0.00006371	6,474.85	0.41	43.85	
28/07/2022	29/07/2022	2.32	A	E	0.00006371	6,509.72	0.41	44.27	
29/07/2022	30/07/2022	2.32	A	E	0.00006371	6,544.60	0.42	44.68	
30/07/2022	31/07/2022	2.32	A	E	0.00006371	6,579.48	0.42	45.10	
31/07/2022	1/08/2022	2.30	A	E	0.00006317	6,614.36	0.42	45.52	
1/08/2022	2/08/2022	2.34	A	E	0.00006425	6,644.39	0.43	45.95	14.99
2/08/2022	3/08/2022	2.36	A	E	0.00006480	6,674.43	0.43	46.38	
3/08/2022	4/08/2022	2.36	A	E	0.00006480	6,704.47	0.43	46.82	
4/08/2022	5/08/2022	2.36	A	E	0.00006480	6,734.51	0.44	47.25	
5/08/2022	6/08/2022	2.36	A	E	0.00006480	6,764.55	0.44	47.69	
6/08/2022	7/08/2022	2.36	A	E	0.00006480	6,794.59	0.44	48.13	
7/08/2022	8/08/2022	2.38	A	E	0.00006534	6,824.63	0.45	48.58	
8/08/2022	9/08/2022	2.43	A	E	0.00006670	6,854.66	0.46	49.03	
9/08/2022	10/08/2022	2.45	A	E	0.00006724	6,884.70	0.46	49.50	
10/08/2022	11/08/2022	2.43	A	E	0.00006670	6,914.74	0.46	49.96	
11/08/2022	12/08/2022	2.52	A	E	0.00006913	6,944.78	0.48	50.44	
12/08/2022	13/08/2022	2.52	A	E	0.00006913	6,974.82	0.48	50.92	
13/08/2022	14/08/2022	2.52	A	E	0.00006913	7,004.86	0.48	51.40	
14/08/2022	15/08/2022	2.46	A	E	0.00006751	7,034.90	0.47	51.88	
15/08/2022	16/08/2022	2.48	A	E	0.00006805	7,064.94	0.48	52.36	
16/08/2022	17/08/2022	2.49	A	E	0.00006832	7,094.97	0.48	52.84	
17/08/2022	18/08/2022	2.51	A	E	0.00006886	7,125.01	0.49	53.34	
18/08/2022	19/08/2022	2.50	A	E	0.00006859	7,155.05	0.49	53.83	
19/08/2022	20/08/2022	2.50	A	E	0.00006859	7,185.09	0.49	54.32	
20/08/2022	21/08/2022	2.50	A	E	0.00006859	7,215.13	0.49	54.81	
21/08/2022	22/08/2022	2.53	A	E	0.00006941	7,245.17	0.50	55.32	
22/08/2022	23/08/2022	2.54	A	E	0.00006968	7,275.21	0.51	55.82	
23/08/2022	24/08/2022	2.53	A	E	0.00006941	7,305.25	0.51	56.33	
24/08/2022	25/08/2022	2.53	A	E	0.00006941	7,335.28	0.51	56.84	
25/08/2022	26/08/2022	2.55	A	E	0.00006995	7,365.32	0.52	57.35	
26/08/2022	27/08/2022	2.55	A	E	0.00006995	7,395.36	0.52	57.87	
27/08/2022	28/08/2022	2.55	A	E	0.00006995	7,425.40	0.52	58.39	
28/08/2022	29/08/2022	2.58	A	E	0.00007076	7,455.44	0.53	58.92	
29/08/2022	30/08/2022	2.58	A	E	0.00007076	7,485.48	0.53	59.45	
30/08/2022	31/08/2022	2.58	A	E	0.00007076	7,515.52	0.53	59.98	
31/08/2022	1/09/2022	2.55	A	E	0.00006995	7,545.56	0.53	60.51	17.28
1/09/2022	2/09/2022	2.46	A	E	0.00006751	7,576.60	0.51	61.02	
2/09/2022	3/09/2022	2.46	A	E	0.00006751	7,607.64	0.51	61.53	
3/09/2022	4/09/2022	2.46	A	E	0.00006751	7,638.68	0.52	62.05	
4/09/2022	5/09/2022	2.58	A	E	0.00007076	7,669.72	0.54	62.59	
5/09/2022	6/09/2022	2.58	A	E	0.00007076	7,700.76	0.54	63.14	
6/09/2022	7/09/2022	2.58	A	E	0.00007076	7,731.80	0.55	63.68	
7/09/2022	8/09/2022	2.58	A	E	0.00007076	7,762.84	0.55	64.23	
8/09/2022	9/09/2022	2.58	A	E	0.00007076	7,793.88	0.55	64.78	
9/09/2022	10/09/2022	2.58	A	E	0.00007076	7,824.92	0.55	65.34	
10/09/2022	11/09/2022	2.58	A	E	0.00007076	7,855.96	0.56	65.89	
11/09/2022	12/09/2022	2.63	A	E	0.00007211	7,887.00	0.57	66.46	
12/09/2022	13/09/2022	2.64	A	E	0.00007238	7,918.04	0.57	67.04	
13/09/2022	14/09/2022	2.66	A	E	0.00007293	7,949.08	0.58	67.62	
14/09/2022	15/09/2022	2.66	A	E	0.00007293	7,980.12	0.58	68.20	
15/09/2022	16/09/2022	2.63	A	E	0.00007211	8,011.16	0.58	68.78	
16/09/2022	17/09/2022	2.63	A	E	0.00007211	8,042.20	0.58	69.36	
17/09/2022	18/09/2022	2.63	A	E	0.00007211	8,073.24	0.58	69.94	
18/09/2022	19/09/2022	2.65	A	E	0.00007266	8,104.28	0.59	70.53	
19/09/2022	20/09/2022	2.66	A	E	0.00007293	8,135.32	0.59	71.12	
20/09/2022	21/09/2022	2.67	A	E	0.00007320	8,166.36	0.60	71.72	
21/09/2022	22/09/2022	2.64	A	E	0.00007238	8,197.40	0.59	72.31	
22/09/2022	23/09/2022	2.64	A	E	0.00007238	8,228.44	0.60	72.91	
23/09/2022	24/09/2022	2.64	A	E	0.00007238	8,259.48	0.60	73.50	
24/09/2022	25/09/2022	2.64	A	E	0.00007238	8,290.52	0.60	74.10	
25/09/2022	26/09/2022	2.65	A	E	0.00007266	8,321.56	0.60	74.71	
26/09/2022	27/09/2022	2.69	A	E	0.00007374	8,352.60	0.62	75.32	
27/09/2022	28/09/2022	2.68	A	E	0.00007347	8,383.64	0.62	75.94	
28/09/2022	29/09/2022	2.68	A	E	0.00007347	8,414.68	0.62	76.56	
29/09/2022	30/09/2022	2.66	A	E	0.00007293	8,445.72	0.62	77.18	
30/09/2022	1/10/2022	2.66	A	E	0.00007293	8,476.76	0.62	77.79	
1/10/2022	2/10/2022	2.66	A	E	0.00007293	8,506.79	0.62	78.41	17.28
2/10/2022	3/10/2022	2.59	A	E	0.00007103	8,536.83	0.61	79.02	
3/10/2022	4/10/2022	2.61	A	E	0.00007157	8,566.87	0.61	79.63	

