

## HOJA DE CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: Limachi Duran, Juan  
Nº DNI: 01784040  
FECHA DE FALLECIMIENTO: 11/08/2021

CUESTA:

| 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) |
| Abril      | 2018 | 01/04/2018 | 30/04/2018 | 1,181.21      |                                         |          | 1,181.21    | 1,338.48         |                                         |        | 1,338.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 150.98                             |
| Mayo       | 2018 | 01/05/2018 | 31/05/2018 | 1,181.21      |                                         |          | 1,181.21    | 1,338.48         |                                         |        | 1,338.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 301.96                             |
| Junio      | 2018 | 01/06/2018 | 30/06/2018 | 1,181.21      |                                         |          | 1,181.21    | 1,338.48         |                                         |        | 1,338.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 452.94                             |
| Julio      | 2018 | 01/07/2018 | 31/07/2018 | 1,181.21      |                                         |          | 1,181.21    | 1,338.48         |                                         |        | 1,338.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 603.92                             |
| Agosto     | 2018 | 01/08/2018 | 31/08/2018 | 1,181.21      |                                         |          | 1,181.21    | 1,338.48         |                                         |        | 1,338.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 754.90                             |
| Septiembre | 2018 | 01/09/2018 | 30/09/2018 | 1,181.21      |                                         |          | 1,181.21    | 1,338.48         |                                         |        | 1,338.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 905.88                             |
| Octubre    | 2018 | 01/10/2018 | 31/10/2018 | 1,181.21      |                                         |          | 1,181.21    | 1,338.48         |                                         |        | 1,338.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 1,056.85                           |
| Noviembre  | 2018 | 01/11/2018 | 30/11/2018 | 1,181.21      |                                         |          | 1,181.21    | 1,338.48         |                                         |        | 1,338.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 1,207.83                           |
| Diciembre  | 2018 | 01/12/2018 | 31/12/2018 | 1,181.21      |                                         |          | 1,181.21    | 1,338.48         |                                         |        | 1,338.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 1,358.81                           |
| Enero      | 2019 | 01/01/2019 | 31/01/2019 | 1,211.21      |                                         | 400.00   | 1,611.21    | 1,368.48         |                                         | 400.00 | 1,768.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 1,509.79                           |
| Febrero    | 2019 | 01/02/2019 | 28/02/2019 | 1,211.21      |                                         | 1,533.97 | 2,745.18    | 1,368.48         |                                         |        | 1,368.48          | -1,376.70       | -1,376.70000                              | (55.08000)                            | -1,321.62000                  | 188.18                             |
| Marzo      | 2019 | 01/03/2019 | 31/03/2019 | 1,211.21      |                                         |          | 1,211.21    | 1,368.48         |                                         |        | 1,368.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 339.14                             |
| Abril      | 2019 | 01/04/2019 | 30/04/2019 | 1,211.21      |                                         |          | 1,211.21    | 1,368.48         |                                         |        | 1,368.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 490.12                             |
| Mayo       | 2019 | 01/05/2019 | 31/05/2019 | 1,211.21      |                                         |          | 1,211.21    | 1,368.48         |                                         |        | 1,368.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 641.10                             |
| Junio      | 2019 | 01/06/2019 | 30/06/2019 | 1,211.21      |                                         |          | 1,211.21    | 1,368.48         |                                         |        | 1,368.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 792.08                             |
| Julio      | 2019 | 01/07/2019 | 31/07/2019 | 1,211.21      |                                         |          | 1,211.21    | 1,368.48         |                                         |        | 1,368.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 943.06                             |
| Agosto     | 2019 | 01/08/2019 | 31/08/2019 | 1,211.21      |                                         |          | 1,211.21    | 1,368.48         |                                         |        | 1,368.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 1,094.04                           |
| Septiembre | 2019 | 01/09/2019 | 30/09/2019 | 1,211.21      |                                         |          | 1,211.21    | 1,368.48         |                                         |        | 1,368.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 1,245.01                           |
| Octubre    | 2019 | 01/10/2019 | 31/10/2019 | 1,211.21      |                                         |          | 1,211.21    | 1,368.48         |                                         |        | 1,368.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 1,395.99                           |
| Noviembre  | 2019 | 01/11/2019 | 30/11/2019 | 1,211.21      |                                         |          | 1,211.21    | 1,368.48         |                                         |        | 1,368.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 1,546.97                           |
| Diciembre  | 2019 | 01/12/2019 | 31/12/2019 | 1,211.21      |                                         |          | 1,211.21    | 1,368.48         |                                         |        | 1,368.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 1,697.95                           |
| Enero      | 2020 | 01/01/2020 | 31/01/2020 | 1,241.21      |                                         | 400.00   | 1,641.21    | 1,398.48         |                                         | 400.00 | 1,798.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 1,848.93                           |
| Febrero    | 2020 | 01/02/2020 | 29/02/2020 | 1,241.21      |                                         |          | 1,241.21    | 1,398.48         |                                         |        | 1,398.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 1,999.91                           |
| Marzo      | 2020 | 01/03/2020 | 31/03/2020 | 1,241.21      |                                         |          | 1,241.21    | 1,398.48         |                                         |        | 1,398.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 2,150.88                           |
| Abril      | 2020 | 01/04/2020 | 30/04/2020 | 1,241.21      |                                         |          | 1,241.21    | 1,398.48         |                                         |        | 1,398.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 2,301.87                           |
| Mayo       | 2020 | 01/05/2020 | 31/05/2020 | 1,241.21      |                                         |          | 1,241.21    | 1,398.48         |                                         |        | 1,398.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 2,452.85                           |
| Junio      | 2020 | 01/06/2020 | 30/06/2020 | 1,241.21      |                                         |          | 1,241.21    | 1,398.48         |                                         |        | 1,398.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 2,603.83                           |
| Julio      | 2020 | 01/07/2020 | 31/07/2020 | 1,241.21      |                                         |          | 1,241.21    | 1,398.48         |                                         |        | 1,398.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 2,754.81                           |
| Agosto     | 2020 | 01/08/2020 | 31/08/2020 | 1,241.21      |                                         |          | 1,241.21    | 1,398.48         |                                         |        | 1,398.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 2,905.79                           |
| Septiembre | 2020 | 01/09/2020 | 30/09/2020 | 1,241.21      |                                         |          | 1,241.21    | 1,398.48         |                                         |        | 1,398.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 3,056.76                           |
| Octubre    | 2020 | 01/10/2020 | 31/10/2020 | 1,241.21      |                                         |          | 1,241.21    | 1,398.48         |                                         |        | 1,398.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 3,207.74                           |
| Noviembre  | 2020 | 01/11/2020 | 30/11/2020 | 1,241.21      |                                         |          | 1,241.21    | 1,398.48         |                                         |        | 1,398.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 3,358.72                           |
| Diciembre  | 2020 | 01/12/2020 | 31/12/2020 | 1,241.21      |                                         |          | 1,241.21    | 1,398.48         |                                         |        | 1,398.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 3,509.70                           |
| Enero      | 2021 | 01/01/2021 | 31/01/2021 | 1,271.21      |                                         | 400.00   | 1,671.21    | 1,428.48         |                                         | 400.00 | 1,828.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 3,660.68                           |
| Febrero    | 2021 | 01/02/2021 | 28/02/2021 | 1,271.21      |                                         |          | 1,271.21    | 1,428.48         |                                         |        | 1,428.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 3,811.66                           |
| Marzo      | 2021 | 01/03/2021 | 31/03/2021 | 1,271.21      |                                         |          | 1,271.21    | 1,428.48         |                                         |        | 1,428.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 3,962.64                           |
| Abril      | 2021 | 01/04/2021 | 30/04/2021 | 1,271.21      |                                         |          | 1,271.21    | 1,428.48         |                                         |        | 1,428.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 4,113.62                           |
| Mayo       | 2021 | 01/05/2021 | 31/05/2021 | 1,271.21      |                                         |          | 1,271.21    | 1,428.48         |                                         |        | 1,428.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 4,264.60                           |
| Junio      | 2021 | 01/06/2021 | 30/06/2021 | 1,271.21      |                                         |          | 1,271.21    | 1,428.48         |                                         |        | 1,428.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 4,415.58                           |
| Julio      | 2021 | 01/07/2021 | 31/07/2021 | 1,271.21      |                                         |          | 1,271.21    | 1,428.48         |                                         |        | 1,428.48          | 157.27          | 157.27000                                 | 6.29080                               | 150.97920                     | 4,566.56                           |
| Agosto     | 2021 | 01/08/2021 | 10/08/2021 | 1,271.21      |                                         |          | 1,271.21    | 460.80           |                                         |        | 460.80            | -810.41         | -810.41000                                | (32.41600)                            | -777.99360                    | 3,788.56                           |
| TOTAL      |      |            |            | 50,229.61     | 3,300.00                                | 1,533.97 | 55,063.58   | 55,710.00        | 3,300.00                                | 0.00   | 59,010.00         | 3,946.42        | 3,946.42                                  | 157.86                                | 3,788.56                      |                                    |

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

APELLIDOS Y NOMBRES:

Limachi Duran, Juan

N° DNI:

01784040

CUENTA:

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FECHA DE FALLECIMIENTO:

11/08/2021

| Acumulado al: | Fecha      | Tasa Legal<br>Moneda<br>Nacional (%) | Annual /<br>Mensual | Nominal /<br>Efectiva | Factor Interés<br>Diario | Devengado<br>Acumulado<br>(Nuevos Soles) | Interés Diario<br>(Nuevos Soles) | Interés Diario<br>Acumulado<br>(Nuevos Soles) | Interés por<br>Período (Nuevos<br>Soles) | N Días | Días Acumulados<br>(según periodo de<br>devengado) |
|---------------|------------|--------------------------------------|---------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 01/04/2018    | 02/04/2018 | 2.31                                 | A                   | E                     | 0.00006344               | 5.03                                     | 0.00                             | 0.00                                          | 0.14                                     |        |                                                    |
| 02/04/2018    | 03/04/2018 | 2.21                                 | A                   | E                     | 0.00006072               | 10.07                                    | 0.00                             | 0.00                                          |                                          |        |                                                    |
| 03/04/2018    | 04/04/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 15.10                                    | 0.00                             | 0.00                                          |                                          |        |                                                    |
| 04/04/2018    | 05/04/2018 | 2.20                                 | A                   | E                     | 0.00006045               | 20.13                                    | 0.00                             | 0.00                                          |                                          |        |                                                    |
| 05/04/2018    | 06/04/2018 | 2.21                                 | A                   | E                     | 0.00006072               | 25.16                                    | 0.00                             | 0.00                                          |                                          |        |                                                    |
| 06/04/2018    | 07/04/2018 | 2.21                                 | A                   | E                     | 0.00006072               | 30.20                                    | 0.00                             | 0.01                                          |                                          |        |                                                    |
| 07/04/2018    | 08/04/2018 | 2.21                                 | A                   | E                     | 0.00006072               | 35.23                                    | 0.00                             | 0.01                                          |                                          |        |                                                    |
| 08/04/2018    | 09/04/2018 | 2.21                                 | A                   | E                     | 0.00006072               | 40.26                                    | 0.00                             | 0.01                                          |                                          |        |                                                    |
| 09/04/2018    | 10/04/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 45.29                                    | 0.00                             | 0.01                                          |                                          |        |                                                    |
| 10/04/2018    | 11/04/2018 | 2.23                                 | A                   | E                     | 0.00006127               | 50.33                                    | 0.00                             | 0.02                                          |                                          |        |                                                    |
| 11/04/2018    | 12/04/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 55.36                                    | 0.00                             | 0.02                                          |                                          |        |                                                    |
| 12/04/2018    | 13/04/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 60.39                                    | 0.00                             | 0.02                                          |                                          |        |                                                    |
| 13/04/2018    | 14/04/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 65.42                                    | 0.00                             | 0.03                                          |                                          |        |                                                    |
| 14/04/2018    | 15/04/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 70.46                                    | 0.00                             | 0.03                                          |                                          |        |                                                    |
| 15/04/2018    | 16/04/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 75.49                                    | 0.00                             | 0.04                                          |                                          |        |                                                    |
| 16/04/2018    | 17/04/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 80.52                                    | 0.00                             | 0.04                                          |                                          |        |                                                    |
| 17/04/2018    | 18/04/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 85.55                                    | 0.01                             | 0.05                                          |                                          |        |                                                    |
| 18/04/2018    | 19/04/2018 | 2.21                                 | A                   | E                     | 0.00006072               | 90.59                                    | 0.01                             | 0.05                                          |                                          |        |                                                    |
| 19/04/2018    | 20/04/2018 | 2.21                                 | A                   | E                     | 0.00006072               | 95.62                                    | 0.01                             | 0.06                                          |                                          |        |                                                    |
| 20/04/2018    | 21/04/2018 | 2.21                                 | A                   | E                     | 0.00006072               | 100.65                                   | 0.01                             | 0.06                                          |                                          |        |                                                    |
| 21/04/2018    | 22/04/2018 | 2.21                                 | A                   | E                     | 0.00006072               | 105.69                                   | 0.01                             | 0.07                                          |                                          |        |                                                    |
| 22/04/2018    | 23/04/2018 | 2.20                                 | A                   | E                     | 0.00006045               | 110.72                                   | 0.01                             | 0.08                                          |                                          |        |                                                    |
| 23/04/2018    | 24/04/2018 | 2.28                                 | A                   | E                     | 0.00006262               | 115.75                                   | 0.01                             | 0.08                                          |                                          |        |                                                    |
| 24/04/2018    | 25/04/2018 | 2.28                                 | A                   | E                     | 0.00006262               | 120.78                                   | 0.01                             | 0.09                                          |                                          |        |                                                    |
| 25/04/2018    | 26/04/2018 | 2.28                                 | A                   | E                     | 0.00006262               | 125.82                                   | 0.01                             | 0.10                                          |                                          |        |                                                    |
| 26/04/2018    | 27/04/2018 | 2.27                                 | A                   | E                     | 0.00006235               | 130.85                                   | 0.01                             | 0.11                                          |                                          |        |                                                    |
| 27/04/2018    | 28/04/2018 | 2.27                                 | A                   | E                     | 0.00006235               | 135.88                                   | 0.01                             | 0.12                                          |                                          |        |                                                    |
| 28/04/2018    | 29/04/2018 | 2.27                                 | A                   | E                     | 0.00006235               | 140.91                                   | 0.01                             | 0.13                                          |                                          |        |                                                    |
| 29/04/2018    | 30/04/2018 | 2.26                                 | A                   | E                     | 0.00006208               | 145.95                                   | 0.01                             | 0.13                                          |                                          |        |                                                    |
| 30/04/2018    | 01/05/2018 | 2.26                                 | A                   | E                     | 0.00006208               | 150.98                                   | 0.01                             | 0.14                                          |                                          |        |                                                    |
| 01/05/2018    | 02/05/2018 | 2.26                                 | A                   | E                     | 0.00006208               | 155.85                                   | 0.01                             | 0.15                                          |                                          |        |                                                    |
| 02/05/2018    | 03/05/2018 | 2.15                                 | A                   | E                     | 0.00005909               | 160.72                                   | 0.01                             | 0.16                                          |                                          |        |                                                    |
| 03/05/2018    | 04/05/2018 | 2.18                                 | A                   | E                     | 0.00005991               | 165.59                                   | 0.01                             | 0.17                                          |                                          |        |                                                    |
| 04/05/2018    | 05/05/2018 | 2.18                                 | A                   | E                     | 0.00005991               | 170.46                                   | 0.01                             | 0.18                                          |                                          |        |                                                    |
| 05/05/2018    | 06/05/2018 | 2.18                                 | A                   | E                     | 0.00005991               | 175.33                                   | 0.01                             | 0.19                                          |                                          |        |                                                    |
| 06/05/2018    | 07/05/2018 | 2.16                                 | A                   | E                     | 0.00005936               | 180.20                                   | 0.01                             | 0.20                                          |                                          |        |                                                    |
| 07/05/2018    | 08/05/2018 | 2.16                                 | A                   | E                     | 0.00005936               | 185.07                                   | 0.01                             | 0.22                                          |                                          |        |                                                    |
| 08/05/2018    | 09/05/2018 | 2.16                                 | A                   | E                     | 0.00005936               | 189.94                                   | 0.01                             | 0.23                                          |                                          |        |                                                    |
| 09/05/2018    | 10/05/2018 | 2.18                                 | A                   | E                     | 0.00005991               | 194.81                                   | 0.01                             | 0.24                                          |                                          |        |                                                    |
| 10/05/2018    | 11/05/2018 | 2.18                                 | A                   | E                     | 0.00005991               | 199.68                                   | 0.01                             | 0.25                                          |                                          |        |                                                    |
| 11/05/2018    | 12/05/2018 | 2.18                                 | A                   | E                     | 0.00005991               | 204.55                                   | 0.01                             | 0.26                                          |                                          |        |                                                    |
| 12/05/2018    | 13/05/2018 | 2.18                                 | A                   | E                     | 0.00005991               | 209.42                                   | 0.01                             | 0.28                                          |                                          |        |                                                    |
| 13/05/2018    | 14/05/2018 | 2.17                                 | A                   | E                     | 0.00005963               | 214.29                                   | 0.01                             | 0.29                                          |                                          |        |                                                    |
| 14/05/2018    | 15/05/2018 | 2.17                                 | A                   | E                     | 0.00005963               | 219.16                                   | 0.01                             | 0.30                                          |                                          |        |                                                    |
| 15/05/2018    | 16/05/2018 | 2.18                                 | A                   | E                     | 0.00005991               | 224.03                                   | 0.01                             | 0.31                                          |                                          |        |                                                    |
| 16/05/2018    | 17/05/2018 | 2.18                                 | A                   | E                     | 0.00005991               | 228.90                                   | 0.01                             | 0.33                                          |                                          |        |                                                    |
| 17/05/2018    | 18/05/2018 | 2.16                                 | A                   | E                     | 0.00005936               | 233.77                                   | 0.01                             | 0.34                                          |                                          |        |                                                    |
| 18/05/2018    | 19/05/2018 | 2.16                                 | A                   | E                     | 0.00005936               | 238.64                                   | 0.01                             | 0.36                                          |                                          |        |                                                    |
| 19/05/2018    | 20/05/2018 | 2.16                                 | A                   | E                     | 0.00005936               | 243.51                                   | 0.01                             | 0.37                                          |                                          |        |                                                    |
| 20/05/2018    | 21/05/2018 | 2.18                                 | A                   | E                     | 0.00005991               | 248.39                                   | 0.01                             | 0.39                                          |                                          |        |                                                    |
| 21/05/2018    | 22/05/2018 | 2.19                                 | A                   | E                     | 0.00006018               | 253.26                                   | 0.02                             | 0.40                                          |                                          |        |                                                    |
| 22/05/2018    | 23/05/2018 | 2.20                                 | A                   | E                     | 0.00006045               | 258.13                                   | 0.02                             | 0.42                                          |                                          |        |                                                    |
| 23/05/2018    | 24/05/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 263.00                                   | 0.02                             | 0.43                                          |                                          |        |                                                    |
| 24/05/2018    | 25/05/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 267.87                                   | 0.02                             | 0.45                                          |                                          |        |                                                    |
| 25/05/2018    | 26/05/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 272.74                                   | 0.02                             | 0.47                                          |                                          |        |                                                    |
| 26/05/2018    | 27/05/2018 | 2.22                                 | A                   | E                     | 0.00006099               | 277.61                                   | 0.02                             | 0.48                                          |                                          |        |                                                    |
| 27/05/2018    | 28/05/2018 | 2.21                                 | A                   | E                     | 0.00006072               | 282.48                                   | 0.02                             | 0.50                                          |                                          |        |                                                    |
| 28/05/2018    | 29/05/2018 | 2.30                                 | A                   | E                     | 0.00006317               | 287.35                                   | 0.02                             | 0.52                                          |                                          |        |                                                    |
| 29/05/2018    | 30/05/2018 | 2.32                                 | A                   | E                     | 0.00006371               | 292.22                                   | 0.02                             | 0.54                                          |                                          |        |                                                    |
| 30/05/2018    | 31/05/2018 | 2.32                                 | A                   | E                     | 0.00006371               | 297.09                                   | 0.02                             | 0.56                                          |                                          |        |                                                    |
| 31/05/2018    | 01/06/2018 | 2.28                                 | A                   | E                     | 0.00006262               | 301.96                                   | 0.02                             | 0.57                                          | 0.43                                     |        |                                                    |
| 01/06/2018    | 02/06/2018 | 2.28                                 | A                   | E                     | 0.00006262               | 306.99                                   | 0.02                             | 0.59                                          |                                          |        |                                                    |
| 02/06/2018    | 03/06/2018 | 2.28                                 | A                   | E                     | 0.00006262               | 312.02                                   | 0.02                             | 0.61                                          |                                          |        |                                                    |
| 03/06/2018    | 04/06/2018 | 2.23                                 | A                   | E                     | 0.00006127               | 317.06                                   | 0.02                             | 0.63                                          |                                          |        |                                                    |
| 04/06/2018    | 05/06/2018 | 2.24                                 | A                   | E                     | 0.00006154               | 322.09                                   | 0.02                             | 0.65                                          |                                          |        |                                                    |
| 05/06/2018    | 06/06/2018 | 2.24                                 | A                   | E                     | 0.00006154               | 327.12                                   | 0.02                             | 0.67                                          |                                          |        |                                                    |
| 06/06/2018    | 07/06/2018 | 2.24                                 | A                   | E                     | 0.00006154               | 332.15                                   | 0.02                             | 0.69                                          |                                          |        |                                                    |
| 07/06/2018    | 08/06/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 337.19                                   | 0.02                             | 0.71                                          |                                          |        |                                                    |
| 08/06/2018    | 09/06/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 342.22                                   | 0.02                             | 0.73                                          |                                          |        |                                                    |
| 09/06/2018    | 10/06/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 347.25                                   | 0.02                             | 0.76                                          |                                          |        |                                                    |
| 10/06/2018    | 11/06/2018 | 2.26                                 | A                   | E                     | 0.00006208               | 352.28                                   | 0.02                             | 0.78                                          |                                          |        |                                                    |
| 11/06/2018    | 12/06/2018 | 2.26                                 | A                   | E                     | 0.00006208               | 357.32                                   | 0.02                             | 0.80                                          |                                          |        |                                                    |
| 12/06/2018    | 13/06/2018 | 2.26                                 | A                   | E                     | 0.00006208               | 362.35                                   | 0.02                             | 0.82                                          |                                          |        |                                                    |
| 13/06/2018    | 14/06/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 367.38                                   | 0.02                             | 0.85                                          |                                          |        |                                                    |
| 14/06/2018    | 15/06/2018 | 2.24                                 | A                   | E                     | 0.00006154               | 372.42                                   | 0.02                             | 0.87                                          |                                          |        |                                                    |
| 15/06/2018    | 16/06/2018 | 2.24                                 | A                   | E                     | 0.00006154               | 377.45                                   | 0.02                             | 0.89                                          |                                          |        |                                                    |
| 16/06/2018    | 17/06/2018 | 2.24                                 | A                   | E                     | 0.00006154               | 382.48                                   | 0.02                             | 0.92                                          |                                          |        |                                                    |
| 17/06/2018    | 18/06/2018 | 2.24                                 | A                   | E                     | 0.00006154               | 387.51                                   | 0.02                             | 0.94                                          |                                          |        |                                                    |
| 18/06/2018    | 19/06/2018 | 2.24                                 | A                   | E                     | 0.00006154               | 392.55                                   | 0.02                             | 0.96                                          |                                          |        |                                                    |
| 19/06/2018    | 20/06/2018 | 2.24                                 | A                   | E                     | 0.00006154               | 397.58                                   | 0.02                             | 0.99                                          |                                          |        |                                                    |
| 20/06/2018    | 21/06/2018 | 2.24                                 | A                   | E                     | 0.00006154               | 402.61                                   | 0.02                             | 1.01                                          |                                          |        |                                                    |
| 21/06/2018    | 22/06/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 407.64                                   | 0.03                             | 1.04                                          |                                          |        |                                                    |
| 22/06/2018    | 23/06/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 412.68                                   | 0.03                             | 1.06                                          |                                          |        |                                                    |
| 23/06/2018    | 24/06/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 417.71                                   | 0.03                             | 1.09                                          |                                          |        |                                                    |
| 24/06/2018    | 25/06/2018 | 2.24                                 | A                   | E                     | 0.00006162               | 422.74                                   | 0.03                             | 1.11                                          |                                          |        |                                                    |
| 25/06/2018    | 26/06/2018 | 2.27                                 | A                   | E                     | 0.00006235               | 427.77                                   | 0.03                             | 1.14                                          |                                          |        |                                                    |
| 26/06/2018    | 27/06/2018 | 2.33                                 | A                   | E                     | 0.00006398               | 432.81                                   | 0.03                             | 1.17                                          |                                          |        |                                                    |
| 27/06/2018    | 28/06/2018 | 2.32                                 | A                   | E                     | 0.00006371               | 437.84                                   | 0.03                             | 1.20                                          |                                          |        |                                                    |
| 28/06/2018    | 29/06/2018 | 2.32                                 | A                   | E                     | 0.00006371               | 442.87                                   | 0.03                             | 1.23                                          |                                          |        |                                                    |
| 29/06/2018    | 30/06/2018 | 2.32                                 | A                   | E                     | 0.00006371               | 447.90                                   | 0.03                             | 1.25                                          |                                          |        |                                                    |
| 30/06/2018    | 01/07/2018 | 2.32                                 | A                   | E                     | 0.00006371               | 452.94                                   | 0.03                             | 1.28                                          | 0.71                                     |        |                                                    |
| 01/07/2018    | 02/07/2018 | 2.32                                 | A                   | E                     | 0.00006371               | 457.81                                   | 0.03                             | 1.31                                          |                                          |        |                                                    |
| 02/07/2018    | 03/07/2018 | 2.26                                 | A                   | E                     | 0.00006208               | 462.68                                   | 0.03                             | 1.34                                          |                                          |        |                                                    |
| 03/07/2018    | 04/07/2018 | 2.26                                 | A                   | E                     | 0.00006208               | 467.55                                   | 0.03                             | 1.37                                          |                                          |        |                                                    |
| 04/07/2018    | 05/07/2018 | 2.26                                 | A                   | E                     | 0.00006208               | 472.42                                   | 0.03                             | 1.40                                          |                                          |        |                                                    |
| 05/07/2018    | 06/07/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 477.29                                   | 0.03                             | 1.43                                          |                                          |        |                                                    |
| 06/07/2018    | 07/07/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 482.16                                   | 0.03                             | 1.46                                          |                                          |        |                                                    |
| 07/07/2018    | 08/07/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 487.03                                   | 0.03                             | 1.49                                          |                                          |        |                                                    |
| 08/07/2018    | 09/07/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 491.90                                   | 0.03                             | 1.52                                          |                                          |        |                                                    |
| 09/07/2018    | 10/07/2018 | 2.25                                 | A                   | E                     | 0.00006181               | 496.77                                   | 0.03                             | 1.55                                          |                                          |        |                                                    |
| 10/07/2018    | 11/07/2018 | 2.26                                 | A                   | E                     | 0.00006208               | 501.64                                   | 0.03                             | 1.58                                          |                                          |        |                                                    |
| 11/07/2018    | 12/07/2018 | 2.24                                 | A                   | E                     | 0.00006154               | 506.51                                   | 0.03                             | 1.61                                          |                                          |        |                                                    |
| 12/07/2018    | 13/07/2018 | 2.23                                 | A                   | E                     | 0.00006127               | 511.38                                   | 0.03                             | 1.64                                          |                                          |        |                                                    |
| 13/07/2018    | 14/07/2018 | 2.23                                 | A                   | E                     | 0.00006127               | 516.25                                   | 0.03                             | 1.67                                          |                                          |        |                                                    |
| 14/07/2018    | 15/07/2018 | 2.23                                 | A                   | E                     | 0.00006127               | 521.12                                   | 0.03                             | 1.71                                          |                                          |        |                                                    |
| 15/07/2018    | 16/07/2018 | 2.20                                 | A                   | E                     | 0.00006045               | 525.99                                   | 0.03                             | 1.74                                          |                                          |        |                                                    |
| 16/07/2018    | 17/07/2018 | 2.23                                 | A                   | E                     | 0.00006127               | 530.86                                   | 0.03                             | 1.77                                          |                                          |        |                                                    |
| 17/07/2018    | 18/07/2018 |                                      |                     |                       |                          |                                          |                                  |                                               |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES: Limachi Duran, Juan  
N° DNI: 01784040

