

CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: LIMACHI VDA DE MAMANI, ROSA LUZ  
Nº DNI: 01285742

CUENTA:

| 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) |
| Noviembre  | 2018 | 09/11/2018 | 30/11/2018 |               |                                         |       | 0.00        | 682.00           |                                         |        | 682.00            | 682.00          | 682.00000                                 | 27.28000                              | 654.72000                     | 654.72                             |
| Diciembre  | 2018 | 01/12/2018 | 31/12/2018 |               |                                         |       | 0.00        | 930.00           | 150.00                                  |        | 1,080.00          | 1,080.00        | 1,080.00000                               | 37.20000                              | 1,042.80000                   | 1,697.52                           |
| Enero      | 2019 | 01/01/2019 | 31/01/2019 |               |                                         |       | 0.00        | 960.00           | 200.00                                  |        | 1,160.00          | 1,160.00        | 1,160.00000                               | 38.40000                              | 1,121.60000                   | 2,819.12                           |
| Febrero    | 2019 | 01/02/2019 | 28/02/2019 |               |                                         |       | 0.00        | 960.00           |                                         |        | 960.00            | 960.00          | 960.00000                                 | 38.40000                              | 921.60000                     | 3,740.72                           |
| Marzo      | 2019 | 01/03/2019 | 31/03/2019 | 2,790.00      |                                         |       | 2,790.00    | 960.00           |                                         |        | 960.00            | -1,830.00       | -1,830.00000                              | (73.20000)                            | -1,756.80000                  | 1,983.92                           |
| Abril      | 2019 | 01/04/2019 | 30/04/2019 | 930.00        |                                         |       | 930.00      | 960.00           |                                         |        | 960.00            | 30.00           | 30.00000                                  | 1.20000                               | 28.80000                      | 2,012.72                           |
| Mayo       | 2019 | 01/05/2019 | 31/05/2019 | 930.00        |                                         |       | 930.00      | 960.00           |                                         |        | 960.00            | 30.00           | 30.00000                                  | 1.20000                               | 28.80000                      | 2,041.52                           |
| Junio      | 2019 | 01/06/2019 | 30/06/2019 | 930.00        |                                         |       | 930.00      | 960.00           |                                         |        | 960.00            | 30.00           | 30.00000                                  | 1.20000                               | 28.80000                      | 2,070.32                           |
| Julio      | 2019 | 01/07/2019 | 31/07/2019 | 930.00        | 300.00                                  |       | 1,230.00    | 960.00           | 150.00                                  |        | 1,110.00          | -120.00         | -120.00000                                | 1.20000                               | -121.20000                    | 1,949.12                           |
| Agosto     | 2019 | 01/08/2019 | 31/08/2019 | 930.00        |                                         |       | 930.00      | 960.00           |                                         |        | 960.00            | 30.00           | 30.00000                                  | 1.20000                               | 28.80000                      | 1,977.92                           |
| Septiembre | 2019 | 01/09/2019 | 30/09/2019 | 930.00        |                                         |       | 930.00      | 960.00           |                                         |        | 960.00            | 30.00           | 30.00000                                  | 1.20000                               | 28.80000                      | 2,006.72                           |
| Octubre    | 2019 | 01/10/2019 | 31/10/2019 | 870.00        |                                         |       | 870.00      | 960.00           |                                         |        | 960.00            | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,093.12                           |
| Noviembre  | 2019 | 01/11/2019 | 30/11/2019 | 870.00        |                                         |       | 870.00      | 960.00           |                                         |        | 960.00            | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,179.52                           |
| Diciembre  | 2019 | 01/12/2019 | 31/12/2019 | 870.00        | 300.00                                  |       | 1,170.00    | 960.00           | 150.00                                  |        | 1,110.00          | -60.00          | -60.00000                                 | 3.60000                               | -63.60000                     | 2,115.92                           |
| Enero      | 2020 | 01/01/2020 | 31/01/2020 | 900.00        | 400.00                                  |       | 1,300.00    | 990.00           | 200.00                                  |        | 1,190.00          | -110.00         | -110.00000                                | 3.60000                               | -113.60000                    | 2,002.32                           |
| Febrero    | 2020 | 01/02/2020 | 29/02/2020 | 900.00        |                                         |       | 900.00      | 990.00           |                                         |        | 990.00            | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,088.72                           |
| Marzo      | 2020 | 01/03/2020 | 31/03/2020 | 900.00        |                                         |       | 900.00      | 990.00           |                                         |        | 990.00            | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,175.12                           |
| Abril      | 2020 | 01/04/2020 | 30/04/2020 | 900.00        |                                         |       | 900.00      | 990.00           |                                         |        | 990.00            | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,261.52                           |
| Mayo       | 2020 | 01/05/2020 | 31/05/2020 | 900.00        |                                         |       | 900.00      | 990.00           |                                         |        | 990.00            | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,347.92                           |
| Junio      | 2020 | 01/06/2020 | 30/06/2020 | 900.00        |                                         |       | 900.00      | 990.00           |                                         |        | 990.00            | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,434.32                           |
| Julio      | 2020 | 01/07/2020 | 31/07/2020 | 900.00        | 300.00                                  |       | 1,200.00    | 990.00           | 150.00                                  |        | 1,140.00          | -60.00          | -60.00000                                 | 3.60000                               | -63.60000                     | 2,370.72                           |
| Agosto     | 2020 | 01/08/2020 | 31/08/2020 | 900.00        |                                         |       | 900.00      | 990.00           |                                         |        | 990.00            | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,457.12                           |
| Septiembre | 2020 | 01/09/2020 | 30/09/2020 | 900.00        |                                         |       | 900.00      | 990.00           |                                         |        | 990.00            | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,543.52                           |
| Octubre    | 2020 | 01/10/2020 | 31/10/2020 | 900.00        |                                         |       | 900.00      | 990.00           |                                         |        | 990.00            | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,629.92                           |
| Noviembre  | 2020 | 01/11/2020 | 30/11/2020 | 900.00        |                                         |       | 900.00      | 990.00           |                                         |        | 990.00            | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,716.32                           |
| Diciembre  | 2020 | 01/12/2020 | 31/12/2020 | 900.00        | 300.00                                  |       | 1,200.00    | 990.00           | 150.00                                  |        | 1,140.00          | -60.00          | -60.00000                                 | 3.60000                               | -63.60000                     | 2,652.72                           |
| Enero      | 2021 | 01/01/2021 | 31/01/2021 | 930.00        | 400.00                                  |       | 1,330.00    | 1,020.00         | 200.00                                  |        | 1,220.00          | -110.00         | -110.00000                                | 3.60000                               | -113.60000                    | 2,539.12                           |
| Febrero    | 2021 | 01/02/2021 | 28/02/2021 | 930.00        |                                         |       | 930.00      | 1,020.00         |                                         |        | 1,020.00          | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,625.52                           |
| Marzo      | 2021 | 01/03/2021 | 31/03/2021 | 930.00        |                                         |       | 930.00      | 1,020.00         |                                         |        | 1,020.00          | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,711.92                           |
| Abril      | 2021 | 01/04/2021 | 30/04/2021 | 930.00        |                                         |       | 930.00      | 1,020.00         |                                         |        | 1,020.00          | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,798.32                           |
| Mayo       | 2021 | 01/05/2021 | 31/05/2021 | 930.00        |                                         |       | 930.00      | 1,020.00         |                                         |        | 1,020.00          | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,884.72                           |
| Junio      | 2021 | 01/06/2021 | 30/06/2021 | 930.00        |                                         |       | 930.00      | 1,020.00         |                                         |        | 1,020.00          | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,971.12                           |
| Julio      | 2021 | 01/07/2021 | 31/07/2021 | 930.00        | 300.00                                  |       | 1,230.00    | 1,020.00         | 150.00                                  |        | 1,170.00          | -60.00          | -60.00000                                 | 3.60000                               | -63.60000                     | 2,907.52                           |
| Agosto     | 2021 | 01/08/2021 | 31/08/2021 | 930.00        |                                         |       | 930.00      | 1,020.00         |                                         |        | 1,020.00          | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 2,993.92                           |
| Septiembre | 2021 | 01/09/2021 | 30/09/2021 | 930.00        |                                         |       | 930.00      | 1,020.00         |                                         |        | 1,020.00          | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 3,080.32                           |
| Octubre    | 2021 | 01/10/2021 | 31/10/2021 | 930.00        |                                         |       | 930.00      | 1,020.00         |                                         |        | 1,020.00          | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 3,166.72                           |
| Noviembre  | 2021 | 01/11/2021 | 30/11/2021 | 930.00        |                                         |       | 930.00      | 1,020.00         |                                         |        | 1,020.00          | 90.00           | 90.00000                                  | 3.60000                               | 86.40000                      | 3,253.12                           |
| Diciembre  | 2021 | 01/12/2021 | 31/12/2021 | 930.00        |                                         |       | 930.00      | 1,020.00         | 150.00                                  |        | 1,170.00          | 240.00          | 240.00000                                 | 3.60000                               | 236.40000                     | 3,489.52                           |
| Enero      | 2022 | 01/01/2022 | 31/01/2022 |               |                                         |       | 0.00        | 1,020.00         | 200.00                                  |        | 1,220.00          | 1,220.00        | 1,220.00000                               | 40.80000                              | 1,179.20000                   | 4,668.72                           |
| Febrero    | 2022 | 01/02/2022 | 28/02/2022 |               |                                         |       | 0.00        | 1,050.00         |                                         |        | 1,050.00          | 1,050.00        | 1,050.00000                               | 42.00000                              | 1,008.00000                   | 5,676.72                           |
| Marzo      | 2022 | 01/03/2022 | 22/04/2022 |               |                                         |       | 0.00        | 1,050.00         |                                         |        | 1,050.00          | 1,050.00        | 1,050.00000                               | 42.00000                              | 1,008.00000                   | 6,684.72                           |
| Abril      | 2022 | 23/04/2022 | 30/04/2022 |               |                                         |       | 0.00        | 1,050.00         |                                         |        | 1,050.00          | 1,050.00        | 1,050.00000                               | 42.00000                              | 1,008.00000                   | 7,692.72                           |
| Mayo       | 2022 | 01/05/2022 | 31/05/2022 |               |                                         |       | 0.00        | 1,050.00         |                                         |        | 1,050.00          | 1,050.00        | 1,050.00000                               | 42.00000                              | 1,008.00000                   | 8,700.72                           |
| Junio      | 2022 | 01/06/2022 | 30/06/2022 |               |                                         |       | 0.00        | 1,050.00         |                                         |        | 1,050.00          | 1,050.00        | 1,050.00000                               | 42.00000                              | 1,008.00000                   | 9,708.72                           |
| Julio      | 2022 | 01/07/2022 | 31/07/2022 |               |                                         |       | 0.00        | 1,050.00         | 150.00                                  |        | 1,200.00          | 1,200.00        | 1,200.00000                               | 42.00000                              | 1,158.00000                   | 10,866.72                          |
| Agosto     | 2022 | 01/08/2022 | 31/08/2022 |               |                                         |       | 0.00        | 1,050.00         |                                         |        | 1,050.00          | 1,050.00        | 1,050.00000                               | 42.00000                              | 1,008.00000                   | 11,874.72                          |
| Septiembre | 2022 | 01/09/2022 | 30/09/2022 |               |                                         |       | 0.00        | 1,050.00         |                                         |        | 1,050.00          | 1,050.00        | 1,050.00000                               | 42.00000                              | 1,008.00000                   | 12,882.72                          |
| Octubre    | 2022 | 01/10/2022 | 31/10/2022 |               |                                         |       | 0.00        | 1,050.00         |                                         |        | 1,050.00          | 1,050.00        | 1,050.00000                               | 42.00000                              | 1,008.00000                   | 13,890.72                          |
| Noviembre  | 2022 | 01/11/2022 | 30/11/2022 |               |                                         |       | 0.00        | 1,050.00         |                                         |        | 1,050.00          | 1,050.00        | 1,050.00000                               | 42.00000                              | 1,008.00000                   | 14,898.72                          |
| Diciembre  | 2022 | 01/12/2022 | 31/12/2022 |               |                                         |       | 0.00        | 1,050.00         | 150.00                                  | 300.00 | 1,500.00          | 1,500.00        | 1,500.00000                               | 42.00000                              | 1,458.00000                   | 16,356.72                          |
| Enero      | 2023 | 01/01/2023 | 31/01/2023 |               |                                         |       | 0.00        | 1,085.00         | 200.00                                  |        | 1,285.00          | 1,285.00        | 1,285.00000                               | 43.40000                              | 1,241.60000                   | 17,598.32                          |
| Febrero    | 2023 | 01/02/2023 | 28/02/2023 |               |                                         |       | 0.00        | 1,085.00         |                                         |        | 1,085.00          | 1,085.00        | 1,085.00000                               | 43.40000                              | 1,041.60000                   | 18,639.92                          |
| Marzo      | 2023 | 01/03/2023 | 31/03/2023 |               |                                         |       | 0.00        | 1,085.00         |                                         |        | 1,085.00          | 1,085.00        | 1,085.00000                               | 43.40000                              | 1,041.60000                   | 19,681.52                          |
| Abril      | 2023 | 01/04/2023 | 30/04/2023 |               |                                         |       | 0.00        | 1,085.00         |                                         |        | 1,085.00          | 1,085.00        | 1,085.00000                               | 43.40000                              | 1,041.60000                   | 20,723.12                          |
| Mayo       | 2023 | 01/05/2023 | 31/05/2023 |               |                                         |       | 0.00        | 1,085.00         |                                         |        | 1,085.00          | 1,085.00        | 1,085.00000                               | 43.40000                              | 1,041.60000                   | 21,764.72                          |
| Junio      | 2023 | 01/06/2023 | 30/06/2023 |               |                                         |       | 0.00        | 1,085.00         |                                         |        | 1,085.00          | 1,085.00        | 1,085.00000                               | 43.40000                              | 1,041.60000                   | 22,806.32                          |
| Julio      | 2023 | 01/07/2023 | 31/07/2023 |               |                                         |       | 0.00        | 1,085.00         | 150.00                                  |        | 1,235.00          | 1,235.00        | 1,235.00000                               | 43.40000                              | 1,191.60000                   | 23,997.92                          |
| Agosto     | 2023 | 01/08/2023 | 31/08/2023 |               |                                         |       | 0.00        | 1,085.00         |                                         |        | 1,085.00          | 1,085.00        | 1,085.00000                               | 43.40000                              | 1,041.60000                   | 25,039.52                          |
| Septiembre | 2023 | 01/09/2023 | 30/09/2023 |               |                                         |       | 0.00        | 1,085.00         |                                         |        | 1,085.00          | 1,085.00        | 1,085.00000                               | 43.40000                              | 1,041.60000                   | 26,081.12                          |
| Octubre    | 2023 | 01/10/2023 | 31/10/2023 |               |                                         |       | 0.00        | 1,085.00         |                                         |        | 1,085.00          | 1,085.00        | 1,085.00000                               | 43.40000                              | 1,041.60000                   | 27,122.72                          |