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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)
4/10/2022	5/10/2022	2.67	A	E	0.00007320	8,596.91	0.63	80.26	
5/10/2022	6/10/2022	2.69	A	E	0.00007374	8,626.95	0.64	80.90	
6/10/2022	7/10/2022	2.70	A	E	0.00007401	8,656.99	0.64	81.54	
7/10/2022	8/10/2022	2.70	A	E	0.00007401	8,687.03	0.64	82.18	
8/10/2022	9/10/2022	2.70	A	E	0.00007401	8,717.06	0.65	82.83	
9/10/2022	10/10/2022	2.73	A	E	0.00007482	8,747.10	0.65	83.48	
10/10/2022	11/10/2022	2.74	A	E	0.00007509	8,777.14	0.66	84.14	
11/10/2022	12/10/2022	2.75	A	E	0.00007536	8,807.18	0.66	84.80	
12/10/2022	13/10/2022	2.76	A	E	0.00007563	8,837.22	0.67	85.47	
13/10/2022	14/10/2022	2.77	A	E	0.00007590	8,867.26	0.67	86.15	
14/10/2022	15/10/2022	2.77	A	E	0.00007590	8,897.30	0.68	86.82	
15/10/2022	16/10/2022	2.77	A	E	0.00007590	8,927.34	0.68	87.50	
16/10/2022	17/10/2022	2.76	A	E	0.00007563	8,957.37	0.68	88.18	
17/10/2022	18/10/2022	2.79	A	E	0.00007644	8,987.41	0.69	88.86	
18/10/2022	19/10/2022	2.78	A	E	0.00007617	9,017.45	0.69	89.55	
19/10/2022	20/10/2022	2.79	A	E	0.00007644	9,047.49	0.69	90.24	
20/10/2022	21/10/2022	2.79	A	E	0.00007644	9,077.53	0.69	90.94	
21/10/2022	22/10/2022	2.79	A	E	0.00007644	9,107.57	0.70	91.63	
22/10/2022	23/10/2022	2.79	A	E	0.00007644	9,137.61	0.70	92.33	
23/10/2022	24/10/2022	2.78	A	E	0.00007617	9,167.65	0.70	93.03	
24/10/2022	25/10/2022	2.79	A	E	0.00007644	9,197.68	0.70	93.73	
25/10/2022	26/10/2022	2.85	A	E	0.00007806	9,227.72	0.72	94.45	
26/10/2022	27/10/2022	2.84	A	E	0.00007779	9,257.76	0.72	95.17	
27/10/2022	28/10/2022	2.84	A	E	0.00007779	9,287.80	0.72	95.89	
28/10/2022	29/10/2022	2.84	A	E	0.00007779	9,317.84	0.72	96.62	
29/10/2022	30/10/2022	2.84	A	E	0.00007779	9,347.88	0.73	97.35	
30/10/2022	31/10/2022	2.84	A	E	0.00007779	9,377.92	0.73	98.08	
31/10/2022	1/11/2022	2.84	A	E	0.00007779	9,407.96	0.73	98.81	21.01
1/11/2022	2/11/2022	2.84	A	E	0.00007779	9,439.00	0.73	99.54	
2/11/2022	3/11/2022	2.81	A	E	0.00007698	9,470.04	0.73	100.27	
3/11/2022	4/11/2022	2.82	A	E	0.00007725	9,501.08	0.73	101.01	
4/11/2022	5/11/2022	2.82	A	E	0.00007725	9,532.12	0.74	101.74	
5/11/2022	6/11/2022	2.82	A	E	0.00007725	9,563.16	0.74	102.48	
6/11/2022	7/11/2022	2.85	A	E	0.00007806	9,594.20	0.75	103.23	
7/11/2022	8/11/2022	2.89	A	E	0.00007914	9,625.24	0.76	103.99	
8/11/2022	9/11/2022	2.90	A	E	0.00007941	9,656.28	0.77	104.76	
9/11/2022	10/11/2022	2.91	A	E	0.00007968	9,687.32	0.77	105.53	
10/11/2022	11/11/2022	2.93	A	E	0.00008022	9,718.36	0.78	106.31	
11/11/2022	12/11/2022	2.93	A	E	0.00008022	9,749.40	0.78	107.09	
12/11/2022	13/11/2022	2.93	A	E	0.00008022	9,780.44	0.78	107.88	
13/11/2022	14/11/2022	2.96	A	E	0.00008103	9,811.48	0.80	108.67	
14/11/2022	15/11/2022	2.97	A	E	0.00008130	9,842.52	0.80	109.47	
15/11/2022	16/11/2022	3.00	A	E	0.00008211	9,873.56	0.81	110.28	
16/11/2022	17/11/2022	2.98	A	E	0.00008157	9,904.60	0.81	111.09	
17/11/2022	18/11/2022	2.98	A	E	0.00008157	9,935.64	0.81	111.90	
18/11/2022	19/11/2022	2.98	A	E	0.00008157	9,966.68	0.81	112.71	
19/11/2022	20/11/2022	2.98	A	E	0.00008157	9,997.72	0.82	113.53	
20/11/2022	21/11/2022	2.99	A	E	0.00008184	10,028.76	0.82	114.35	
21/11/2022	22/11/2022	2.98	A	E	0.00008157	10,059.80	0.82	115.17	
22/11/2022	23/11/2022	2.98	A	E	0.00008157	10,090.84	0.82	115.99	
23/11/2022	24/11/2022	2.96	A	E	0.00008103	10,121.88	0.82	116.81	
24/11/2022	25/11/2022	2.94	A	E	0.00008049	10,152.92	0.82	117.63	
25/11/2022	26/11/2022	2.94	A	E	0.00008049	10,183.96	0.82	118.45	
26/11/2022	27/11/2022	2.94	A	E	0.00008049	10,215.00	0.82	119.27	
27/11/2022	28/11/2022	2.96	A	E	0.00008103	10,246.04	0.83	120.10	
28/11/2022	29/11/2022	3.00	A	E	0.00008211	10,277.08	0.84	120.95	
29/11/2022	30/11/2022	3.00	A	E	0.00008211	10,308.12	0.85	121.79	
30/11/2022	1/12/2022	2.95	A	E	0.00008076	10,339.16	0.83	122.63	23.82
1/12/2022	2/12/2022	2.94	A	E	0.00008049	10,383.71	0.84	123.46	
2/12/2022	3/12/2022	2.94	A	E	0.00008049	10,428.26	0.84	124.30	
3/12/2022	4/12/2022	2.94	A	E	0.00008049	10,472.82	0.84	125.15	
4/12/2022	5/12/2022	2.95	A	E	0.00008076	10,517.37	0.85	126.00	
5/12/2022	6/12/2022	2.97	A	E	0.00008130	10,561.93	0.86	126.85	
6/12/2022	7/12/2022	2.95	A	E	0.00008076	10,606.48	0.86	127.71	
7/12/2022	8/12/2022	2.95	A	E	0.00008076	10,651.04	0.86	128.57	
8/12/2022	9/12/2022	2.95	A	E	0.00008076	10,695.59	0.86	129.43	
9/12/2022	10/12/2022	2.95	A	E	0.00008076	10,740.15	0.87	130.30	
10/12/2022	11/12/2022	2.95	A	E	0.00008076	10,784.70	0.87	131.17	
11/12/2022	12/12/2022	2.93	A	E	0.00008022	10,829.26	0.87	132.04	
12/12/2022	13/12/2022	2.94	A	E	0.00008049	10,873.81	0.88	132.92	
13/12/2022	14/12/2022	2.94	A	E	0.00008049	10,918.37	0.88	133.80	
14/12/2022	15/12/2022	2.91	A	E	0.00007968	10,962.92	0.87	134.67	
15/12/2022	16/12/2022	2.96	A	E	0.00008103	11,007.48	0.89	135.56	
16/12/2022	17/12/2022	2.96	A	E	0.00008103	11,052.03	0.90	136.46	
17/12/2022	18/12/2022	2.96	A	E	0.00008103	11,096.59	0.90	137.36	
18/12/2022	19/12/2022	2.97	A	E	0.00008130	11,141.14	0.91	138.26	
19/12/2022	20/12/2022	2.99	A	E	0.00008184	11,185.70	0.92	139.18	
20/12/2022	21/12/2022	2.98	A	E	0.00008157	11,230.25	0.92	140.09	
21/12/2022	22/12/2022	2.97	A	E	0.00008130	11,274.81	0.92	141.01	
22/12/2022	23/12/2022	2.98	A	E	0.00008157	11,319.36	0.92	141.93	
23/12/2022	24/12/2022	2.98	A	E	0.00008157	11,363.92	0.93	142.86	
24/12/2022	25/12/2022	2.98	A	E	0.00008157	11,408.47	0.93	143.79	
25/12/2022	26/12/2022	2.99	A	E	0.00008184	11,453.03	0.94	144.73	
26/12/2022	27/12/2022	3.05	A	E	0.00008346	11,497.58	0.96	145.69	
27/12/2022	28/12/2022	3.03	A	E	0.00008292	11,542.14	0.96	146.64	
28/12/2022	29/12/2022	3.07	A	E	0.00008400	11,586.69	0.97	147.62	

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APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
N° DNI: 01800007