CUENTA: 0

FECHA DE FALLECIMIENTO: 11/08/2021

| Acumulado al: | Fecha      | Tasa Legal<br>Moneda<br>Nacional (%) | Anual /<br>Mensual | Nominal /<br>Efectiva | Factor Interés<br>Diario | Devengado<br>Acumulado<br>(Nuevos Soles) | Interés Diario<br>(Nuevos Soles) | Interés Diario<br>Acumulado<br>(Nuevos Soles) | Interés por<br>Periodo (Nuevos<br>Soles) | N Dias | Dias Acumulados<br>(según periodo de<br>devengado) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
|               |            |                                      |                    |                       |                          |                                          |                                  |                                               |                                          | 1.02   |                                                    |
| 31/07/2018    | 01/08/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 603.92                                   | 0.04                             | 2.31                                          |                                          |        |                                                    |
| 01/08/2018    | 02/08/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 608.79                                   | 0.04                             | 2.34                                          |                                          |        |                                                    |
| 02/08/2018    | 03/08/2018 | 2.23                                 | A                  | E                     | 0.00006127               | 613.66                                   | 0.04                             | 2.38                                          |                                          |        |                                                    |
| 03/08/2018    | 04/08/2018 | 2.23                                 | A                  | E                     | 0.00006127               | 618.53                                   | 0.04                             | 2.42                                          |                                          |        |                                                    |
| 04/08/2018    | 05/08/2018 | 2.23                                 | A                  | E                     | 0.00006127               | 623.40                                   | 0.04                             | 2.46                                          |                                          |        |                                                    |
| 05/08/2018    | 06/08/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 628.27                                   | 0.04                             | 2.50                                          |                                          |        |                                                    |
| 06/08/2018    | 07/08/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 633.14                                   | 0.04                             | 2.53                                          |                                          |        |                                                    |
| 07/08/2018    | 08/08/2018 | 2.25                                 | A                  | E                     | 0.00006181               | 638.01                                   | 0.04                             | 2.57                                          |                                          |        |                                                    |
| 08/08/2018    | 09/08/2018 | 2.26                                 | A                  | E                     | 0.00006208               | 642.88                                   | 0.04                             | 2.61                                          |                                          |        |                                                    |
| 09/08/2018    | 10/08/2018 | 2.25                                 | A                  | E                     | 0.00006181               | 647.75                                   | 0.04                             | 2.65                                          |                                          |        |                                                    |
| 10/08/2018    | 11/08/2018 | 2.25                                 | A                  | E                     | 0.00006181               | 652.62                                   | 0.04                             | 2.69                                          |                                          |        |                                                    |
| 11/08/2018    | 12/08/2018 | 2.25                                 | A                  | E                     | 0.00006181               | 657.49                                   | 0.04                             | 2.73                                          |                                          |        |                                                    |
| 12/08/2018    | 13/08/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 662.36                                   | 0.04                             | 2.78                                          |                                          |        |                                                    |
| 13/08/2018    | 14/08/2018 | 2.23                                 | A                  | E                     | 0.00006127               | 667.23                                   | 0.04                             | 2.82                                          |                                          |        |                                                    |
| 14/08/2018    | 15/08/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 672.10                                   | 0.04                             | 2.86                                          |                                          |        |                                                    |
| 15/08/2018    | 16/08/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 676.97                                   | 0.04                             | 2.90                                          |                                          |        |                                                    |
| 16/08/2018    | 17/08/2018 | 2.21                                 | A                  | E                     | 0.00006072               | 681.84                                   | 0.04                             | 2.94                                          |                                          |        |                                                    |
| 17/08/2018    | 18/08/2018 | 2.21                                 | A                  | E                     | 0.00006072               | 686.71                                   | 0.04                             | 2.98                                          |                                          |        |                                                    |
| 18/08/2018    | 19/08/2018 | 2.21                                 | A                  | E                     | 0.00006072               | 691.58                                   | 0.04                             | 3.02                                          |                                          |        |                                                    |
| 19/08/2018    | 20/08/2018 | 2.23                                 | A                  | E                     | 0.00006127               | 696.45                                   | 0.04                             | 3.07                                          |                                          |        |                                                    |
| 20/08/2018    | 21/08/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 701.32                                   | 0.04                             | 3.11                                          |                                          |        |                                                    |
| 21/08/2018    | 22/08/2018 | 2.26                                 | A                  | E                     | 0.00006208               | 706.19                                   | 0.04                             | 3.15                                          |                                          |        |                                                    |
| 22/08/2018    | 23/08/2018 | 2.28                                 | A                  | E                     | 0.00006262               | 711.06                                   | 0.04                             | 3.20                                          |                                          |        |                                                    |
| 23/08/2018    | 24/08/2018 | 2.27                                 | A                  | E                     | 0.00006235               | 715.93                                   | 0.04                             | 3.24                                          |                                          |        |                                                    |
| 24/08/2018    | 25/08/2018 | 2.27                                 | A                  | E                     | 0.00006235               | 720.80                                   | 0.04                             | 3.29                                          |                                          |        |                                                    |
| 25/08/2018    | 26/08/2018 | 2.27                                 | A                  | E                     | 0.00006235               | 725.67                                   | 0.05                             | 3.33                                          |                                          |        |                                                    |
| 26/08/2018    | 27/08/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 730.54                                   | 0.05                             | 3.38                                          |                                          |        |                                                    |
| 27/08/2018    | 28/08/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 735.41                                   | 0.05                             | 3.43                                          |                                          |        |                                                    |
| 28/08/2018    | 29/08/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 740.29                                   | 0.05                             | 3.48                                          |                                          |        |                                                    |
| 29/08/2018    | 30/08/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 745.16                                   | 0.05                             | 3.52                                          |                                          |        |                                                    |
| 30/08/2018    | 31/08/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 750.03                                   | 0.05                             | 3.57                                          |                                          |        |                                                    |
| 31/08/2018    | 01/09/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 754.90                                   | 0.05                             | 3.62                                          |                                          | 1.31   |                                                    |
| 01/09/2018    | 02/09/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 759.77                                   | 0.05                             | 3.67                                          |                                          |        |                                                    |
| 02/09/2018    | 03/09/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 764.64                                   | 0.05                             | 3.72                                          |                                          |        |                                                    |
| 03/09/2018    | 04/09/2018 | 2.22                                 | A                  | E                     | 0.00006099               | 769.51                                   | 0.05                             | 3.76                                          |                                          |        |                                                    |
| 04/09/2018    | 05/09/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 774.38                                   | 0.05                             | 3.81                                          |                                          |        |                                                    |
| 05/09/2018    | 06/09/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 779.25                                   | 0.05                             | 3.86                                          |                                          |        |                                                    |
| 06/09/2018    | 07/09/2018 | 2.22                                 | A                  | E                     | 0.00006099               | 784.12                                   | 0.05                             | 3.91                                          |                                          |        |                                                    |
| 07/09/2018    | 08/09/2018 | 2.22                                 | A                  | E                     | 0.00006099               | 788.99                                   | 0.05                             | 3.96                                          |                                          |        |                                                    |
| 08/09/2018    | 09/09/2018 | 2.22                                 | A                  | E                     | 0.00006099               | 793.86                                   | 0.05                             | 4.00                                          |                                          |        |                                                    |
| 09/09/2018    | 10/09/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 798.73                                   | 0.05                             | 4.05                                          |                                          |        |                                                    |
| 10/09/2018    | 11/09/2018 | 2.26                                 | A                  | E                     | 0.00006208               | 803.60                                   | 0.05                             | 4.10                                          |                                          |        |                                                    |
| 11/09/2018    | 12/09/2018 | 2.25                                 | A                  | E                     | 0.00006181               | 808.47                                   | 0.05                             | 4.15                                          |                                          |        |                                                    |
| 12/09/2018    | 13/09/2018 | 2.25                                 | A                  | E                     | 0.00006181               | 813.34                                   | 0.05                             | 4.20                                          |                                          |        |                                                    |
| 13/09/2018    | 14/09/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 818.21                                   | 0.05                             | 4.25                                          |                                          |        |                                                    |
| 14/09/2018    | 15/09/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 823.08                                   | 0.05                             | 4.31                                          |                                          |        |                                                    |
| 15/09/2018    | 16/09/2018 | 2.24                                 | A                  | E                     | 0.00006154               | 827.95                                   | 0.05                             | 4.36                                          |                                          |        |                                                    |
| 16/09/2018    | 17/09/2018 | 2.26                                 | A                  | E                     | 0.00006208               | 832.82                                   | 0.05                             | 4.41                                          |                                          |        |                                                    |
| 17/09/2018    | 18/09/2018 | 2.29                                 | A                  | E                     | 0.00006290               | 837.69                                   | 0.05                             | 4.46                                          |                                          |        |                                                    |
| 18/09/2018    | 19/09/2018 | 2.29                                 | A                  | E                     | 0.00006290               | 842.56                                   | 0.05                             | 4.51                                          |                                          |        |                                                    |
| 19/09/2018    | 20/09/2018 | 2.28                                 | A                  | E                     | 0.00006262               | 847.43                                   | 0.05                             | 4.57                                          |                                          |        |                                                    |
| 20/09/2018    | 21/09/2018 | 2.29                                 | A                  | E                     | 0.00006290               | 852.30                                   | 0.05                             | 4.62                                          |                                          |        |                                                    |
| 21/09/2018    | 22/09/2018 | 2.29                                 | A                  | E                     | 0.00006290               | 857.17                                   | 0.05                             | 4.68                                          |                                          |        |                                                    |
| 22/09/2018    | 23/09/2018 | 2.29                                 | A                  | E                     | 0.00006290               | 862.04                                   | 0.05                             | 4.73                                          |                                          |        |                                                    |
| 23/09/2018    | 24/09/2018 | 2.29                                 | A                  | E                     | 0.00006290               | 866.91                                   | 0.05                             | 4.79                                          |                                          |        |                                                    |
| 24/09/2018    | 25/09/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 871.78                                   | 0.06                             | 4.84                                          |                                          |        |                                                    |
| 25/09/2018    | 26/09/2018 | 2.38                                 | A                  | E                     | 0.00006534               | 876.65                                   | 0.06                             | 4.90                                          |                                          |        |                                                    |
| 26/09/2018    | 27/09/2018 | 2.38                                 | A                  | E                     | 0.00006534               | 881.52                                   | 0.06                             | 4.95                                          |                                          |        |                                                    |
| 27/09/2018    | 28/09/2018 | 2.38                                 | A                  | E                     | 0.00006534               | 886.39                                   | 0.06                             | 5.01                                          |                                          |        |                                                    |
| 28/09/2018    | 29/09/2018 | 2.38                                 | A                  | E                     | 0.00006534               | 891.26                                   | 0.06                             | 5.07                                          |                                          |        |                                                    |
| 29/09/2018    | 30/09/2018 | 2.38                                 | A                  | E                     | 0.00006534               | 896.13                                   | 0.06                             | 5.13                                          |                                          |        |                                                    |
| 30/09/2018    | 01/10/2018 | 2.37                                 | A                  | E                     | 0.00006507               | 901.00                                   | 0.06                             | 5.19                                          |                                          | 1.57   |                                                    |
| 01/10/2018    | 02/10/2018 | 2.29                                 | A                  | E                     | 0.00006290               | 905.87                                   | 0.06                             | 5.25                                          |                                          |        |                                                    |
| 02/10/2018    | 03/10/2018 | 2.30                                 | A                  | E                     | 0.00006317               | 910.74                                   | 0.06                             | 5.31                                          |                                          |        |                                                    |
| 03/10/2018    | 04/10/2018 | 2.31                                 | A                  | E                     | 0.00006344               | 915.61                                   | 0.06                             | 5.36                                          |                                          |        |                                                    |
| 04/10/2018    | 05/10/2018 | 2.28                                 | A                  | E                     | 0.00006262               | 920.48                                   | 0.06                             | 5.42                                          |                                          |        |                                                    |
| 05/10/2018    | 06/10/2018 | 2.28                                 | A                  | E                     | 0.00006262               | 925.35                                   | 0.06                             | 5.48                                          |                                          |        |                                                    |
| 06/10/2018    | 07/10/2018 | 2.28                                 | A                  | E                     | 0.00006262               | 930.22                                   | 0.06                             | 5.54                                          |                                          |        |                                                    |
| 07/10/2018    | 08/10/2018 | 2.28                                 | A                  | E                     | 0.00006262               | 935.09                                   | 0.06                             | 5.60                                          |                                          |        |                                                    |
| 08/10/2018    | 09/10/2018 | 2.30                                 | A                  | E                     | 0.00006317               | 939.96                                   | 0.06                             | 5.66                                          |                                          |        |                                                    |
| 09/10/2018    | 10/10/2018 | 2.30                                 | A                  | E                     | 0.00006317               | 944.83                                   | 0.06                             | 5.72                                          |                                          |        |                                                    |
| 10/10/2018    | 11/10/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 949.70                                   | 0.06                             | 5.78                                          |                                          |        |                                                    |
| 11/10/2018    | 12/10/2018 | 2.31                                 | A                  | E                     | 0.00006344               | 954.57                                   | 0.06                             | 5.84                                          |                                          |        |                                                    |
| 12/10/2018    | 13/10/2018 | 2.31                                 | A                  | E                     | 0.00006344               | 959.44                                   | 0.06                             | 5.90                                          |                                          |        |                                                    |
| 13/10/2018    | 14/10/2018 | 2.31                                 | A                  | E                     | 0.00006344               | 964.31                                   | 0.06                             | 5.96                                          |                                          |        |                                                    |
| 14/10/2018    | 15/10/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 969.18                                   | 0.06                             | 6.02                                          |                                          |        |                                                    |
| 15/10/2018    | 16/10/2018 | 2.31                                 | A                  | E                     | 0.00006344               | 974.05                                   | 0.06                             | 6.09                                          |                                          |        |                                                    |
| 16/10/2018    | 17/10/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 978.92                                   | 0.06                             | 6.15                                          |                                          |        |                                                    |
| 17/10/2018    | 18/10/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 983.79                                   | 0.06                             | 6.21                                          |                                          |        |                                                    |
| 18/10/2018    | 19/10/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 988.66                                   | 0.06                             | 6.28                                          |                                          |        |                                                    |
| 19/10/2018    | 20/10/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 993.53                                   | 0.06                             | 6.34                                          |                                          |        |                                                    |
| 20/10/2018    | 21/10/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 998.40                                   | 0.06                             | 6.40                                          |                                          |        |                                                    |
| 21/10/2018    | 22/10/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1003.27                                  | 0.06                             | 6.47                                          |                                          |        |                                                    |
| 22/10/2018    | 23/10/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 1008.14                                  | 0.06                             | 6.53                                          |                                          |        |                                                    |
| 23/10/2018    | 24/10/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1013.01                                  | 0.07                             | 6.60                                          |                                          |        |                                                    |
| 24/10/2018    | 25/10/2018 | 2.43                                 | A                  | E                     | 0.00006670               | 1017.88                                  | 0.07                             | 6.67                                          |                                          |        |                                                    |
| 25/10/2018    | 26/10/2018 | 2.41                                 | A                  | E                     | 0.00006615               | 1022.75                                  | 0.07                             | 6.74                                          |                                          |        |                                                    |
| 26/10/2018    | 27/10/2018 | 2.41                                 | A                  | E                     | 0.00006615               | 1027.62                                  | 0.07                             | 6.80                                          |                                          |        |                                                    |
| 27/10/2018    | 28/10/2018 | 2.41                                 | A                  | E                     | 0.00006615               | 1032.49                                  | 0.07                             | 6.87                                          |                                          |        |                                                    |
| 28/10/2018    | 29/10/2018 | 2.44                                 | A                  | E                     | 0.00006697               | 1037.36                                  | 0.07                             | 6.94                                          |                                          |        |                                                    |
| 29/10/2018    | 30/10/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1042.23                                  | 0.07                             | 7.01                                          |                                          |        |                                                    |
| 30/10/2018    | 31/10/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1047.10                                  | 0.07                             | 7.08                                          |                                          |        |                                                    |
| 31/10/2018    | 01/11/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1051.97                                  | 0.07                             | 7.15                                          |                                          | 1.96   |                                                    |
| 01/11/2018    | 02/11/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1056.84                                  | 0.07                             | 7.22                                          |                                          |        |                                                    |
| 02/11/2018    | 03/11/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1061.71                                  | 0.07                             | 7.29                                          |                                          |        |                                                    |
| 03/11/2018    | 04/11/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1066.58                                  | 0.07                             | 7.36                                          |                                          |        |                                                    |
| 04/11/2018    | 05/11/2018 | 2.39                                 | A                  | E                     | 0.00006561               | 1071.45                                  | 0.07                             | 7.44                                          |                                          |        |                                                    |
| 05/11/2018    | 06/11/2018 | 2.30                                 | A                  | E                     | 0.00006317               | 1076.32                                  | 0.07                             | 7.50                                          |                                          |        |                                                    |
| 06/11/2018    | 07/11/2018 | 2.31                                 | A                  | E                     | 0.00006344               | 1081.19                                  | 0.07                             | 7.57                                          |                                          |        |                                                    |
| 07/11/2018    | 08/11/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 1086.06                                  | 0.07                             | 7.64                                          |                                          |        |                                                    |
| 08/11/2018    | 09/11/2018 | 2.31                                 | A                  | E                     | 0.00006344               | 1090.93                                  | 0.07                             | 7.71                                          |                                          |        |                                                    |
| 09/11/2018    | 10/11/2018 | 2.31                                 | A                  | E                     | 0.00006344               | 1095.80                                  | 0.07                             | 7.78                                          |                                          |        |                                                    |
| 10/11/2018    | 11/11/2018 | 2.31                                 | A                  | E                     | 0.00006344               | 1100.67                                  | 0.07                             | 7.85                                          |                                          |        |                                                    |
| 11/11/2018    | 12/11/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 1105.54                                  | 0.07                             | 7.92                                          |                                          |        |                                                    |
| 12/11/2018    | 13/11/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 1110.41                                  | 0.07                             | 7.99                                          |                                          |        |                                                    |
| 13/11/2018    | 14/11/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 1115.28                                  | 0.07                             | 8.07                                          |                                          |        |                                                    |
| 14/11/2018    | 15/11/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1120.15                                  | 0.07                             | 8.14                                          |                                          |        |                                                    |
| 15/11/2018    | 16/11/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1125.02                                  | 0.07                             | 8.21                                          |                                          |        |                                                    |
| 16/11/2018    | 17/11/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1129.89                                  | 0.07                             | 8.28                                          |                                          |        |                                                    |
|               |            |                                      |                    |                       |                          |                                          |                                  |                                               |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES: Limachi Duran, Juan  
N° DNI: 01784040