| Noviembre  | 2023 | 01/11/2023 | 30/11/2023 |               |                                         |       | 0.00        | 1,085.00         |                                         |        | 1,085.00          | 1,085.00        | 1,085.00000                               | 43.40000                              | 1,041.60000                   | 28,164.32                          |
| Diciembre  | 2023 | 01/12/2023 | 31/12/2023 |               |                                         |       | 0.00        | 1,085.00         | 150.00                                  |        | 1,235.00          | 1,235.00        | 1,235.00000                               | 43.40000                              | 1,191.60000                   | 29,355.92                          |
| Enero      | 2024 | 01/01/2024 | 31/01/2024 |               |                                         |       | 0.00        | 1,115.00         | 400.00                                  |        | 1,515.00          | 1,515.00        | 1,515.00000                               | 44.60000                              | 1,470.40000                   | 30,826.32                          |
| TOTAL      |      |            |            | 32,940.00     | 2,300.00                                | 0.00  | 35,240.00   | 63,957.00        | 3,050.00                                | 300.00 | 67,307.00         | 32,067.00       | 32,067.00                                 | 1,240.68                              | 30,826.32                     |                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 09/11/2018    | 10/11/2018 | 2.31                                 | A                  | E                     | 0.00006344               | 29.76                                    | 0.00                             | 0.00                                          | 0.49                                     |        |                                                    |
| 10/11/2018    | 11/11/2018 | 2.31                                 | A                  | E                     | 0.00006344               | 59.52                                    | 0.00                             | 0.01                                          |                                          |        |                                                    |
| 11/11/2018    | 12/11/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 89.28                                    | 0.01                             | 0.01                                          |                                          |        |                                                    |
| 12/11/2018    | 13/11/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 119.04                                   | 0.01                             | 0.02                                          |                                          |        |                                                    |
| 13/11/2018    | 14/11/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 148.80                                   | 0.01                             | 0.03                                          |                                          |        |                                                    |
| 14/11/2018    | 15/11/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 178.56                                   | 0.01                             | 0.04                                          |                                          |        |                                                    |
| 15/11/2018    | 16/11/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 208.32                                   | 0.01                             | 0.05                                          |                                          |        |                                                    |
| 16/11/2018    | 17/11/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 238.08                                   | 0.02                             | 0.07                                          |                                          |        |                                                    |
| 17/11/2018    | 18/11/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 267.84                                   | 0.02                             | 0.09                                          |                                          |        |                                                    |
| 18/11/2018    | 19/11/2018 | 2.36                                 | A                  | E                     | 0.00006480               | 297.60                                   | 0.02                             | 0.10                                          |                                          |        |                                                    |
| 19/11/2018    | 20/11/2018 | 2.36                                 | A                  | E                     | 0.00006480               | 327.36                                   | 0.02                             | 0.13                                          |                                          |        |                                                    |
| 20/11/2018    | 21/11/2018 | 2.38                                 | A                  | E                     | 0.00006534               | 357.12                                   | 0.02                             | 0.15                                          |                                          |        |                                                    |
| 21/11/2018    | 22/11/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 386.88                                   | 0.02                             | 0.17                                          |                                          |        |                                                    |
| 22/11/2018    | 23/11/2018 | 2.37                                 | A                  | E                     | 0.00006507               | 416.64                                   | 0.03                             | 0.20                                          |                                          |        |                                                    |
| 23/11/2018    | 24/11/2018 | 2.37                                 | A                  | E                     | 0.00006507               | 446.40                                   | 0.03                             | 0.23                                          |                                          |        |                                                    |
| 24/11/2018    | 25/11/2018 | 2.37                                 | A                  | E                     | 0.00006507               | 476.16                                   | 0.03                             | 0.26                                          |                                          |        |                                                    |
| 25/11/2018    | 26/11/2018 | 2.37                                 | A                  | E                     | 0.00006507               | 505.92                                   | 0.03                             | 0.29                                          |                                          |        |                                                    |
| 26/11/2018    | 27/11/2018 | 2.39                                 | A                  | E                     | 0.00006561               | 535.68                                   | 0.04                             | 0.33                                          |                                          |        |                                                    |
| 27/11/2018    | 28/11/2018 | 2.44                                 | A                  | E                     | 0.00006697               | 565.44                                   | 0.04                             | 0.37                                          |                                          |        |                                                    |
| 28/11/2018    | 29/11/2018 | 2.43                                 | A                  | E                     | 0.00006670               | 595.20                                   | 0.04                             | 0.41                                          |                                          |        |                                                    |
| 29/11/2018    | 30/11/2018 | 2.43                                 | A                  | E                     | 0.00006670               | 624.96                                   | 0.04                             | 0.45                                          |                                          |        |                                                    |
| 30/11/2018    | 01/12/2018 | 2.43                                 | A                  | E                     | 0.00006670               | 654.72                                   | 0.04                             | 0.49                                          |                                          |        |                                                    |
| 01/12/2018    | 02/12/2018 | 2.43                                 | A                  | E                     | 0.00006670               | 688.36                                   | 0.05                             | 0.54                                          | 2.40                                     |        |                                                    |
| 02/12/2018    | 03/12/2018 | 2.44                                 | A                  | E                     | 0.00006697               | 722.00                                   | 0.05                             | 0.59                                          |                                          |        |                                                    |
| 03/12/2018    | 04/12/2018 | 2.32                                 | A                  | E                     | 0.00006371               | 755.64                                   | 0.05                             | 0.63                                          |                                          |        |                                                    |
| 04/12/2018    | 05/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 789.27                                   | 0.05                             | 0.69                                          |                                          |        |                                                    |
| 05/12/2018    | 06/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 822.91                                   | 0.05                             | 0.74                                          |                                          |        |                                                    |
| 06/12/2018    | 07/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 856.55                                   | 0.05                             | 0.79                                          |                                          |        |                                                    |
| 07/12/2018    | 08/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 890.19                                   | 0.06                             | 0.85                                          |                                          |        |                                                    |
| 08/12/2018    | 09/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 923.83                                   | 0.06                             | 0.91                                          |                                          |        |                                                    |
| 09/12/2018    | 10/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 957.47                                   | 0.06                             | 0.97                                          |                                          |        |                                                    |
| 10/12/2018    | 11/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 991.11                                   | 0.06                             | 1.03                                          |                                          |        |                                                    |
| 11/12/2018    | 12/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1,024.75                                 | 0.07                             | 1.10                                          |                                          |        |                                                    |
| 12/12/2018    | 13/12/2018 | 2.33                                 | A                  | E                     | 0.00006398               | 1,058.38                                 | 0.07                             | 1.17                                          |                                          |        |                                                    |
| 13/12/2018    | 14/12/2018 | 2.30                                 | A                  | E                     | 0.00006317               | 1,092.02                                 | 0.07                             | 1.24                                          |                                          |        |                                                    |
| 14/12/2018    | 15/12/2018 | 2.30                                 | A                  | E                     | 0.00006317               | 1,125.66                                 | 0.07                             | 1.31                                          |                                          |        |                                                    |
| 15/12/2018    | 16/12/2018 | 2.30                                 | A                  | E                     | 0.00006317               | 1,159.30                                 | 0.07                             | 1.38                                          |                                          |        |                                                    |
| 16/12/2018    | 17/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 1,192.94                                 | 0.08                             | 1.46                                          |                                          |        |                                                    |
| 17/12/2018    | 18/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 1,226.58                                 | 0.08                             | 1.54                                          |                                          |        |                                                    |
| 18/12/2018    | 19/12/2018 | 2.34                                 | A                  | E                     | 0.00006425               | 1,260.22                                 | 0.08                             | 1.62                                          |                                          |        |                                                    |
| 19/12/2018    | 20/12/2018 | 2.36                                 | A                  | E                     | 0.00006480               | 1,293.86                                 | 0.08                             | 1.70                                          |                                          |        |                                                    |
| 20/12/2018    | 21/12/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 1,327.49                                 | 0.09                             | 1.79                                          |                                          |        |                                                    |
| 21/12/2018    | 22/12/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 1,361.13                                 | 0.09                             | 1.87                                          |                                          |        |                                                    |
| 22/12/2018    | 23/12/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 1,394.77                                 | 0.09                             | 1.96                                          |                                          |        |                                                    |
| 23/12/2018    | 24/12/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 1,428.41                                 | 0.09                             | 2.06                                          |                                          |        |                                                    |
| 24/12/2018    | 25/12/2018 | 2.35                                 | A                  | E                     | 0.00006452               | 1,462.05                                 | 0.09                             | 2.15                                          |                                          |        |                                                    |
| 25/12/2018    | 26/12/2018 | 2.38                                 | A                  | E                     | 0.00006534               | 1,495.69                                 | 0.10                             | 2.25                                          |                                          |        |                                                    |
| 26/12/2018    | 27/12/2018 | 2.37                                 | A                  | E                     | 0.00006507               | 1,529.33                                 | 0.10                             | 2.35                                          |                                          |        |                                                    |
| 27/12/2018    | 28/12/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1,562.97                                 | 0.10                             | 2.45                                          |                                          |        |                                                    |
| 28/12/2018    | 29/12/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1,596.60                                 | 0.11                             | 2.56                                          |                                          |        |                                                    |
| 29/12/2018    | 30/12/2018 | 2.42                                 | A                  | E                     | 0.00006642               | 1,630.24                                 | 0.11                             | 2.67                                          |                                          |        |                                                    |
| 30/12/2018    | 31/12/2018 | 2.47                                 | A                  | E                     | 0.00006778               | 1,663.88                                 | 0.11                             | 2.78                                          |                                          |        |                                                    |
| 31/12/2018    | 01/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,697.52                                 | 0.12                             | 2.89                                          |                                          |        |                                                    |
| 01/01/2019    | 02/01/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 1,733.70                                 | 0.12                             | 3.01                                          | 4.71                                     |        |                                                    |
| 02/01/2019    | 03/01/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 1,769.88                                 | 0.12                             | 3.13                                          |                                          |        |                                                    |
| 03/01/2019    | 04/01/2019 | 2.35                                 | A                  | E                     | 0.00006452               | 1,806.06                                 | 0.12                             | 3.25                                          |                                          |        |                                                    |
| 04/01/2019    | 05/01/2019 | 2.35                                 | A                  | E                     | 0.00006452               | 1,842.24                                 | 0.12                             | 3.37                                          |                                          |        |                                                    |
| 05/01/2019    | 06/01/2019 | 2.35                                 | A                  | E                     | 0.00006452               | 1,878.42                                 | 0.12                             | 3.49                                          |                                          |        |                                                    |
| 06/01/2019    | 07/01/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,914.60                                 | 0.13                             | 3.61                                          |                                          |        |                                                    |
| 07/01/2019    | 08/01/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 1,950.78                                 | 0.13                             | 3.74                                          |                                          |        |                                                    |
| 08/01/2019    | 09/01/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,986.97                                 | 0.13                             | 3.87                                          |                                          |        |                                                    |