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)
29/12/2022	30/12/2022	3.03	A	E	0.00008292	11,631.25	0.96	148.58	27.89
30/12/2022	31/12/2022	3.03	A	E	0.00008292	11,675.80	0.97	149.55	
31/12/2022	1/01/2023	3.03	A	E	0.00008292	11,720.36	0.97	150.52	27.89
1/01/2023	2/01/2023	3.03	A	E	0.00008292	11,757.93	0.97	151.50	
2/01/2023	3/01/2023	3.03	A	E	0.00008292	11,795.50	0.98	152.48	27.89
3/01/2023	4/01/2023	3.06	A	E	0.00008373	11,833.08	0.99	153.47	
4/01/2023	5/01/2023	3.08	A	E	0.00008427	11,870.65	1.00	154.47	27.89
5/01/2023	6/01/2023	3.08	A	E	0.00008427	11,908.23	1.00	155.47	
6/01/2023	7/01/2023	3.08	A	E	0.00008427	11,945.80	1.01	156.48	27.89
7/01/2023	8/01/2023	3.08	A	E	0.00008427	11,983.37	1.01	157.49	
8/01/2023	9/01/2023	3.11	A	E	0.00008508	12,020.95	1.02	158.51	27.89
9/01/2023	10/01/2023	3.15	A	E	0.00008615	12,058.52	1.04	159.55	
10/01/2023	11/01/2023	3.18	A	E	0.00008696	12,096.10	1.05	160.60	27.89
11/01/2023	12/01/2023	3.19	A	E	0.00008723	12,133.67	1.06	161.66	
12/01/2023	13/01/2023	3.19	A	E	0.00008723	12,171.25	1.06	162.72	27.89
13/01/2023	14/01/2023	3.19	A	E	0.00008723	12,208.82	1.06	163.79	
14/01/2023	15/01/2023	3.19	A	E	0.00008723	12,246.39	1.07	164.85	27.89
15/01/2023	16/01/2023	3.19	A	E	0.00008723	12,283.97	1.07	165.93	
16/01/2023	17/01/2023	3.19	A	E	0.00008723	12,321.54	1.07	167.00	27.89
17/01/2023	18/01/2023	3.19	A	E	0.00008723	12,359.12	1.08	168.08	
18/01/2023	19/01/2023	3.20	A	E	0.00008750	12,396.69	1.08	169.16	27.89
19/01/2023	20/01/2023	3.18	A	E	0.00008696	12,434.26	1.08	170.24	
20/01/2023	21/01/2023	3.18	A	E	0.00008696	12,471.84	1.08	171.33	27.89
21/01/2023	22/01/2023	3.18	A	E	0.00008696	12,509.41	1.09	172.42	
22/01/2023	23/01/2023	3.22	A	E	0.00008804	12,546.99	1.10	173.52	27.89
23/01/2023	24/01/2023	3.22	A	E	0.00008804	12,584.56	1.11	174.63	
24/01/2023	25/01/2023	3.22	A	E	0.00008804	12,622.14	1.11	175.74	27.89
25/01/2023	26/01/2023	3.25	A	E	0.00008885	12,659.71	1.12	176.86	
26/01/2023	27/01/2023	3.25	A	E	0.00008885	12,697.28	1.13	177.99	27.89
27/01/2023	28/01/2023	3.25	A	E	0.00008885	12,734.86	1.13	179.12	
28/01/2023	29/01/2023	3.25	A	E	0.00008885	12,772.43	1.13	180.26	27.89
29/01/2023	30/01/2023	3.28	A	E	0.00008965	12,810.01	1.15	181.41	
30/01/2023	31/01/2023	3.26	A	E	0.00008911	12,847.58	1.14	182.55	27.89
31/01/2023	1/02/2023	3.25	A	E	0.00008885	12,885.16	1.14	183.70	
1/02/2023	2/02/2023	3.16	A	E	0.00008642	12,919.61	1.12	184.81	33.18
2/02/2023	3/02/2023	3.20	A	E	0.00008750	12,954.07	1.13	185.95	
3/02/2023	4/02/2023	3.20	A	E	0.00008750	12,988.53	1.14	187.08	33.18
4/02/2023	5/02/2023	3.20	A	E	0.00008750	13,022.98	1.14	188.22	
5/02/2023	6/02/2023	3.22	A	E	0.00008804	13,057.44	1.15	189.37	33.18
6/02/2023	7/02/2023	3.23	A	E	0.00008831	13,091.90	1.16	190.53	
7/02/2023	8/02/2023	3.25	A	E	0.00008885	13,126.36	1.17	191.70	33.18
8/02/2023	9/02/2023	3.27	A	E	0.00008938	13,160.81	1.18	192.87	
9/02/2023	10/02/2023	3.30	A	E	0.00009019	13,195.27	1.19	194.06	33.18
10/02/2023	11/02/2023	3.30	A	E	0.00009019	13,229.73	1.19	195.26	
11/02/2023	12/02/2023	3.30	A	E	0.00009019	13,264.18	1.20	196.45	33.18
12/02/2023	13/02/2023	3.39	A	E	0.00009261	13,298.64	1.23	197.68	
13/02/2023	14/02/2023	3.35	A	E	0.00009154	13,333.10	1.22	198.90	33.18
14/02/2023	15/02/2023	3.37	A	E	0.00009207	13,367.56	1.23	200.13	
15/02/2023	16/02/2023	3.34	A	E	0.00009127	13,402.01	1.22	201.36	33.18
16/02/2023	17/02/2023	3.35	A	E	0.00009154	13,436.47	1.23	202.59	
17/02/2023	18/02/2023	3.35	A	E	0.00009154	13,470.93	1.23	203.82	33.18
18/02/2023	19/02/2023	3.35	A	E	0.00009154	13,505.38	1.24	205.06	
19/02/2023	20/02/2023	3.38	A	E	0.00009234	13,539.84	1.25	206.31	33.18
20/02/2023	21/02/2023	3.37	A	E	0.00009207	13,574.30	1.25	207.56	
21/02/2023	22/02/2023	3.40	A	E	0.00009288	13,608.76	1.26	208.82	33.18
22/02/2023	23/02/2023	3.39	A	E	0.00009261	13,643.21	1.26	210.08	
23/02/2023	24/02/2023	3.41	A	E	0.00009315	13,677.67	1.27	211.36	33.18
24/02/2023	25/02/2023	3.41	A	E	0.00009315	13,712.13	1.28	212.64	
25/02/2023	26/02/2023	3.41	A	E	0.00009315	13,746.58	1.28	213.92	33.18
26/02/2023	27/02/2023	3.41	A	E	0.00009315	13,781.04	1.28	215.20	
27/02/2023	28/02/2023	3.39	A	E	0.00009261	13,815.50	1.28	216.48	33.18
28/02/2023	1/03/2023	3.38	A	E	0.00009234	13,849.96	1.28	217.76	
1/03/2023	2/03/2023	3.32	A	E	0.00009073	13,881.08	1.26	219.02	34.06
2/03/2023	3/03/2023	3.35	A	E	0.00009154	13,912.20	1.27	220.29	
3/03/2023	4/03/2023	3.35	A	E	0.00009154	13,943.32	1.28	221.57	34.06
4/03/2023	5/03/2023	3.35	A	E	0.00009154	13,974.45	1.28	222.85	
5/03/2023	6/03/2023	3.37	A	E	0.00009207	14,005.57	1.29	224.14	34.06
6/03/2023	7/03/2023	3.35	A	E	0.00009154	14,036.69	1.28	225.42	
7/03/2023	8/03/2023	3.37	A	E	0.00009207	14,067.81	1.30	226.72	34.06
8/03/2023	9/03/2023	3.39	A	E	0.00009261	14,098.94	1.31	228.02	
9/03/2023	10/03/2023	3.39	A	E	0.00009261	14,130.06	1.31	229.33	34.06
10/03/2023	11/03/2023	3.39	A	E	0.00009261	14,161.18	1.31	230.64	
11/03/2023	12/03/2023	3.39	A	E	0.00009261	14,192.30	1.31	231.96	34.06
12/03/2023	13/03/2023	3.43	A	E	0.00009368	14,223.43	1.33	233.29	
13/03/2023	14/03/2023	3.46	A	E	0.00009449	14,254.55	1.35	234.64	34.06
14/03/2023	15/03/2023	3.47	A	E	0.00009476	14,285.67	1.35	235.99	
15/03/2023	16/03/2023	3.48	A	E	0.00009503	14,316.79	1.36	237.35	34.06
16/03/2023	17/03/2023	3.50	A	E	0.00009556	14,347.92	1.37	238.72	
17/03/2023	18/03/2023	3.50	A	E	0.00009556	14,379.04	1.37	240.10	34.06
18/03/2023	19/03/2023	3.50	A	E	0.00009556	14,410.16	1.38	241.47	
19/03/2023	20/03/2023	3.52	A	E	0.00009610	14,441.28	1.39	242.86	34.06
20/03/2023	21/03/2023	3.52	A	E	0.00009610	14,472.41	1.39	244.25	
21/03/2023	22/03/2023	3.51	A	E	0.00009583	14,503.53	1.39	245.64	34.06
22/03/2023	23/03/2023	3.51	A	E	0.00009583	14,534.65	1.39	247.03	
23/03/2023	24/03/2023	3.47	A	E	0.00009476	14,565.77	1.38	248.41	34.06
24/03/2023	25/03/2023	3.47	A	E	0.00009476	14,596.90	1.38	249.80	