CUENTA: 0

FECHA DE FALLECIMIENTO: 11/08/2021

| Acumulado al: | Fecha      | Tasa Legal<br>Moneda<br>Nacional (%) | Anual /<br>Mensual | Nominal /<br>Efectiva | Factor Interés<br>Diario | Devengado<br>Acumulado<br>(Nuevos Soles) | Interés Diario<br>(Nuevos Soles) | Interés Diario<br>Acumulado<br>(Nuevos Soles) | Interés por<br>Período (Nuevos<br>Soles) | N Días | Días Acumulados<br>(según periodo de<br>devengado) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 29/11/2018    | 30/11/2018 | 2.43                                 | A                  | E                     | 0.00006670               | 1,202.80                                 | 0.08                             | 9.28                                          | 2.21                                     |        |                                                    |
| 30/11/2018    | 01/12/2018 | 2.43                                 | A                  | E                     | 0.00006670               | 1,207.83                                 | 0.08                             | 9.36                                          |                                          |        |                                                    |
| 01/12/2018    | 02/12/2018 | 2.43                                 | A                  | E                     | 0.00006670               | 1,212.70                                 | 0.08                             | 9.44                                          |                                          |        |                                                    |
| 02/12/2018    | 03/12/2018 | 2.44                                 | A                  | E                     | 0.00006697               | 1,217.57                                 | 0.08                             | 9.52                                          |                                          |        |                                                    |
| 03/12/2018    | 04/12/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 1,222.44                                 | 0.08                             | 9.60                                          |                                          |        |                                                    |
| 04/12/2018    | 05/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 1,227.31                                 | 0.08                             | 9.68                                          |                                          |        |                                                    |
| 05/12/2018    | 06/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 1,232.19                                 | 0.08                             | 9.76                                          |                                          |        |                                                    |
| 06/12/2018    | 07/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1,237.06                                 | 0.08                             | 9.84                                          |                                          |        |                                                    |
| 07/12/2018    | 08/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1,241.93                                 | 0.08                             | 9.92                                          |                                          |        |                                                    |
| 08/12/2018    | 09/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1,246.80                                 | 0.08                             | 10.00                                         |                                          |        |                                                    |
| 09/12/2018    | 10/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1,251.67                                 | 0.08                             | 10.08                                         |                                          |        |                                                    |
| 10/12/2018    | 11/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 1,256.54                                 | 0.08                             | 10.16                                         |                                          |        |                                                    |
| 11/12/2018    | 12/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1,261.41                                 | 0.08                             | 10.24                                         |                                          |        |                                                    |
| 12/12/2018    | 13/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1,266.28                                 | 0.08                             | 10.32                                         |                                          |        |                                                    |
| 13/12/2018    | 14/12/2018 | 2.30                                 | A                  | E                     | 0.00006317               | 1,271.15                                 | 0.08                             | 10.40                                         |                                          |        |                                                    |
| 14/12/2018    | 15/12/2018 | 2.30                                 | A                  | E                     | 0.00006317               | 1,276.02                                 | 0.08                             | 10.48                                         |                                          |        |                                                    |
| 15/12/2018    | 16/12/2018 | 2.30                                 | A                  | E                     | 0.00006317               | 1,280.89                                 | 0.08                             | 10.56                                         |                                          |        |                                                    |
| 16/12/2018    | 17/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 1,285.76                                 | 0.08                             | 10.64                                         |                                          |        |                                                    |
| 17/12/2018    | 18/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 1,290.63                                 | 0.08                             | 10.73                                         |                                          |        |                                                    |
| 18/12/2018    | 19/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 1,295.50                                 | 0.08                             | 10.81                                         |                                          |        |                                                    |
| 19/12/2018    | 20/12/2018 | 2.36                                 | A                  | E                     | 0.00006480               | 1,300.37                                 | 0.08                             | 10.89                                         |                                          |        |                                                    |
| 20/12/2018    | 21/12/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 1,305.24                                 | 0.08                             | 10.98                                         |                                          |        |                                                    |
| 21/12/2018    | 22/12/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 1,310.11                                 | 0.08                             | 11.06                                         |                                          |        |                                                    |
| 22/12/2018    | 23/12/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 1,314.98                                 | 0.08                             | 11.15                                         |                                          |        |                                                    |
| 23/12/2018    | 24/12/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 1,319.85                                 | 0.09                             | 11.23                                         |                                          |        |                                                    |
| 24/12/2018    | 25/12/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 1,324.72                                 | 0.09                             | 11.32                                         |                                          |        |                                                    |
| 25/12/2018    | 26/12/2018 | 2.38                                 | A                  | E                     | 0.00006534               | 1,329.59                                 | 0.09                             | 11.40                                         |                                          |        |                                                    |
| 26/12/2018    | 27/12/2018 | 2.37                                 | A                  | E                     | 0.00006507               | 1,334.46                                 | 0.09                             | 11.49                                         |                                          |        |                                                    |
| 27/12/2018    | 28/12/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1,339.33                                 | 0.09                             | 11.58                                         |                                          |        |                                                    |
| 28/12/2018    | 29/12/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1,344.20                                 | 0.09                             | 11.67                                         |                                          |        |                                                    |
| 29/12/2018    | 30/12/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1,349.07                                 | 0.09                             | 11.76                                         |                                          |        |                                                    |
| 30/12/2018    | 31/12/2018 | 2.47                                 | A                  | E                     | 0.00006778               | 1,353.94                                 | 0.09                             | 11.85                                         |                                          |        |                                                    |
| 31/12/2018    | 01/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,358.81                                 | 0.09                             | 11.94                                         |                                          |        |                                                    |
| 01/01/2019    | 02/01/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 1,363.68                                 | 0.09                             | 12.04                                         | 2.58                                     |        |                                                    |
| 02/01/2019    | 03/01/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 1,368.55                                 | 0.09                             | 12.13                                         |                                          |        |                                                    |
| 03/01/2019    | 04/01/2019 | 2.35                                 | A                  | E                     | 0.00006452               | 1,373.42                                 | 0.09                             | 12.22                                         |                                          |        |                                                    |
| 04/01/2019    | 05/01/2019 | 2.35                                 | A                  | E                     | 0.00006452               | 1,378.29                                 | 0.09                             | 12.30                                         |                                          |        |                                                    |
| 05/01/2019    | 06/01/2019 | 2.35                                 | A                  | E                     | 0.00006452               | 1,383.16                                 | 0.09                             | 12.39                                         |                                          |        |                                                    |
| 06/01/2019    | 07/01/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,388.03                                 | 0.09                             | 12.48                                         |                                          |        |                                                    |
| 07/01/2019    | 08/01/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 1,392.90                                 | 0.09                             | 12.57                                         |                                          |        |                                                    |
| 08/01/2019    | 09/01/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,397.78                                 | 0.09                             | 12.67                                         |                                          |        |                                                    |
| 09/01/2019    | 10/01/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,402.65                                 | 0.09                             | 12.76                                         |                                          |        |                                                    |
| 10/01/2019    | 11/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,407.52                                 | 0.09                             | 12.85                                         |                                          |        |                                                    |
| 11/01/2019    | 12/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,412.39                                 | 0.09                             | 12.94                                         |                                          |        |                                                    |
| 12/01/2019    | 13/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,417.26                                 | 0.09                             | 13.04                                         |                                          |        |                                                    |
| 13/01/2019    | 14/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,422.13                                 | 0.09                             | 13.13                                         |                                          |        |                                                    |
| 14/01/2019    | 15/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,427.00                                 | 0.09                             | 13.23                                         |                                          |        |                                                    |
| 15/01/2019    | 16/01/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,431.87                                 | 0.09                             | 13.32                                         |                                          |        |                                                    |
| 16/01/2019    | 17/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,436.74                                 | 0.09                             | 13.41                                         |                                          |        |                                                    |
| 17/01/2019    | 18/01/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 1,441.61                                 | 0.10                             | 13.51                                         |                                          |        |                                                    |
| 18/01/2019    | 19/01/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 1,446.48                                 | 0.10                             | 13.61                                         |                                          |        |                                                    |
| 19/01/2019    | 20/01/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 1,451.35                                 | 0.10                             | 13.70                                         |                                          |        |                                                    |
| 20/01/2019    | 21/01/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 1,456.22                                 | 0.10                             | 13.80                                         |                                          |        |                                                    |
| 21/01/2019    | 22/01/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 1,461.09                                 | 0.10                             | 13.90                                         |                                          |        |                                                    |
| 22/01/2019    | 23/01/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 1,465.96                                 | 0.10                             | 14.00                                         |                                          |        |                                                    |
| 23/01/2019    | 24/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,470.83                                 | 0.10                             | 14.10                                         |                                          |        |                                                    |
| 24/01/2019    | 25/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,475.70                                 | 0.10                             | 14.20                                         |                                          |        |                                                    |
| 25/01/2019    | 26/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,480.57                                 | 0.10                             | 14.30                                         |                                          |        |                                                    |
| 26/01/2019    | 27/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,485.44                                 | 0.10                             | 14.40                                         |                                          |        |                                                    |
| 27/01/2019    | 28/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,490.31                                 | 0.10                             | 14.50                                         |                                          |        |                                                    |
| 28/01/2019    | 29/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,495.18                                 | 0.10                             | 14.60                                         |                                          |        |                                                    |
| 29/01/2019    | 30/01/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 1,500.05                                 | 0.10                             | 14.70                                         |                                          |        |                                                    |
| 30/01/2019    | 31/01/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 1,504.92                                 | 0.11                             | 14.81                                         |                                          |        |                                                    |
| 31/01/2019    | 01/02/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 1,509.79                                 | 0.11                             | 14.91                                         | 2.97                                     |        |                                                    |
| 01/02/2019    | 02/02/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 1,462.59                                 | 0.10                             | 15.02                                         |                                          |        |                                                    |
| 02/02/2019    | 03/02/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 1,415.39                                 | 0.10                             | 15.12                                         |                                          |        |                                                    |
| 03/02/2019    | 04/02/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,368.19                                 | 0.09                             | 15.21                                         |                                          |        |                                                    |
| 04/02/2019    | 05/02/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,320.99                                 | 0.09                             | 15.29                                         |                                          |        |                                                    |
| 05/02/2019    | 06/02/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 1,273.79                                 | 0.08                             | 15.38                                         |                                          |        |                                                    |
| 06/02/2019    | 07/02/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 1,226.59                                 | 0.08                             | 15.46                                         |                                          |        |                                                    |
| 07/02/2019    | 08/02/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,179.38                                 | 0.08                             | 15.54                                         |                                          |        |                                                    |
| 08/02/2019    | 09/02/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,132.18                                 | 0.07                             | 15.61                                         |                                          |        |                                                    |
| 09/02/2019    | 10/02/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,084.98                                 | 0.07                             | 15.68                                         |                                          |        |                                                    |
| 10/02/2019    | 11/02/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 1,037.78                                 | 0.07                             | 15.75                                         |                                          |        |                                                    |
| 11/02/2019    | 12/02/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 990.58                                   | 0.07                             | 15.82                                         |                                          |        |                                                    |
| 12/02/2019    | 13/02/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 943.38                                   | 0.06                             | 15.88                                         |                                          |        |                                                    |
| 13/02/2019    | 14/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 896.18                                   | 0.06                             | 15.94                                         |                                          |        |                                                    |
| 14/02/2019    | 15/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 848.98                                   | 0.06                             | 16.00                                         |                                          |        |                                                    |
| 15/02/2019    | 16/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 801.77                                   | 0.05                             | 16.05                                         |                                          |        |                                                    |
| 16/02/2019    | 17/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 754.57                                   | 0.05                             | 16.10                                         |                                          |        |                                                    |
| 17/02/2019    | 18/02/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 707.37                                   | 0.05                             | 16.15                                         |                                          |        |                                                    |
| 18/02/2019    | 19/02/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 660.17                                   | 0.04                             | 16.19                                         |                                          |        |                                                    |
| 19/02/2019    | 20/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 612.97                                   | 0.04                             | 16.23                                         |                                          |        |                                                    |
| 20/02/2019    | 21/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 565.77                                   | 0.04                             | 16.27                                         |                                          |        |                                                    |
| 21/02/2019    | 22/02/2019 | 2.53                                 | A                  | E                     | 0.00006941               | 518.57                                   | 0.04                             | 16.31                                         |                                          |        |                                                    |
| 22/02/2019    | 23/02/2019 | 2.53                                 | A                  | E                     | 0.00006941               | 471.37                                   | 0.03                             | 16.34                                         |                                          |        |                                                    |
| 23/02/2019    | 24/02/2019 | 2.53                                 | A                  | E                     | 0.00006941               | 424.17                                   | 0.03                             | 16.37                                         |                                          |        |                                                    |
| 24/02/2019    | 25/02/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 376.96                                   | 0.03                             | 16.40                                         |                                          |        |                                                    |
| 25/02/2019    | 26/02/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 329.76                                   | 0.02                             | 16.42                                         |                                          |        |                                                    |
| 26/02/2019    | 27/02/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 282.56                                   | 0.02                             | 16.44                                         |                                          |        |                                                    |
| 27/02/2019    | 28/02/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 235.36                                   | 0.02                             | 16.46                                         |                                          |        |                                                    |
| 28/02/2019    | 01/03/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 188.16                                   | 0.01                             | 16.47                                         | 1.56                                     |        |                                                    |
| 01/03/2019    | 02/03/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 193.03                                   | 0.01                             | 16.48                                         |                                          |        |                                                    |
| 02/03/2019    | 03/03/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 197.90                                   | 0.01                             | 16.50                                         |                                          |        |                                                    |
| 03/03/2019    | 04/03/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 202.77                                   | 0.01                             | 16.51                                         |                                          |        |                                                    |
| 04/03/2019    | 05/03/2019 | 2.34                                 | A                  | E                     | 0.00006425               | 207.64                                   | 0.01                             | 16.52                                         |                                          |        |                                                    |
| 05/03/2019    | 06/03/2019 | 2.35                                 | A                  | E                     | 0.00006452               | 212.51                                   | 0.01                             | 16.54                                         |                                          |        |                                                    |
| 06/03/2019    | 07/03/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 217.38                                   | 0.01                             | 16.55                                         |                                          |        |                                                    |
| 07/03/2019    | 08/03/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 222.25                                   | 0.01                             | 16.57                                         |                                          |        |                                                    |
| 08/03/2019    | 09/03/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 227.12                                   | 0.01                             | 16.58                                         |                                          |        |                                                    |
| 09/03/2019    | 10/03/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 231.99                                   | 0.02                             | 16.60                                         |                                          |        |                                                    |
| 10/03/2019    | 11/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 236.86                                   | 0.02                             | 16.61                                         |                                          |        |                                                    |
| 11/03/2019    | 12/03/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 241.73                                   | 0.02                             | 16.63                                         |                                          |        |                                                    |
| 12/03/2019    | 13/03/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 246.60                                   | 0.02                             | 16.64                                         |                                          |        |                                                    |
| 13/03/2019    | 14/03/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 251.47                                   | 0.02                             | 16.66                                         |                                          |        |                                                    |
| 14/03/2019    | 15/03/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 256.34                                   | 0.02                             | 16.68                                         |                                          |        |                                                    |
| 15/03/2019    | 16/03/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 261.21                                   | 0.02                             | 16.69                                         |                                          |        |                                                    |
| 16/03/2019    | 17/03/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 266.08                                   | 0.02                             | 16.71                                         |                                          |        |                                                    |
| 17/03/2019    | 18/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 270.96                                   | 0.02                             | 16.73                                         |                                          |        |                                                    |
| 18/03/2019    | 19/03/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 275.83                                   | 0.02                             | 16.75                                         |                                          |        |                                                    |
| 19/03/2019    | 20/03/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 280.70                                   | 0.02                             | 16.77                                         |                                          |        |                                                    |
| 20/03/2019    | 21/03/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 285.57                                   | 0.02                             | 16.78                                         |                                          |        |                                                    |
| 21/03/2019    | 22/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 290.44                                   | 0.02                             | 16.80                                         |                                          |        |                                                    |
| 22/03/2019    | 23/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 295.31                                   | 0.02                             | 16.82                                         |                                          |        |                                                    |
| 23/03/2019    | 24/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 300.18                                   | 0.02                             | 16.84                                         |                                          |        |                                                    |
| 24/03/2019    | 25/03/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 305.05                                   | 0.02                             | 16.86                                         |                                          |        |                                                    |
| 25/03/2019    | 26/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 309.92                                   | 0.02                             | 16.88                                         |                                          |        |                                                    |
| 26/03/2019    | 27/03/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 314.79                                   | 0.02                             | 16.90                                         |                                          |        |                                                    |
| 27/03/2019    | 28/03/2019 | 2.53                                 | A                  | E                     | 0.00006941               | 319.66                                   | 0.02                             | 16.93                                         |                                          |        |                                                    |
| 28/03/2019    | 29/03/2019 | 2.52                                 | A                  | E                     | 0.00006913               | 324.53                                   | 0.02                             | 16.95                                         |                                          |        |                                                    |
| 29/03/2019    | 30/03/2019 | 2.52                                 | A                  | E                     | 0.00006913               | 329.40                                   | 0.02                             | 16.97                                         |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Limachi Duran, Juan

N° DNI:

01784040

CUENTA:

0

FECHA DE FALLECIMIENTO:

11/08/2021

| Acumulado al: | Fecha      | Tasa Legal<br>Moneda<br>Nacional (%) | Anual /<br>Mensual | Nominal /<br>Efectiva | Factor Interés<br>Diario | Devengado<br>Acumulado<br>(Nuevos Soles) | Interés Diario<br>(Nuevos Soles) | Interés Diario<br>Acumulado<br>(Nuevos Soles) | Interés por<br>Período (Nuevos<br>Soles) | N Días | Días Acumulados<br>(según periodo de<br>devengado) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 30/03/2019    | 31/03/2019 | 2.52                                 | A                  | E                     | 0.00006913               | 334.27                                   | 0.02                             | 16.99                                         | 0.55                                     |        |                                                    |
| 31/03/2019    | 01/04/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 339.14                                   | 0.02                             | 17.02                                         |                                          |        |                                                    |
| 01/04/2019    | 02/04/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 344.17                                   | 0.02                             | 17.04                                         |                                          |        |                                                    |
| 02/04/2019    | 03/04/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 349.20                                   | 0.02                             | 17.06                                         |                                          |        |                                                    |
| 03/04/2019    | 04/04/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 354.24                                   | 0.02                             | 17.09                                         |                                          |        |                                                    |
| 04/04/2019    | 05/04/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 359.27                                   | 0.02                             | 17.11                                         |                                          |        |                                                    |
| 05/04/2019    | 06/04/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 364.30                                   | 0.02                             | 17.14                                         |                                          |        |                                                    |
| 06/04/2019    | 07/04/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 369.34                                   | 0.02                             | 17.16                                         |                                          |        |                                                    |
| 07/04/2019    | 08/04/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 374.37                                   | 0.03                             | 17.19                                         |                                          |        |                                                    |
| 08/04/2019    | 09/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 379.40                                   | 0.03                             | 17.21                                         |                                          |        |                                                    |
| 09/04/2019    | 10/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 384.43                                   | 0.03                             | 17.24                                         |                                          |        |                                                    |
| 10/04/2019    | 11/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 389.47                                   | 0.03                             | 17.26                                         |                                          |        |                                                    |
| 11/04/2019    | 12/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 394.50                                   | 0.03                             | 17.29                                         |                                          |        |                                                    |
| 12/04/2019    | 13/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 399.53                                   | 0.03                             | 17.32                                         |                                          |        |                                                    |
| 13/04/2019    | 14/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 404.56                                   | 0.03                             | 17.35                                         |                                          |        |                                                    |
| 14/04/2019    | 15/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 409.60                                   | 0.03                             | 17.37                                         |                                          |        |                                                    |
| 15/04/2019    | 16/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 414.63                                   | 0.03                             | 17.40                                         |                                          |        |                                                    |
| 16/04/2019    | 17/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 419.66                                   | 0.03                             | 17.43                                         |                                          |        |                                                    |
| 17/04/2019    | 18/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 424.69                                   | 0.03                             | 17.46                                         |                                          |        |                                                    |
| 18/04/2019    | 19/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 429.73                                   | 0.03                             | 17.49                                         |                                          |        |                                                    |
| 19/04/2019    | 20/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 434.76                                   | 0.03                             | 17.52                                         |                                          |        |                                                    |
| 20/04/2019    | 21/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 439.79                                   | 0.03                             | 17.55                                         |                                          |        |                                                    |
| 21/04/2019    | 22/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 444.82                                   | 0.03                             | 17.58                                         |                                          |        |                                                    |
| 22/04/2019    | 23/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 449.86                                   | 0.03                             | 17.61                                         |                                          |        |                                                    |
| 23/04/2019    | 24/04/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 454.89                                   | 0.03                             | 17.64                                         |                                          |        |                                                    |
| 24/04/2019    | 25/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 459.92                                   | 0.03                             | 17.67                                         |                                          |        |                                                    |
| 25/04/2019    | 26/04/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 464.96                                   | 0.03                             | 17.70                                         |                                          |        |                                                    |
| 26/04/2019    | 27/04/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 469.99                                   | 0.03                             | 17.74                                         |                                          |        |                                                    |
| 27/04/2019    | 28/04/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 475.02                                   | 0.03                             | 17.77                                         |                                          |        |                                                    |
| 28/04/2019    | 29/04/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 480.05                                   | 0.03                             | 17.80                                         |                                          |        |                                                    |
| 29/04/2019    | 30/04/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 485.09                                   | 0.03                             | 17.84                                         |                                          |        |                                                    |
| 30/04/2019    | 01/05/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 490.12                                   | 0.03                             | 17.87                                         | 0.85                                     |        |                                                    |
| 01/05/2019    | 02/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 494.99                                   | 0.03                             | 17.90                                         |                                          |        |                                                    |
| 02/05/2019    | 03/05/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 499.86                                   | 0.03                             | 17.94                                         |                                          |        |                                                    |
| 03/05/2019    | 04/05/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 504.73                                   | 0.03                             | 17.97                                         |                                          |        |                                                    |
| 04/05/2019    | 05/05/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 509.60                                   | 0.03                             | 18.00                                         |                                          |        |                                                    |
| 05/05/2019    | 06/05/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 514.47                                   | 0.03                             | 18.04                                         |                                          |        |                                                    |
| 06/05/2019    | 07/05/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 519.34                                   | 0.03                             | 18.07                                         |                                          |        |                                                    |
| 07/05/2019    | 08/05/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 524.21                                   | 0.03                             | 18.11                                         |                                          |        |                                                    |
| 08/05/2019    | 09/05/2019 | 2.43                                 | A                  | E                     | 0.00006670               | 529.08                                   | 0.04                             | 18.14                                         |                                          |        |                                                    |
| 09/05/2019    | 10/05/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 533.95                                   | 0.04                             | 18.18                                         |                                          |        |                                                    |
| 10/05/2019    | 11/05/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 538.82                                   | 0.04                             | 18.22                                         |                                          |        |                                                    |
| 11/05/2019    | 12/05/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 543.69                                   | 0.04                             | 18.25                                         |                                          |        |                                                    |
| 12/05/2019    | 13/05/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 548.56                                   | 0.04                             | 18.29                                         |                                          |        |                                                    |
| 13/05/2019    | 14/05/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 553.43                                   | 0.04                             | 18.33                                         |                                          |        |                                                    |
| 14/05/2019    | 15/05/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 558.30                                   | 0.04                             | 18.36                                         |                                          |        |                                                    |
| 15/05/2019    | 16/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 563.17                                   | 0.04                             | 18.40                                         |                                          |        |                                                    |
| 16/05/2019    | 17/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 568.04                                   | 0.04                             | 18.44                                         |                                          |        |                                                    |
| 17/05/2019    | 18/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 572.91                                   | 0.04                             | 18.48                                         |                                          |        |                                                    |
| 18/05/2019    | 19/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 577.78                                   | 0.04                             | 18.52                                         |                                          |        |                                                    |
| 19/05/2019    | 20/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 582.65                                   | 0.04                             | 18.56                                         |                                          |        |                                                    |
| 20/05/2019    | 21/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 587.52                                   | 0.04                             | 18.60                                         |                                          |        |                                                    |
| 21/05/2019    | 22/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 592.39                                   | 0.04                             | 18.64                                         |                                          |        |                                                    |
| 22/05/2019    | 23/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 597.26                                   | 0.04                             | 18.68                                         |                                          |        |                                                    |
| 23/05/2019    | 24/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 602.14                                   | 0.04                             | 18.72                                         |                                          |        |                                                    |
| 24/05/2019    | 25/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 607.01                                   | 0.04                             | 18.77                                         |                                          |        |                                                    |
| 25/05/2019    | 26/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 611.88                                   | 0.04                             | 18.81                                         |                                          |        |                                                    |
| 26/05/2019    | 27/05/2019 | 2.51                                 | A                  | E                     | 0.00006886               | 616.75                                   | 0.04                             | 18.85                                         |                                          |        |                                                    |
| 27/05/2019    | 28/05/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 621.62                                   | 0.04                             | 18.89                                         |                                          |        |                                                    |
| 28/05/2019    | 29/05/2019 | 2.58                                 | A                  | E                     | 0.00007076               | 626.49                                   | 0.04                             | 18.94                                         |                                          |        |                                                    |
| 29/05/2019    | 30/05/2019 | 2.58                                 | A                  | E                     | 0.00007076               | 631.36                                   | 0.04                             | 18.98                                         |                                          |        |                                                    |
| 30/05/2019    | 31/05/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 636.23                                   | 0.04                             | 19.03                                         |                                          |        |                                                    |
| 31/05/2019    | 01/06/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 641.10                                   | 0.05                             | 19.07                                         | 1.20                                     |        |                                                    |
| 01/06/2019    | 02/06/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 646.13                                   | 0.05                             | 19.12                                         |                                          |        |                                                    |
| 02/06/2019    | 03/06/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 651.16                                   | 0.05                             | 19.16                                         |                                          |        |                                                    |
| 03/06/2019    | 04/06/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 656.20                                   | 0.04                             | 19.21                                         |                                          |        |                                                    |
| 04/06/2019    | 05/06/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 661.23                                   | 0.04                             | 19.25                                         |                                          |        |                                                    |
| 05/06/2019    | 06/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 666.26                                   | 0.05                             | 19.30                                         |                                          |        |                                                    |
| 06/06/2019    | 07/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 671.29                                   | 0.05                             | 19.34                                         |                                          |        |                                                    |
| 07/06/2019    | 08/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 676.33                                   | 0.05                             | 19.39                                         |                                          |        |                                                    |
| 08/06/2019    | 09/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 681.36                                   | 0.05                             | 19.44                                         |                                          |        |                                                    |
| 09/06/2019    | 10/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 686.39                                   | 0.05                             | 19.48                                         |                                          |        |                                                    |
| 10/06/2019    | 11/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 691.42                                   | 0.05                             | 19.53                                         |                                          |        |                                                    |
| 11/06/2019    | 12/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 696.46                                   | 0.05                             | 19.58                                         |                                          |        |                                                    |
| 12/06/2019    | 13/06/2019 | 2.43                                 | A                  | E                     | 0.00006670               | 701.49                                   | 0.05                             | 19.62                                         |                                          |        |                                                    |
| 13/06/2019    | 14/06/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 706.52                                   | 0.05                             | 19.67                                         |                                          |        |                                                    |
| 14/06/2019    | 15/06/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 711.55                                   | 0.05                             | 19.72                                         |                                          |        |                                                    |
| 15/06/2019    | 16/06/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 716.59                                   | 0.05                             | 19.77                                         |                                          |        |                                                    |
| 16/06/2019    | 17/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 721.62                                   | 0.05                             | 19.82                                         |                                          |        |                                                    |
| 17/06/2019    | 18/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 726.65                                   | 0.05                             | 19.87                                         |                                          |        |                                                    |
| 18/06/2019    | 19/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 731.69                                   | 0.05                             | 19.92                                         |                                          |        |                                                    |
| 19/06/2019    | 20/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 736.72                                   | 0.05                             | 19.97                                         |                                          |        |                                                    |
| 20/06/2019    | 21/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 741.75                                   | 0.05                             | 20.02                                         |                                          |        |                                                    |
| 21/06/2019    | 22/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 746.78                                   | 0.05                             | 20.07                                         |                                          |        |                                                    |
| 22/06/2019    | 23/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 751.82                                   | 0.05                             | 20.12                                         |                                          |        |                                                    |
| 23/06/2019    | 24/06/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 756.85                                   | 0.05                             | 20.17                                         |                                          |        |                                                    |
| 24/06/2019    | 25/06/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 761.88                                   | 0.05                             | 20.22                                         |                                          |        |                                                    |
| 25/06/2019    | 26/06/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 766.91                                   | 0.05                             | 20.27                                         |                                          |        |                                                    |
| 26/06/2019    | 27/06/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 771.95                                   | 0.05                             | 20.33                                         |                                          |        |                                                    |
| 27/06/2019    | 28/06/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 776.98                                   | 0.05                             | 20.38                                         |                                          |        |                                                    |
| 28/06/2019    | 29/06/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 782.01                                   | 0.05                             | 20.44                                         |                                          |        |                                                    |
| 29/06/2019    | 30/06/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 787.04                                   | 0.06                             | 20.49                                         |                                          |        |                                                    |
| 30/06/2019    | 01/07/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 792.08                                   | 0.06                             | 20.55                                         | 1.48                                     |        |                                                    |
| 01/07/2019    | 02/07/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 796.95                                   | 0.05                             | 20.60                                         |                                          |        |                                                    |
| 02/07/2019    | 03/07/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 801.82                                   | 0.05                             | 20.66                                         |                                          |        |                                                    |
| 03/07/2019    | 04/07/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 806.69                                   | 0.05                             | 20.71                                         |                                          |        |                                                    |
| 04/07/2019    | 05/07/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 811.56                                   | 0.05                             | 20.77                                         | 1.48                                     |        |                                                    |
| 05/07/2019    | 06/07/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 816.43                                   | 0.06                             | 20.82                                         |                                          |        |                                                    |
| 06/07/2019    | 07/07/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 821.30                                   | 0.06                             | 20.88                                         |                                          |        |                                                    |
| 07/07/2019    | 08/07/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 826.17                                   | 0.06                             | 20.93                                         |                                          |        |                                                    |
| 08/07/2019    | 09/07/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 831.04                                   | 0.06                             | 20.99                                         |                                          |        |                                                    |
| 09/07/2019    | 10/07/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 835.91                                   | 0.06                             | 21.05                                         |                                          |        |                                                    |
| 10/07/2019    | 11/07/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 840.78                                   | 0.06                             | 21.10                                         |                                          |        |                                                    |
| 11/07/2019    | 12/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 845.65                                   | 0.06                             | 21.16                                         |                                          |        |                                                    |
| 12/07/2019    | 13/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 850.52                                   | 0.06                             | 21.22                                         |                                          |        |                                                    |
| 13/07/2019    | 14/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 855.39                                   | 0.06                             | 21.27                                         |                                          |        |                                                    |
| 14/07/2019    | 15/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 860.26                                   | 0.06                             | 21.33                                         |                                          |        |                                                    |
| 15/07/2019    | 16/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 865.13                                   | 0.06                             | 21.39                                         |                                          |        |                                                    |
| 16/07/2019    | 17/07/2019 | 2.43                                 | A                  | E                     | 0.00006670               | 870.00                                   | 0.06                             | 21.45                                         |                                          |        |                                                    |
| 17/07/2019    | 18/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 874.87                                   | 0.06                             | 21.51                                         |                                          |        |                                                    |
| 18/07/2019    | 19/07/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 879.74                                   | 0.06                             | 21.56                                         |                                          |        |                                                    |
| 19/07/2019    | 20/07/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 884.61                                   | 0.06                             | 21.62                                         |                                          |        |                                                    |
| 20/07/2019    | 21/07/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 889.48                                   | 0.06                             | 21.68                                         |                                          |        |                                                    |
| 21/07/2019    | 22/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 894.35                                   | 0.06                             | 21.74                                         |                                          |        |                                                    |
| 22/07/2019    | 23/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 899.22                                   | 0.06                             | 21.80                                         |                                          |        |                                                    |
| 23/07/2019    | 24/07/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 904.09                                   | 0.06                             | 21.86                                         |                                          |        |                                                    |
| 24/07/2019    | 25/07/2019 | 2.52                                 | A                  | E                     | 0.00006913               | 908.96                                   | 0.06                             | 21.93                                         |                                          |        |                                                    |
| 25/07/2019    | 26/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 913.83                                   | 0.06                             | 21.99                                         |                                          |        |                                                    |
| 26/07/2019    | 27/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 918.70                                   | 0.06                             | 22.05                                         |                                          |        |                                                    |
| 27/07/2019    | 28/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 923.57                                   | 0.06                             | 22.12                                         |                                          |        |                                                    |
| 28/07/2019    | 29/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 928.45                                   | 0.06                             | 22.18                                         |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES: Limachi Duran, Juan  
N° DNI: 01784040