| 09/01/2019    | 10/01/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 2,023.15                                 | 0.13                             | 4.00                                          |                                          |        |                                                    |
| 10/01/2019    | 11/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,059.33                                 | 0.14                             | 4.14                                          |                                          |        |                                                    |
| 11/01/2019    | 12/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,095.51                                 | 0.14                             | 4.27                                          |                                          |        |                                                    |
| 12/01/2019    | 13/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,131.69                                 | 0.14                             | 4.41                                          |                                          |        |                                                    |
| 13/01/2019    | 14/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,167.87                                 | 0.14                             | 4.56                                          |                                          |        |                                                    |
| 14/01/2019    | 15/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,204.05                                 | 0.15                             | 4.70                                          |                                          |        |                                                    |
| 15/01/2019    | 16/01/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 2,240.23                                 | 0.15                             | 4.85                                          |                                          |        |                                                    |
| 16/01/2019    | 17/01/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,276.41                                 | 0.15                             | 5.00                                          |                                          |        |                                                    |
| 17/01/2019    | 18/01/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 2,312.59                                 | 0.15                             | 5.15                                          |                                          |        |                                                    |
| 18/01/2019    | 19/01/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 2,348.77                                 | 0.16                             | 5.31                                          |                                          |        |                                                    |
| 19/01/2019    | 20/01/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 2,384.95                                 | 0.16                             | 5.47                                          |                                          |        |                                                    |
| 20/01/2019    | 21/01/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,421.13                                 | 0.16                             | 5.63                                          |                                          |        |                                                    |
| 21/01/2019    | 22/01/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,457.31                                 | 0.16                             | 5.79                                          |                                          |        |                                                    |
| 22/01/2019    | 23/01/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,493.49                                 | 0.17                             | 5.96                                          |                                          |        |                                                    |
| 23/01/2019    | 24/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,529.67                                 | 0.17                             | 6.13                                          |                                          |        |                                                    |
| 24/01/2019    | 25/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,565.86                                 | 0.17                             | 6.31                                          |                                          |        |                                                    |
| 25/01/2019    | 26/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,602.04                                 | 0.18                             | 6.48                                          |                                          |        |                                                    |
| 26/01/2019    | 27/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,638.22                                 | 0.18                             | 6.66                                          |                                          |        |                                                    |
| 27/01/2019    | 28/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,674.40                                 | 0.18                             | 6.84                                          |                                          |        |                                                    |
| 28/01/2019    | 29/01/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,710.58                                 | 0.18                             | 7.03                                          |                                          |        |                                                    |
| 29/01/2019    | 30/01/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 2,746.76                                 | 0.19                             | 7.21                                          |                                          |        |                                                    |
| 30/01/2019    | 31/01/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 2,782.94                                 | 0.19                             | 7.41                                          |                                          |        |                                                    |
| 31/01/2019    | 01/02/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 2,819.12                                 | 0.20                             | 7.61                                          |                                          |        |                                                    |
| 01/02/2019    | 02/02/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 2,852.03                                 | 0.20                             | 7.81                                          |                                          |        |                                                    |
| 02/02/2019    | 03/02/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 2,884.95                                 | 0.20                             | 8.01                                          |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 03/02/2019    | 04/02/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,917.86                                 | 0.19                             | 8.20                                          | 6.26                                     |        |                                                    |
| 04/02/2019    | 05/02/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 2,950.78                                 | 0.19                             | 8.40                                          |                                          |        |                                                    |
| 05/02/2019    | 06/02/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 2,983.69                                 | 0.20                             | 8.60                                          |                                          |        |                                                    |
| 06/02/2019    | 07/02/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 3,016.61                                 | 0.20                             | 8.80                                          |                                          |        |                                                    |
| 07/02/2019    | 08/02/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 3,049.52                                 | 0.20                             | 9.00                                          |                                          |        |                                                    |
| 08/02/2019    | 09/02/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 3,082.43                                 | 0.20                             | 9.20                                          |                                          |        |                                                    |
| 09/02/2019    | 10/02/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 3,115.35                                 | 0.21                             | 9.41                                          |                                          |        |                                                    |
| 10/02/2019    | 11/02/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 3,148.26                                 | 0.21                             | 9.61                                          |                                          |        |                                                    |
| 11/02/2019    | 12/02/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 3,181.18                                 | 0.21                             | 9.83                                          |                                          |        |                                                    |
| 12/02/2019    | 13/02/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 3,214.09                                 | 0.22                             | 10.04                                         |                                          |        |                                                    |
| 13/02/2019    | 14/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 3,247.01                                 | 0.22                             | 10.26                                         |                                          |        |                                                    |
| 14/02/2019    | 15/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 3,279.92                                 | 0.22                             | 10.48                                         |                                          |        |                                                    |
| 15/02/2019    | 16/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 3,312.83                                 | 0.22                             | 10.70                                         |                                          |        |                                                    |
| 16/02/2019    | 17/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 3,345.75                                 | 0.22                             | 10.93                                         |                                          |        |                                                    |
| 17/02/2019    | 18/02/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 3,378.66                                 | 0.23                             | 11.15                                         |                                          |        |                                                    |
| 18/02/2019    | 19/02/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 3,411.58                                 | 0.23                             | 11.38                                         |                                          |        |                                                    |
| 19/02/2019    | 20/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 3,444.49                                 | 0.23                             | 11.61                                         |                                          |        |                                                    |
| 20/02/2019    | 21/02/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 3,477.41                                 | 0.23                             | 11.85                                         |                                          |        |                                                    |
| 21/02/2019    | 22/02/2019 | 2.53                                 | A                  | E                     | 0.00006941               | 3,510.32                                 | 0.24                             | 12.09                                         |                                          |        |                                                    |
| 22/02/2019    | 23/02/2019 | 2.53                                 | A                  | E                     | 0.00006941               | 3,543.23                                 | 0.25                             | 12.34                                         |                                          |        |                                                    |
| 23/02/2019    | 24/02/2019 | 2.53                                 | A                  | E                     | 0.00006941               | 3,576.15                                 | 0.25                             | 12.59                                         |                                          |        |                                                    |
| 24/02/2019    | 25/02/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 3,609.06                                 | 0.25                             | 12.84                                         |                                          |        |                                                    |
| 25/02/2019    | 26/02/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 3,641.98                                 | 0.25                             | 13.09                                         |                                          |        |                                                    |
| 26/02/2019    | 27/02/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 3,674.89                                 | 0.26                             | 13.35                                         |                                          |        |                                                    |
| 27/02/2019    | 28/02/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 3,707.81                                 | 0.26                             | 13.61                                         |                                          |        |                                                    |
| 28/02/2019    | 01/03/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 3,740.72                                 | 0.26                             | 13.87                                         |                                          |        |                                                    |
| 01/03/2019    | 02/03/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 3,684.05                                 | 0.26                             | 14.13                                         | 5.82                                     |        |                                                    |
| 02/03/2019    | 03/03/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 3,627.38                                 | 0.25                             | 14.38                                         |                                          |        |                                                    |
| 03/03/2019    | 04/03/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 3,570.71                                 | 0.23                             | 14.61                                         |                                          |        |                                                    |
| 04/03/2019    | 05/03/2019 | 2.34                                 | A                  | E                     | 0.00006425               | 3,514.04                                 | 0.23                             | 14.84                                         |                                          |        |                                                    |
| 05/03/2019    | 06/03/2019 | 2.35                                 | A                  | E                     | 0.00006452               | 3,457.37                                 | 0.22                             | 15.06                                         |                                          |        |                                                    |
| 06/03/2019    | 07/03/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 3,400.69                                 | 0.22                             | 15.28                                         |                                          |        |                                                    |
| 07/03/2019    | 08/03/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 3,344.02                                 | 0.22                             | 15.50                                         |                                          |        |                                                    |
| 08/03/2019    | 09/03/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 3,287.35                                 | 0.21                             | 15.71                                         |                                          |        |                                                    |
| 09/03/2019    | 10/03/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 3,230.68                                 | 0.21                             | 15.92                                         |                                          |        |                                                    |
| 10/03/2019    | 11/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 3,174.01                                 | 0.21                             | 16.13                                         |                                          |        |                                                    |
| 11/03/2019    | 12/03/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 3,117.34                                 | 0.20                             | 16.34                                         |                                          |        |                                                    |
| 12/03/2019    | 13/03/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 3,060.67                                 | 0.20                             | 16.54                                         |                                          |        |                                                    |
| 13/03/2019    | 14/03/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 3,004.00                                 | 0.20                             | 16.73                                         |                                          |        |                                                    |
| 14/03/2019    | 15/03/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,947.33                                 | 0.19                             | 16.93                                         |                                          |        |                                                    |
| 15/03/2019    | 16/03/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,890.66                                 | 0.19                             | 17.12                                         |                                          |        |                                                    |
| 16/03/2019    | 17/03/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,833.98                                 | 0.19                             | 17.30                                         |                                          |        |                                                    |
| 17/03/2019    | 18/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 2,777.31                                 | 0.18                             | 17.49                                         |                                          |        |                                                    |
| 18/03/2019    | 19/03/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 2,720.64                                 | 0.18                             | 17.66                                         |                                          |        |                                                    |
| 19/03/2019    | 20/03/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 2,663.97                                 | 0.17                             | 17.84                                         |                                          |        |                                                    |
| 20/03/2019    | 21/03/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,607.30                                 | 0.17                             | 18.01                                         |                                          |        |                                                    |