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

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
N° DNI: 01800007

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)
	25/03/2023	3.47	A	E	0.00009476	14,628.02	1.39	251.18	
	26/03/2023	3.48	A	E	0.00009503	14,659.14	1.39	252.58	
	27/03/2023	3.45	A	E	0.00009422	14,690.26	1.38	253.96	
	28/03/2023	3.51	A	E	0.00009583	14,721.39	1.41	255.37	
	29/03/2023	3.46	A	E	0.00009449	14,752.51	1.39	256.77	
	30/03/2023	3.47	A	E	0.00009476	14,783.63	1.40	258.17	
	31/03/2023	3.47	A	E	0.00009476	14,814.76	1.40	259.57	41.81
	1/04/2023	3.47	A	E	0.00009476	14,846.92	1.41	260.98	
	2/04/2023	3.48	A	E	0.00009503	14,879.08	1.41	262.39	
	3/04/2023	3.45	A	E	0.00009422	14,911.24	1.40	263.80	
	4/04/2023	3.49	A	E	0.00009530	14,943.40	1.42	265.22	
	5/04/2023	3.49	A	E	0.00009530	14,975.56	1.43	266.65	
	6/04/2023	3.49	A	E	0.00009530	15,007.72	1.43	268.08	
	7/04/2023	3.49	A	E	0.00009530	15,039.88	1.43	269.51	
	8/04/2023	3.49	A	E	0.00009530	15,072.04	1.44	270.95	
	9/04/2023	3.52	A	E	0.00009610	15,104.20	1.45	272.40	
	10/04/2023	3.53	A	E	0.00009637	15,136.36	1.46	273.86	
	11/04/2023	3.54	A	E	0.00009664	15,168.52	1.47	275.32	
	12/04/2023	3.58	A	E	0.00009771	15,200.68	1.49	276.81	
	13/04/2023	3.60	A	E	0.00009825	15,232.84	1.50	278.30	
	14/04/2023	3.60	A	E	0.00009825	15,265.00	1.50	279.80	
	15/04/2023	3.60	A	E	0.00009825	15,297.16	1.50	281.31	
	16/04/2023	3.61	A	E	0.00009852	15,329.32	1.51	282.82	
	17/04/2023	3.63	A	E	0.00009905	15,361.48	1.52	284.34	
	18/04/2023	3.66	A	E	0.00009986	15,393.64	1.54	285.88	
	19/04/2023	3.63	A	E	0.00009905	15,425.80	1.53	287.40	
	20/04/2023	3.65	A	E	0.00009959	15,457.96	1.54	288.94	
	21/04/2023	3.65	A	E	0.00009959	15,490.12	1.54	290.49	
	22/04/2023	3.65	A	E	0.00009959	15,522.28	1.55	292.03	
	23/04/2023	3.67	A	E	0.00010012	15,554.44	1.56	293.59	
	24/04/2023	3.66	A	E	0.00009986	15,586.60	1.56	295.15	
	25/04/2023	3.69	A	E	0.00010066	15,618.76	1.57	296.72	
	26/04/2023	3.68	A	E	0.00010039	15,650.92	1.57	298.29	
	27/04/2023	3.68	A	E	0.00010039	15,683.08	1.57	299.86	
	28/04/2023	3.68	A	E	0.00010039	15,715.24	1.58	301.44	
	29/04/2023	3.68	A	E	0.00010039	15,747.40	1.58	303.02	
	30/04/2023	3.68	A	E	0.00010039	15,779.56	1.58	304.61	45.04
	1/05/2023	3.62	A	E	0.00009878	15,810.68	1.56	306.17	
	2/05/2023	3.65	A	E	0.00009959	15,841.80	1.58	307.75	
	3/05/2023	3.62	A	E	0.00009878	15,872.92	1.57	309.31	
	4/05/2023	3.63	A	E	0.00009905	15,904.05	1.58	310.89	
	5/05/2023	3.63	A	E	0.00009905	15,935.17	1.58	312.47	
	6/05/2023	3.63	A	E	0.00009905	15,966.29	1.58	314.05	
	7/05/2023	3.66	A	E	0.00009986	15,997.41	1.60	315.65	
	8/05/2023	3.69	A	E	0.00010066	16,028.54	1.61	317.26	
	9/05/2023	3.71	A	E	0.00010119	16,059.66	1.63	318.89	
	10/05/2023	3.74	A	E	0.00010200	16,090.78	1.64	320.53	
	11/05/2023	3.71	A	E	0.00010119	16,121.90	1.63	322.16	
	12/05/2023	3.71	A	E	0.00010119	16,153.03	1.63	323.79	
	13/05/2023	3.71	A	E	0.00010119	16,184.15	1.64	325.43	
	14/05/2023	3.71	A	E	0.00010119	16,215.27	1.64	327.07	
	15/05/2023	3.69	A	E	0.00010066	16,246.39	1.64	328.71	
	16/05/2023	3.72	A	E	0.00010146	16,277.52	1.65	330.36	
	17/05/2023	3.76	A	E	0.00010253	16,308.64	1.67	332.03	
	18/05/2023	3.74	A	E	0.00010200	16,339.76	1.67	333.70	
	19/05/2023	3.74	A	E	0.00010200	16,370.88	1.67	335.37	
	20/05/2023	3.74	A	E	0.00010200	16,402.01	1.67	337.04	
	21/05/2023	3.76	A	E	0.00010253	16,433.13	1.68	338.72	
	22/05/2023	3.76	A	E	0.00010253	16,464.25	1.69	340.41	
	23/05/2023	3.75	A	E	0.00010227	16,495.37	1.69	342.10	
	24/05/2023	3.78	A	E	0.00010307	16,526.50	1.70	343.80	
	25/05/2023	3.76	A	E	0.00010253	16,557.62	1.70	345.50	
	26/05/2023	3.76	A	E	0.00010253	16,588.74	1.70	347.20	
	27/05/2023	3.76	A	E	0.00010253	16,619.86	1.70	348.91	
	28/05/2023	3.81	A	E	0.00010387	16,650.99	1.73	350.63	
	29/05/2023	3.79	A	E	0.00010334	16,682.11	1.72	352.36	
	30/05/2023	3.76	A	E	0.00010253	16,713.23	1.71	354.07	
	31/05/2023	3.73	A	E	0.00010173	16,744.36	1.70	355.78	51.17
	1/06/2023	3.56	A	E	0.00009717	16,776.52	1.63	357.41	
	2/06/2023	3.56	A	E	0.00009717	16,808.68	1.63	359.04	
	3/06/2023	3.56	A	E	0.00009717	16,840.84	1.64	360.68	
	4/06/2023	3.63	A	E	0.00009905	16,873.00	1.67	362.35	
	5/06/2023	3.66	A	E	0.00009986	16,905.16	1.69	364.04	
	6/06/2023	3.70	A	E	0.00010093	16,937.32	1.71	365.74	
	7/06/2023	3.73	A	E	0.00010173	16,969.48	1.73	367.47	
	8/06/2023	3.76	A	E	0.00010253	17,001.64	1.74	369.21	
	9/06/2023	3.76	A	E	0.00010253	17,033.80	1.75	370.96	
	10/06/2023	3.76	A	E	0.00010253	17,065.96	1.75	372.71	
	11/06/2023	3.77	A	E	0.00010280	17,098.12	1.76	374.47	
	12/06/2023	3.77	A	E	0.00010280	17,130.28	1.76	376.23	
	13/06/2023	3.79	A	E	0.00010334	17,162.44	1.77	378.00	
	14/06/2023	3.77	A	E	0.00010280	17,194.60	1.77	379.77	
	15/06/2023	3.75	A	E	0.00010227	17,226.76	1.76	381.53	
	16/06/2023	3.75	A	E	0.00010227	17,258.92	1.77	383.30	
	17/06/2023	3.75	A	E	0.00010227	17,291.08	1.77	385.07	
	18/06/2023	3.75	A	E	0.00010227	17,323.24	1.77	386.84	