CUENTA: 0

FECHA DE FALLECIMIENTO: 11/08/2021

| Acumulado al: | Fecha      | Tasa Legal<br>Moneda<br>Nacional (%) | Anual /<br>Mensual | Nominal /<br>Efectiva | Factor Interés<br>Diario | Devengado<br>Acumulado<br>(Nuevos Soles) | Interés Diario<br>(Nuevos Soles) | Interés Diario<br>Acumulado<br>(Nuevos Soles) | Interés por<br>Período (Nuevos<br>Soles) | N Días | Días Acumulados<br>(según periodo de<br>devengado) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 29/07/2019    | 30/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 933.32                                   | 0.06                             | 22.24                                         | 1.82                                     |        |                                                    |
| 30/07/2019    | 31/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 938.19                                   | 0.06                             | 22.31                                         |                                          |        |                                                    |
| 31/07/2019    | 01/08/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 943.06                                   | 0.06                             | 22.37                                         |                                          |        |                                                    |
| 01/08/2019    | 02/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 947.93                                   | 0.06                             | 22.43                                         |                                          |        |                                                    |
| 02/08/2019    | 03/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 952.80                                   | 0.06                             | 22.50                                         |                                          |        |                                                    |
| 03/08/2019    | 04/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 957.67                                   | 0.06                             | 22.56                                         |                                          |        |                                                    |
| 04/08/2019    | 05/08/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 962.54                                   | 0.06                             | 22.62                                         |                                          |        |                                                    |
| 05/08/2019    | 06/08/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 967.41                                   | 0.06                             | 22.69                                         |                                          |        |                                                    |
| 06/08/2019    | 07/08/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 972.28                                   | 0.06                             | 22.75                                         |                                          |        |                                                    |
| 07/08/2019    | 08/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 977.15                                   | 0.06                             | 22.82                                         |                                          |        |                                                    |
| 08/08/2019    | 09/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 982.02                                   | 0.06                             | 22.88                                         |                                          |        |                                                    |
| 09/08/2019    | 10/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 986.89                                   | 0.07                             | 22.95                                         |                                          |        |                                                    |
| 10/08/2019    | 11/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 991.76                                   | 0.07                             | 23.01                                         |                                          |        |                                                    |
| 11/08/2019    | 12/08/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 996.63                                   | 0.06                             | 23.08                                         |                                          |        |                                                    |
| 12/08/2019    | 13/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,001.50                                 | 0.07                             | 23.14                                         |                                          |        |                                                    |
| 13/08/2019    | 14/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,006.37                                 | 0.07                             | 23.21                                         |                                          |        |                                                    |
| 14/08/2019    | 15/08/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,011.24                                 | 0.07                             | 23.28                                         |                                          |        |                                                    |
| 15/08/2019    | 16/08/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,016.11                                 | 0.07                             | 23.34                                         |                                          |        |                                                    |
| 16/08/2019    | 17/08/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,020.98                                 | 0.07                             | 23.41                                         |                                          |        |                                                    |
| 17/08/2019    | 18/08/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,025.85                                 | 0.07                             | 23.48                                         |                                          |        |                                                    |
| 18/08/2019    | 19/08/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,030.72                                 | 0.07                             | 23.54                                         |                                          |        |                                                    |
| 19/08/2019    | 20/08/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 1,035.59                                 | 0.07                             | 23.61                                         |                                          |        |                                                    |
| 20/08/2019    | 21/08/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 1,040.46                                 | 0.07                             | 23.68                                         |                                          |        |                                                    |
| 21/08/2019    | 22/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,045.33                                 | 0.07                             | 23.75                                         |                                          |        |                                                    |
| 22/08/2019    | 23/08/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,050.20                                 | 0.07                             | 23.82                                         |                                          |        |                                                    |
| 23/08/2019    | 24/08/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,055.07                                 | 0.07                             | 23.89                                         |                                          |        |                                                    |
| 24/08/2019    | 25/08/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,059.94                                 | 0.07                             | 23.95                                         |                                          |        |                                                    |
| 25/08/2019    | 26/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,064.81                                 | 0.07                             | 24.02                                         |                                          |        |                                                    |
| 26/08/2019    | 27/08/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,069.68                                 | 0.07                             | 24.10                                         |                                          |        |                                                    |
| 27/08/2019    | 28/08/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,074.55                                 | 0.07                             | 24.17                                         |                                          |        |                                                    |
| 28/08/2019    | 29/08/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,079.42                                 | 0.07                             | 24.24                                         |                                          |        |                                                    |
| 29/08/2019    | 30/08/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,084.29                                 | 0.07                             | 24.32                                         |                                          |        |                                                    |
| 30/08/2019    | 31/08/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,089.16                                 | 0.07                             | 24.39                                         |                                          |        |                                                    |
| 31/08/2019    | 01/09/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,094.04                                 | 0.07                             | 24.46                                         |                                          |        |                                                    |
| 01/09/2019    | 02/09/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 1,099.07                                 | 0.07                             | 24.53                                         | 2.09                                     |        |                                                    |
| 02/09/2019    | 03/09/2019 | 2.27                                 | A                  | E                     | 0.00006235               | 1,104.10                                 | 0.07                             | 24.60                                         |                                          |        |                                                    |
| 03/09/2019    | 04/09/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,109.13                                 | 0.07                             | 24.67                                         |                                          |        |                                                    |
| 04/09/2019    | 05/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,114.17                                 | 0.07                             | 24.74                                         |                                          |        |                                                    |
| 05/09/2019    | 06/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,119.20                                 | 0.07                             | 24.81                                         |                                          |        |                                                    |
| 06/09/2019    | 07/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,124.23                                 | 0.07                             | 24.88                                         |                                          |        |                                                    |
| 07/09/2019    | 08/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,129.26                                 | 0.07                             | 24.96                                         |                                          |        |                                                    |
| 08/09/2019    | 09/09/2019 | 2.31                                 | A                  | E                     | 0.00006344               | 1,134.30                                 | 0.07                             | 25.03                                         |                                          |        |                                                    |
| 09/09/2019    | 10/09/2019 | 2.31                                 | A                  | E                     | 0.00006344               | 1,139.33                                 | 0.07                             | 25.10                                         |                                          |        |                                                    |
| 10/09/2019    | 11/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,144.36                                 | 0.07                             | 25.17                                         |                                          |        |                                                    |
| 11/09/2019    | 12/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,149.39                                 | 0.07                             | 25.24                                         |                                          |        |                                                    |
| 12/09/2019    | 13/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,154.43                                 | 0.07                             | 25.32                                         |                                          |        |                                                    |
| 13/09/2019    | 14/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,159.46                                 | 0.07                             | 25.39                                         |                                          |        |                                                    |
| 14/09/2019    | 15/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,164.49                                 | 0.07                             | 25.46                                         |                                          |        |                                                    |
| 15/09/2019    | 16/09/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,169.52                                 | 0.07                             | 25.54                                         |                                          |        |                                                    |
| 16/09/2019    | 17/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,174.56                                 | 0.07                             | 25.61                                         |                                          |        |                                                    |
| 17/09/2019    | 18/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,179.59                                 | 0.07                             | 25.69                                         |                                          |        |                                                    |
| 18/09/2019    | 19/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,184.62                                 | 0.07                             | 25.76                                         |                                          |        |                                                    |
| 19/09/2019    | 20/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,189.66                                 | 0.08                             | 25.84                                         |                                          |        |                                                    |
| 20/09/2019    | 21/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,194.69                                 | 0.08                             | 25.91                                         |                                          |        |                                                    |
| 21/09/2019    | 22/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,199.72                                 | 0.08                             | 25.99                                         |                                          |        |                                                    |
| 22/09/2019    | 23/09/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,204.75                                 | 0.08                             | 26.06                                         |                                          |        |                                                    |
| 23/09/2019    | 24/09/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,209.79                                 | 0.08                             | 26.14                                         |                                          |        |                                                    |
| 24/09/2019    | 25/09/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,214.82                                 | 0.08                             | 26.22                                         |                                          |        |                                                    |
| 25/09/2019    | 26/09/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,219.85                                 | 0.08                             | 26.30                                         |                                          |        |                                                    |
| 26/09/2019    | 27/09/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,224.88                                 | 0.08                             | 26.38                                         |                                          |        |                                                    |
| 27/09/2019    | 28/09/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,229.92                                 | 0.08                             | 26.46                                         |                                          |        |                                                    |
| 28/09/2019    | 29/09/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,234.95                                 | 0.08                             | 26.54                                         |                                          |        |                                                    |
| 29/09/2019    | 30/09/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,239.98                                 | 0.08                             | 26.62                                         |                                          |        |                                                    |
| 30/09/2019    | 01/10/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 1,245.01                                 | 0.08                             | 26.70                                         |                                          |        |                                                    |
| 01/10/2019    | 02/10/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 1,249.88                                 | 0.08                             | 26.78                                         | 2.24                                     |        |                                                    |
| 02/10/2019    | 03/10/2019 | 2.27                                 | A                  | E                     | 0.00006235               | 1,254.75                                 | 0.08                             | 26.86                                         |                                          |        |                                                    |
| 03/10/2019    | 04/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 1,259.63                                 | 0.08                             | 26.93                                         |                                          |        |                                                    |
| 04/10/2019    | 05/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 1,264.50                                 | 0.08                             | 27.01                                         |                                          |        |                                                    |
| 05/10/2019    | 06/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 1,269.37                                 | 0.08                             | 27.09                                         |                                          |        |                                                    |
| 06/10/2019    | 07/10/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 1,274.24                                 | 0.08                             | 27.17                                         |                                          |        |                                                    |
| 07/10/2019    | 08/10/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 1,279.11                                 | 0.08                             | 27.25                                         |                                          |        |                                                    |
| 08/10/2019    | 09/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 1,283.98                                 | 0.08                             | 27.33                                         |                                          |        |                                                    |
| 09/10/2019    | 10/10/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,288.85                                 | 0.08                             | 27.41                                         |                                          |        |                                                    |
| 10/10/2019    | 11/10/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,293.72                                 | 0.08                             | 27.49                                         |                                          |        |                                                    |
| 11/10/2019    | 12/10/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,298.59                                 | 0.08                             | 27.57                                         |                                          |        |                                                    |
| 12/10/2019    | 13/10/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,303.46                                 | 0.08                             | 27.66                                         |                                          |        |                                                    |
| 13/10/2019    | 14/10/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,308.33                                 | 0.08                             | 27.74                                         |                                          |        |                                                    |
| 14/10/2019    | 15/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 1,313.20                                 | 0.08                             | 27.82                                         |                                          |        |                                                    |
| 15/10/2019    | 16/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 1,318.07                                 | 0.08                             | 27.90                                         |                                          |        |                                                    |
| 16/10/2019    | 17/10/2019 | 2.27                                 | A                  | E                     | 0.00006235               | 1,322.94                                 | 0.08                             | 27.98                                         |                                          |        |                                                    |
| 17/10/2019    | 18/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 1,327.81                                 | 0.08                             | 28.07                                         |                                          |        |                                                    |
| 18/10/2019    | 19/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 1,332.68                                 | 0.08                             | 28.15                                         |                                          |        |                                                    |
| 19/10/2019    | 20/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 1,337.55                                 | 0.08                             | 28.23                                         |                                          |        |                                                    |
| 20/10/2019    | 21/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 1,342.42                                 | 0.08                             | 28.32                                         |                                          |        |                                                    |
| 21/10/2019    | 22/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 1,347.29                                 | 0.08                             | 28.40                                         |                                          |        |                                                    |
| 22/10/2019    | 23/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 1,352.16                                 | 0.08                             | 28.48                                         |                                          |        |                                                    |
| 23/10/2019    | 24/10/2019 | 2.27                                 | A                  | E                     | 0.00006235               | 1,357.03                                 | 0.08                             | 28.57                                         |                                          |        |                                                    |
| 24/10/2019    | 25/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 1,361.90                                 | 0.09                             | 28.65                                         |                                          |        |                                                    |
| 25/10/2019    | 26/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 1,366.77                                 | 0.09                             | 28.74                                         |                                          |        |                                                    |
| 26/10/2019    | 27/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 1,371.64                                 | 0.09                             | 28.83                                         |                                          |        |                                                    |
| 27/10/2019    | 28/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 1,376.51                                 | 0.09                             | 28.91                                         |                                          |        |                                                    |
| 28/10/2019    | 29/10/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 1,381.38                                 | 0.09                             | 29.00                                         |                                          |        |                                                    |
| 29/10/2019    | 30/10/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 1,386.25                                 | 0.09                             | 29.09                                         |                                          |        |                                                    |
| 30/10/2019    | 31/10/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 1,391.12                                 | 0.09                             | 29.18                                         |                                          |        |                                                    |
| 31/10/2019    | 01/11/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 1,395.99                                 | 0.09                             | 29.27                                         |                                          |        |                                                    |
| 01/11/2019    | 02/11/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 1,401.03                                 | 0.09                             | 29.36                                         | 2.57                                     |        |                                                    |
| 02/11/2019    | 03/11/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 1,406.06                                 | 0.09                             | 29.45                                         |                                          |        |                                                    |
| 03/11/2019    | 04/11/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 1,411.09                                 | 0.09                             | 29.55                                         |                                          |        |                                                    |
| 04/11/2019    | 05/11/2019 | 2.22                                 | A                  | E                     | 0.00006099               | 1,416.12                                 | 0.09                             | 29.63                                         |                                          |        |                                                    |
| 05/11/2019    | 06/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 1,421.16                                 | 0.09                             | 29.72                                         |                                          |        |                                                    |
| 06/11/2019    | 07/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 1,426.19                                 | 0.09                             | 29.81                                         |                                          |        |                                                    |
| 07/11/2019    | 08/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 1,431.22                                 | 0.09                             | 29.90                                         |                                          |        |                                                    |
| 08/11/2019    | 09/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 1,436.25                                 | 0.09                             | 29.98                                         |                                          |        |                                                    |
| 09/11/2019    | 10/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 1,441.29                                 | 0.09                             | 30.07                                         |                                          |        |                                                    |
| 10/11/2019    | 11/11/2019 | 2.22                                 | A                  | E                     | 0.00006099               | 1,446.32                                 | 0.09                             | 30.16                                         |                                          |        |                                                    |
| 11/11/2019    | 12/11/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 1,451.35                                 | 0.09                             | 30.25                                         |                                          |        |                                                    |
| 12/11/2019    | 13/11/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 1,456.39                                 | 0.09                             | 30.34                                         |                                          |        |                                                    |
| 13/11/2019    | 14/11/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 1,461.42                                 | 0.09                             | 30.43                                         |                                          |        |                                                    |
| 14/11/2019    | 15/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 1,466.45                                 | 0.09                             | 30.52                                         |                                          |        |                                                    |
| 15/11/2019    | 16/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 1,471.48                                 | 0.09                             | 30.61                                         |                                          |        |                                                    |
| 16/11/2019    | 17/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 1,476.52                                 | 0.09                             | 30.70                                         |                                          |        |                                                    |
| 17/11/2019    | 18/11/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 1,481.55                                 | 0.09                             | 30.79                                         |                                          |        |                                                    |
| 18/11/2019    | 19/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 1,486.58                                 | 0.09                             | 30.88                                         |                                          |        |                                                    |
| 19/11/2019    | 20/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 1,491.61                                 | 0.09                             | 30.98                                         |                                          |        |                                                    |
| 20/11/2019    | 21/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 1,496.65                                 | 0.09                             | 31.07                                         |                                          |        |                                                    |
| 21/11/2019    | 22/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 1,501.68                                 | 0.09                             | 31.16                                         |                                          |        |                                                    |
| 22/11/2019    | 23/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 1,506.71                                 | 0.09                             | 31.25                                         |                                          |        |                                                    |
| 23/11/2019    | 24/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 1,511.74                                 | 0.09                             | 31.34                                         |                                          |        |                                                    |
| 24/11/2019    | 25/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 1,516.78                                 | 0.09                             | 31.44                                         |                                          |        |                                                    |
| 25/11/2019    | 26/11/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 1,521.81                                 | 0.09                             | 31.53                                         |                                          |        |                                                    |
| 26/11/2019    | 27/11/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 1,526.84                                 | 0.09                             | 31.62                                         |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES: Limachi Duran, Juan  
N° DNI: 01784040