| 21/03/2019    | 22/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 2,550.63                                 | 0.17                             | 18.18                                         |                                          |        |                                                    |
| 22/03/2019    | 23/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 2,493.96                                 | 0.16                             | 18.34                                         |                                          |        |                                                    |
| 23/03/2019    | 24/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 2,437.29                                 | 0.16                             | 18.50                                         |                                          |        |                                                    |
| 24/03/2019    | 25/03/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,380.62                                 | 0.16                             | 18.66                                         |                                          |        |                                                    |
| 25/03/2019    | 26/03/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 2,323.95                                 | 0.15                             | 18.81                                         |                                          |        |                                                    |
| 26/03/2019    | 27/03/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 2,267.27                                 | 0.15                             | 18.96                                         |                                          |        |                                                    |
| 27/03/2019    | 28/03/2019 | 2.53                                 | A                  | E                     | 0.00006941               | 2,210.60                                 | 0.15                             | 19.12                                         |                                          |        |                                                    |
| 28/03/2019    | 29/03/2019 | 2.52                                 | A                  | E                     | 0.00006913               | 2,153.93                                 | 0.15                             | 19.26                                         |                                          |        |                                                    |
| 29/03/2019    | 30/03/2019 | 2.52                                 | A                  | E                     | 0.00006913               | 2,097.26                                 | 0.14                             | 19.41                                         |                                          |        |                                                    |
| 30/03/2019    | 31/03/2019 | 2.52                                 | A                  | E                     | 0.00006913               | 2,040.59                                 | 0.14                             | 19.55                                         |                                          |        |                                                    |
| 31/03/2019    | 01/04/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 1,983.92                                 | 0.14                             | 19.69                                         |                                          |        |                                                    |
| 01/04/2019    | 02/04/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 1,984.88                                 | 0.13                             | 19.82                                         |                                          |        |                                                    |
| 02/04/2019    | 03/04/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,985.84                                 | 0.13                             | 19.96                                         |                                          |        |                                                    |
| 03/04/2019    | 04/04/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,986.80                                 | 0.13                             | 20.09                                         |                                          |        |                                                    |
| 04/04/2019    | 05/04/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 1,987.76                                 | 0.13                             | 20.22                                         |                                          |        |                                                    |
| 05/04/2019    | 06/04/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 1,988.72                                 | 0.13                             | 20.36                                         |                                          |        |                                                    |
| 06/04/2019    | 07/04/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 1,989.68                                 | 0.13                             | 20.49                                         |                                          |        |                                                    |
| 07/04/2019    | 08/04/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 1,990.64                                 | 0.13                             | 20.62                                         |                                          |        |                                                    |
| 08/04/2019    | 09/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 1,991.60                                 | 0.13                             | 20.76                                         |                                          |        |                                                    |
| 09/04/2019    | 10/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 1,992.56                                 | 0.13                             | 20.89                                         |                                          |        |                                                    |
| 10/04/2019    | 11/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 1,993.52                                 | 0.13                             | 21.03                                         |                                          |        |                                                    |
| 11/04/2019    | 12/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 1,994.48                                 | 0.13                             | 21.16                                         |                                          |        |                                                    |
| 12/04/2019    | 13/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 1,995.44                                 | 0.13                             | 21.29                                         |                                          |        |                                                    |
| 13/04/2019    | 14/04/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 1,996.40                                 | 0.13                             | 21.43                                         |                                          |        |                                                    |
| 14/04/2019    | 15/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,997.36                                 | 0.14                             | 21.56                                         |                                          |        |                                                    |
| 15/04/2019    | 16/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,998.32                                 | 0.14                             | 21.70                                         |                                          |        |                                                    |
| 16/04/2019    | 17/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,999.28                                 | 0.14                             | 21.84                                         |                                          |        |                                                    |
| 17/04/2019    | 18/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,000.24                                 | 0.14                             | 21.97                                         |                                          |        |                                                    |
| 18/04/2019    | 19/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,001.20                                 | 0.14                             | 22.11                                         |                                          |        |                                                    |
| 19/04/2019    | 20/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,002.16                                 | 0.14                             | 22.24                                         |                                          |        |                                                    |
| 20/04/2019    | 21/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,003.12                                 | 0.14                             | 22.38                                         |                                          |        |                                                    |
| 21/04/2019    | 22/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,004.08                                 | 0.14                             | 22.51                                         |                                          |        |                                                    |
| 22/04/2019    | 23/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,005.04                                 | 0.14                             | 22.65                                         |                                          |        |                                                    |
| 23/04/2019    | 24/04/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 2,006.00                                 | 0.14                             | 22.79                                         |                                          |        |                                                    |
| 24/04/2019    | 25/04/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,006.96                                 | 0.14                             | 22.92                                         |                                          |        |                                                    |
| 25/04/2019    | 26/04/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 2,007.92                                 | 0.14                             | 23.06                                         |                                          |        |                                                    |
| 26/04/2019    | 27/04/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 2,008.88                                 | 0.14                             | 23.20                                         |                                          |        |                                                    |
| 27/04/2019    | 28/04/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 2,009.84                                 | 0.14                             | 23.35                                         |                                          |        |                                                    |
| 28/04/2019    | 29/04/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 2,010.80                                 | 0.14                             | 23.49                                         |                                          |        |                                                    |
| 29/04/2019    | 30/04/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 2,011.76                                 | 0.14                             | 23.63                                         |                                          |        |                                                    |



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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 30/04/2019    | 01/05/2019 | 2.54                                 | A                  | E                     | 0.00006968               | 2,012.72                                 | 0.14                             | 23.77                                         | 4.08                                     |        |                                                    |
| 01/05/2019    | 02/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 2,013.65                                 | 0.14                             | 23.91                                         |                                          |        |                                                    |
| 02/05/2019    | 03/05/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 2,014.58                                 | 0.13                             | 24.04                                         |                                          |        |                                                    |
| 03/05/2019    | 04/05/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 2,015.51                                 | 0.13                             | 24.17                                         |                                          |        |                                                    |
| 04/05/2019    | 05/05/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 2,016.44                                 | 0.13                             | 24.31                                         |                                          |        |                                                    |
| 05/05/2019    | 06/05/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,017.37                                 | 0.14                             | 24.44                                         |                                          |        |                                                    |
| 06/05/2019    | 07/05/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 2,018.29                                 | 0.13                             | 24.58                                         |                                          |        |                                                    |
| 07/05/2019    | 08/05/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 2,019.22                                 | 0.13                             | 24.71                                         |                                          |        |                                                    |
| 08/05/2019    | 09/05/2019 | 2.43                                 | A                  | E                     | 0.00006670               | 2,020.15                                 | 0.13                             | 24.84                                         |                                          |        |                                                    |
| 09/05/2019    | 10/05/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,021.08                                 | 0.14                             | 24.98                                         |                                          |        |                                                    |
| 10/05/2019    | 11/05/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,022.01                                 | 0.14                             | 25.12                                         |                                          |        |                                                    |
| 11/05/2019    | 12/05/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,022.94                                 | 0.14                             | 25.25                                         |                                          |        |                                                    |
| 12/05/2019    | 13/05/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,023.87                                 | 0.14                             | 25.39                                         |                                          |        |                                                    |
| 13/05/2019    | 14/05/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,024.80                                 | 0.14                             | 25.53                                         |                                          |        |                                                    |
| 14/05/2019    | 15/05/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 2,025.73                                 | 0.14                             | 25.66                                         |                                          |        |                                                    |
| 15/05/2019    | 16/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 2,026.66                                 | 0.14                             | 25.80                                         |                                          |        |                                                    |
| 16/05/2019    | 17/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 2,027.58                                 | 0.14                             | 25.94                                         |                                          |        |                                                    |
| 17/05/2019    | 18/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 2,028.51                                 | 0.14                             | 26.08                                         |                                          |        |                                                    |
| 18/05/2019    | 19/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 2,029.44                                 | 0.14                             | 26.22                                         |                                          |        |                                                    |
| 19/05/2019    | 20/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 2,030.37                                 | 0.14                             | 26.36                                         |                                          |        |                                                    |
| 20/05/2019    | 21/05/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 2,031.30                                 | 0.14                             | 26.50                                         |                                          |        |                                                    |
| 21/05/2019    | 22/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 2,032.23                                 | 0.14                             | 26.63                                         |                                          |        |                                                    |
| 22/05/2019    | 23/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 2,033.16                                 | 0.14                             | 26.77                                         |                                          |        |                                                    |
| 23/05/2019    | 24/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 2,034.09                                 | 0.14                             | 26.91                                         |                                          |        |                                                    |
| 24/05/2019    | 25/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 2,035.02                                 | 0.14                             | 27.05                                         |                                          |        |                                                    |
| 25/05/2019    | 26/05/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 2,035.95                                 | 0.14                             | 27.19                                         |                                          |        |                                                    |
| 26/05/2019    | 27/05/2019 | 2.51                                 | A                  | E                     | 0.00006886               | 2,036.87                                 | 0.14                             | 27.33                                         |                                          |        |                                                    |
| 27/05/2019    | 28/05/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 2,037.80                                 | 0.14                             | 27.48                                         |                                          |        |                                                    |
| 28/05/2019    | 29/05/2019 | 2.58                                 | A                  | E                     | 0.00007076               | 2,038.73                                 | 0.14                             | 27.62                                         |                                          |        |                                                    |
| 29/05/2019    | 30/05/2019 | 2.58                                 | A                  | E                     | 0.00007076               | 2,039.66                                 | 0.14                             | 27.77                                         |                                          |        |                                                    |