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

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
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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)
19/06/2023	20/06/2023	3.76	A	E	0.00010253	17,355.40	1.78	388.62	53.13
20/06/2023	21/06/2023	3.76	A	E	0.00010253	17,387.56	1.78	390.40	
21/06/2023	22/06/2023	3.79	A	E	0.00010334	17,419.72	1.80	392.20	
22/06/2023	23/06/2023	3.87	A	E	0.00010548	17,451.88	1.84	394.04	
23/06/2023	24/06/2023	3.87	A	E	0.00010548	17,484.04	1.84	395.88	
24/06/2023	25/06/2023	3.87	A	E	0.00010548	17,516.20	1.85	397.73	
25/06/2023	26/06/2023	3.84	A	E	0.00010468	17,548.36	1.84	399.57	
26/06/2023	27/06/2023	3.85	A	E	0.00010494	17,580.52	1.84	401.41	
27/06/2023	28/06/2023	3.89	A	E	0.00010601	17,612.68	1.87	403.28	
28/06/2023	29/06/2023	3.89	A	E	0.00010601	17,644.84	1.87	405.15	
29/06/2023	30/06/2023	3.89	A	E	0.00010601	17,677.00	1.87	407.03	
30/06/2023	1/07/2023	3.89	A	E	0.00010601	17,709.16	1.88	408.90	
1/07/2023	2/07/2023	3.89	A	E	0.00010601	17,745.12	1.88	410.78	59.71
2/07/2023	3/07/2023	3.88	A	E	0.00010575	17,781.08	1.88	412.66	
3/07/2023	4/07/2023	3.79	A	E	0.00010334	17,817.04	1.84	414.51	
4/07/2023	5/07/2023	3.80	A	E	0.00010360	17,853.00	1.85	416.36	
5/07/2023	6/07/2023	3.86	A	E	0.00010521	17,888.96	1.88	418.24	
6/07/2023	7/07/2023	3.78	A	E	0.00010307	17,924.92	1.85	420.08	
7/07/2023	8/07/2023	3.78	A	E	0.00010307	17,960.88	1.85	421.94	
8/07/2023	9/07/2023	3.78	A	E	0.00010307	17,996.85	1.85	423.79	
9/07/2023	10/07/2023	3.84	A	E	0.00010468	18,032.81	1.89	425.68	
10/07/2023	11/07/2023	3.90	A	E	0.00010628	18,068.77	1.92	427.60	
11/07/2023	12/07/2023	3.87	A	E	0.00010548	18,104.73	1.91	429.51	
12/07/2023	13/07/2023	3.88	A	E	0.00010575	18,140.69	1.92	431.43	
13/07/2023	14/07/2023	3.85	A	E	0.00010494	18,176.65	1.91	433.33	
14/07/2023	15/07/2023	3.85	A	E	0.00010494	18,212.61	1.91	435.25	
15/07/2023	16/07/2023	3.85	A	E	0.00010494	18,248.57	1.92	437.16	
16/07/2023	17/07/2023	3.88	A	E	0.00010575	18,284.54	1.93	439.09	
17/07/2023	18/07/2023	3.89	A	E	0.00010601	18,320.50	1.94	441.04	
18/07/2023	19/07/2023	3.90	A	E	0.00010628	18,356.46	1.95	442.99	
19/07/2023	20/07/2023	3.88	A	E	0.00010575	18,392.42	1.95	444.93	
20/07/2023	21/07/2023	3.90	A	E	0.00010628	18,428.38	1.96	446.89	
21/07/2023	22/07/2023	3.90	A	E	0.00010628	18,464.34	1.96	448.85	
22/07/2023	23/07/2023	3.90	A	E	0.00010628	18,500.30	1.97	450.82	
23/07/2023	24/07/2023	3.89	A	E	0.00010601	18,536.26	1.97	452.78	
24/07/2023	25/07/2023	3.90	A	E	0.00010628	18,572.23	1.97	454.76	
25/07/2023	26/07/2023	3.89	A	E	0.00010601	18,608.19	1.97	456.73	
26/07/2023	27/07/2023	3.89	A	E	0.00010601	18,644.15	1.98	458.71	
27/07/2023	28/07/2023	3.89	A	E	0.00010601	18,680.11	1.98	460.69	
28/07/2023	29/07/2023	3.89	A	E	0.00010601	18,716.07	1.98	462.67	
29/07/2023	30/07/2023	3.89	A	E	0.00010601	18,752.03	1.99	464.66	
30/07/2023	31/07/2023	3.89	A	E	0.00010601	18,787.99	1.99	466.65	
31/07/2023	1/08/2023	3.83	A	E	0.00010441	18,823.96	1.97	468.62	
1/08/2023	2/08/2023	3.78	A	E	0.00010307	18,855.08	1.94	470.56	63.85
2/08/2023	3/08/2023	3.79	A	E	0.00010334	18,886.20	1.95	472.51	
3/08/2023	4/08/2023	3.80	A	E	0.00010360	18,917.32	1.96	474.47	
4/08/2023	5/08/2023	3.80	A	E	0.00010360	18,948.45	1.96	476.43	
5/08/2023	6/08/2023	3.80	A	E	0.00010360	18,979.57	1.97	478.40	
6/08/2023	7/08/2023	3.79	A	E	0.00010334	19,010.69	1.96	480.37	
7/08/2023	8/08/2023	3.86	A	E	0.00010521	19,041.81	2.00	482.37	
8/08/2023	9/08/2023	3.90	A	E	0.00010628	19,072.94	2.03	484.40	
9/08/2023	10/08/2023	3.92	A	E	0.00010681	19,104.06	2.04	486.44	
10/08/2023	11/08/2023	3.89	A	E	0.00010601	19,135.18	2.03	488.47	
11/08/2023	12/08/2023	3.89	A	E	0.00010601	19,166.30	2.03	490.50	
12/08/2023	13/08/2023	3.89	A	E	0.00010601	19,197.43	2.04	492.53	
13/08/2023	14/08/2023	3.97	A	E	0.00010815	19,228.55	2.08	494.61	
14/08/2023	15/08/2023	3.96	A	E	0.00010788	19,259.67	2.08	496.69	
15/08/2023	16/08/2023	3.94	A	E	0.00010735	19,290.79	2.07	498.76	
16/08/2023	17/08/2023	3.95	A	E	0.00010762	19,321.92	2.08	500.84	
17/08/2023	18/08/2023	3.93	A	E	0.00010708	19,353.04	2.07	502.91	
18/08/2023	19/08/2023	3.93	A	E	0.00010708	19,384.16	2.08	504.99	
19/08/2023	20/08/2023	3.93	A	E	0.00010708	19,415.28	2.08	507.07	
20/08/2023	21/08/2023	3.94	A	E	0.00010735	19,446.41	2.09	509.15	
21/08/2023	22/08/2023	3.98	A	E	0.00010842	19,477.53	2.11	511.27	
22/08/2023	23/08/2023	3.97	A	E	0.00010815	19,508.65	2.11	513.38	
23/08/2023	24/08/2023	3.98	A	E	0.00010842	19,539.77	2.12	515.49	
24/08/2023	25/08/2023	3.95	A	E	0.00010762	19,570.90	2.11	517.60	
25/08/2023	26/08/2023	3.95	A	E	0.00010762	19,602.02	2.11	519.71	
26/08/2023	27/08/2023	3.95	A	E	0.00010762	19,633.14	2.11	521.82	
27/08/2023	28/08/2023	3.97	A	E	0.00010815	19,664.26	2.13	523.95	
28/08/2023	29/08/2023	3.93	A	E	0.00010708	19,695.39	2.11	526.06	
29/08/2023	30/08/2023	3.93	A	E	0.00010708	19,726.51	2.11	528.17	
30/08/2023	31/08/2023	3.94	A	E	0.00010735	19,757.63	2.12	530.29	
31/08/2023	1/09/2023	4.03	A	E	0.00010975	19,788.76	2.17	532.46	63.85
1/09/2023	2/09/2023	4.03	A	E	0.00010975	19,820.92	2.18	534.64	
2/09/2023	3/09/2023	4.03	A	E	0.00010975	19,853.08	2.18	536.82	
3/09/2023	4/09/2023	3.79	A	E	0.00010334	19,885.24	2.05	538.87	
4/09/2023	5/09/2023	3.85	A	E	0.00010494	19,917.40	2.09	540.96	
5/09/2023	6/09/2023	3.89	A	E	0.00010601	19,949.56	2.11	543.08	
6/09/2023	7/09/2023	3.91	A	E	0.00010655	19,981.72	2.13	545.21	
7/09/2023	8/09/2023	3.91	A	E	0.00010655	20,013.88	2.13	547.34	
8/09/2023	9/09/2023	3.91	A	E	0.00010655	20,046.04	2.14	549.48	
9/09/2023	10/09/2023	3.91	A	E	0.00010655	20,078.20	2.14	551.61	
10/09/2023	11/09/2023	3.95	A	E	0.00010762	20,110.36	2.16	553.78	
11/09/2023	12/09/2023	3.97	A	E	0.00010815	20,142.52	2.18	555.96	
12/09/2023	13/09/2023	3.97	A	E	0.00010815	20,174.68	2.18	558.14	