CUENTA: 0

FECHA DE FALLECIMIENTO: 11/08/2021

| Acumulado al: | Fecha      | Tasa Legal<br>Moneda<br>Nacional (%) | Anual /<br>Mensual | Nominal /<br>Efectiva | Factor Interés<br>Diario | Devengado<br>Acumulado<br>(Nuevos Soles) | Interés Diario<br>(Nuevos Soles) | Interés Diario<br>Acumulado<br>(Nuevos Soles) | Interés por<br>Período (Nuevos<br>Soles) | N Días | Días Acumulados<br>(según periodo de<br>devengado) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 27/11/2019    | 28/11/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,531.87                                 | 0.10                             | 31.72                                         | 2.75                                     |        |                                                    |
| 28/11/2019    | 29/11/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,536.91                                 | 0.10                             | 31.82                                         |                                          |        |                                                    |
| 29/11/2019    | 30/11/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,541.94                                 | 0.10                             | 31.92                                         |                                          |        |                                                    |
| 30/11/2019    | 01/12/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,546.97                                 | 0.10                             | 32.02                                         |                                          |        |                                                    |
| 01/12/2019    | 02/12/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 1,551.84                                 | 0.10                             | 32.12                                         |                                          |        |                                                    |
| 02/12/2019    | 03/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 1,556.71                                 | 0.09                             | 32.22                                         |                                          |        |                                                    |
| 03/12/2019    | 04/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 1,561.58                                 | 0.09                             | 32.31                                         |                                          |        |                                                    |
| 04/12/2019    | 05/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 1,566.45                                 | 0.10                             | 32.41                                         |                                          |        |                                                    |
| 05/12/2019    | 06/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 1,571.32                                 | 0.09                             | 32.50                                         |                                          |        |                                                    |
| 06/12/2019    | 07/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 1,576.19                                 | 0.10                             | 32.60                                         |                                          |        |                                                    |
| 07/12/2019    | 08/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 1,581.06                                 | 0.10                             | 32.69                                         |                                          |        |                                                    |
| 08/12/2019    | 09/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 1,585.94                                 | 0.10                             | 32.79                                         |                                          |        |                                                    |
| 09/12/2019    | 10/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 1,590.81                                 | 0.10                             | 32.88                                         |                                          |        |                                                    |
| 10/12/2019    | 11/12/2019 | 2.19                                 | A                  | E                     | 0.00006018               | 1,595.68                                 | 0.10                             | 32.98                                         |                                          |        |                                                    |
| 11/12/2019    | 12/12/2019 | 2.17                                 | A                  | E                     | 0.00005963               | 1,600.55                                 | 0.10                             | 33.08                                         |                                          |        |                                                    |
| 12/12/2019    | 13/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 1,605.42                                 | 0.09                             | 33.17                                         |                                          |        |                                                    |
| 13/12/2019    | 14/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 1,610.29                                 | 0.09                             | 33.26                                         |                                          |        |                                                    |
| 14/12/2019    | 15/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 1,615.16                                 | 0.10                             | 33.36                                         |                                          |        |                                                    |
| 15/12/2019    | 16/12/2019 | 2.15                                 | A                  | E                     | 0.00005909               | 1,620.03                                 | 0.10                             | 33.46                                         |                                          |        |                                                    |
| 16/12/2019    | 17/12/2019 | 2.16                                 | A                  | E                     | 0.00005936               | 1,624.90                                 | 0.10                             | 33.55                                         |                                          |        |                                                    |
| 17/12/2019    | 18/12/2019 | 2.16                                 | A                  | E                     | 0.00005936               | 1,629.77                                 | 0.10                             | 33.65                                         |                                          |        |                                                    |
| 18/12/2019    | 19/12/2019 | 2.15                                 | A                  | E                     | 0.00005909               | 1,634.64                                 | 0.10                             | 33.75                                         |                                          |        |                                                    |
| 19/12/2019    | 20/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 1,639.51                                 | 0.10                             | 33.84                                         |                                          |        |                                                    |
| 20/12/2019    | 21/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 1,644.38                                 | 0.10                             | 33.94                                         |                                          |        |                                                    |
| 21/12/2019    | 22/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 1,649.25                                 | 0.10                             | 34.04                                         |                                          |        |                                                    |
| 22/12/2019    | 23/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 1,654.12                                 | 0.10                             | 34.14                                         |                                          |        |                                                    |
| 23/12/2019    | 24/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 1,658.99                                 | 0.10                             | 34.24                                         |                                          |        |                                                    |
| 24/12/2019    | 25/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 1,663.86                                 | 0.10                             | 34.34                                         |                                          |        |                                                    |
| 25/12/2019    | 26/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 1,668.73                                 | 0.10                             | 34.44                                         |                                          |        |                                                    |
| 26/12/2019    | 27/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 1,673.60                                 | 0.10                             | 34.54                                         |                                          |        |                                                    |
| 27/12/2019    | 28/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 1,678.47                                 | 0.10                             | 34.64                                         |                                          |        |                                                    |
| 28/12/2019    | 29/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 1,683.34                                 | 0.10                             | 34.74                                         |                                          |        |                                                    |
| 29/12/2019    | 30/12/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 1,688.21                                 | 0.10                             | 34.85                                         |                                          |        |                                                    |
| 30/12/2019    | 31/12/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 1,693.08                                 | 0.10                             | 34.95                                         |                                          |        |                                                    |
| 31/12/2019    | 01/01/2020 | 2.25                                 | A                  | E                     | 0.00006181               | 1,697.95                                 | 0.10                             | 35.06                                         |                                          |        |                                                    |
| 01/01/2020    | 02/01/2020 | 2.24                                 | A                  | E                     | 0.00006154               | 1,702.82                                 | 0.10                             | 35.16                                         |                                          |        |                                                    |
| 02/01/2020    | 03/01/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,707.69                                 | 0.10                             | 35.26                                         |                                          |        |                                                    |
| 03/01/2020    | 04/01/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,712.56                                 | 0.10                             | 35.36                                         |                                          |        |                                                    |
| 04/01/2020    | 05/01/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,717.43                                 | 0.10                             | 35.46                                         |                                          |        |                                                    |
| 05/01/2020    | 06/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 1,722.30                                 | 0.10                             | 35.57                                         |                                          |        |                                                    |
| 06/01/2020    | 07/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,727.17                                 | 0.10                             | 35.67                                         |                                          |        |                                                    |
| 07/01/2020    | 08/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,732.04                                 | 0.10                             | 35.77                                         |                                          |        |                                                    |
| 08/01/2020    | 09/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,736.91                                 | 0.10                             | 35.87                                         |                                          |        |                                                    |
| 09/01/2020    | 10/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,741.78                                 | 0.10                             | 35.97                                         |                                          |        |                                                    |
| 10/01/2020    | 11/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,746.65                                 | 0.10                             | 36.08                                         |                                          |        |                                                    |
| 11/01/2020    | 12/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,751.53                                 | 0.10                             | 36.18                                         |                                          |        |                                                    |
| 12/01/2020    | 13/01/2020 | 2.16                                 | A                  | E                     | 0.00005936               | 1,756.40                                 | 0.10                             | 36.28                                         |                                          |        |                                                    |
| 13/01/2020    | 14/01/2020 | 2.16                                 | A                  | E                     | 0.00005936               | 1,761.27                                 | 0.10                             | 36.39                                         |                                          |        |                                                    |
| 14/01/2020    | 15/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 1,766.14                                 | 0.10                             | 36.49                                         |                                          |        |                                                    |
| 15/01/2020    | 16/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 1,771.01                                 | 0.10                             | 36.60                                         |                                          |        |                                                    |
| 16/01/2020    | 17/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 1,775.88                                 | 0.10                             | 36.70                                         |                                          |        |                                                    |
| 17/01/2020    | 18/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 1,780.75                                 | 0.11                             | 36.81                                         |                                          |        |                                                    |
| 18/01/2020    | 19/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 1,785.62                                 | 0.11                             | 36.91                                         |                                          |        |                                                    |
| 19/01/2020    | 20/01/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 1,790.49                                 | 0.10                             | 37.02                                         |                                          |        |                                                    |
| 20/01/2020    | 21/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 1,795.36                                 | 0.11                             | 37.12                                         |                                          |        |                                                    |
| 21/01/2020    | 22/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 1,800.23                                 | 0.11                             | 37.23                                         |                                          |        |                                                    |
| 22/01/2020    | 23/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 1,805.10                                 | 0.11                             | 37.34                                         |                                          |        |                                                    |
| 23/01/2020    | 24/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,809.97                                 | 0.11                             | 37.44                                         |                                          |        |                                                    |
| 24/01/2020    | 25/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,814.84                                 | 0.11                             | 37.55                                         |                                          |        |                                                    |
| 25/01/2020    | 26/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,819.71                                 | 0.11                             | 37.66                                         |                                          |        |                                                    |
| 26/01/2020    | 27/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,824.58                                 | 0.11                             | 37.76                                         |                                          |        |                                                    |
| 27/01/2020    | 28/01/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,829.45                                 | 0.11                             | 37.87                                         |                                          |        |                                                    |
| 28/01/2020    | 29/01/2020 | 2.23                                 | A                  | E                     | 0.00006127               | 1,834.32                                 | 0.11                             | 37.98                                         |                                          |        |                                                    |
| 29/01/2020    | 30/01/2020 | 2.23                                 | A                  | E                     | 0.00006127               | 1,839.19                                 | 0.11                             | 38.10                                         |                                          |        |                                                    |
| 30/01/2020    | 31/01/2020 | 2.21                                 | A                  | E                     | 0.00006072               | 1,844.06                                 | 0.11                             | 38.21                                         |                                          |        |                                                    |
| 31/01/2020    | 01/02/2020 | 2.21                                 | A                  | E                     | 0.00006072               | 1,848.93                                 | 0.11                             | 38.32                                         |                                          |        |                                                    |
| 01/02/2020    | 02/02/2020 | 2.21                                 | A                  | E                     | 0.00006072               | 1,854.14                                 | 0.11                             | 38.43                                         |                                          |        |                                                    |
| 02/02/2020    | 03/02/2020 | 2.21                                 | A                  | E                     | 0.00006072               | 1,859.34                                 | 0.11                             | 38.55                                         |                                          |        |                                                    |
| 03/02/2020    | 04/02/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 1,864.55                                 | 0.11                             | 38.65                                         |                                          |        |                                                    |
| 04/02/2020    | 05/02/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 1,869.76                                 | 0.11                             | 38.76                                         |                                          |        |                                                    |
| 05/02/2020    | 06/02/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 1,874.96                                 | 0.11                             | 38.87                                         |                                          |        |                                                    |
| 06/02/2020    | 07/02/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 1,880.17                                 | 0.11                             | 38.98                                         |                                          |        |                                                    |
| 07/02/2020    | 08/02/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 1,885.37                                 | 0.11                             | 39.09                                         |                                          |        |                                                    |
| 08/02/2020    | 09/02/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 1,890.58                                 | 0.11                             | 39.20                                         |                                          |        |                                                    |
| 09/02/2020    | 10/02/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 1,895.79                                 | 0.11                             | 39.31                                         |                                          |        |                                                    |
| 10/02/2020    | 11/02/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 1,900.99                                 | 0.11                             | 39.42                                         |                                          |        |                                                    |
| 11/02/2020    | 12/02/2020 | 2.09                                 | A                  | E                     | 0.00005746               | 1,906.20                                 | 0.11                             | 39.53                                         |                                          |        |                                                    |
| 12/02/2020    | 13/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,911.41                                 | 0.11                             | 39.64                                         |                                          |        |                                                    |
| 13/02/2020    | 14/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,916.61                                 | 0.11                             | 39.75                                         |                                          |        |                                                    |
| 14/02/2020    | 15/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,921.82                                 | 0.11                             | 39.86                                         |                                          |        |                                                    |
| 15/02/2020    | 16/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,927.02                                 | 0.11                             | 39.98                                         |                                          |        |                                                    |
| 16/02/2020    | 17/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,932.23                                 | 0.11                             | 40.09                                         |                                          |        |                                                    |
| 17/02/2020    | 18/02/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,937.44                                 | 0.11                             | 40.20                                         |                                          |        |                                                    |
| 18/02/2020    | 19/02/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,942.64                                 | 0.11                             | 40.32                                         |                                          |        |                                                    |
| 19/02/2020    | 20/02/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,947.85                                 | 0.11                             | 40.43                                         |                                          |        |                                                    |
| 20/02/2020    | 21/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,953.05                                 | 0.11                             | 40.55                                         |                                          |        |                                                    |
| 21/02/2020    | 22/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,958.26                                 | 0.11                             | 40.66                                         |                                          |        |                                                    |
| 22/02/2020    | 23/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 1,963.47                                 | 0.11                             | 40.78                                         |                                          |        |                                                    |
| 23/02/2020    | 24/02/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,968.67                                 | 0.12                             | 40.89                                         |                                          |        |                                                    |
| 24/02/2020    | 25/02/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 1,973.88                                 | 0.12                             | 41.01                                         |                                          |        |                                                    |
| 25/02/2020    | 26/02/2020 | 2.16                                 | A                  | E                     | 0.00005936               | 1,979.09                                 | 0.12                             | 41.13                                         |                                          |        |                                                    |
| 26/02/2020    | 27/02/2020 | 2.22                                 | A                  | E                     | 0.00006099               | 1,984.29                                 | 0.12                             | 41.25                                         |                                          |        |                                                    |
| 27/02/2020    | 28/02/2020 | 2.19                                 | A                  | E                     | 0.00006018               | 1,989.50                                 | 0.12                             | 41.37                                         |                                          |        |                                                    |
| 28/02/2020    | 29/02/2020 | 2.19                                 | A                  | E                     | 0.00006018               | 1,994.70                                 | 0.12                             | 41.49                                         |                                          |        |                                                    |
| 29/02/2020    | 01/03/2020 | 2.19                                 | A                  | E                     | 0.00006018               | 1,999.91                                 | 0.12                             | 41.61                                         |                                          |        |                                                    |
| 01/03/2020    | 02/03/2020 | 2.18                                 | A                  | E                     | 0.00005991               | 2,004.78                                 | 0.12                             | 41.73                                         | 3.29                                     |        |                                                    |
| 02/03/2020    | 03/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,009.65                                 | 0.12                             | 41.84                                         |                                          |        |                                                    |
| 03/03/2020    | 04/03/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,014.52                                 | 0.12                             | 41.96                                         |                                          |        |                                                    |
| 04/03/2020    | 05/03/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,019.39                                 | 0.12                             | 42.08                                         |                                          |        |                                                    |
| 05/03/2020    | 06/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,024.26                                 | 0.12                             | 42.20                                         |                                          |        |                                                    |
| 06/03/2020    | 07/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,029.13                                 | 0.12                             | 42.31                                         |                                          |        |                                                    |
| 07/03/2020    | 08/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,034.00                                 | 0.12                             | 42.43                                         |                                          |        |                                                    |
| 08/03/2020    | 09/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,038.87                                 | 0.12                             | 42.55                                         |                                          |        |                                                    |
| 09/03/2020    | 10/03/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,043.74                                 | 0.12                             | 42.67                                         |                                          |        |                                                    |
| 10/03/2020    | 11/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,048.61                                 | 0.12                             | 42.79                                         |                                          |        |                                                    |
| 11/03/2020    | 12/03/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,053.48                                 | 0.12                             | 42.91                                         |                                          |        |                                                    |
| 12/03/2020    | 13/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,058.35                                 | 0.12                             | 43.03                                         |                                          |        |                                                    |
| 13/03/2020    | 14/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,063.22                                 | 0.12                             | 43.15                                         |                                          |        |                                                    |
| 14/03/2020    | 15/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,068.09                                 | 0.12                             | 43.27                                         |                                          |        |                                                    |
| 15/03/2020    | 16/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,072.96                                 | 0.12                             | 43.39                                         |                                          |        |                                                    |
| 16/03/2020    | 17/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,077.84                                 | 0.12                             | 43.51                                         |                                          |        |                                                    |
| 17/03/2020    | 18/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,082.71                                 | 0.12                             | 43.63                                         |                                          |        |                                                    |
| 18/03/2020    | 19/03/2020 | 2.09                                 | A                  | E                     | 0.00005746               | 2,087.58                                 | 0.12                             | 43.75                                         |                                          |        |                                                    |
| 19/03/2020    | 20/03/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 2,092.45                                 | 0.12                             | 43.87                                         |                                          |        |                                                    |
| 20/03/2020    | 21/03/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 2,097.32                                 | 0.12                             | 43.99                                         |                                          |        |                                                    |
| 21/03/2020    | 22/03/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 2,102.19                                 | 0.12                             | 44.11                                         |                                          |        |                                                    |
| 22/03/2020    | 23/03/2020 | 2.06                                 | A                  | E                     | 0.00005664               | 2,107.06                                 | 0.12                             | 44.22                                         |                                          |        |                                                    |
| 23/03/2020    | 24/03/2020 | 2.03                                 | A                  | E                     | 0.00005583               | 2,111.93                                 | 0.12                             | 44.34                                         |                                          |        |                                                    |
| 24/03/2020    | 25/03/2020 | 2.04                                 | A                  | E                     | 0.00005610               | 2,116.80                                 | 0.                               |                                               |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES: Limachi Duran, Juan  
N° DNI: 01784040

CUENTA: 0

FECHA DE FALLECIMIENTO: 11/08/2021

| Acumulado al: | Fecha      | Tasa Legal<br>Moneda<br>Nacional | Anual /<br>Mensual | Nominal /<br>Efectiva | Factor Interés<br>Diario | Devengado<br>Acumulado<br>(Nuevos Soles) | Interés Diario<br>(Nuevos Soles) | Interés Diario<br>Acumulado<br>(Nuevos Soles) | Interés por<br>Periodo (Nuevos<br>Soles) | N Dias | Dias Acumulados<br>(según periodo de<br>devengado) |
|---------------|------------|----------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 27/03/2020    | 28/03/2020 | 2.08                             | A                  | E                     | 0.00005719               | 2,131.41                                 | 0.12                             | 44.83                                         | 3.71                                     |        |                                                    |
| 28/03/2020    | 29/03/2020 | 2.08                             | A                  | E                     | 0.00005719               | 2,136.28                                 | 0.12                             | 44.95                                         |                                          |        |                                                    |
| 29/03/2020    | 30/03/2020 | 2.08                             | A                  | E                     | 0.00005719               | 2,141.15                                 | 0.12                             | 45.07                                         |                                          |        |                                                    |
| 30/03/2020    | 31/03/2020 | 2.06                             | A                  | E                     | 0.00005664               | 2,146.02                                 | 0.12                             | 45.19                                         |                                          |        |                                                    |
| 31/03/2020    | 01/04/2020 | 2.03                             | A                  | E                     | 0.00005583               | 2,150.89                                 | 0.12                             | 45.31                                         |                                          |        |                                                    |
| 01/04/2020    | 02/04/2020 | 1.99                             | A                  | E                     | 0.00005474               | 2,155.92                                 | 0.12                             | 45.43                                         |                                          |        |                                                    |
| 02/04/2020    | 03/04/2020 | 1.98                             | A                  | E                     | 0.00005446               | 2,160.95                                 | 0.12                             | 45.55                                         |                                          |        |                                                    |
| 03/04/2020    | 04/04/2020 | 1.98                             | A                  | E                     | 0.00005446               | 2,165.99                                 | 0.12                             | 45.67                                         |                                          |        |                                                    |
| 04/04/2020    | 05/04/2020 | 1.98                             | A                  | E                     | 0.00005446               | 2,171.02                                 | 0.12                             | 45.79                                         |                                          |        |                                                    |
| 05/04/2020    | 06/04/2020 | 1.99                             | A                  | E                     | 0.00005474               | 2,176.05                                 | 0.12                             | 45.91                                         |                                          |        |                                                    |
| 06/04/2020    | 07/04/2020 | 1.99                             | A                  | E                     | 0.00005474               | 2,181.09                                 | 0.12                             | 46.02                                         |                                          |        |                                                    |
| 07/04/2020    | 08/04/2020 | 1.99                             | A                  | E                     | 0.00005474               | 2,186.12                                 | 0.12                             | 46.14                                         |                                          |        |                                                    |
| 08/04/2020    | 09/04/2020 | 1.99                             | A                  | E                     | 0.00005474               | 2,191.15                                 | 0.12                             | 46.26                                         |                                          |        |                                                    |
| 09/04/2020    | 10/04/2020 | 1.99                             | A                  | E                     | 0.00005474               | 2,196.18                                 | 0.12                             | 46.38                                         |                                          |        |                                                    |
| 10/04/2020    | 11/04/2020 | 1.99                             | A                  | E                     | 0.00005474               | 2,201.22                                 | 0.12                             | 46.51                                         |                                          |        |                                                    |
| 11/04/2020    | 12/04/2020 | 1.99                             | A                  | E                     | 0.00005474               | 2,206.25                                 | 0.12                             | 46.63                                         |                                          |        |                                                    |
| 12/04/2020    | 13/04/2020 | 1.98                             | A                  | E                     | 0.00005446               | 2,211.28                                 | 0.12                             | 46.75                                         |                                          |        |                                                    |
| 13/04/2020    | 14/04/2020 | 1.95                             | A                  | E                     | 0.00005365               | 2,216.31                                 | 0.12                             | 46.87                                         |                                          |        |                                                    |
| 14/04/2020    | 15/04/2020 | 1.95                             | A                  | E                     | 0.00005365               | 2,221.35                                 | 0.12                             | 46.98                                         |                                          |        |                                                    |
| 15/04/2020    | 16/04/2020 | 1.93                             | A                  | E                     | 0.00005310               | 2,226.38                                 | 0.12                             | 47.10                                         |                                          |        |                                                    |
| 16/04/2020    | 17/04/2020 | 1.93                             | A                  | E                     | 0.00005310               | 2,231.41                                 | 0.12                             | 47.22                                         |                                          |        |                                                    |
| 17/04/2020    | 18/04/2020 | 1.93                             | A                  | E                     | 0.00005310               | 2,236.44                                 | 0.12                             | 47.34                                         |                                          |        |                                                    |
| 18/04/2020    | 19/04/2020 | 1.93                             | A                  | E                     | 0.00005310               | 2,241.48                                 | 0.12                             | 47.46                                         |                                          |        |                                                    |
| 19/04/2020    | 20/04/2020 | 1.92                             | A                  | E                     | 0.00005283               | 2,246.51                                 | 0.12                             | 47.58                                         |                                          |        |                                                    |
| 20/04/2020    | 21/04/2020 | 1.91                             | A                  | E                     | 0.00005256               | 2,251.54                                 | 0.12                             | 47.70                                         |                                          |        |                                                    |
| 21/04/2020    | 22/04/2020 | 1.90                             | A                  | E                     | 0.00005228               | 2,256.58                                 | 0.12                             | 47.81                                         |                                          |        |                                                    |
| 22/04/2020    | 23/04/2020 | 1.93                             | A                  | E                     | 0.00005310               | 2,261.61                                 | 0.12                             | 47.93                                         |                                          |        |                                                    |
| 23/04/2020    | 24/04/2020 | 1.91                             | A                  | E                     | 0.00005256               | 2,266.64                                 | 0.12                             | 48.05                                         |                                          |        |                                                    |
| 24/04/2020    | 25/04/2020 | 1.91                             | A                  | E                     | 0.00005256               | 2,271.67                                 | 0.12                             | 48.17                                         |                                          |        |                                                    |
| 25/04/2020    | 26/04/2020 | 1.91                             | A                  | E                     | 0.00005256               | 2,276.71                                 | 0.12                             | 48.29                                         |                                          |        |                                                    |
| 26/04/2020    | 27/04/2020 | 1.91                             | A                  | E                     | 0.00005256               | 2,281.74                                 | 0.12                             | 48.41                                         |                                          |        |                                                    |
| 27/04/2020    | 28/04/2020 | 1.92                             | A                  | E                     | 0.00005283               | 2,286.77                                 | 0.12                             | 48.53                                         |                                          |        |                                                    |
| 28/04/2020    | 29/04/2020 | 1.92                             | A                  | E                     | 0.00005283               | 2,291.80                                 | 0.12                             | 48.65                                         |                                          |        |                                                    |
| 29/04/2020    | 30/04/2020 | 1.92                             | A                  | E                     | 0.00005283               | 2,296.84                                 | 0.12                             | 48.78                                         |                                          |        |                                                    |
| 30/04/2020    | 01/05/2020 | 1.92                             | A                  | E                     | 0.00005283               | 2,301.87                                 | 0.12                             | 48.90                                         |                                          |        |                                                    |
| 01/05/2020    | 02/05/2020 | 1.92                             | A                  | E                     | 0.00005283               | 2,306.74                                 | 0.12                             | 49.02                                         |                                          |        |                                                    |
| 02/05/2020    | 03/05/2020 | 1.92                             | A                  | E                     | 0.00005283               | 2,311.61                                 | 0.12                             | 49.14                                         |                                          |        |                                                    |
| 03/05/2020    | 04/05/2020 | 1.89                             | A                  | E                     | 0.00005201               | 2,316.48                                 | 0.12                             | 49.26                                         |                                          |        |                                                    |
| 04/05/2020    | 05/05/2020 | 1.77                             | A                  | E                     | 0.00004874               | 2,321.35                                 | 0.11                             | 49.37                                         |                                          |        |                                                    |
| 05/05/2020    | 06/05/2020 | 1.79                             | A                  | E                     | 0.00004928               | 2,326.22                                 | 0.11                             | 49.49                                         |                                          |        |                                                    |
| 06/05/2020    | 07/05/2020 | 1.78                             | A                  | E                     | 0.00004901               | 2,331.09                                 | 0.11                             | 49.60                                         |                                          |        |                                                    |
| 07/05/2020    | 08/05/2020 | 1.78                             | A                  | E                     | 0.00004901               | 2,335.96                                 | 0.11                             | 49.72                                         |                                          |        |                                                    |
| 08/05/2020    | 09/05/2020 | 1.78                             | A                  | E                     | 0.00004901               | 2,340.83                                 | 0.11                             | 49.83                                         |                                          |        |                                                    |
| 09/05/2020    | 10/05/2020 | 1.78                             | A                  | E                     | 0.00004901               | 2,345.70                                 | 0.11                             | 49.95                                         |                                          |        |                                                    |
| 10/05/2020    | 11/05/2020 | 1.77                             | A                  | E                     | 0.00004874               | 2,350.57                                 | 0.11                             | 50.06                                         |                                          |        |                                                    |
| 11/05/2020    | 12/05/2020 | 1.74                             | A                  | E                     | 0.00004792               | 2,355.44                                 | 0.11                             | 50.18                                         |                                          |        |                                                    |
| 12/05/2020    | 13/05/2020 | 1.73                             | A                  | E                     | 0.00004765               | 2,360.31                                 | 0.11                             | 50.29                                         |                                          |        |                                                    |
| 13/05/2020    | 14/05/2020 | 1.72                             | A                  | E                     | 0.00004737               | 2,365.18                                 | 0.11                             | 50.40                                         |                                          |        |                                                    |
| 14/05/2020    | 15/05/2020 | 1.71                             | A                  | E                     | 0.00004710               | 2,370.05                                 | 0.11                             | 50.51                                         |                                          |        |                                                    |
| 15/05/2020    | 16/05/2020 | 1.71                             | A                  | E                     | 0.00004710               | 2,374.92                                 | 0.11                             | 50.62                                         |                                          |        |                                                    |
| 16/05/2020    | 17/05/2020 | 1.71                             | A                  | E                     | 0.00004710               | 2,379.79                                 | 0.11                             | 50.74                                         |                                          |        |                                                    |
| 17/05/2020    | 18/05/2020 | 1.72                             | A                  | E                     | 0.00004737               | 2,384.66                                 | 0.11                             | 50.85                                         |                                          |        |                                                    |
| 18/05/2020    | 19/05/2020 | 1.70                             | A                  | E                     | 0.00004683               | 2,389.53                                 | 0.11                             | 50.96                                         |                                          |        |                                                    |
| 19/05/2020    | 20/05/2020 | 1.70                             | A                  | E                     | 0.00004683               | 2,394.40                                 | 0.11                             | 51.07                                         |                                          |        |                                                    |
| 20/05/2020    | 21/05/2020 | 1.69                             | A                  | E                     | 0.00004655               | 2,399.27                                 | 0.11                             | 51.18                                         |                                          |        |                                                    |
| 21/05/2020    | 22/05/2020 | 1.68                             | A                  | E                     | 0.00004628               | 2,404.15                                 | 0.11                             | 51.30                                         |                                          |        |                                                    |
| 22/05/2020    | 23/05/2020 | 1.68                             | A                  | E                     | 0.00004628               | 2,409.02                                 | 0.11                             | 51.41                                         |                                          |        |                                                    |
| 23/05/2020    | 24/05/2020 | 1.68                             | A                  | E                     | 0.00004628               | 2,413.89                                 | 0.11                             | 51.52                                         |                                          |        |                                                    |
| 24/05/2020    | 25/05/2020 | 1.67                             | A                  | E                     | 0.00004601               | 2,418.76                                 | 0.11                             | 51.63                                         |                                          |        |                                                    |
| 25/05/2020    | 26/05/2020 | 1.66                             | A                  | E                     | 0.00004573               | 2,423.63                                 | 0.11                             | 51.74                                         |                                          |        |                                                    |
| 26/05/2020    | 27/05/2020 | 1.69                             | A                  | E                     | 0.00004655               | 2,428.50                                 | 0.11                             | 51.85                                         |                                          |        |                                                    |
| 27/05/2020    | 28/05/2020 | 1.68                             | A                  | E                     | 0.00004628               | 2,433.37                                 | 0.11                             | 51.97                                         |                                          |        |                                                    |
| 28/05/2020    | 29/05/2020 | 1.68                             | A                  | E                     | 0.00004628               | 2,438.24                                 | 0.11                             | 52.08                                         |                                          |        |                                                    |
| 29/05/2020    | 30/05/2020 | 1.68                             | A                  | E                     | 0.00004628               | 2,443.11                                 | 0.11                             | 52.19                                         |                                          |        |                                                    |
| 30/05/2020    | 31/05/2020 | 1.68                             | A                  | E                     | 0.00004628               | 2,447.98                                 | 0.11                             | 52.31                                         |                                          |        |                                                    |
| 31/05/2020    | 01/06/2020 | 1.65                             | A                  | E                     | 0.00004546               | 2,452.85                                 | 0.11                             | 52.42                                         | 3.52                                     |        |                                                    |
| 01/06/2020    | 02/06/2020 | 1.57                             | A                  | E                     | 0.00004327               | 2,457.88                                 | 0.11                             | 52.52                                         |                                          |        |                                                    |
| 02/06/2020    | 03/06/2020 | 1.51                             | A                  | E                     | 0.00004163               | 2,462.91                                 | 0.10                             | 52.63                                         |                                          |        |                                                    |
| 03/06/2020    | 04/06/2020 | 1.54                             | A                  | E                     | 0.00004245               | 2,467.95                                 | 0.10                             | 52.73                                         |                                          |        |                                                    |
| 04/06/2020    | 05/06/2020 | 1.53                             | A                  | E                     | 0.00004218               | 2,472.98                                 | 0.10                             | 52.83                                         |                                          |        |                                                    |
| 05/06/2020    | 06/06/2020 | 1.53                             | A                  | E                     | 0.00004218               | 2,478.01                                 | 0.10                             | 52.94                                         |                                          |        |                                                    |
| 06/06/2020    | 07/06/2020 | 1.53                             | A                  | E                     | 0.00004218               | 2,483.04                                 | 0.10                             | 53.04                                         |                                          |        |                                                    |
| 07/06/2020    | 08/06/2020 | 1.54                             | A                  | E                     | 0.00004245               | 2,488.08                                 | 0.11                             | 53.15                                         |                                          |        |                                                    |
| 08/06/2020    | 09/06/2020 | 1.53                             | A                  | E                     | 0.00004218               | 2,493.11                                 | 0.11                             | 53.25                                         |                                          |        |                                                    |
| 09/06/2020    | 10/06/2020 | 1.53                             | A                  | E                     | 0.00004218               | 2,498.14                                 | 0.11                             | 53.36                                         |                                          |        |                                                    |
| 10/06/2020    | 11/06/2020 | 1.53                             | A                  | E                     | 0.00004218               | 2,503.17                                 | 0.11                             | 53.47                                         |                                          |        |                                                    |
| 11/06/2020    | 12/06/2020 | 1.52                             | A                  | E                     | 0.00004191               | 2,508.21                                 | 0.11                             | 53.57                                         |                                          |        |                                                    |
| 12/06/2020    | 13/06/2020 | 1.52                             | A                  | E                     | 0.00004191               | 2,513.24                                 | 0.11                             | 53.68                                         |                                          |        |                                                    |
| 13/06/2020    | 14/06/2020 | 1.52                             | A                  | E                     | 0.00004191               | 2,518.27                                 | 0.11                             | 53.78                                         |                                          |        |                                                    |
| 14/06/2020    | 15/06/2020 | 1.49                             | A                  | E                     | 0.00004108               | 2,523.30                                 | 0.10                             | 53.89                                         |                                          |        |                                                    |
| 15/06/2020    | 16/06/2020 | 1.49                             | A                  | E                     | 0.00004108               | 2,528.34                                 | 0.10                             | 53.99                                         |                                          |        |                                                    |
| 16/06/2020    | 17/06/2020 | 1.47                             | A                  | E                     | 0.00004054               | 2,533.37                                 | 0.10                             | 54.09                                         |                                          |        |                                                    |
| 17/06/2020    | 18/06/2020 | 1.46                             | A                  | E                     | 0.00004026               | 2,538.40                                 | 0.10                             | 54.19                                         |                                          |        |                                                    |
| 18/06/2020    | 19/06/2020 | 1.45                             | A                  | E                     | 0.00003999               | 2,543.44                                 | 0.10                             | 54.30                                         |                                          |        |                                                    |
| 19/06/2020    | 20/06/2020 | 1.45                             | A                  | E                     | 0.00003999               | 2,548.47                                 | 0.10                             | 54.40                                         |                                          |        |                                                    |
| 20/06/2020    | 21/06/2020 | 1.45                             | A                  | E                     | 0.00003999               | 2,553.50                                 | 0.10                             | 54.50                                         |                                          |        |                                                    |
| 21/06/2020    | 22/06/2020 | 1.45                             | A                  | E                     | 0.00003999               | 2,558.53                                 | 0.10                             | 54.60                                         |                                          |        |                                                    |
| 22/06/2020    | 23/06/2020 | 1.45                             | A                  | E                     | 0.00003999               | 2,563.57                                 | 0.10                             | 54.70                                         |                                          |        |                                                    |
| 23/06/2020    | 24/06/2020 | 1.45                             | A                  | E                     | 0.00003999               | 2,568.60                                 | 0.10                             | 54.81                                         |                                          |        |                                                    |
| 24/06/2020    | 25/06/2020 | 1.44                             | A                  | E                     | 0.00003972               | 2,573.63                                 | 0.10                             | 54.91                                         |                                          |        |                                                    |
| 25/06/2020    | 26/06/2020 | 1.44                             | A                  | E                     | 0.00003972               | 2,578.66                                 | 0.10                             | 55.01                                         |                                          |        |                                                    |
| 26/06/2020    | 27/06/2020 | 1.44                             | A                  | E                     | 0.00003972               | 2,583.70                                 | 0.10                             | 55.11                                         |                                          |        |                                                    |
| 27/06/2020    | 28/06/2020 | 1.44                             | A                  | E                     | 0.00003972               | 2,588.73                                 | 0.10                             | 55.22                                         |                                          |        |                                                    |
| 28/06/2020    | 29/06/2020 | 1.44                             | A                  | E                     | 0.00003972               | 2,593.76                                 | 0.10                             | 55.32                                         |                                          |        |                                                    |
| 29/06/2020    | 30/06/2020 | 1.43                             | A                  | E                     | 0.00003944               | 2,598.79                                 | 0.10                             | 55.42                                         |                                          |        |                                                    |
| 30/06/2020    | 01/07/2020 | 1.41                             | A                  | E                     | 0.00003889               | 2,603.83                                 | 0.10                             | 55.52                                         | 3.11                                     |        |                                                    |
| 01/07/2020    | 02/07/2020 | 1.34                             | A                  | E                     | 0.00003698               | 2,608.70                                 | 0.10                             | 55.62                                         |                                          |        |                                                    |
| 02/07/2020    | 03/07/2020 | 1.33                             | A                  | E                     | 0.00003670               | 2,613.57                                 | 0.10                             | 55.72                                         |                                          |        |                                                    |
| 03/07/2020    | 04/07/2020 | 1.33                             | A                  | E                     | 0.00003670               | 2,618.44                                 | 0.10                             | 55.81                                         |                                          |        |                                                    |
| 04/07/2020    | 05/07/2020 | 1.33                             | A                  | E                     | 0.00003670               | 2,623.31                                 | 0.10                             | 55.91                                         |                                          |        |                                                    |
| 05/07/2020    | 06/07/2020 | 1.32                             | A                  | E                     | 0.00003643               | 2,628.18                                 | 0.10                             | 56.00                                         |                                          |        |                                                    |
| 06/07/2020    | 07/07/2020 | 1.32                             | A                  | E                     | 0.00003643               | 2,633.05                                 | 0.10                             | 56.10                                         |                                          |        |                                                    |
| 07/07/2020    | 08/07/2020 | 1.32                             | A                  | E                     | 0.00003643               | 2,637.92                                 | 0.10                             | 56.20                                         |                                          |        |                                                    |
| 08/07/2020    | 09/07/2020 | 1.32                             | A                  | E                     | 0.00003643               | 2,642.79                                 | 0.10                             | 56.29                                         |                                          |        |                                                    |
| 09/07/2020    | 10/07/2020 | 1.31                             | A                  | E                     | 0.00003615               | 2,647.66                                 | 0.10                             | 56.39                                         |                                          |        |                                                    |
| 10/07/2020    | 11/07/2020 | 1.31                             | A                  | E                     | 0.00003615               | 2,652.53                                 | 0.10                             | 56.48                                         |                                          |        |                                                    |
| 11/07/2020    | 12/07/2020 | 1.31                             | A                  | E                     | 0.00003615               | 2,657.40                                 | 0.10                             | 56.58                                         |                                          |        |                                                    |
| 12/07/2020    | 13/07/2020 | 1.31                             | A                  | E                     | 0.00003615               | 2,662.27                                 | 0.10                             | 56.68                                         |                                          |        |                                                    |
| 13/07/2020    | 14/07/2020 | 1.30                             | A                  | E                     | 0.00003588               | 2,667.14                                 | 0.10                             | 56.77                                         |                                          |        |                                                    |
| 14/07/2020    | 15/07/2020 | 1.30                             | A                  | E                     | 0.00003588               | 2,672.01                                 | 0.10                             | 56.87                                         |                                          |        |                                                    |
| 15/07/2020    | 16/07/2020 | 1.30                             | A                  | E                     | 0.00003588               | 2,676.88                                 | 0.10                             | 56.96                                         |                                          |        |                                                    |
| 16/07/2020    | 17/07/2020 | 1.30                             | A                  | E                     | 0.00003588               | 2,681.75                                 | 0.10                             | 57.06                                         |                                          |        |                                                    |
| 17/07/2020    | 18/07/2020 | 1.30                             | A                  | E                     | 0.00003588               | 2,686.62                                 | 0.10                             | 57.16                                         |                                          |        |                                                    |
| 18/07/2020    | 19/07/2020 | 1.30                             | A                  | E                     | 0.00003588               | 2,691.49                                 | 0.10                             | 57.25                                         |                                          |        |                                                    |
| 19/07/2020    | 20/07/2020 | 1.30                             | A                  | E                     | 0.00003588               | 2,696.36                                 | 0.10                             | 57.35                                         |                                          |        |                                                    |
| 20/07/2020    | 21/07/2020 | 1.29                             | A                  | E                     | 0.00003560               | 2,701.23                                 | 0.10                             | 57.45                                         |                                          |        |                                                    |
| 21/07/2020    | 22/07/2020 | 1.30                             | A                  | E                     | 0.00003588               | 2,706.10                                 | 0.10                             | 57.54                                         |                                          |        |                                                    |
| 22/07/2020    | 23/07/2020 | 1.29                             | A                  | E                     | 0.00003560               | 2,710.97                                 | 0.10                             | 57.64                                         |                                          |        |                                                    |
| 23/07/2020    | 24/07/2020 | 1.28                             | A                  | E                     | 0.00003533               | 2,715.84                                 | 0.10                             | 57.74                                         |                                          |        |                                                    |
| 24/07/2020    | 25/07/2020 | 1.28                             | A                  | E                     | 0.00003533               | 2,720.71                                 | 0.10                             | 57.83                                         |                                          |        |                                                    |
| 25/07/2020    | 26/07/2020 | 1.28                             | A                  | E                     | 0.00003533               | 2,725.58                                 | 0.10                             |                                               |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES: Limachi Duran, Juan  
N° DNI: 01784040