| 30/05/2019    | 31/05/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 2,040.59                                 | 0.14                             | 27.91                                         |                                          |        |                                                    |
| 31/05/2019    | 01/06/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 2,041.52                                 | 0.14                             | 28.05                                         | 4.29                                     |        |                                                    |
| 01/06/2019    | 02/06/2019 | 2.57                                 | A                  | E                     | 0.00007049               | 2,042.48                                 | 0.14                             | 28.20                                         |                                          |        |                                                    |
| 02/06/2019    | 03/06/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 2,043.44                                 | 0.14                             | 28.34                                         |                                          |        |                                                    |
| 03/06/2019    | 04/06/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 2,044.40                                 | 0.14                             | 28.48                                         |                                          |        |                                                    |
| 04/06/2019    | 05/06/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 2,045.36                                 | 0.14                             | 28.62                                         |                                          |        |                                                    |
| 05/06/2019    | 06/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,046.32                                 | 0.14                             | 28.75                                         |                                          |        |                                                    |
| 06/06/2019    | 07/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,047.28                                 | 0.14                             | 28.89                                         |                                          |        |                                                    |
| 07/06/2019    | 08/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,048.24                                 | 0.14                             | 29.03                                         |                                          |        |                                                    |
| 08/06/2019    | 09/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,049.20                                 | 0.14                             | 29.17                                         |                                          |        |                                                    |
| 09/06/2019    | 10/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,050.16                                 | 0.14                             | 29.31                                         |                                          |        |                                                    |
| 10/06/2019    | 11/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,051.12                                 | 0.14                             | 29.45                                         |                                          |        |                                                    |
| 11/06/2019    | 12/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,052.08                                 | 0.14                             | 29.59                                         |                                          |        |                                                    |
| 12/06/2019    | 13/06/2019 | 2.43                                 | A                  | E                     | 0.00006670               | 2,053.04                                 | 0.14                             | 29.72                                         |                                          |        |                                                    |
| 13/06/2019    | 14/06/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 2,054.00                                 | 0.14                             | 29.86                                         |                                          |        |                                                    |
| 14/06/2019    | 15/06/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 2,054.96                                 | 0.14                             | 30.00                                         |                                          |        |                                                    |
| 15/06/2019    | 16/06/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 2,055.92                                 | 0.14                             | 30.14                                         |                                          |        |                                                    |
| 16/06/2019    | 17/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,056.88                                 | 0.14                             | 30.28                                         |                                          |        |                                                    |
| 17/06/2019    | 18/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,057.84                                 | 0.14                             | 30.42                                         |                                          |        |                                                    |
| 18/06/2019    | 19/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,058.80                                 | 0.14                             | 30.56                                         |                                          |        |                                                    |
| 19/06/2019    | 20/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,059.76                                 | 0.14                             | 30.70                                         |                                          |        |                                                    |
| 20/06/2019    | 21/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,060.72                                 | 0.14                             | 30.84                                         |                                          |        |                                                    |
| 21/06/2019    | 22/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,061.68                                 | 0.14                             | 30.98                                         |                                          |        |                                                    |
| 22/06/2019    | 23/06/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,062.64                                 | 0.14                             | 31.12                                         |                                          |        |                                                    |
| 23/06/2019    | 24/06/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 2,063.60                                 | 0.14                             | 31.26                                         |                                          |        |                                                    |
| 24/06/2019    | 25/06/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 2,064.56                                 | 0.14                             | 31.40                                         |                                          |        |                                                    |
| 25/06/2019    | 26/06/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 2,065.52                                 | 0.14                             | 31.55                                         |                                          |        |                                                    |
| 26/06/2019    | 27/06/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 2,066.48                                 | 0.15                             | 31.69                                         |                                          |        |                                                    |
| 27/06/2019    | 28/06/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 2,067.44                                 | 0.14                             | 31.84                                         |                                          |        |                                                    |
| 28/06/2019    | 29/06/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 2,068.40                                 | 0.14                             | 31.98                                         |                                          |        |                                                    |
| 29/06/2019    | 30/06/2019 | 2.55                                 | A                  | E                     | 0.00006995               | 2,069.36                                 | 0.14                             | 32.13                                         |                                          |        |                                                    |
| 30/06/2019    | 01/07/2019 | 2.56                                 | A                  | E                     | 0.00007022               | 2,070.32                                 | 0.15                             | 32.27                                         | 4.22                                     |        |                                                    |
| 01/07/2019    | 02/07/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 2,066.41                                 | 0.14                             | 32.41                                         |                                          |        |                                                    |
| 02/07/2019    | 03/07/2019 | 2.49                                 | A                  | E                     | 0.00006832               | 2,062.50                                 | 0.14                             | 32.55                                         |                                          |        |                                                    |
| 03/07/2019    | 04/07/2019 | 2.48                                 | A                  | E                     | 0.00006805               | 2,058.59                                 | 0.14                             | 32.69                                         |                                          |        |                                                    |
| 04/07/2019    | 05/07/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 2,054.68                                 | 0.14                             | 32.83                                         |                                          |        |                                                    |
| 05/07/2019    | 06/07/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 2,050.77                                 | 0.14                             | 32.97                                         |                                          |        |                                                    |
| 06/07/2019    | 07/07/2019 | 2.46                                 | A                  | E                     | 0.00006751               | 2,046.86                                 | 0.14                             | 33.11                                         |                                          |        |                                                    |
| 07/07/2019    | 08/07/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,042.95                                 | 0.14                             | 33.25                                         |                                          |        |                                                    |
| 08/07/2019    | 09/07/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,039.04                                 | 0.14                             | 33.39                                         |                                          |        |                                                    |
| 09/07/2019    | 10/07/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 2,035.13                                 | 0.14                             | 33.52                                         |                                          |        |                                                    |
| 10/07/2019    | 11/07/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 2,031.22                                 | 0.14                             | 33.66                                         |                                          |        |                                                    |
| 11/07/2019    | 12/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,027.31                                 | 0.14                             | 33.80                                         |                                          |        |                                                    |
| 12/07/2019    | 13/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,023.40                                 | 0.14                             | 33.93                                         |                                          |        |                                                    |
| 13/07/2019    | 14/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,019.49                                 | 0.14                             | 34.07                                         |                                          |        |                                                    |
| 14/07/2019    | 15/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,015.58                                 | 0.13                             | 34.20                                         |                                          |        |                                                    |
| 15/07/2019    | 16/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,011.67                                 | 0.13                             | 34.34                                         |                                          |        |                                                    |
| 16/07/2019    | 17/07/2019 | 2.43                                 | A                  | E                     | 0.00006670               | 2,007.77                                 | 0.13                             | 34.47                                         |                                          |        |                                                    |
| 17/07/2019    | 18/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 2,003.86                                 | 0.13                             | 34.60                                         |                                          |        |                                                    |
| 18/07/2019    | 19/07/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 1,999.95                                 | 0.13                             | 34.74                                         |                                          |        |                                                    |
| 19/07/2019    | 20/07/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 1,996.04                                 | 0.13                             | 34.87                                         |                                          |        |                                                    |
| 20/07/2019    | 21/07/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 1,992.13                                 | 0.13                             | 35.00                                         |                                          |        |                                                    |
| 21/07/2019    | 22/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 1,988.22                                 | 0.13                             | 35.13                                         |                                          |        |                                                    |
| 22/07/2019    | 23/07/2019 | 2.44                                 | A                  | E                     | 0.00006697               | 1,984.31                                 | 0.13                             | 35.27                                         |                                          |        |                                                    |
| 23/07/2019    | 24/07/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,980.40                                 | 0.13                             | 35.40                                         |                                          |        |                                                    |
| 24/07/2019    | 25/07/2019 | 2.52                                 | A                  | E                     | 0.00006913               | 1,976.49                                 | 0.14                             | 35.54                                         |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES: LIMACHI VDA DE MAMANI, ROSA LUZ  
Nº DNI: 01285742

CUENTA: 0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 25/07/2019    | 26/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 1,972.58                                 | 0.14                             | 35.67                                         | 4.21                                     |        |                                                    |
| 26/07/2019    | 27/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 1,968.67                                 | 0.14                             | 35.81                                         |                                          |        |                                                    |
| 27/07/2019    | 28/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 1,964.76                                 | 0.13                             | 35.94                                         |                                          |        |                                                    |
| 28/07/2019    | 29/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 1,960.85                                 | 0.13                             | 36.08                                         |                                          |        |                                                    |
| 29/07/2019    | 30/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 1,956.94                                 | 0.13                             | 36.21                                         |                                          |        |                                                    |
| 30/07/2019    | 31/07/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 1,953.03                                 | 0.13                             | 36.35                                         |                                          |        |                                                    |
| 31/07/2019    | 01/08/2019 | 2.50                                 | A                  | E                     | 0.00006859               | 1,949.12                                 | 0.13                             | 36.48                                         |                                          |        |                                                    |
| 01/08/2019    | 02/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,950.05                                 | 0.13                             | 36.61                                         | 4.02                                     |        |                                                    |
| 02/08/2019    | 03/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,950.98                                 | 0.13                             | 36.74                                         |                                          |        |                                                    |
| 03/08/2019    | 04/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,951.91                                 | 0.13                             | 36.86                                         |                                          |        |                                                    |
| 04/08/2019    | 05/08/2019 | 2.42                                 | A                  | E                     | 0.00006642               | 1,952.84                                 | 0.13                             | 36.99                                         |                                          |        |                                                    |
| 05/08/2019    | 06/08/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 1,953.77                                 | 0.13                             | 37.12                                         |                                          |        |                                                    |
| 06/08/2019    | 07/08/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 1,954.69                                 | 0.13                             | 37.25                                         |                                          |        |                                                    |