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

APellidos y Nombres: Ticona Calli, Eduarda
N° DNI: 01800007

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)
13/09/2023	14/09/2023	3.98	A	E	0.00010842	20,206.84	2.19	560.33	65.67
14/09/2023	15/09/2023	3.97	A	E	0.00010815	20,239.00	2.19	562.52	
15/09/2023	16/09/2023	3.97	A	E	0.00010815	20,271.16	2.19	564.71	
16/09/2023	17/09/2023	3.97	A	E	0.00010815	20,303.32	2.20	566.91	
17/09/2023	18/09/2023	3.97	A	E	0.00010815	20,335.48	2.20	569.11	
18/09/2023	19/09/2023	3.97	A	E	0.00010815	20,367.64	2.20	571.31	
19/09/2023	20/09/2023	3.97	A	E	0.00010815	20,399.80	2.21	573.52	
20/09/2023	21/09/2023	4.00	A	E	0.00010895	20,431.96	2.23	575.74	
21/09/2023	22/09/2023	3.97	A	E	0.00010815	20,464.12	2.21	577.95	
22/09/2023	23/09/2023	3.97	A	E	0.00010815	20,496.28	2.22	580.17	
23/09/2023	24/09/2023	3.97	A	E	0.00010815	20,528.44	2.22	582.39	
24/09/2023	25/09/2023	3.99	A	E	0.00010869	20,560.60	2.23	584.63	
25/09/2023	26/09/2023	3.96	A	E	0.00010788	20,592.76	2.22	586.85	
26/09/2023	27/09/2023	4.08	A	E	0.00011109	20,624.92	2.29	589.14	
27/09/2023	28/09/2023	4.10	A	E	0.00011162	20,657.08	2.31	591.44	
28/09/2023	29/09/2023	3.95	A	E	0.00010762	20,689.24	2.23	593.67	
29/09/2023	30/09/2023	3.95	A	E	0.00010762	20,721.40	2.23	595.90	
30/09/2023	1/10/2023	3.95	A	E	0.00010762	20,753.56	2.23	598.13	
1/10/2023	2/10/2023	4.01	A	E	0.00010922	20,784.68	2.27	600.41	
2/10/2023	3/10/2023	3.86	A	E	0.00010521	20,815.80	2.19	602.60	
3/10/2023	4/10/2023	3.89	A	E	0.00010601	20,846.92	2.21	604.81	
4/10/2023	5/10/2023	3.89	A	E	0.00010601	20,878.05	2.21	607.02	
5/10/2023	6/10/2023	3.90	A	E	0.00010628	20,909.17	2.22	609.24	
6/10/2023	7/10/2023	3.90	A	E	0.00010628	20,940.29	2.23	611.47	
7/10/2023	8/10/2023	3.90	A	E	0.00010628	20,971.41	2.23	613.69	
8/10/2023	9/10/2023	3.91	A	E	0.00010655	21,002.54	2.24	615.93	
9/10/2023	10/10/2023	3.92	A	E	0.00010681	21,033.66	2.25	618.18	
10/10/2023	11/10/2023	3.93	A	E	0.00010708	21,064.78	2.26	620.43	
11/10/2023	12/10/2023	3.93	A	E	0.00010708	21,095.90	2.26	622.69	
12/10/2023	13/10/2023	3.92	A	E	0.00010681	21,127.03	2.26	624.95	
13/10/2023	14/10/2023	3.92	A	E	0.00010681	21,158.15	2.26	627.21	
14/10/2023	15/10/2023	3.92	A	E	0.00010681	21,189.27	2.26	629.47	
15/10/2023	16/10/2023	3.93	A	E	0.00010708	21,220.39	2.27	631.75	
16/10/2023	17/10/2023	3.94	A	E	0.00010735	21,251.52	2.28	634.03	
17/10/2023	18/10/2023	3.93	A	E	0.00010708	21,282.64	2.28	636.31	
18/10/2023	19/10/2023	3.91	A	E	0.00010655	21,313.76	2.27	638.58	
19/10/2023	20/10/2023	3.89	A	E	0.00010601	21,344.88	2.26	640.84	
20/10/2023	21/10/2023	3.89	A	E	0.00010601	21,376.01	2.27	643.11	
21/10/2023	22/10/2023	3.89	A	E	0.00010601	21,407.13	2.27	645.38	
22/10/2023	23/10/2023	3.89	A	E	0.00010601	21,438.25	2.27	647.65	
23/10/2023	24/10/2023	3.88	A	E	0.00010575	21,469.37	2.27	649.92	
24/10/2023	25/10/2023	3.87	A	E	0.00010548	21,500.50	2.27	652.19	70.05
25/10/2023	26/10/2023	3.87	A	E	0.00010548	21,531.62	2.27	654.46	
26/10/2023	27/10/2023	3.84	A	E	0.00010468	21,562.74	2.26	656.71	
27/10/2023	28/10/2023	3.84	A	E	0.00010468	21,593.86	2.26	658.98	
28/10/2023	29/10/2023	3.84	A	E	0.00010468	21,624.99	2.26	661.24	
29/10/2023	30/10/2023	3.84	A	E	0.00010468	21,656.11	2.27	663.51	
30/10/2023	31/10/2023	3.96	A	E	0.00010788	21,687.23	2.34	665.85	
31/10/2023	1/11/2023	3.96	A	E	0.00010788	21,718.36	2.34	668.19	
1/11/2023	2/11/2023	3.93	A	E	0.00010708	21,750.52	2.33	670.52	
2/11/2023	3/11/2023	3.54	A	E	0.00009664	21,782.68	2.11	672.62	
3/11/2023	4/11/2023	3.54	A	E	0.00009664	21,814.84	2.11	674.73	
4/11/2023	5/11/2023	3.54	A	E	0.00009664	21,847.00	2.11	676.84	
5/11/2023	6/11/2023	3.70	A	E	0.00010093	21,879.16	2.21	679.05	
6/11/2023	7/11/2023	3.72	A	E	0.00010146	21,911.32	2.22	681.27	
7/11/2023	8/11/2023	3.72	A	E	0.00010146	21,943.48	2.23	683.50	
8/11/2023	9/11/2023	3.74	A	E	0.00010200	21,975.64	2.24	685.74	
9/11/2023	10/11/2023	3.75	A	E	0.00010227	22,007.80	2.25	687.99	
10/11/2023	11/11/2023	3.75	A	E	0.00010227	22,039.96	2.25	690.25	
11/11/2023	12/11/2023	3.75	A	E	0.00010227	22,072.12	2.26	692.50	
12/11/2023	13/11/2023	3.76	A	E	0.00010253	22,104.28	2.27	694.77	
13/11/2023	14/11/2023	3.76	A	E	0.00010253	22,136.44	2.27	697.04	
14/11/2023	15/11/2023	3.71	A	E	0.00010119	22,168.60	2.24	699.28	
15/11/2023	16/11/2023	3.77	A	E	0.00010280	22,200.76	2.28	701.56	
16/11/2023	17/11/2023	3.76	A	E	0.00010253	22,232.92	2.28	703.84	
17/11/2023	18/11/2023	3.76	A	E	0.00010253	22,265.08	2.28	706.13	
18/11/2023	19/11/2023	3.76	A	E	0.00010253	22,297.24	2.29	708.41	
19/11/2023	20/11/2023	3.78	A	E	0.00010307	22,329.40	2.30	710.71	
20/11/2023	21/11/2023	3.76	A	E	0.00010253	22,361.56	2.29	713.01	
21/11/2023	22/11/2023	3.77	A	E	0.00010280	22,393.72	2.30	715.31	
22/11/2023	23/11/2023	3.74	A	E	0.00010200	22,425.88	2.29	717.60	
23/11/2023	24/11/2023	3.71	A	E	0.00010119	22,458.04	2.27	719.87	
24/11/2023	25/11/2023	3.71	A	E	0.00010119	22,490.20	2.28	722.15	
25/11/2023	26/11/2023	3.71	A	E	0.00010119	22,522.36	2.28	724.42	
26/11/2023	27/11/2023	3.71	A	E	0.00010119	22,554.52	2.28	726.71	
27/11/2023	28/11/2023	3.71	A	E	0.00010119	22,586.68	2.29	728.99	67.99
28/11/2023	29/11/2023	3.92	A	E	0.00010681	22,618.84	2.42	731.41	
29/11/2023	30/11/2023	3.91	A	E	0.00010655	22,651.00	2.41	733.82	
30/11/2023	1/12/2023	3.81	A	E	0.00010387	22,683.16	2.36	736.18	
1/12/2023	2/12/2023	3.81	A	E	0.00010387	22,719.12	2.36	738.54	
2/12/2023	3/12/2023	3.81	A	E	0.00010387	22,755.08	2.36	740.90	
3/12/2023	4/12/2023	3.58	A	E	0.00009771	22,791.04	2.23	743.13	
4/12/2023	5/12/2023	3.56	A	E	0.00009717	22,827.00	2.22	745.35	
5/12/2023	6/12/2023	3.57	A	E	0.00009744	22,862.96	2.23	747.57	
6/12/2023	7/12/2023	3.53	A	E	0.00009637	22,898.92	2.21	749.78	
7/12/2023	8/12/2023	3.53	A	E	0.00009637	22,934.88	2.21	751.99	