CUENTA: 0

FECHA DE FALLECIMIENTO: 11/08/2021

| Acumulado al: | Fecha      | Tasa Legal<br>Moneda<br>Nacional (%) | Annual /<br>Mensual | Nominal /<br>Efectiva | Factor Interés<br>Diario | Devengado<br>Acumulado<br>(Nuevos Soles) | Interés Diario<br>(Nuevos Soles) | Interés Diario<br>Acumulado<br>(Nuevos Soles) | Interés por<br>Período (Nuevos<br>Soles) | N Días | Días Acumulados<br>(según periodo de<br>devengado) |
|---------------|------------|--------------------------------------|---------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 26/07/2020    | 27/07/2020 | 1.28                                 | A                   | E                     | 0.00003533               | 2,730.45                                 | 0.10                             | 58.03                                         | 2.98                                     |        |                                                    |
| 27/07/2020    | 28/07/2020 | 1.28                                 | A                   | E                     | 0.00003533               | 2,735.33                                 | 0.10                             | 58.12                                         |                                          |        |                                                    |
| 28/07/2020    | 29/07/2020 | 1.28                                 | A                   | E                     | 0.00003533               | 2,740.20                                 | 0.10                             | 58.22                                         |                                          |        |                                                    |
| 29/07/2020    | 30/07/2020 | 1.27                                 | A                   | E                     | 0.00003506               | 2,745.07                                 | 0.10                             | 58.31                                         |                                          |        |                                                    |
| 30/07/2020    | 31/07/2020 | 1.26                                 | A                   | E                     | 0.00003478               | 2,749.94                                 | 0.10                             | 58.41                                         |                                          |        |                                                    |
| 31/07/2020    | 01/08/2020 | 1.26                                 | A                   | E                     | 0.00003478               | 2,754.81                                 | 0.10                             | 58.51                                         |                                          |        |                                                    |
| 01/08/2020    | 02/08/2020 | 1.26                                 | A                   | E                     | 0.00003478               | 2,759.68                                 | 0.10                             | 58.60                                         |                                          |        |                                                    |
| 02/08/2020    | 03/08/2020 | 1.26                                 | A                   | E                     | 0.00003478               | 2,764.55                                 | 0.10                             | 58.70                                         |                                          |        |                                                    |
| 03/08/2020    | 04/08/2020 | 1.24                                 | A                   | E                     | 0.00003423               | 2,769.42                                 | 0.09                             | 58.79                                         |                                          |        |                                                    |
| 04/08/2020    | 05/08/2020 | 1.23                                 | A                   | E                     | 0.00003396               | 2,774.29                                 | 0.09                             | 58.89                                         |                                          |        |                                                    |
| 05/08/2020    | 06/08/2020 | 1.23                                 | A                   | E                     | 0.00003396               | 2,779.16                                 | 0.09                             | 58.98                                         | 2.90                                     |        |                                                    |
| 06/08/2020    | 07/08/2020 | 1.23                                 | A                   | E                     | 0.00003396               | 2,784.03                                 | 0.09                             | 59.08                                         |                                          |        |                                                    |
| 07/08/2020    | 08/08/2020 | 1.23                                 | A                   | E                     | 0.00003396               | 2,788.90                                 | 0.09                             | 59.17                                         |                                          |        |                                                    |
| 08/08/2020    | 09/08/2020 | 1.23                                 | A                   | E                     | 0.00003396               | 2,793.77                                 | 0.09                             | 59.27                                         |                                          |        |                                                    |
| 09/08/2020    | 10/08/2020 | 1.22                                 | A                   | E                     | 0.00003368               | 2,798.64                                 | 0.09                             | 59.36                                         |                                          |        |                                                    |
| 10/08/2020    | 11/08/2020 | 1.20                                 | A                   | E                     | 0.00003314               | 2,803.51                                 | 0.09                             | 59.45                                         |                                          |        |                                                    |
| 11/08/2020    | 12/08/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,808.38                                 | 0.09                             | 59.54                                         |                                          |        |                                                    |
| 12/08/2020    | 13/08/2020 | 1.19                                 | A                   | E                     | 0.00003286               | 2,813.25                                 | 0.09                             | 59.64                                         |                                          |        |                                                    |
| 13/08/2020    | 14/08/2020 | 1.19                                 | A                   | E                     | 0.00003286               | 2,818.12                                 | 0.09                             | 59.73                                         |                                          |        |                                                    |
| 14/08/2020    | 15/08/2020 | 1.19                                 | A                   | E                     | 0.00003286               | 2,822.99                                 | 0.09                             | 59.82                                         |                                          |        |                                                    |
| 15/08/2020    | 16/08/2020 | 1.19                                 | A                   | E                     | 0.00003286               | 2,827.86                                 | 0.09                             | 59.92                                         | 2.90                                     |        |                                                    |
| 16/08/2020    | 17/08/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,832.73                                 | 0.09                             | 60.01                                         |                                          |        |                                                    |
| 17/08/2020    | 18/08/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,837.60                                 | 0.09                             | 60.10                                         |                                          |        |                                                    |
| 18/08/2020    | 19/08/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,842.47                                 | 0.09                             | 60.19                                         |                                          |        |                                                    |
| 19/08/2020    | 20/08/2020 | 1.17                                 | A                   | E                     | 0.00003231               | 2,847.34                                 | 0.09                             | 60.28                                         |                                          |        |                                                    |
| 20/08/2020    | 21/08/2020 | 1.17                                 | A                   | E                     | 0.00003231               | 2,852.21                                 | 0.09                             | 60.38                                         |                                          |        |                                                    |
| 21/08/2020    | 22/08/2020 | 1.17                                 | A                   | E                     | 0.00003231               | 2,857.08                                 | 0.09                             | 60.47                                         |                                          |        |                                                    |
| 22/08/2020    | 23/08/2020 | 1.17                                 | A                   | E                     | 0.00003231               | 2,861.95                                 | 0.09                             | 60.56                                         |                                          |        |                                                    |
| 23/08/2020    | 24/08/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,866.82                                 | 0.09                             | 60.66                                         |                                          |        |                                                    |
| 24/08/2020    | 25/08/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,871.69                                 | 0.09                             | 60.75                                         |                                          |        |                                                    |
| 25/08/2020    | 26/08/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,876.56                                 | 0.09                             | 60.84                                         | 2.90                                     |        |                                                    |
| 26/08/2020    | 27/08/2020 | 1.17                                 | A                   | E                     | 0.00003231               | 2,881.43                                 | 0.09                             | 60.94                                         |                                          |        |                                                    |
| 27/08/2020    | 28/08/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,886.30                                 | 0.09                             | 61.03                                         |                                          |        |                                                    |
| 28/08/2020    | 29/08/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,891.17                                 | 0.09                             | 61.12                                         |                                          |        |                                                    |
| 29/08/2020    | 30/08/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,896.05                                 | 0.09                             | 61.22                                         |                                          |        |                                                    |
| 30/08/2020    | 31/08/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,900.92                                 | 0.09                             | 61.31                                         |                                          |        |                                                    |
| 31/08/2020    | 01/09/2020 | 1.18                                 | A                   | E                     | 0.00003259               | 2,905.79                                 | 0.09                             | 61.41                                         |                                          |        |                                                    |
| 01/09/2020    | 02/09/2020 | 1.17                                 | A                   | E                     | 0.00003231               | 2,910.62                                 | 0.09                             | 61.50                                         |                                          |        |                                                    |
| 02/09/2020    | 03/09/2020 | 1.17                                 | A                   | E                     | 0.00003231               | 2,915.45                                 | 0.09                             | 61.60                                         |                                          |        |                                                    |
| 03/09/2020    | 04/09/2020 | 1.16                                 | A                   | E                     | 0.00003204               | 2,920.28                                 | 0.09                             | 61.69                                         | 2.90                                     |        |                                                    |
| 04/09/2020    | 05/09/2020 | 1.16                                 | A                   | E                     | 0.00003204               | 2,925.12                                 | 0.09                             | 61.78                                         |                                          |        |                                                    |
| 05/09/2020    | 06/09/2020 | 1.16                                 | A                   | E                     | 0.00003204               | 2,930.95                                 | 0.09                             | 61.88                                         |                                          |        |                                                    |
| 06/09/2020    | 07/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 2,935.78                                 | 0.09                             | 61.97                                         |                                          |        |                                                    |
| 07/09/2020    | 08/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 2,941.01                                 | 0.09                             | 62.06                                         |                                          |        |                                                    |
| 08/09/2020    | 09/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 2,946.05                                 | 0.09                             | 62.16                                         |                                          |        |                                                    |
| 09/09/2020    | 10/09/2020 | 1.16                                 | A                   | E                     | 0.00003204               | 2,951.08                                 | 0.09                             | 62.25                                         |                                          |        |                                                    |
| 10/09/2020    | 11/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 2,956.11                                 | 0.09                             | 62.35                                         |                                          |        |                                                    |
| 11/09/2020    | 12/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 2,961.14                                 | 0.09                             | 62.44                                         |                                          |        |                                                    |
| 12/09/2020    | 13/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 2,966.18                                 | 0.09                             | 62.53                                         |                                          |        |                                                    |
| 13/09/2020    | 14/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 2,971.21                                 | 0.09                             | 62.63                                         | 2.84                                     |        |                                                    |
| 14/09/2020    | 15/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 2,976.24                                 | 0.09                             | 62.72                                         |                                          |        |                                                    |
| 15/09/2020    | 16/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 2,981.28                                 | 0.09                             | 62.82                                         |                                          |        |                                                    |
| 16/09/2020    | 17/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 2,986.31                                 | 0.09                             | 62.91                                         |                                          |        |                                                    |
| 17/09/2020    | 18/09/2020 | 1.14                                 | A                   | E                     | 0.00003149               | 2,991.34                                 | 0.09                             | 63.01                                         |                                          |        |                                                    |
| 18/09/2020    | 19/09/2020 | 1.14                                 | A                   | E                     | 0.00003149               | 2,996.37                                 | 0.09                             | 63.10                                         |                                          |        |                                                    |
| 19/09/2020    | 20/09/2020 | 1.14                                 | A                   | E                     | 0.00003149               | 3,001.41                                 | 0.09                             | 63.20                                         |                                          |        |                                                    |
| 20/09/2020    | 21/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 3,006.44                                 | 0.10                             | 63.29                                         |                                          |        |                                                    |
| 21/09/2020    | 22/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 3,011.47                                 | 0.10                             | 63.39                                         |                                          |        |                                                    |
| 22/09/2020    | 23/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 3,016.50                                 | 0.10                             | 63.48                                         |                                          |        |                                                    |
| 23/09/2020    | 24/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 3,021.54                                 | 0.10                             | 63.58                                         | 2.90                                     |        |                                                    |
| 24/09/2020    | 25/09/2020 | 1.14                                 | A                   | E                     | 0.00003149               | 3,026.57                                 | 0.10                             | 63.67                                         |                                          |        |                                                    |
| 25/09/2020    | 26/09/2020 | 1.14                                 | A                   | E                     | 0.00003149               | 3,031.60                                 | 0.10                             | 63.77                                         |                                          |        |                                                    |
| 26/09/2020    | 27/09/2020 | 1.14                                 | A                   | E                     | 0.00003149               | 3,036.63                                 | 0.10                             | 63.86                                         |                                          |        |                                                    |
| 27/09/2020    | 28/09/2020 | 1.14                                 | A                   | E                     | 0.00003149               | 3,041.67                                 | 0.10                             | 63.96                                         |                                          |        |                                                    |
| 28/09/2020    | 29/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 3,046.70                                 | 0.10                             | 64.06                                         |                                          |        |                                                    |
| 29/09/2020    | 30/09/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 3,051.73                                 | 0.10                             | 64.15                                         |                                          |        |                                                    |
| 30/09/2020    | 01/10/2020 | 1.15                                 | A                   | E                     | 0.00003176               | 3,056.76                                 | 0.10                             | 64.25                                         |                                          |        |                                                    |
| 01/10/2020    | 02/10/2020 | 1.14                                 | A                   | E                     | 0.00003149               | 3,061.79                                 | 0.10                             | 64.35                                         |                                          |        |                                                    |
| 02/10/2020    | 03/10/2020 | 1.14                                 | A                   | E                     | 0.00003149               | 3,066.81                                 | 0.10                             | 64.44                                         |                                          |        |                                                    |
| 03/10/2020    | 04/10/2020 | 1.14                                 | A                   | E                     | 0.00003149               | 3,071.84                                 | 0.10                             | 64.54                                         | 2.96                                     |        |                                                    |
| 04/10/2020    | 05/10/2020 | 1.13                                 | A                   | E                     | 0.00003121               | 3,076.87                                 | 0.10                             | 64.64                                         |                                          |        |                                                    |
| 05/10/2020    | 06/10/2020 | 1.13                                 | A                   | E                     | 0.00003121               | 3,081.92                                 | 0.10                             | 64.73                                         |                                          |        |                                                    |
| 06/10/2020    | 07/10/2020 | 1.12                                 | A                   | E                     | 0.00003094               | 3,086.99                                 | 0.10                             | 64.83                                         |                                          |        |                                                    |
| 07/10/2020    | 08/10/2020 | 1.12                                 | A                   | E                     | 0.00003094               | 3,090.86                                 | 0.10                             | 64.92                                         |                                          |        |                                                    |
| 08/10/2020    | 09/10/2020 | 1.12                                 | A                   | E                     | 0.00003094               | 3,095.73                                 | 0.10                             | 65.02                                         |                                          |        |                                                    |
| 09/10/2020    | 10/10/2020 | 1.12                                 | A                   | E                     | 0.00003094               | 3,100.60                                 | 0.10                             | 65.12                                         |                                          |        |                                                    |
| 10/10/2020    | 11/10/2020 | 1.12                                 | A                   | E                     | 0.00003094               | 3,105.47                                 | 0.10                             | 65.21                                         |                                          |        |                                                    |
| 11/10/2020    | 12/10/2020 | 1.11                                 | A                   | E                     | 0.00003066               | 3,110.34                                 | 0.10                             | 65.31                                         |                                          |        |                                                    |
| 12/10/2020    | 13/10/2020 | 1.11                                 | A                   | E                     | 0.00003066               | 3,115.21                                 | 0.10                             | 65.40                                         |                                          |        |                                                    |
| 13/10/2020    | 14/10/2020 | 1.11                                 | A                   | E                     | 0.00003066               | 3,120.08                                 | 0.10                             | 65.50                                         | 2.96                                     |        |                                                    |
| 14/10/2020    | 15/10/2020 | 1.11                                 | A                   | E                     | 0.00003066               | 3,124.95                                 | 0.10                             | 65.59                                         |                                          |        |                                                    |
| 15/10/2020    | 16/10/2020 | 1.10                                 | A                   | E                     | 0.00003039               | 3,129.82                                 | 0.10                             | 65.69                                         |                                          |        |                                                    |
| 16/10/2020    | 17/10/2020 | 1.10                                 | A                   | E                     | 0.00003039               | 3,134.69                                 | 0.10                             | 65.78                                         |                                          |        |                                                    |
| 17/10/2020    | 18/10/2020 | 1.10                                 | A                   | E                     | 0.00003039               | 3,139.56                                 | 0.10                             | 65.88                                         |                                          |        |                                                    |
| 18/10/2020    | 19/10/2020 | 1.10                                 | A                   | E                     | 0.00003039               | 3,144.43                                 | 0.10                             | 65.98                                         |                                          |        |                                                    |
| 19/10/2020    | 20/10/2020 | 1.09                                 | A                   | E                     | 0.00003011               | 3,149.30                                 | 0.09                             | 66.07                                         |                                          |        |                                                    |
| 20/10/2020    | 21/10/2020 | 1.09                                 | A                   | E                     | 0.00003011               | 3,154.17                                 | 0.09                             | 66.17                                         |                                          |        |                                                    |
| 21/10/2020    | 22/10/2020 | 1.09                                 | A                   | E                     | 0.00003011               | 3,159.04                                 | 0.10                             | 66.26                                         |                                          |        |                                                    |
| 22/10/2020    | 23/10/2020 | 1.09                                 | A                   | E                     | 0.00003011               | 3,163.91                                 | 0.10                             | 66.36                                         |                                          |        |                                                    |
| 23/10/2020    | 24/10/2020 | 1.09                                 | A                   | E                     | 0.00003011               | 3,168.78                                 | 0.10                             | 66.45                                         | 2.96                                     |        |                                                    |
| 24/10/2020    | 25/10/2020 | 1.09                                 | A                   | E                     | 0.00003011               | 3,173.65                                 | 0.10                             | 66.55                                         |                                          |        |                                                    |
| 25/10/2020    | 26/10/2020 | 1.09                                 | A                   | E                     | 0.00003011               | 3,178.52                                 | 0.10                             | 66.64                                         |                                          |        |                                                    |
| 26/10/2020    | 27/10/2020 | 1.08                                 | A                   | E                     | 0.00002984               | 3,183.39                                 | 0.09                             | 66.74                                         |                                          |        |                                                    |
| 27/10/2020    | 28/10/2020 | 1.08                                 | A                   | E                     | 0.00002984               | 3,188.26                                 | 0.10                             | 66.83                                         |                                          |        |                                                    |
| 28/10/2020    | 29/10/2020 | 1.08                                 | A                   | E                     | 0.00002984               | 3,193.13                                 | 0.10                             | 66.93                                         | 2.96                                     |        |                                                    |
| 29/10/2020    | 30/10/2020 | 1.08                                 | A                   | E                     | 0.00002984               | 3,198.00                                 | 0.10                             | 67.02                                         |                                          |        |                                                    |
| 30/10/2020    | 31/10/2020 | 1.08                                 | A                   | E                     | 0.00002984               | 3,202.87                                 | 0.10                             | 67.12                                         |                                          |        |                                                    |
| 31/10/2020    | 01/11/2020 | 1.08                                 | A                   | E                     | 0.00002984               | 3,207.74                                 | 0.10                             | 67.21                                         |                                          |        |                                                    |
| 01/11/2020    | 02/11/2020 | 1.08                                 | A                   | E                     | 0.00002984               | 3,212.78                                 | 0.10                             | 67.31                                         |                                          |        |                                                    |
| 02/11/2020    | 03/11/2020 | 1.07                                 | A                   | E                     | 0.00002956               | 3,217.81                                 | 0.10                             | 67.41                                         |                                          |        |                                                    |
| 03/11/2020    | 04/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,222.84                                 | 0.09                             | 67.50                                         |                                          |        |                                                    |
| 04/11/2020    | 05/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,227.87                                 | 0.09                             | 67.59                                         |                                          |        |                                                    |
| 05/11/2020    | 06/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,232.91                                 | 0.09                             | 67.69                                         |                                          |        |                                                    |
| 06/11/2020    | 07/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,237.94                                 | 0.09                             | 67.78                                         |                                          |        |                                                    |
| 07/11/2020    | 08/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,242.97                                 | 0.09                             | 67.88                                         | 2.96                                     |        |                                                    |
| 08/11/2020    | 09/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,248.01                                 | 0.10                             | 67.97                                         |                                          |        |                                                    |
| 09/11/2020    | 10/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,253.04                                 | 0.10                             | 68.07                                         |                                          |        |                                                    |
| 10/11/2020    | 11/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,258.07                                 | 0.10                             | 68.17                                         |                                          |        |                                                    |
| 11/11/2020    | 12/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,263.10                                 | 0.10                             | 68.26                                         |                                          |        |                                                    |
| 12/11/2020    | 13/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,268.14                                 | 0.10                             | 68.36                                         |                                          |        |                                                    |
| 13/11/2020    | 14/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,273.17                                 | 0.10                             | 68.45                                         |                                          |        |                                                    |
| 14/11/2020    | 15/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,278.20                                 | 0.10                             | 68.55                                         |                                          |        |                                                    |
| 15/11/2020    | 16/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,283.23                                 | 0.10                             | 68.64                                         |                                          |        |                                                    |
| 16/11/2020    | 17/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,288.27                                 | 0.10                             | 68.74                                         |                                          |        |                                                    |
| 17/11/2020    | 18/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,293.30                                 | 0.10                             | 68.84                                         | 2.96                                     |        |                                                    |
| 18/11/2020    | 19/11/2020 | 1.07                                 | A                   | E                     | 0.00002956               | 3,298.33                                 | 0.10                             | 68.93                                         |                                          |        |                                                    |
| 19/11/2020    | 20/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,303.36                                 | 0.10                             | 69.03                                         |                                          |        |                                                    |
| 20/11/2020    | 21/11/2020 | 1.06                                 | A                   | E                     | 0.00002929               | 3,308.40                                 | 0.10                             | 69.13                                         |                                          |        |                                                    |
| 21/11/2020    | 22/11/2020 |                                      |                     |                       |                          |                                          |                                  |                                               |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES: Limachi Duran, Juan  
N° DNI: 01784040