| 07/08/2019    | 08/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,955.62                                 | 0.13                             | 37.38                                         |                                          |        |                                                    |
| 08/08/2019    | 09/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,956.55                                 | 0.13                             | 37.51                                         |                                          |        |                                                    |
| 09/08/2019    | 10/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,957.48                                 | 0.13                             | 37.64                                         |                                          |        |                                                    |
| 10/08/2019    | 11/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,958.41                                 | 0.13                             | 37.77                                         |                                          |        |                                                    |
| 11/08/2019    | 12/08/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 1,959.34                                 | 0.13                             | 37.90                                         |                                          |        |                                                    |
| 12/08/2019    | 13/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,960.27                                 | 0.13                             | 38.03                                         |                                          |        |                                                    |
| 13/08/2019    | 14/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,961.20                                 | 0.13                             | 38.15                                         |                                          |        |                                                    |
| 14/08/2019    | 15/08/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,962.13                                 | 0.13                             | 38.28                                         |                                          |        |                                                    |
| 15/08/2019    | 16/08/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,963.06                                 | 0.13                             | 38.41                                         |                                          |        |                                                    |
| 16/08/2019    | 17/08/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,963.98                                 | 0.13                             | 38.54                                         |                                          |        |                                                    |
| 17/08/2019    | 18/08/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 1,964.91                                 | 0.13                             | 38.67                                         |                                          |        |                                                    |
| 18/08/2019    | 19/08/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,965.84                                 | 0.13                             | 38.80                                         |                                          |        |                                                    |
| 19/08/2019    | 20/08/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 1,966.77                                 | 0.13                             | 38.93                                         |                                          |        |                                                    |
| 20/08/2019    | 21/08/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 1,967.70                                 | 0.13                             | 39.05                                         |                                          |        |                                                    |
| 21/08/2019    | 22/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,968.63                                 | 0.13                             | 39.18                                         |                                          |        |                                                    |
| 22/08/2019    | 23/08/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,969.56                                 | 0.13                             | 39.31                                         |                                          |        |                                                    |
| 23/08/2019    | 24/08/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,970.49                                 | 0.13                             | 39.44                                         |                                          |        |                                                    |
| 24/08/2019    | 25/08/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 1,971.42                                 | 0.13                             | 39.57                                         |                                          |        |                                                    |
| 25/08/2019    | 26/08/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 1,972.35                                 | 0.13                             | 39.70                                         |                                          |        |                                                    |
| 26/08/2019    | 27/08/2019 | 2.47                                 | A                  | E                     | 0.00006778               | 1,973.27                                 | 0.13                             | 39.83                                         |                                          |        |                                                    |
| 27/08/2019    | 28/08/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,974.20                                 | 0.13                             | 39.97                                         |                                          |        |                                                    |
| 28/08/2019    | 29/08/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,975.13                                 | 0.13                             | 40.10                                         |                                          |        |                                                    |
| 29/08/2019    | 30/08/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,976.06                                 | 0.13                             | 40.23                                         |                                          |        |                                                    |
| 30/08/2019    | 31/08/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,976.99                                 | 0.13                             | 40.37                                         |                                          |        |                                                    |
| 31/08/2019    | 01/09/2019 | 2.45                                 | A                  | E                     | 0.00006724               | 1,977.92                                 | 0.13                             | 40.50                                         |                                          |        |                                                    |
| 01/09/2019    | 02/09/2019 | 2.37                                 | A                  | E                     | 0.00006507               | 1,978.88                                 | 0.13                             | 40.63                                         | 3.80                                     |        |                                                    |
| 02/09/2019    | 03/09/2019 | 2.27                                 | A                  | E                     | 0.00006235               | 1,979.84                                 | 0.12                             | 40.75                                         |                                          |        |                                                    |
| 03/09/2019    | 04/09/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,980.80                                 | 0.12                             | 40.88                                         |                                          |        |                                                    |
| 04/09/2019    | 05/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,981.76                                 | 0.13                             | 41.00                                         |                                          |        |                                                    |
| 05/09/2019    | 06/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,982.72                                 | 0.13                             | 41.13                                         |                                          |        |                                                    |
| 06/09/2019    | 07/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,983.68                                 | 0.13                             | 41.25                                         |                                          |        |                                                    |
| 07/09/2019    | 08/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,984.64                                 | 0.13                             | 41.38                                         |                                          |        |                                                    |
| 08/09/2019    | 09/09/2019 | 2.31                                 | A                  | E                     | 0.00006344               | 1,985.60                                 | 0.13                             | 41.50                                         |                                          |        |                                                    |
| 09/09/2019    | 10/09/2019 | 2.31                                 | A                  | E                     | 0.00006344               | 1,986.56                                 | 0.13                             | 41.63                                         |                                          |        |                                                    |
| 10/09/2019    | 11/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,987.52                                 | 0.13                             | 41.75                                         |                                          |        |                                                    |
| 11/09/2019    | 12/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,988.48                                 | 0.13                             | 41.88                                         |                                          |        |                                                    |
| 12/09/2019    | 13/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,989.44                                 | 0.13                             | 42.01                                         |                                          |        |                                                    |
| 13/09/2019    | 14/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,990.40                                 | 0.13                             | 42.13                                         |                                          |        |                                                    |
| 14/09/2019    | 15/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,991.36                                 | 0.13                             | 42.26                                         |                                          |        |                                                    |
| 15/09/2019    | 16/09/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,992.32                                 | 0.13                             | 42.38                                         |                                          |        |                                                    |
| 16/09/2019    | 17/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,993.28                                 | 0.13                             | 42.51                                         |                                          |        |                                                    |
| 17/09/2019    | 18/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,994.24                                 | 0.13                             | 42.63                                         |                                          |        |                                                    |
| 18/09/2019    | 19/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,995.20                                 | 0.13                             | 42.76                                         |                                          |        |                                                    |
| 19/09/2019    | 20/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,996.16                                 | 0.13                             | 42.89                                         |                                          |        |                                                    |
| 20/09/2019    | 21/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,997.12                                 | 0.13                             | 43.01                                         |                                          |        |                                                    |
| 21/09/2019    | 22/09/2019 | 2.30                                 | A                  | E                     | 0.00006317               | 1,998.08                                 | 0.13                             | 43.14                                         |                                          |        |                                                    |
| 22/09/2019    | 23/09/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 1,999.04                                 | 0.13                             | 43.26                                         |                                          |        |                                                    |
| 23/09/2019    | 24/09/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 2,000.00                                 | 0.13                             | 43.39                                         |                                          |        |                                                    |
| 24/09/2019    | 25/09/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 2,000.96                                 | 0.13                             | 43.52                                         |                                          |        |                                                    |
| 25/09/2019    | 26/09/2019 | 2.40                                 | A                  | E                     | 0.00006588               | 2,001.92                                 | 0.13                             | 43.65                                         |                                          |        |                                                    |
| 26/09/2019    | 27/09/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 2,002.88                                 | 0.13                             | 43.78                                         |                                          |        |                                                    |
| 27/09/2019    | 28/09/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 2,003.84                                 | 0.13                             | 43.91                                         |                                          |        |                                                    |
| 28/09/2019    | 29/09/2019 | 2.39                                 | A                  | E                     | 0.00006561               | 2,004.80                                 | 0.13                             | 44.04                                         |                                          |        |                                                    |
| 29/09/2019    | 30/09/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 2,005.76                                 | 0.13                             | 44.17                                         |                                          |        |                                                    |
| 30/09/2019    | 01/10/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 2,006.72                                 | 0.13                             | 44.30                                         |                                          |        |                                                    |
| 01/10/2019    | 02/10/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 2,009.51                                 | 0.12                             | 44.43                                         |                                          |        |                                                    |
| 02/10/2019    | 03/10/2019 | 2.27                                 | A                  | E                     | 0.00006235               | 2,012.29                                 | 0.13                             | 44.55                                         |                                          |        |                                                    |
| 03/10/2019    | 04/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 2,015.08                                 | 0.13                             | 44.68                                         |                                          |        |                                                    |
| 04/10/2019    | 05/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 2,017.87                                 | 0.13                             | 44.80                                         |                                          |        |                                                    |
| 05/10/2019    | 06/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 2,020.66                                 | 0.13                             | 44.93                                         |                                          |        |                                                    |
| 06/10/2019    | 07/10/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 2,023.44                                 | 0.13                             | 45.05                                         |                                          |        |                                                    |
| 07/10/2019    | 08/10/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 2,026.23                                 | 0.13                             | 45.18                                         |                                          |        |                                                    |
| 08/10/2019    | 09/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 2,029.02                                 | 0.13                             | 45.31                                         |                                          |        |                                                    |
| 09/10/2019    | 10/10/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 2,031.80                                 | 0.13                             | 45.43                                         |                                          |        |                                                    |
| 10/10/2019    | 11/10/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 2,034.59                                 | 0.13                             | 45.56                                         |                                          |        |                                                    |
| 11/10/2019    | 12/10/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 2,037.38                                 | 0.13                             | 45.69                                         |                                          |        |                                                    |
| 12/10/2019    | 13/10/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 2,040.17                                 | 0.13                             | 45.82                                         |                                          |        |                                                    |
| 13/10/2019    | 14/10/2019 | 2.29                                 | A                  | E                     | 0.00006290               | 2,042.95                                 | 0.13                             | 45.95                                         |                                          |        |                                                    |
| 14/10/2019    | 15/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 2,045.74                                 | 0.13                             | 46.07                                         |                                          |        |                                                    |
| 15/10/2019    | 16/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 2,048.53                                 | 0.13                             | 46.20                                         |                                          |        |                                                    |