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

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
N° DNI: 01800007

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)
8/12/2023	9/12/2023	3.53	A	E	0.00009637	22,970.85	2.21	754.20	
9/12/2023	10/12/2023	3.53	A	E	0.00009637	23,006.81	2.22	756.42	
10/12/2023	11/12/2023	3.53	A	E	0.00009637	23,042.77	2.22	758.64	
11/12/2023	12/12/2023	3.56	A	E	0.00009717	23,078.73	2.24	760.89	
12/12/2023	13/12/2023	3.59	A	E	0.00009798	23,114.69	2.26	763.15	
13/12/2023	14/12/2023	3.58	A	E	0.00009771	23,150.65	2.26	765.41	
14/12/2023	15/12/2023	3.55	A	E	0.00009691	23,186.61	2.25	767.66	
15/12/2023	16/12/2023	3.55	A	E	0.00009691	23,222.57	2.25	769.91	
16/12/2023	17/12/2023	3.55	A	E	0.00009691	23,258.54	2.25	772.16	
17/12/2023	18/12/2023	3.53	A	E	0.00009637	23,294.50	2.24	774.41	
18/12/2023	19/12/2023	3.52	A	E	0.00009610	23,330.46	2.24	776.65	
19/12/2023	20/12/2023	3.51	A	E	0.00009583	23,366.42	2.24	778.89	
20/12/2023	21/12/2023	3.51	A	E	0.00009583	23,402.38	2.24	781.13	
21/12/2023	22/12/2023	3.48	A	E	0.00009503	23,438.34	2.23	783.36	
22/12/2023	23/12/2023	3.48	A	E	0.00009503	23,474.30	2.23	785.59	
23/12/2023	24/12/2023	3.48	A	E	0.00009503	23,510.26	2.23	787.82	
24/12/2023	25/12/2023	3.48	A	E	0.00009503	23,546.23	2.24	790.06	
25/12/2023	26/12/2023	3.49	A	E	0.00009530	23,582.19	2.25	792.31	
26/12/2023	27/12/2023	3.51	A	E	0.00009583	23,618.15	2.26	794.57	
27/12/2023	28/12/2023	3.49	A	E	0.00009530	23,654.11	2.25	796.83	
28/12/2023	29/12/2023	3.45	A	E	0.00009422	23,690.07	2.23	799.06	
29/12/2023	30/12/2023	3.45	A	E	0.00009422	23,726.03	2.24	801.29	
30/12/2023	31/12/2023	3.45	A	E	0.00009422	23,761.99	2.24	803.53	
31/12/2023	1/01/2024	3.45	A	E	0.00009422	23,797.96	2.24	805.78	69.60
1/01/2024	2/01/2024	3.45	A	E	0.00009422	23,842.91	2.25	808.02	
2/01/2024	3/01/2024	3.41	A	E	0.00009315	23,887.86	2.23	810.25	
3/01/2024	4/01/2024	3.45	A	E	0.00009422	23,932.82	2.25	812.50	
4/01/2024	5/01/2024	3.44	A	E	0.00009395	23,977.77	2.25	814.75	
5/01/2024	6/01/2024	3.44	A	E	0.00009395	24,022.73	2.26	817.01	
6/01/2024	7/01/2024	3.44	A	E	0.00009395	24,067.68	2.26	819.27	
7/01/2024	8/01/2024	3.43	A	E	0.00009368	24,112.64	2.26	821.53	
8/01/2024	9/01/2024	3.45	A	E	0.00009422	24,157.59	2.28	823.81	
9/01/2024	10/01/2024	3.48	A	E	0.00009503	24,202.55	2.30	826.11	
10/01/2024	11/01/2024	3.46	A	E	0.00009449	24,247.50	2.29	828.40	
11/01/2024	12/01/2024	3.47	A	E	0.00009476	24,292.46	2.30	830.70	
12/01/2024	13/01/2024	3.47	A	E	0.00009476	24,337.41	2.31	833.01	
13/01/2024	14/01/2024	3.47	A	E	0.00009476	24,382.37	2.31	835.32	
14/01/2024	15/01/2024	3.48	A	E	0.00009503	24,427.32	2.32	837.64	
15/01/2024	16/01/2024	3.46	A	E	0.00009449	24,472.28	2.31	839.95	
16/01/2024	17/01/2024	3.45	A	E	0.00009422	24,517.23	2.31	842.26	
17/01/2024	18/01/2024	3.45	A	E	0.00009422	24,562.19	2.31	844.58	
18/01/2024	19/01/2024	3.45	A	E	0.00009422	24,607.14	2.32	846.89	
19/01/2024	20/01/2024	3.45	A	E	0.00009422	24,652.10	2.32	849.22	
20/01/2024	21/01/2024	3.45	A	E	0.00009422	24,697.05	2.33	851.54	
21/01/2024	22/01/2024	3.45	A	E	0.00009422	24,742.01	2.33	853.88	
22/01/2024	23/01/2024	3.48	A	E	0.00009503	24,786.96	2.36	856.23	
23/01/2024	24/01/2024	3.44	A	E	0.00009395	24,831.92	2.33	858.56	
24/01/2024	25/01/2024	3.43	A	E	0.00009368	24,876.87	2.33	860.89	
25/01/2024	26/01/2024	3.46	A	E	0.00009449	24,921.83	2.35	863.25	
26/01/2024	27/01/2024	3.46	A	E	0.00009449	24,966.78	2.36	865.61	
27/01/2024	28/01/2024	3.46	A	E	0.00009449	25,011.74	2.36	867.97	
28/01/2024	29/01/2024	3.46	A	E	0.00009449	25,056.69	2.37	870.34	
29/01/2024	30/01/2024	3.42	A	E	0.00009342	25,101.65	2.35	872.68	
30/01/2024	31/01/2024	3.44	A	E	0.00009395	25,146.60	2.36	875.05	
31/01/2024	1/02/2024	3.36	A	E	0.00009180	25,191.56	2.31	877.36	71.58
1/02/2024	2/02/2024	3.23	A	E	0.00008831	25,225.82	2.23	879.59	
2/02/2024	3/02/2024	3.23	A	E	0.00008831	25,260.08	2.23	881.82	
3/02/2024	4/02/2024	3.23	A	E	0.00008831	25,294.34	2.23	884.05	
4/02/2024	5/02/2024	3.26	A	E	0.00008911	25,328.60	2.26	886.31	
5/02/2024	6/02/2024	3.31	A	E	0.00009046	25,362.87	2.29	888.60	
6/02/2024	7/02/2024	3.33	A	E	0.00009100	25,397.13	2.31	890.91	
7/02/2024	8/02/2024	3.36	A	E	0.00009180	25,431.39	2.33	893.25	
8/02/2024	9/02/2024	3.36	A	E	0.00009180	25,465.65	2.34	895.59	
9/02/2024	10/02/2024	3.36	A	E	0.00009180	25,499.91	2.34	897.93	
10/02/2024	11/02/2024	3.36	A	E	0.00009180	25,534.18	2.34	900.27	
11/02/2024	12/02/2024	3.40	A	E	0.00009288	25,568.44	2.37	902.65	
12/02/2024	13/02/2024	3.37	A	E	0.00009207	25,602.70	2.36	905.00	
13/02/2024	14/02/2024	3.41	A	E	0.00009315	25,636.96	2.39	907.39	
14/02/2024	15/02/2024	3.39	A	E	0.00009261	25,671.22	2.38	909.77	
15/02/2024	16/02/2024	3.35	A	E	0.00009154	25,705.49	2.35	912.12	
16/02/2024	17/02/2024	3.35	A	E	0.00009154	25,739.75	2.36	914.48	
17/02/2024	18/02/2024	3.35	A	E	0.00009154	25,774.01	0.00	914.48	
18/02/2024	19/02/2024	3.37	A	E	0.00009207	25,808.27	2.38	916.86	
19/02/2024	20/02/2024	3.36	A	E	0.00009180	25,842.53	2.37	919.23	
20/02/2024	21/02/2024	3.36	A	E	0.00009180	25,876.80	2.38	921.60	
21/02/2024	22/02/2024	3.35	A	E	0.00009154	25,911.06	2.37	923.98	
22/02/2024	23/02/2024	3.33	A	E	0.00009100	25,945.32	2.36	926.34	
23/02/2024	24/02/2024	3.33	A	E	0.00009100	25,979.58	2.36	928.70	
24/02/2024	25/02/2024	3.33	A	E	0.00009100	26,013.84	2.37	931.07	
25/02/2024	26/02/2024	3.34	A	E	0.00009127	26,048.11	2.38	933.45	
26/02/2024	27/02/2024	3.33	A	E	0.00009100	26,082.37	2.37	935.82	
27/02/2024	28/02/2024	3.34	A	E	0.00009127	26,116.63	2.38	938.20	
28/02/2024	29/02/2024	3.36	A	E	0.00009180	26,150.89	2.40	940.60	
29/02/2024	1/03/2024	3.30	A	E	0.00009019	26,185.16	2.36	940.56	65.61
									942.97