CUENTA: 0

FECHA DE FALLECIMIENTO: 11/08/2021

| Acumulado al: | Fecha      | Tasa Legal<br>Moneda<br>Nacional (%) | Anual /<br>Mensual | Nominal /<br>Efectiva | Factor Interés<br>Diario | Devengado<br>Acumulado<br>(Nuevos Soles) | Interés Diario<br>(Nuevos Soles) | Interés Diario<br>Acumulado<br>(Nuevos Soles) | Interés por<br>Período (Nuevos<br>Soles) | N Días | Días Acumulados<br>(según periodo de<br>devengado) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 24/11/2020    | 25/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 3,328.53                                 | 0.10                             | 69.52                                         | 2.89                                     |        |                                                    |
| 25/11/2020    | 26/11/2020 | 1.05                                 | A                  | E                     | 0.00002902               | 3,333.56                                 | 0.10                             | 69.61                                         |                                          |        |                                                    |
| 26/11/2020    | 27/11/2020 | 1.05                                 | A                  | E                     | 0.00002902               | 3,338.59                                 | 0.10                             | 69.71                                         |                                          |        |                                                    |
| 27/11/2020    | 28/11/2020 | 1.05                                 | A                  | E                     | 0.00002902               | 3,343.63                                 | 0.10                             | 69.81                                         |                                          |        |                                                    |
| 28/11/2020    | 29/11/2020 | 1.05                                 | A                  | E                     | 0.00002902               | 3,348.66                                 | 0.10                             | 69.90                                         |                                          |        |                                                    |
| 29/11/2020    | 30/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 3,353.69                                 | 0.10                             | 70.00                                         |                                          |        |                                                    |
| 30/11/2020    | 01/12/2020 | 1.05                                 | A                  | E                     | 0.00002902               | 3,358.72                                 | 0.10                             | 70.10                                         |                                          |        |                                                    |
| 01/12/2020    | 02/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 3,363.59                                 | 0.10                             | 70.20                                         |                                          |        |                                                    |
| 02/12/2020    | 03/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 3,368.46                                 | 0.10                             | 70.29                                         |                                          |        |                                                    |
| 03/12/2020    | 04/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 3,373.33                                 | 0.10                             | 70.39                                         |                                          |        |                                                    |
| 04/12/2020    | 05/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 3,378.20                                 | 0.10                             | 70.49                                         |                                          |        |                                                    |
| 05/12/2020    | 06/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 3,383.07                                 | 0.10                             | 70.58                                         |                                          |        |                                                    |
| 06/12/2020    | 07/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 3,387.94                                 | 0.10                             | 70.68                                         |                                          |        |                                                    |
| 07/12/2020    | 08/12/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 3,392.82                                 | 0.10                             | 70.78                                         |                                          |        |                                                    |
| 08/12/2020    | 09/12/2020 | 1.03                                 | A                  | E                     | 0.00002847               | 3,397.69                                 | 0.10                             | 70.88                                         |                                          |        |                                                    |
| 09/12/2020    | 10/12/2020 | 1.01                                 | A                  | E                     | 0.00002792               | 3,402.56                                 | 0.10                             | 70.97                                         |                                          |        |                                                    |
| 10/12/2020    | 11/12/2020 | 1.01                                 | A                  | E                     | 0.00002792               | 3,407.43                                 | 0.10                             | 71.07                                         |                                          |        |                                                    |
| 11/12/2020    | 12/12/2020 | 1.01                                 | A                  | E                     | 0.00002792               | 3,412.30                                 | 0.10                             | 71.16                                         |                                          |        |                                                    |
| 12/12/2020    | 13/12/2020 | 1.01                                 | A                  | E                     | 0.00002792               | 3,417.17                                 | 0.10                             | 71.26                                         |                                          |        |                                                    |
| 13/12/2020    | 14/12/2020 | 1.01                                 | A                  | E                     | 0.00002792               | 3,422.04                                 | 0.10                             | 71.35                                         |                                          |        |                                                    |
| 14/12/2020    | 15/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 3,426.91                                 | 0.09                             | 71.45                                         |                                          |        |                                                    |
| 15/12/2020    | 16/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 3,431.78                                 | 0.09                             | 71.54                                         |                                          |        |                                                    |
| 16/12/2020    | 17/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 3,436.65                                 | 0.09                             | 71.64                                         |                                          |        |                                                    |
| 17/12/2020    | 18/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 3,441.52                                 | 0.10                             | 71.73                                         |                                          |        |                                                    |
| 18/12/2020    | 19/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 3,446.39                                 | 0.10                             | 71.83                                         |                                          |        |                                                    |
| 19/12/2020    | 20/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 3,451.26                                 | 0.10                             | 71.93                                         |                                          |        |                                                    |
| 20/12/2020    | 21/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 3,456.13                                 | 0.10                             | 72.02                                         |                                          |        |                                                    |
| 21/12/2020    | 22/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 3,461.00                                 | 0.10                             | 72.12                                         |                                          |        |                                                    |
| 22/12/2020    | 23/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 3,465.87                                 | 0.09                             | 72.21                                         |                                          |        |                                                    |
| 23/12/2020    | 24/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 3,470.74                                 | 0.09                             | 72.31                                         |                                          |        |                                                    |
| 24/12/2020    | 25/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 3,475.61                                 | 0.10                             | 72.40                                         |                                          |        |                                                    |
| 25/12/2020    | 26/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 3,480.48                                 | 0.10                             | 72.50                                         |                                          |        |                                                    |
| 26/12/2020    | 27/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 3,485.35                                 | 0.10                             | 72.59                                         |                                          |        |                                                    |
| 27/12/2020    | 28/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 3,490.22                                 | 0.10                             | 72.69                                         |                                          |        |                                                    |
| 28/12/2020    | 29/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 3,495.09                                 | 0.10                             | 72.78                                         |                                          |        |                                                    |
| 29/12/2020    | 30/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 3,499.96                                 | 0.10                             | 72.88                                         |                                          |        |                                                    |
| 30/12/2020    | 31/12/2020 | 0.98                                 | A                  | E                     | 0.00002709               | 3,504.83                                 | 0.09                             | 72.97                                         |                                          |        |                                                    |
| 31/12/2020    | 01/01/2021 | 0.98                                 | A                  | E                     | 0.00002709               | 3,509.70                                 | 0.10                             | 73.07                                         | 2.97                                     |        |                                                    |
| 01/01/2021    | 02/01/2021 | 0.98                                 | A                  | E                     | 0.00002709               | 3,514.57                                 | 0.10                             | 73.16                                         |                                          |        |                                                    |
| 02/01/2021    | 03/01/2021 | 0.98                                 | A                  | E                     | 0.00002709               | 3,519.44                                 | 0.10                             | 73.26                                         |                                          |        |                                                    |
| 03/01/2021    | 04/01/2021 | 0.98                                 | A                  | E                     | 0.00002709               | 3,524.31                                 | 0.10                             | 73.35                                         |                                          |        |                                                    |
| 04/01/2021    | 05/01/2021 | 0.97                                 | A                  | E                     | 0.00002681               | 3,529.18                                 | 0.09                             | 73.45                                         |                                          |        |                                                    |
| 05/01/2021    | 06/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 3,534.05                                 | 0.09                             | 73.54                                         |                                          |        |                                                    |
| 06/01/2021    | 07/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 3,538.92                                 | 0.09                             | 73.64                                         |                                          |        |                                                    |
| 07/01/2021    | 08/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 3,543.79                                 | 0.09                             | 73.73                                         |                                          |        |                                                    |
| 08/01/2021    | 09/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 3,548.66                                 | 0.09                             | 73.83                                         |                                          |        |                                                    |
| 09/01/2021    | 10/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 3,553.54                                 | 0.09                             | 73.92                                         |                                          |        |                                                    |
| 10/01/2021    | 11/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 3,558.41                                 | 0.09                             | 74.01                                         |                                          |        |                                                    |
| 11/01/2021    | 12/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 3,563.28                                 | 0.09                             | 74.11                                         |                                          |        |                                                    |
| 12/01/2021    | 13/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 3,568.15                                 | 0.09                             | 74.20                                         |                                          |        |                                                    |
| 13/01/2021    | 14/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 3,573.02                                 | 0.09                             | 74.30                                         |                                          |        |                                                    |
| 14/01/2021    | 15/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 3,577.89                                 | 0.09                             | 74.39                                         |                                          |        |                                                    |
| 15/01/2021    | 16/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 3,582.76                                 | 0.09                             | 74.48                                         |                                          |        |                                                    |
| 16/01/2021    | 17/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 3,587.63                                 | 0.09                             | 74.58                                         |                                          |        |                                                    |
| 17/01/2021    | 18/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,592.50                                 | 0.09                             | 74.67                                         |                                          |        |                                                    |
| 18/01/2021    | 19/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,597.37                                 | 0.09                             | 74.76                                         |                                          |        |                                                    |
| 19/01/2021    | 20/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,602.24                                 | 0.09                             | 74.85                                         |                                          |        |                                                    |
| 20/01/2021    | 21/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,607.11                                 | 0.09                             | 74.95                                         |                                          |        |                                                    |
| 21/01/2021    | 22/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 3,611.98                                 | 0.09                             | 75.05                                         |                                          |        |                                                    |
| 22/01/2021    | 23/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 3,616.85                                 | 0.09                             | 75.14                                         |                                          |        |                                                    |
| 23/01/2021    | 24/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 3,621.72                                 | 0.10                             | 75.24                                         |                                          |        |                                                    |
| 24/01/2021    | 25/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,626.59                                 | 0.09                             | 75.33                                         |                                          |        |                                                    |
| 25/01/2021    | 26/01/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 3,631.46                                 | 0.09                             | 75.42                                         |                                          |        |                                                    |
| 26/01/2021    | 27/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,636.33                                 | 0.09                             | 75.52                                         |                                          |        |                                                    |
| 27/01/2021    | 28/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,641.20                                 | 0.09                             | 75.61                                         |                                          |        |                                                    |
| 28/01/2021    | 29/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,646.07                                 | 0.09                             | 75.71                                         |                                          |        |                                                    |
| 29/01/2021    | 30/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,650.94                                 | 0.09                             | 75.80                                         |                                          |        |                                                    |
| 30/01/2021    | 31/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,655.81                                 | 0.10                             | 75.90                                         |                                          |        |                                                    |
| 31/01/2021    | 01/02/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,660.68                                 | 0.10                             | 75.99                                         | 2.92                                     |        |                                                    |
| 01/02/2021    | 02/02/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 3,666.07                                 | 0.09                             | 76.09                                         |                                          |        |                                                    |
| 02/02/2021    | 03/02/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 3,671.47                                 | 0.09                             | 76.18                                         |                                          |        |                                                    |
| 03/02/2021    | 04/02/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 3,676.86                                 | 0.09                             | 76.28                                         |                                          |        |                                                    |
| 04/02/2021    | 05/02/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,682.25                                 | 0.10                             | 76.37                                         |                                          |        |                                                    |
| 05/02/2021    | 06/02/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,687.64                                 | 0.10                             | 76.47                                         |                                          |        |                                                    |
| 06/02/2021    | 07/02/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,693.03                                 | 0.10                             | 76.56                                         |                                          |        |                                                    |
| 07/02/2021    | 08/02/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 3,698.43                                 | 0.10                             | 76.66                                         |                                          |        |                                                    |
| 08/02/2021    | 09/02/2021 | 0.92                                 | A                  | E                     | 0.00002544               | 3,703.82                                 | 0.09                             | 76.75                                         |                                          |        |                                                    |
| 09/02/2021    | 10/02/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 3,709.21                                 | 0.10                             | 76.85                                         |                                          |        |                                                    |
| 10/02/2021    | 11/02/2021 | 0.92                                 | A                  | E                     | 0.00002544               | 3,714.60                                 | 0.09                             | 76.94                                         |                                          |        |                                                    |
| 11/02/2021    | 12/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,719.99                                 | 0.09                             | 77.04                                         |                                          |        |                                                    |
| 12/02/2021    | 13/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,725.39                                 | 0.09                             | 77.13                                         |                                          |        |                                                    |
| 13/02/2021    | 14/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,730.78                                 | 0.09                             | 77.22                                         |                                          |        |                                                    |
| 14/02/2021    | 15/02/2021 | 0.92                                 | A                  | E                     | 0.00002544               | 3,736.17                                 | 0.10                             | 77.32                                         |                                          |        |                                                    |
| 15/02/2021    | 16/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,741.56                                 | 0.09                             | 77.41                                         |                                          |        |                                                    |
| 16/02/2021    | 17/02/2021 | 0.92                                 | A                  | E                     | 0.00002544               | 3,746.96                                 | 0.10                             | 77.51                                         |                                          |        |                                                    |
| 17/02/2021    | 18/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,752.35                                 | 0.09                             | 77.60                                         |                                          |        |                                                    |
| 18/02/2021    | 19/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,757.74                                 | 0.09                             | 77.70                                         |                                          |        |                                                    |
| 19/02/2021    | 20/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,763.13                                 | 0.09                             | 77.79                                         |                                          |        |                                                    |
| 20/02/2021    | 21/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,768.52                                 | 0.09                             | 77.89                                         |                                          |        |                                                    |
| 21/02/2021    | 22/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,773.92                                 | 0.09                             | 77.98                                         |                                          |        |                                                    |
| 22/02/2021    | 23/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,779.31                                 | 0.10                             | 78.08                                         |                                          |        |                                                    |
| 23/02/2021    | 24/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,784.70                                 | 0.10                             | 78.17                                         |                                          |        |                                                    |
| 24/02/2021    | 25/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,790.09                                 | 0.10                             | 78.27                                         |                                          |        |                                                    |
| 25/02/2021    | 26/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,795.48                                 | 0.10                             | 78.36                                         |                                          |        |                                                    |
| 26/02/2021    | 27/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,800.88                                 | 0.10                             | 78.46                                         |                                          |        |                                                    |
| 27/02/2021    | 28/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,806.27                                 | 0.10                             | 78.55                                         |                                          |        |                                                    |
| 28/02/2021    | 01/03/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,811.66                                 | 0.10                             | 78.65                                         |                                          |        |                                                    |
| 01/03/2021    | 02/03/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,816.53                                 | 0.10                             | 78.75                                         | 2.66                                     |        |                                                    |
| 02/03/2021    | 03/03/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,821.40                                 | 0.10                             | 78.84                                         |                                          |        |                                                    |
| 03/03/2021    | 04/03/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 3,826.27                                 | 0.10                             | 78.94                                         |                                          |        |                                                    |
| 04/03/2021    | 05/03/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 3,831.14                                 | 0.10                             | 79.03                                         |                                          |        |                                                    |
| 05/03/2021    | 06/03/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 3,836.01                                 | 0.10                             | 79.13                                         |                                          |        |                                                    |
| 06/03/2021    | 07/03/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 3,840.88                                 | 0.10                             | 79.22                                         |                                          |        |                                                    |
| 07/03/2021    | 08/03/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 3,845.75                                 | 0.10                             | 79.32                                         |                                          |        |                                                    |
| 08/03/2021    | 09/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,850.62                                 | 0.09                             | 79.42                                         |                                          |        |                                                    |
| 09/03/2021    | 10/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,855.49                                 | 0.09                             | 79.51                                         |                                          |        |                                                    |
| 10/03/2021    | 11/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,860.36                                 | 0.10                             | 79.60                                         |                                          |        |                                                    |
| 11/03/2021    | 12/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,865.23                                 | 0.10                             | 79.70                                         |                                          |        |                                                    |
| 12/03/2021    | 13/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,870.10                                 | 0.10                             | 79.80                                         |                                          |        |                                                    |
| 13/03/2021    | 14/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,874.97                                 | 0.10                             | 79.89                                         |                                          |        |                                                    |
| 14/03/2021    | 15/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,879.84                                 | 0.10                             | 79.98                                         |                                          |        |                                                    |
| 15/03/2021    | 16/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,884.72                                 | 0.10                             | 80.08                                         |                                          |        |                                                    |
| 16/03/2021    | 17/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,889.59                                 | 0.10                             | 80.18                                         |                                          |        |                                                    |
| 17/03/2021    | 18/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,894.46                                 | 0.10                             | 80.27                                         |                                          |        |                                                    |
| 18/03/2021    | 19/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,899.33                                 | 0.10                             | 80.37                                         |                                          |        |                                                    |
| 19/03/2021    | 20/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,904.20                                 | 0.10                             | 80.47                                         |                                          |        |                                                    |
| 20/03/2021    | 21/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,909.07                                 | 0.10                             | 80.56                                         |                                          |        |                                                    |
| 21/03/2021    | 22/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,913.94                                 | 0.10                             | 80.66                                         |                                          |        |                                                    |
| 22/03/2021    | 23/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,918.81                                 | 0.10                             | 80.75                                         |                                          |        |                                                    |
| 23/03/2021    | 24/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,923.68                                 | 0.10                             | 80.85                                         |                                          |        |                                                    |
| 24/03/2021    | 25/03/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 3,928.55                                 | 0.10</                           |                                               |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES: Limachi Duran, Juan  
Nº DNI: 01784040