| 16/10/2019    | 17/10/2019 | 2.27                                 | A                  | E                     | 0.00006235               | 2,051.31                                 | 0.13                             | 46.33                                         |                                          |        |                                                    |
| 17/10/2019    | 18/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 2,054.10                                 | 0.13                             | 46.46                                         |                                          |        |                                                    |
| 18/10/2019    | 19/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 2,056.89                                 | 0.13                             | 46.59                                         |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 19/10/2019    | 20/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 2,059.67                                 | 0.13                             | 46.71                                         | 3.99                                     |        |                                                    |
| 20/10/2019    | 21/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 2,062.46                                 | 0.13                             | 46.84                                         |                                          |        |                                                    |
| 21/10/2019    | 22/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 2,065.25                                 | 0.13                             | 46.97                                         |                                          |        |                                                    |
| 22/10/2019    | 23/10/2019 | 2.26                                 | A                  | E                     | 0.00006208               | 2,068.04                                 | 0.13                             | 47.10                                         |                                          |        |                                                    |
| 23/10/2019    | 24/10/2019 | 2.27                                 | A                  | E                     | 0.00006235               | 2,070.82                                 | 0.13                             | 47.23                                         |                                          |        |                                                    |
| 24/10/2019    | 25/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 2,073.61                                 | 0.13                             | 47.36                                         |                                          |        |                                                    |
| 25/10/2019    | 26/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 2,076.40                                 | 0.13                             | 47.49                                         |                                          |        |                                                    |
| 26/10/2019    | 27/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 2,079.18                                 | 0.13                             | 47.62                                         |                                          |        |                                                    |
| 27/10/2019    | 28/10/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 2,081.97                                 | 0.13                             | 47.75                                         |                                          |        |                                                    |
| 28/10/2019    | 29/10/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 2,084.76                                 | 0.14                             | 47.88                                         |                                          |        |                                                    |
| 29/10/2019    | 30/10/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 2,087.55                                 | 0.14                             | 48.02                                         |                                          |        |                                                    |
| 30/10/2019    | 31/10/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 2,090.33                                 | 0.14                             | 48.15                                         |                                          |        |                                                    |
| 31/10/2019    | 01/11/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 2,093.12                                 | 0.14                             | 48.29                                         |                                          |        |                                                    |
| 01/11/2019    | 02/11/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 2,096.00                                 | 0.14                             | 48.43                                         | 3.99                                     |        |                                                    |
| 02/11/2019    | 03/11/2019 | 2.36                                 | A                  | E                     | 0.00006480               | 2,098.88                                 | 0.14                             | 48.56                                         |                                          |        |                                                    |
| 03/11/2019    | 04/11/2019 | 2.41                                 | A                  | E                     | 0.00006615               | 2,101.76                                 | 0.14                             | 48.70                                         |                                          |        |                                                    |
| 04/11/2019    | 05/11/2019 | 2.22                                 | A                  | E                     | 0.00006099               | 2,104.64                                 | 0.13                             | 48.83                                         |                                          |        |                                                    |
| 05/11/2019    | 06/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 2,107.52                                 | 0.13                             | 48.96                                         |                                          |        |                                                    |
| 06/11/2019    | 07/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 2,110.40                                 | 0.13                             | 49.09                                         |                                          |        |                                                    |
| 07/11/2019    | 08/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 2,113.28                                 | 0.13                             | 49.22                                         |                                          |        |                                                    |
| 08/11/2019    | 09/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 2,116.16                                 | 0.13                             | 49.35                                         |                                          |        |                                                    |
| 09/11/2019    | 10/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 2,119.04                                 | 0.13                             | 49.48                                         |                                          |        |                                                    |
| 10/11/2019    | 11/11/2019 | 2.22                                 | A                  | E                     | 0.00006099               | 2,121.92                                 | 0.13                             | 49.61                                         |                                          |        |                                                    |
| 11/11/2019    | 12/11/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 2,124.80                                 | 0.13                             | 49.74                                         |                                          |        |                                                    |
| 12/11/2019    | 13/11/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 2,127.68                                 | 0.13                             | 49.87                                         |                                          |        |                                                    |
| 13/11/2019    | 14/11/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 2,130.56                                 | 0.13                             | 50.00                                         |                                          |        |                                                    |
| 14/11/2019    | 15/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 2,133.44                                 | 0.13                             | 50.13                                         |                                          |        |                                                    |
| 15/11/2019    | 16/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 2,136.32                                 | 0.13                             | 50.26                                         |                                          |        |                                                    |
| 16/11/2019    | 17/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 2,139.20                                 | 0.13                             | 50.39                                         |                                          |        |                                                    |
| 17/11/2019    | 18/11/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 2,142.08                                 | 0.13                             | 50.53                                         |                                          |        |                                                    |
| 18/11/2019    | 19/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 2,144.96                                 | 0.13                             | 50.66                                         |                                          |        |                                                    |
| 19/11/2019    | 20/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 2,147.84                                 | 0.13                             | 50.79                                         |                                          |        |                                                    |
| 20/11/2019    | 21/11/2019 | 2.24                                 | A                  | E                     | 0.00006154               | 2,150.72                                 | 0.13                             | 50.92                                         |                                          |        |                                                    |
| 21/11/2019    | 22/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 2,153.60                                 | 0.13                             | 51.05                                         |                                          |        |                                                    |
| 22/11/2019    | 23/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 2,156.48                                 | 0.13                             | 51.19                                         |                                          |        |                                                    |
| 23/11/2019    | 24/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 2,159.36                                 | 0.13                             | 51.32                                         |                                          |        |                                                    |
| 24/11/2019    | 25/11/2019 | 2.23                                 | A                  | E                     | 0.00006127               | 2,162.24                                 | 0.13                             | 51.45                                         |                                          |        |                                                    |
| 25/11/2019    | 26/11/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 2,165.12                                 | 0.13                             | 51.58                                         |                                          |        |                                                    |
| 26/11/2019    | 27/11/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 2,168.00                                 | 0.13                             | 51.71                                         |                                          |        |                                                    |
| 27/11/2019    | 28/11/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 2,170.88                                 | 0.14                             | 51.86                                         |                                          |        |                                                    |
| 28/11/2019    | 29/11/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 2,173.76                                 | 0.14                             | 52.00                                         |                                          |        |                                                    |
| 29/11/2019    | 30/11/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 2,176.64                                 | 0.14                             | 52.14                                         |                                          |        |                                                    |
| 30/11/2019    | 01/12/2019 | 2.38                                 | A                  | E                     | 0.00006534               | 2,179.52                                 | 0.14                             | 52.28                                         |                                          |        |                                                    |
| 01/12/2019    | 02/12/2019 | 2.28                                 | A                  | E                     | 0.00006262               | 2,177.47                                 | 0.14                             | 52.42                                         | 4.01                                     |        |                                                    |
| 02/12/2019    | 03/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 2,175.42                                 | 0.13                             | 52.55                                         |                                          |        |                                                    |
| 03/12/2019    | 04/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 2,173.37                                 | 0.13                             | 52.68                                         |                                          |        |                                                    |
| 04/12/2019    | 05/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 2,171.31                                 | 0.13                             | 52.81                                         |                                          |        |                                                    |
| 05/12/2019    | 06/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 2,169.26                                 | 0.13                             | 52.94                                         |                                          |        |                                                    |
| 06/12/2019    | 07/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 2,167.21                                 | 0.13                             | 53.08                                         |                                          |        |                                                    |
| 07/12/2019    | 08/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 2,165.16                                 | 0.13                             | 53.21                                         |                                          |        |                                                    |
| 08/12/2019    | 09/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 2,163.11                                 | 0.13                             | 53.34                                         |                                          |        |                                                    |
| 09/12/2019    | 10/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 2,161.06                                 | 0.13                             | 53.47                                         |                                          |        |                                                    |
| 10/12/2019    | 11/12/2019 | 2.19                                 | A                  | E                     | 0.00006018               | 2,159.00                                 | 0.13                             | 53.60                                         |                                          |        |                                                    |
| 11/12/2019    | 12/12/2019 | 2.17                                 | A                  | E                     | 0.00005963               | 2,156.95                                 | 0.13                             | 53.73                                         |                                          |        |                                                    |
| 12/12/2019    | 13/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 2,154.90                                 | 0.13                             | 53.85                                         |                                          |        |                                                    |
| 13/12/2019    | 14/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 2,152.85                                 | 0.13                             | 53.98                                         |                                          |        |                                                    |
| 14/12/2019    | 15/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 2,150.80                                 | 0.13                             | 54.11                                         |                                          |        |                                                    |
| 15/12/2019    | 16/12/2019 | 2.15                                 | A                  | E                     | 0.00005909               | 2,148.75                                 | 0.13                             | 54.23                                         |                                          |        |                                                    |
| 16/12/2019    | 17/12/2019 | 2.16                                 | A                  | E                     | 0.00005936               | 2,146.69                                 | 0.13                             | 54.36                                         |                                          |        |                                                    |
| 17/12/2019    | 18/12/2019 | 2.16                                 | A                  | E                     | 0.00005936               | 2,144.64                                 | 0.13                             | 54.49                                         |                                          |        |                                                    |
| 18/12/2019    | 19/12/2019 | 2.15                                 | A                  | E                     | 0.00005909               | 2,142.59                                 | 0.13                             | 54.62                                         |                                          |        |                                                    |
| 19/12/2019    | 20/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 2,140.54                                 | 0.13                             | 54.74                                         |                                          |        |                                                    |
| 20/12/2019    | 21/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 2,138.49                                 | 0.13                             | 54.87                                         |                                          |        |                                                    |
| 21/12/2019    | 22/12/2019 | 2.14                                 | A                  | E                     | 0.00005882               | 2,136.44                                 | 0.13                             | 54.99                                         |                                          |        |                                                    |
| 22/12/2019    | 23/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 2,134.38                                 | 0.13                             | 55.12                                         |                                          |        |                                                    |