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

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
Nº DNI: 01800007

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	19/03/2018	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)
2018	MARZO	19/03/2018	1/04/2018	368.52	368.52	0.17442	0.17442
2018	ABRIL	2/04/2018	1/05/2018	816.00	1,184.52	1.45640	1.63082
2018	MAYO	2/05/2018	1/06/2018	816.00	2,000.52	3.01529	4.64611
2018	JUNIO	2/06/2018	1/07/2018	-1,632.00	368.52	2.15075	6.79686
2018	JULIO	2/07/2018	1/08/2018	-150.00	218.52	0.55990	7.35676
2018	AGOSTO	2/08/2018	1/09/2018	0.00	218.52	0.42093	7.77769
2018	SEPTIEMBRE	2/09/2018	1/10/2018	0.00	218.52	0.41186	8.18955
2018	OCTUBRE	2/10/2018	1/11/2018	0.00	218.52	0.43509	8.62464
2018	NOVIEMBRE	2/11/2018	1/12/2018	0.00	218.52	0.42497	9.04961
2018	DICIEMBRE	2/12/2018	1/01/2019	-150.00	68.52	0.28266	9.33227
2019	ENERO	2/01/2019	1/02/2019	-171.20	-102.68	0.02569	9.35796
2019	FEBRERO	2/02/2019	1/03/2019	-1,138.56	-1,241.24	0.00000	9.35796
2019	MARZO	2/03/2019	1/04/2019	28.80	-1,212.44	0.00000	9.35796
2019	ABRIL	2/04/2019	1/05/2019	28.80	-1,183.64	0.00000	9.35796
2019	MAYO	2/05/2019	1/06/2019	28.80	-1,154.84	0.00000	9.35796
2019	JUNIO	2/06/2019	1/07/2019	28.80	-1,126.04	0.00000	9.35796
2019	JULIO	2/07/2019	1/08/2019	-121.20	-1,247.24	0.00000	9.35796
2019	AGOSTO	2/08/2019	1/09/2019	28.80	-1,218.44	0.00000	9.35796
2019	SEPTIEMBRE	2/09/2019	1/10/2019	28.80	-1,189.64	0.00000	9.35796
2019	OCTUBRE	2/10/2019	1/11/2019	28.80	-1,160.84	0.00000	9.35796
2019	NOVIEMBRE	2/11/2019	1/12/2019	28.80	-1,132.04	0.00000	9.35796
2019	DICIEMBRE	2/12/2019	1/01/2020	-121.20	-1,253.24	0.00000	9.35796
2020	ENERO	2/01/2020	1/02/2020	-142.40	-1,395.64	0.00000	9.35796
2020	FEBRERO	2/02/2020	1/03/2020	57.60	-1,338.04	0.00000	9.35796
2020	MARZO	2/03/2020	1/04/2020	57.60	-1,280.44	0.00000	9.35796
2020	ABRIL	1/04/2020	1/05/2020	57.60	-1,222.84	0.00000	9.35796
2020	MAYO	2/05/2020	1/06/2020	57.60	-1,165.24	0.00000	9.35796
2020	JUNIO	2/06/2020	1/07/2020	57.60	-1,107.64	0.00000	9.35796
2020	JULIO	2/07/2020	1/08/2020	-92.40	-1,200.04	0.00000	9.35796
2020	AGOSTO	2/08/2020	1/09/2020	57.60	-1,142.44	0.00000	9.35796
2020	SEPTIEMBRE	2/09/2020	1/10/2020	57.60	-1,084.84	0.00000	9.35796
2020	OCTUBRE	2/10/2020	1/11/2020	57.60	-1,027.24	0.00000	9.35796
2020	NOVIEMBRE	2/11/2020	1/12/2020	57.60	-969.64	0.00000	9.35796
2020	DICIEMBRE	2/12/2020	1/01/2021	-92.40	-1,062.04	0.00000	9.35796
2021	ENERO	2/01/2021	1/02/2021	-113.60	-1,175.64	0.00000	9.35796
2021	FEBRERO	2/02/2021	1/03/2021	86.40	-1,089.24	0.00000	9.35796
2021	MARZO	2/03/2021	1/04/2021	86.40	-1,002.84	0.00000	9.35796
2021	ABRIL	2/04/2021	1/05/2021	86.40	-916.44	0.00000	9.35796
2021	MAYO	2/05/2021	1/06/2021	86.40	-830.04	0.00000	9.35796
2021	JUNIO	2/06/2021	1/07/2021	86.40	-743.64	0.00000	9.35796
2021	JULIO	2/07/2021	1/08/2021	-63.60	-807.24	0.00000	9.35796
2021	AGOSTO	2/08/2021	1/09/2021	86.40	-720.84	0.00000	9.35796
2021	SEPTIEMBRE	2/09/2021	1/10/2021	86.40	-634.44	0.00000	9.35796
2021	OCTUBRE	2/10/2021	1/11/2021	86.40	-548.04	0.00000	9.35796
2021	NOVIEMBRE	2/11/2021	1/12/2021	86.40	-461.64	0.00000	9.35796
2021	DICIEMBRE	11/12/2021	1/01/2022	236.40	-225.24	0.00000	9.35796
2022	ENERO	2/01/2022	1/02/2022	1,102.40	877.16	0.36130	9.71926
2022	FEBRERO	2/02/2022	1/03/2022	931.20	1,808.36	1.39231	11.11157
2022	MARZO	2/03/2022	1/04/2022	931.20	2,739.56	2.88267	13.99424
2022	ABRIL	2/04/2022	1/05/2022	931.20	3,670.76	4.22694	18.22118
2022	MAYO	2/05/2022	1/06/2022	931.20	4,601.96	6.60644	24.82762
2022	JUNIO	2/06/2022	1/07/2022	931.20	5,533.16	8.77177	33.59939
2022	JULIO	2/07/2022	1/08/2022	1,081.20	6,614.36	11.92207	45.52146
2022	AGOSTO	2/08/2022	1/09/2022	931.20	7,545.56	14.98699	60.50845
2022	SEPTIEMBRE	2/09/2022	1/10/2022	931.20	8,476.76	17.28483	77.79328
2022	OCTUBRE	2/10/2022	1/11/2022	931.20	9,407.96	21.01478	98.80806
2022	NOVIEMBRE	2/11/2022	1/12/2022	931.20	10,339.16	23.82000	122.62806
2022	DICIEMBRE	2/12/2022	1/01/2023	1,381.20	11,720.36	27.89449	150.52255
2023	ENERO	2/01/2023	1/02/2023	1,164.80	12,885.16	33.17503	183.69758
2023	FEBRERO	2/02/2023	1/03/2023	964.80	13,849.96	34.06075	217.75833
2023	MARZO	2/03/2023	1/04/2023	964.80	14,814.76	41.81163	259.56996
2023	ABRIL	2/04/2023	1/05/2023	964.80	15,779.56	45.03683	304.60679
2023	MAYO	2/05/2023	1/06/2023	964.80	16,744.36	51.16902	355.77581
2023	JUNIO	2/06/2023	1/07/2023	964.80	17,709.16	53.12703	408.90284
2023	JULIO	2/07/2023	1/08/2023	1,114.80	18,823.96	59.71411	468.61695
2023	AGOSTO	2/08/2023	1/09/2023	964.80	19,788.76	63.84697	532.46392
2023	SEPTIEMBRE	2/09/2023	1/10/2023	964.80	20,753.56	65.67102	598.13494
2023	OCTUBRE	2/10/2023	1/11/2023	964.80	21,718.36	70.05345	668.18839
2023	NOVIEMBRE	2/11/2023	1/12/2023	964.80	22,683.16	67.98937	736.17776
2023	DICIEMBRE	2/12/2023	1/01/2024	1,114.80	23,797.96	69.59785	805.77561
2024	ENERO	2/01/2024	1/02/2024	1,393.60	25,191.56	71.58344	877.35905
2024	FEBRERO	2/02/2024	1/03/2024	993.60	26,185.16	65.60634	942.96539
				26,185.16		942.97	

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:

RESUMEN MENSUAL DE INTERES LEGAL NO CAPITALIZABLE (LEY N° 29951)

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda
N° DNI: 01800007

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	19/03/2018	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)
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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 N° 027-2001-EF/90.

RESUMEN

APELLIDOS Y NOMBRES: Ticona Calli, Eduarda

Nº DNI: 01800007

1 DEVENGADOS		
Periodo desde el 18 de marzo de 2018 al 29 de febrero de 2024	S/.	27,267.87
DEVENGADO BRUTO	S/.	27,267.87
Descuento del Seguro Social	S/.	1,082.71
Monto Neto a pagar por Devengados	S/.	26,185.16
2 INTERESES		
Periodo desde el 19 de marzo de 2018 al 01 de marzo de 2024	S/.	942.97
Monto a pagar por Intereses	S/.	942.97

Nota: Se calculan los intereses legales a partir del 19 de marzo de 2018 (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.