CUENTA: 0

FECHA DE FALLECIMIENTO: 11/08/2021

| Acumulado al: | Fecha      | Tasa Legal<br>Moneda<br>Nacional (%) | Anual /<br>Mensual | Nominal /<br>Efectiva | Factor Interés<br>Diario | Devengado<br>Acumulado<br>(Nuevos Soles) | Interés Diario<br>(Nuevos Soles) | Interés Diario<br>Acumulado<br>(Nuevos Soles) | Interés por<br>Período (Nuevos<br>Soles) | N Días | Días Acumulados<br>(según periodo de<br>devengado) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 25/03/2021    | 26/03/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 3,933.42                                 | 0.10                             | 81.04                                         | 2.97                                     |        |                                                    |
| 26/03/2021    | 27/03/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 3,938.29                                 | 0.10                             | 81.14                                         |                                          |        |                                                    |
| 27/03/2021    | 28/03/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 3,943.16                                 | 0.10                             | 81.23                                         |                                          |        |                                                    |
| 28/03/2021    | 29/03/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 3,948.03                                 | 0.10                             | 81.33                                         |                                          |        |                                                    |
| 29/03/2021    | 30/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,952.90                                 | 0.10                             | 81.43                                         |                                          |        |                                                    |
| 30/03/2021    | 31/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,957.77                                 | 0.10                             | 81.52                                         |                                          |        |                                                    |
| 31/03/2021    | 01/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,962.64                                 | 0.10                             | 81.62                                         |                                          |        |                                                    |
| 01/04/2021    | 02/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,967.67                                 | 0.10                             | 81.72                                         |                                          |        |                                                    |
| 02/04/2021    | 03/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,972.71                                 | 0.10                             | 81.82                                         |                                          |        |                                                    |
| 03/04/2021    | 04/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,977.74                                 | 0.10                             | 81.92                                         |                                          |        |                                                    |
| 04/04/2021    | 05/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,982.77                                 | 0.10                             | 82.01                                         | 2.99                                     |        |                                                    |
| 05/04/2021    | 06/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,987.80                                 | 0.10                             | 82.11                                         |                                          |        |                                                    |
| 06/04/2021    | 07/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,992.84                                 | 0.10                             | 82.21                                         |                                          |        |                                                    |
| 07/04/2021    | 08/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,997.87                                 | 0.10                             | 82.31                                         |                                          |        |                                                    |
| 08/04/2021    | 09/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,002.90                                 | 0.10                             | 82.41                                         |                                          |        |                                                    |
| 09/04/2021    | 10/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,007.93                                 | 0.10                             | 82.51                                         |                                          |        |                                                    |
| 10/04/2021    | 11/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,012.97                                 | 0.10                             | 82.60                                         |                                          |        |                                                    |
| 11/04/2021    | 12/04/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 4,018.00                                 | 0.10                             | 82.70                                         |                                          |        |                                                    |
| 12/04/2021    | 13/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,023.03                                 | 0.10                             | 82.80                                         |                                          |        |                                                    |
| 13/04/2021    | 14/04/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 4,028.06                                 | 0.10                             | 82.90                                         |                                          |        |                                                    |
| 14/04/2021    | 15/04/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 4,033.10                                 | 0.10                             | 83.00                                         | 2.99                                     |        |                                                    |
| 15/04/2021    | 16/04/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 4,038.13                                 | 0.10                             | 83.10                                         |                                          |        |                                                    |
| 16/04/2021    | 17/04/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 4,043.16                                 | 0.10                             | 83.20                                         |                                          |        |                                                    |
| 17/04/2021    | 18/04/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 4,048.19                                 | 0.10                             | 83.30                                         |                                          |        |                                                    |
| 18/04/2021    | 19/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,053.23                                 | 0.10                             | 83.40                                         |                                          |        |                                                    |
| 19/04/2021    | 20/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,058.26                                 | 0.10                             | 83.50                                         |                                          |        |                                                    |
| 20/04/2021    | 21/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,063.29                                 | 0.10                             | 83.60                                         |                                          |        |                                                    |
| 21/04/2021    | 22/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,068.33                                 | 0.10                             | 83.70                                         |                                          |        |                                                    |
| 22/04/2021    | 23/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,073.36                                 | 0.10                             | 83.80                                         |                                          |        |                                                    |
| 23/04/2021    | 24/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,078.39                                 | 0.10                             | 83.90                                         |                                          |        |                                                    |
| 24/04/2021    | 25/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,083.42                                 | 0.10                             | 84.00                                         | 3.09                                     |        |                                                    |
| 25/04/2021    | 26/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,088.46                                 | 0.10                             | 84.11                                         |                                          |        |                                                    |
| 26/04/2021    | 27/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,093.49                                 | 0.10                             | 84.21                                         |                                          |        |                                                    |
| 27/04/2021    | 28/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,098.52                                 | 0.10                             | 84.31                                         |                                          |        |                                                    |
| 28/04/2021    | 29/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,103.55                                 | 0.10                             | 84.41                                         |                                          |        |                                                    |
| 29/04/2021    | 30/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,108.59                                 | 0.10                             | 84.51                                         |                                          |        |                                                    |
| 30/04/2021    | 01/05/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,113.62                                 | 0.10                             | 84.61                                         |                                          |        |                                                    |
| 01/05/2021    | 02/05/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,118.49                                 | 0.10                             | 84.71                                         |                                          |        |                                                    |
| 02/05/2021    | 03/05/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,123.36                                 | 0.10                             | 84.81                                         |                                          |        |                                                    |
| 03/05/2021    | 04/05/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,128.23                                 | 0.10                             | 84.91                                         |                                          |        |                                                    |
| 04/05/2021    | 05/05/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 4,133.10                                 | 0.10                             | 85.02                                         | 3.09                                     |        |                                                    |
| 05/05/2021    | 06/05/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 4,137.97                                 | 0.10                             | 85.12                                         |                                          |        |                                                    |
| 06/05/2021    | 07/05/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 4,142.84                                 | 0.10                             | 85.22                                         |                                          |        |                                                    |
| 07/05/2021    | 08/05/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 4,147.71                                 | 0.10                             | 85.32                                         |                                          |        |                                                    |
| 08/05/2021    | 09/05/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 4,152.58                                 | 0.10                             | 85.42                                         |                                          |        |                                                    |
| 09/05/2021    | 10/05/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 4,157.45                                 | 0.10                             | 85.52                                         |                                          |        |                                                    |
| 10/05/2021    | 11/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 4,162.32                                 | 0.10                             | 85.61                                         |                                          |        |                                                    |
| 11/05/2021    | 12/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 4,167.19                                 | 0.10                             | 85.71                                         |                                          |        |                                                    |
| 12/05/2021    | 13/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 4,172.06                                 | 0.10                             | 85.81                                         |                                          |        |                                                    |
| 13/05/2021    | 14/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 4,176.93                                 | 0.10                             | 85.91                                         |                                          |        |                                                    |
| 14/05/2021    | 15/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 4,181.80                                 | 0.10                             | 86.01                                         | 2.99                                     |        |                                                    |
| 15/05/2021    | 16/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 4,186.67                                 | 0.10                             | 86.11                                         |                                          |        |                                                    |
| 16/05/2021    | 17/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 4,191.54                                 | 0.10                             | 86.21                                         |                                          |        |                                                    |
| 17/05/2021    | 18/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,196.41                                 | 0.10                             | 86.31                                         |                                          |        |                                                    |
| 18/05/2021    | 19/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,201.28                                 | 0.10                             | 86.41                                         |                                          |        |                                                    |
| 19/05/2021    | 20/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 4,206.15                                 | 0.10                             | 86.51                                         |                                          |        |                                                    |
| 20/05/2021    | 21/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,211.03                                 | 0.10                             | 86.61                                         |                                          |        |                                                    |
| 21/05/2021    | 22/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,215.90                                 | 0.10                             | 86.71                                         |                                          |        |                                                    |
| 22/05/2021    | 23/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,220.77                                 | 0.10                             | 86.81                                         |                                          |        |                                                    |
| 23/05/2021    | 24/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 4,225.64                                 | 0.10                             | 86.91                                         |                                          |        |                                                    |
| 24/05/2021    | 25/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,230.51                                 | 0.10                             | 87.01                                         | 3.09                                     |        |                                                    |
| 25/05/2021    | 26/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,235.38                                 | 0.10                             | 87.11                                         |                                          |        |                                                    |
| 26/05/2021    | 27/05/2021 | 0.84                                 | A                  | E                     | 0.00002324               | 4,240.25                                 | 0.10                             | 87.20                                         |                                          |        |                                                    |
| 27/05/2021    | 28/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,245.12                                 | 0.10                             | 87.30                                         |                                          |        |                                                    |
| 28/05/2021    | 29/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,249.99                                 | 0.10                             | 87.40                                         |                                          |        |                                                    |
| 29/05/2021    | 30/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,254.86                                 | 0.10                             | 87.50                                         |                                          |        |                                                    |
| 30/05/2021    | 31/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,259.73                                 | 0.10                             | 87.60                                         |                                          |        |                                                    |
| 31/05/2021    | 01/06/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 4,264.60                                 | 0.10                             | 87.70                                         |                                          |        |                                                    |
| 01/06/2021    | 02/06/2021 | 0.84                                 | A                  | E                     | 0.00002324               | 4,269.63                                 | 0.10                             | 87.80                                         |                                          |        |                                                    |
| 02/06/2021    | 03/06/2021 | 0.84                                 | A                  | E                     | 0.00002324               | 4,274.66                                 | 0.10                             | 87.90                                         | 2.95                                     |        |                                                    |
| 03/06/2021    | 04/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 4,279.70                                 | 0.10                             | 88.00                                         |                                          |        |                                                    |
| 04/06/2021    | 05/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 4,284.73                                 | 0.10                             | 88.10                                         |                                          |        |                                                    |
| 05/06/2021    | 06/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 4,289.76                                 | 0.10                             | 88.20                                         |                                          |        |                                                    |
| 06/06/2021    | 07/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 4,294.79                                 | 0.10                             | 88.30                                         |                                          |        |                                                    |
| 07/06/2021    | 08/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 4,299.83                                 | 0.10                             | 88.39                                         |                                          |        |                                                    |
| 08/06/2021    | 09/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 4,304.86                                 | 0.10                             | 88.49                                         |                                          |        |                                                    |
| 09/06/2021    | 10/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 4,309.89                                 | 0.10                             | 88.59                                         |                                          |        |                                                    |
| 10/06/2021    | 11/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 4,314.92                                 | 0.10                             | 88.69                                         |                                          |        |                                                    |
| 11/06/2021    | 12/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 4,319.96                                 | 0.10                             | 88.79                                         |                                          |        |                                                    |
| 12/06/2021    | 13/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 4,324.99                                 | 0.10                             | 88.89                                         | 2.95                                     |        |                                                    |
| 13/06/2021    | 14/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 4,330.02                                 | 0.10                             | 88.99                                         |                                          |        |                                                    |
| 14/06/2021    | 15/06/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 4,335.06                                 | 0.10                             | 89.09                                         |                                          |        |                                                    |
| 15/06/2021    | 16/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 4,340.09                                 | 0.10                             | 89.19                                         |                                          |        |                                                    |
| 16/06/2021    | 17/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 4,345.12                                 | 0.10                             | 89.28                                         |                                          |        |                                                    |
| 17/06/2021    | 18/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 4,350.15                                 | 0.10                             | 89.38                                         |                                          |        |                                                    |
| 18/06/2021    | 19/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 4,355.19                                 | 0.10                             | 89.48                                         |                                          |        |                                                    |
| 19/06/2021    | 20/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 4,360.22                                 | 0.10                             | 89.58                                         |                                          |        |                                                    |
| 20/06/2021    | 21/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 4,365.25                                 | 0.10                             | 89.67                                         |                                          |        |                                                    |
| 21/06/2021    | 22/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 4,370.28                                 | 0.10                             | 89.77                                         |                                          |        |                                                    |
| 22/06/2021    | 23/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 4,375.32                                 | 0.10                             | 89.87                                         | 2.95                                     |        |                                                    |
| 23/06/2021    | 24/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 4,380.35                                 | 0.10                             | 89.96                                         |                                          |        |                                                    |
| 24/06/2021    | 25/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 4,385.38                                 | 0.10                             | 90.06                                         |                                          |        |                                                    |
| 25/06/2021    | 26/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 4,390.41                                 | 0.10                             | 90.16                                         |                                          |        |                                                    |
| 26/06/2021    | 27/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 4,395.45                                 | 0.10                             | 90.26                                         |                                          |        |                                                    |
| 27/06/2021    | 28/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 4,400.48                                 | 0.10                             | 90.35                                         | 2.95                                     |        |                                                    |
| 28/06/2021    | 29/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 4,405.51                                 | 0.10                             | 90.45                                         |                                          |        |                                                    |
| 29/06/2021    | 30/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 4,410.54                                 | 0.10                             | 90.55                                         |                                          |        |                                                    |
| 30/06/2021    | 01/07/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 4,415.58                                 | 0.10                             | 90.65                                         |                                          |        |                                                    |
| 01/07/2021    | 02/07/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 4,420.45                                 | 0.10                             | 90.75                                         |                                          |        |                                                    |
| 02/07/2021    | 03/07/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 4,425.32                                 | 0.10                             | 90.85                                         |                                          |        |                                                    |
| 03/07/2021    | 04/07/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 4,430.19                                 | 0.10                             | 90.94                                         |                                          |        |                                                    |
| 04/07/2021    | 05/07/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 4,435.06                                 | 0.10                             | 91.04                                         |                                          |        |                                                    |
| 05/07/2021    | 06/07/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 4,439.93                                 | 0.10                             | 91.14                                         |                                          |        |                                                    |
| 06/07/2021    | 07/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 4,444.80                                 | 0.10                             | 91.24                                         |                                          |        |                                                    |
| 07/07/2021    | 08/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 4,449.67                                 | 0.10                             | 91.34                                         | 2.95                                     |        |                                                    |
| 08/07/2021    | 09/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 4,454.54                                 | 0.10                             | 91.43                                         |                                          |        |                                                    |
| 09/07/2021    | 10/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 4,459.41                                 | 0.10                             | 91.53                                         |                                          |        |                                                    |
| 10/07/2021    | 11/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 4,464.28                                 | 0.10                             | 91.63                                         |                                          |        |                                                    |
| 11/07/2021    | 12/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 4,469.15                                 | 0.10                             | 91.73                                         |                                          |        |                                                    |
| 12/07/2021    | 13/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 4,474.02                                 | 0.10                             | 91.82                                         |                                          |        |                                                    |
| 13/07/2021    | 14/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 4,478.89                                 | 0.10                             | 91.92                                         |                                          |        |                                                    |
| 14/07/2021    | 15/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 4,483.76                                 | 0.10                             | 92.02                                         |                                          |        |                                                    |
| 15/07/2021    | 16/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 4,488.63                                 | 0.10                             | 92.11                                         |                                          |        |                                                    |
| 16/07/2021    | 17/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 4,493.50                                 | 0.10                             | 92.21                                         |                                          |        |                                                    |
| 17/07/2021    | 18/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 4,498.37                                 | 0.10                             | 92.31                                         | 2.95                                     |        |                                                    |
| 18/07/2021    | 19/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 4,503.24                                 | 0.10                             | 92.40                                         |                                          |        |                                                    |
| 19/07/2021    | 20/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 4,508.11                                 | 0.10                             | 92.50                                         |                                          |        |                                                    |
| 20/07/2021    | 21/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 4,512.98                                 | 0.10                             | 92.60                                         |                                          |        |                                                    |
| 21/07/2021    | 22/07/2021 |                                      |                    |                       |                          |                                          |                                  |                                               |                                          |        |                                                    |

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

**APELLIDOS Y NOMBRES:** Limachi Duran, Juan  
**N° DNI:** 01784040

**CUENTA:** 0

**FECHA DE FALLECIMIENTO:** 11/08/2021

| Acumulado al: | Fecha      | Tasa Legal<br>Moneda<br>Nacional (%) | Annual /<br>Mensual | Nominal /<br>Efectiva | Factor Interés<br>Diario | Devengado<br>Acumulado<br>(Nuevos Soles) | Interés Diario<br>(Nuevos Soles) | Interés Diario<br>Acumulado<br>(Nuevos Soles) | Interés por<br>Periodo (Nuevos<br>Soles) | N Dias       | Dias Acumulados<br>(según periodo de<br>devengado) |
|---------------|------------|--------------------------------------|---------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------------|----------------------------------------------------|
| 24/07/2021    | 25/07/2021 | 0.78                                 | A                   | E                     | 0.00002158               | 4,532.46                                 | 0.10                             | 92.99                                         |                                          |              |                                                    |
| 25/07/2021    | 26/07/2021 | 0.79                                 | A                   | E                     | 0.00002186               | 4,537.34                                 | 0.10                             | 93.09                                         |                                          |              |                                                    |
| 26/07/2021    | 27/07/2021 | 0.78                                 | A                   | E                     | 0.00002158               | 4,542.21                                 | 0.10                             | 93.19                                         |                                          |              |                                                    |
| 27/07/2021    | 28/07/2021 | 0.78                                 | A                   | E                     | 0.00002158               | 4,547.08                                 | 0.10                             | 93.28                                         |                                          |              |                                                    |
| 28/07/2021    | 29/07/2021 | 0.78                                 | A                   | E                     | 0.00002158               | 4,551.95                                 | 0.10                             | 93.38                                         |                                          |              |                                                    |
| 29/07/2021    | 30/07/2021 | 0.78                                 | A                   | E                     | 0.00002158               | 4,556.82                                 | 0.10                             | 93.48                                         |                                          |              |                                                    |
| 30/07/2021    | 31/07/2021 | 0.78                                 | A                   | E                     | 0.00002158               | 4,561.69                                 | 0.10                             | 93.58                                         |                                          |              |                                                    |
| 31/07/2021    | 01/08/2021 | 0.78                                 | A                   | E                     | 0.00002158               | 4,566.56                                 | 0.10                             | 93.68                                         |                                          |              |                                                    |
| 01/08/2021    | 02/08/2021 | 0.77                                 | A                   | E                     | 0.00002131               | 4,480.11                                 | 0.10                             | 93.77                                         | 3.03                                     |              |                                                    |
| 02/08/2021    | 03/08/2021 | 0.77                                 | A                   | E                     | 0.00002131               | 4,393.67                                 | 0.09                             | 93.87                                         |                                          |              |                                                    |
| 03/08/2021    | 04/08/2021 | 0.77                                 | A                   | E                     | 0.00002131               | 4,307.23                                 | 0.09                             | 93.96                                         |                                          |              |                                                    |
| 04/08/2021    | 05/08/2021 | 0.77                                 | A                   | E                     | 0.00002131               | 4,220.78                                 | 0.09                             | 94.05                                         |                                          |              |                                                    |
| 05/08/2021    | 06/08/2021 | 0.77                                 | A                   | E                     | 0.00002131               | 4,134.34                                 | 0.09                             | 94.14                                         |                                          |              |                                                    |
| 06/08/2021    | 07/08/2021 | 0.77                                 | A                   | E                     | 0.00002131               | 4,047.89                                 | 0.09                             | 94.22                                         |                                          |              |                                                    |
| 07/08/2021    | 08/08/2021 | 0.77                                 | A                   | E                     | 0.00002131               | 3,961.45                                 | 0.08                             | 94.31                                         |                                          |              |                                                    |
| 08/08/2021    | 09/08/2021 | 0.76                                 | A                   | E                     | 0.00002103               | 3,875.01                                 | 0.08                             | 94.39                                         |                                          |              |                                                    |
| 09/08/2021    | 10/08/2021 | 0.76                                 | A                   | E                     | 0.00002103               | 3,788.56                                 | 0.08                             | 94.47                                         | 0.79                                     |              |                                                    |
|               |            |                                      |                     |                       |                          |                                          |                                  |                                               |                                          | <b>94.47</b> |                                                    |

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

APELLIDOS Y NOMBRES: Limachi Duran, Juan  
 N° DNI: 01784040  
 FECHA DE FALLECIMIENTO: 11/08/2021

CUENTA:

| PERIODO DE CALCULO DEL INTERES LEGAL |            |       |            |
|--------------------------------------|------------|-------|------------|
| DESDE                                | 02/04/2018 | HASTA | 10/08/2021 |

| AÑO  | MES        | DESDE      | HASTA      | DEVENGADO PARCIAL (Nuevos Soles) | DEVENGADO ACUMULADO (Nuevos Soles) | INTERES PARCIAL MENSUAL (Nuevos Soles) | INTERES ACUMULADO (Nuevos Soles) |
|------|------------|------------|------------|----------------------------------|------------------------------------|----------------------------------------|----------------------------------|
| 2018 | ABRIL      | 02/04/2018 | 01/05/2018 | 150.98                           | 150.98                             | 0.14400                                | 0.14400                          |
| 2018 | MAYO       | 02/05/2018 | 01/06/2018 | 150.98                           | 301.96                             | 0.43011                                | 0.57411                          |
| 2018 | JUNIO      | 02/06/2018 | 01/07/2018 | 150.98                           | 452.94                             | 0.70868                                | 1.28279                          |
| 2018 | JULIO      | 02/07/2018 | 01/08/2018 | 150.98                           | 603.92                             | 1.02248                                | 2.30527                          |
| 2018 | AGOSTO     | 02/08/2018 | 01/09/2018 | 150.98                           | 754.90                             | 1.31444                                | 3.61971                          |
| 2018 | SEPTIEMBRE | 02/09/2018 | 01/10/2018 | 150.98                           | 905.88                             | 1.57113                                | 5.19084                          |
| 2018 | OCTUBRE    | 02/10/2018 | 01/11/2018 | 150.98                           | 1,056.85                           | 1.96104                                | 7.15188                          |
| 2018 | NOVIEMBRE  | 02/11/2018 | 01/12/2018 | 150.98                           | 1,207.83                           | 2.20790                                | 9.35978                          |
| 2018 | DICIEMBRE  | 02/12/2018 | 01/01/2019 | 150.98                           | 1,358.81                           | 2.58373                                | 11.94351                         |
| 2019 | ENERO      | 02/01/2019 | 01/02/2019 | 150.98                           | 1,509.79                           | 2.96928                                | 14.91279                         |
| 2019 | FEBRERO    | 02/02/2019 | 01/03/2019 | -1,321.63                        | 188.16                             | 1.55700                                | 16.46979                         |
| 2019 | MARZO      | 02/03/2019 | 01/04/2019 | 150.98                           | 339.14                             | 0.54845                                | 17.01824                         |
| 2019 | ABRIL      | 02/04/2019 | 01/05/2019 | 150.98                           | 490.12                             | 0.85218                                | 17.87042                         |
| 2019 | MAYO       | 02/05/2019 | 01/06/2019 | 150.98                           | 641.10                             | 1.20218                                | 19.07260                         |
| 2019 | JUNIO      | 02/06/2019 | 01/07/2019 | 150.98                           | 792.08                             | 1.47564                                | 20.54824                         |
| 2019 | JULIO      | 02/07/2019 | 01/08/2019 | 150.98                           | 943.06                             | 1.82362                                | 22.37186                         |
| 2019 | AGOSTO     | 02/08/2019 | 01/09/2019 | 150.98                           | 1,094.04                           | 2.09003                                | 24.46189                         |
| 2019 | SEPTIEMBRE | 02/09/2019 | 01/10/2019 | 150.98                           | 1,245.01                           | 2.23837                                | 26.70026                         |
| 2019 | OCTUBRE    | 02/10/2019 | 01/11/2019 | 150.98                           | 1,395.99                           | 2.57116                                | 29.27142                         |
| 2019 | NOVIEMBRE  | 02/11/2019 | 01/12/2019 | 150.98                           | 1,546.97                           | 2.75347                                | 32.02489                         |
| 2019 | DICIEMBRE  | 02/12/2019 | 01/01/2020 | 150.98                           | 1,697.95                           | 3.03273                                | 35.05762                         |
| 2020 | ENERO      | 02/01/2020 | 01/02/2020 | 150.98                           | 1,848.93                           | 3.26220                                | 38.31982                         |
| 2020 | FEBRERO    | 02/02/2020 | 01/03/2020 | 150.98                           | 1,999.91                           | 3.28703                                | 41.60685                         |
| 2020 | MARZO      | 02/03/2020 | 01/04/2020 | 150.98                           | 2,150.89                           | 3.70762                                | 45.31447                         |
| 2020 | ABRIL      | 02/04/2020 | 01/05/2020 | 150.98                           | 2,301.87                           | 3.58255                                | 48.89702                         |
| 2020 | MAYO       | 02/05/2020 | 01/06/2020 | 150.98                           | 2,452.85                           | 3.51984                                | 52.41686                         |
| 2020 | JUNIO      | 02/06/2020 | 01/07/2020 | 150.98                           | 2,603.83                           | 3.10749                                | 55.52435                         |
| 2020 | JULIO      | 02/07/2020 | 01/08/2020 | 150.98                           | 2,754.81                           | 2.98201                                | 58.50636                         |
| 2020 | AGOSTO     | 02/08/2020 | 01/09/2020 | 150.98                           | 2,905.79                           | 2.90122                                | 61.40758                         |
| 2020 | SEPTIEMBRE | 02/09/2020 | 01/10/2020 | 150.98                           | 3,056.76                           | 2.84377                                | 64.25135                         |
| 2020 | OCTUBRE    | 02/10/2020 | 01/11/2020 | 150.98                           | 3,207.74                           | 2.96345                                | 67.21480                         |
| 2020 | NOVIEMBRE  | 02/11/2020 | 01/12/2020 | 150.98                           | 3,358.72                           | 2.88531                                | 70.10011                         |
| 2020 | DICIEMBRE  | 02/12/2020 | 01/01/2021 | 150.98                           | 3,509.70                           | 2.96875                                | 73.06886                         |
| 2021 | ENERO      | 02/01/2021 | 01/02/2021 | 150.98                           | 3,660.68                           | 2.92442                                | 75.99328                         |
| 2021 | FEBRERO    | 02/02/2021 | 01/03/2021 | 150.98                           | 3,811.66                           | 2.65744                                | 78.65072                         |
| 2021 | MARZO      | 02/03/2021 | 01/04/2021 | 150.98                           | 3,962.64                           | 2.97163                                | 81.62235                         |
| 2021 | ABRIL      | 02/04/2021 | 01/05/2021 | 150.98                           | 4,113.62                           | 2.98778                                | 84.61013                         |
| 2021 | MAYO       | 02/05/2021 | 01/06/2021 | 150.98                           | 4,264.60                           | 3.09382                                | 87.70395                         |
| 2021 | JUNIO      | 02/06/2021 | 01/07/2021 | 150.98                           | 4,415.58                           | 2.94652                                | 90.65047                         |
| 2021 | JULIO      | 02/07/2021 | 01/08/2021 | 150.98                           | 4,566.56                           | 3.02702                                | 93.67749                         |
| 2021 | AGOSTO     | 02/08/2021 | 10/08/2021 | -777.99                          | 3,788.56                           | 0.79077                                | 94.46826                         |
|      |            |            |            | 3,788.56                         |                                    | 94.47                                  |                                  |

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

## Para el periodo 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.

### HOJA DE RESUMEN

APELLIDOS Y NOMBRES: Limachi Duran, Juan  
Nº DNI: 01784040  
CUENTA:  
FECHA DE FALLECIMIENTO: 11/08/2021

|   |                                                              |     |          |
|---|--------------------------------------------------------------|-----|----------|
| 1 | DEVENGADOS                                                   |     |          |
|   | Periodo desde el 01 de Abril de 2018 al 10 de Agosto de 2021 | S/. | 3,946.42 |
|   | DEVENGADO BRUTO                                              | S/. | 3,946.42 |
|   | Descuento del Seguro Social                                  | S/. | 157.86   |
|   | Monto Neto a pagar por Devengados                            | S/. | 3,788.56 |
| 2 | INTERESES                                                    |     |          |
|   | Periodo desde el 02 de Abril de 2018 al 10 de Agosto de 2021 | S/. | 94.47    |
|   | Monto a pagar por Intereses                                  | S/. | 94.47    |

**Nota:** Se calculan los intereses legales a partir del 02 de Abril de 2018 (día siguiente al que se produjo el incumplimiento, Ley 29951) al 10 de Agosto de 2021.

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