| 23/12/2019    | 24/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 2,132.33                                 | 0.13                             | 55.25                                         |                                          |        |                                                    |
| 24/12/2019    | 25/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 2,130.28                                 | 0.13                             | 55.38                                         |                                          |        |                                                    |
| 25/12/2019    | 26/12/2019 | 2.20                                 | A                  | E                     | 0.00006045               | 2,128.23                                 | 0.13                             | 55.51                                         |                                          |        |                                                    |
| 26/12/2019    | 27/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 2,126.18                                 | 0.13                             | 55.64                                         |                                          |        |                                                    |
| 27/12/2019    | 28/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 2,124.13                                 | 0.13                             | 55.77                                         |                                          |        |                                                    |
| 28/12/2019    | 29/12/2019 | 2.21                                 | A                  | E                     | 0.00006072               | 2,122.07                                 | 0.13                             | 55.90                                         |                                          |        |                                                    |
| 29/12/2019    | 30/12/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 2,120.02                                 | 0.13                             | 56.03                                         |                                          |        |                                                    |
| 30/12/2019    | 31/12/2019 | 2.25                                 | A                  | E                     | 0.00006181               | 2,117.97                                 | 0.13                             | 56.16                                         |                                          |        |                                                    |
| 31/12/2019    | 01/01/2020 | 2.25                                 | A                  | E                     | 0.00006181               | 2,115.92                                 | 0.13                             | 56.29                                         |                                          |        |                                                    |
| 01/01/2020    | 02/01/2020 | 2.24                                 | A                  | E                     | 0.00006154               | 2,112.26                                 | 0.13                             | 56.42                                         |                                          |        |                                                    |
| 02/01/2020    | 03/01/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,108.59                                 | 0.12                             | 56.54                                         |                                          |        |                                                    |
| 03/01/2020    | 04/01/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,104.93                                 | 0.12                             | 56.67                                         |                                          |        |                                                    |
| 04/01/2020    | 05/01/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,101.26                                 | 0.12                             | 56.79                                         |                                          |        |                                                    |
| 05/01/2020    | 06/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 2,097.60                                 | 0.12                             | 56.91                                         |                                          |        |                                                    |
| 06/01/2020    | 07/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,093.93                                 | 0.12                             | 57.04                                         |                                          |        |                                                    |
| 07/01/2020    | 08/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,090.27                                 | 0.12                             | 57.16                                         |                                          |        |                                                    |
| 08/01/2020    | 09/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,086.60                                 | 0.12                             | 57.28                                         |                                          |        |                                                    |
| 09/01/2020    | 10/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,082.94                                 | 0.12                             | 57.40                                         |                                          |        |                                                    |
| 10/01/2020    | 11/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,079.27                                 | 0.12                             | 57.53                                         |                                          |        |                                                    |
| 11/01/2020    | 12/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,075.61                                 | 0.12                             | 57.65                                         |                                          |        |                                                    |
| 12/01/2020    | 13/01/2020 | 2.16                                 | A                  | E                     | 0.00005936               | 2,071.95                                 | 0.12                             | 57.77                                         |                                          |        |                                                    |



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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 13/01/2020    | 14/01/2020 | 2.16                                 | A                  | E                     | 0.00005936               | 2,068.28                                 | 0.12                             | 57.89                                         | 3.78                                     |        |                                                    |
| 14/01/2020    | 15/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 2,064.62                                 | 0.12                             | 58.02                                         |                                          |        |                                                    |
| 15/01/2020    | 16/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 2,060.95                                 | 0.12                             | 58.14                                         |                                          |        |                                                    |
| 16/01/2020    | 17/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 2,057.29                                 | 0.12                             | 58.26                                         |                                          |        |                                                    |
| 17/01/2020    | 18/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 2,053.62                                 | 0.12                             | 58.38                                         |                                          |        |                                                    |
| 18/01/2020    | 19/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 2,049.96                                 | 0.12                             | 58.50                                         |                                          |        |                                                    |
| 19/01/2020    | 20/01/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,046.29                                 | 0.12                             | 58.62                                         |                                          |        |                                                    |
| 20/01/2020    | 21/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 2,042.63                                 | 0.12                             | 58.74                                         |                                          |        |                                                    |
| 21/01/2020    | 22/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 2,038.97                                 | 0.12                             | 58.86                                         |                                          |        |                                                    |
| 22/01/2020    | 23/01/2020 | 2.15                                 | A                  | E                     | 0.00005909               | 2,035.30                                 | 0.12                             | 58.98                                         |                                          |        |                                                    |
| 23/01/2020    | 24/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,031.64                                 | 0.12                             | 59.10                                         |                                          |        |                                                    |
| 24/01/2020    | 25/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,027.97                                 | 0.12                             | 59.22                                         |                                          |        |                                                    |
| 25/01/2020    | 26/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,024.31                                 | 0.12                             | 59.34                                         |                                          |        |                                                    |
| 26/01/2020    | 27/01/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,020.64                                 | 0.12                             | 59.46                                         |                                          |        |                                                    |
| 27/01/2020    | 28/01/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,016.98                                 | 0.12                             | 59.58                                         |                                          |        |                                                    |
| 28/01/2020    | 29/01/2020 | 2.23                                 | A                  | E                     | 0.00006127               | 2,013.31                                 | 0.12                             | 59.70                                         |                                          |        |                                                    |
| 29/01/2020    | 30/01/2020 | 2.23                                 | A                  | E                     | 0.00006127               | 2,009.65                                 | 0.12                             | 59.82                                         |                                          |        |                                                    |
| 30/01/2020    | 31/01/2020 | 2.21                                 | A                  | E                     | 0.00006072               | 2,005.98                                 | 0.12                             | 59.95                                         |                                          |        |                                                    |
| 31/01/2020    | 01/02/2020 | 2.21                                 | A                  | E                     | 0.00006072               | 2,002.32                                 | 0.12                             | 60.07                                         |                                          |        |                                                    |
| 01/02/2020    | 02/02/2020 | 2.21                                 | A                  | E                     | 0.00006072               | 2,005.30                                 | 0.12                             | 60.19                                         | 3.49                                     |        |                                                    |
| 02/02/2020    | 03/02/2020 | 2.21                                 | A                  | E                     | 0.00006072               | 2,008.28                                 | 0.12                             | 60.31                                         |                                          |        |                                                    |
| 03/02/2020    | 04/02/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 2,011.26                                 | 0.12                             | 60.43                                         |                                          |        |                                                    |
| 04/02/2020    | 05/02/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,014.24                                 | 0.12                             | 60.54                                         |                                          |        |                                                    |
| 05/02/2020    | 06/02/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,017.22                                 | 0.12                             | 60.66                                         |                                          |        |                                                    |
| 06/02/2020    | 07/02/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,020.20                                 | 0.12                             | 60.78                                         |                                          |        |                                                    |
| 07/02/2020    | 08/02/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,023.18                                 | 0.12                             | 60.89                                         |                                          |        |                                                    |
| 08/02/2020    | 09/02/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,026.15                                 | 0.12                             | 61.01                                         |                                          |        |                                                    |
| 09/02/2020    | 10/02/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,029.13                                 | 0.12                             | 61.13                                         |                                          |        |                                                    |
| 10/02/2020    | 11/02/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,032.11                                 | 0.12                             | 61.25                                         |                                          |        |                                                    |
| 11/02/2020    | 12/02/2020 | 2.09                                 | A                  | E                     | 0.00005746               | 2,035.09                                 | 0.12                             | 61.36                                         |                                          |        |                                                    |
| 12/02/2020    | 13/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,038.07                                 | 0.12                             | 61.48                                         |                                          |        |                                                    |
| 13/02/2020    | 14/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,041.05                                 | 0.12                             | 61.60                                         |                                          |        |                                                    |
| 14/02/2020    | 15/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,044.03                                 | 0.12                             | 61.72                                         |                                          |        |                                                    |
| 15/02/2020    | 16/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,047.01                                 | 0.12                             | 61.84                                         |                                          |        |                                                    |
| 16/02/2020    | 17/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,049.99                                 | 0.12                             | 61.96                                         |                                          |        |                                                    |
| 17/02/2020    | 18/02/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,052.97                                 | 0.12                             | 62.08                                         |                                          |        |                                                    |
| 18/02/2020    | 19/02/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,055.95                                 | 0.12                             | 62.20                                         |                                          |        |                                                    |
| 19/02/2020    | 20/02/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,058.93                                 | 0.12                             | 62.33                                         |                                          |        |                                                    |
| 20/02/2020    | 21/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,061.91                                 | 0.12                             | 62.45                                         |                                          |        |                                                    |
| 21/02/2020    | 22/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,064.89                                 | 0.12                             | 62.57                                         |                                          |        |                                                    |
| 22/02/2020    | 23/02/2020 | 2.13                                 | A                  | E                     | 0.00005855               | 2,067.86                                 | 0.12                             | 62.69                                         |                                          |        |                                                    |
| 23/02/2020    | 24/02/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,070.84                                 | 0.12                             | 62.81                                         |                                          |        |                                                    |
| 24/02/2020    | 25/02/2020 | 2.14                                 | A                  | E                     | 0.00005882               | 2,073.82                                 | 0.12                             | 62.93                                         |                                          |        |                                                    |
| 25/02/2020    | 26/02/2020 | 2.16                                 | A                  | E                     | 0.00005936               | 2,076.80                                 | 0.12                             | 63.06                                         |                                          |        |                                                    |
| 26/02/2020    | 27/02/2020 | 2.22                                 | A                  | E                     | 0.00006099               | 2,079.78                                 | 0.13                             | 63.18                                         |                                          |        |                                                    |
| 27/02/2020    | 28/02/2020 | 2.19                                 | A                  | E                     | 0.00006018               | 2,082.76                                 | 0.13                             | 63.31                                         |                                          |        |                                                    |
| 28/02/2020    | 29/02/2020 | 2.19                                 | A                  | E                     | 0.00006018               | 2,085.74                                 | 0.13                             | 63.43                                         |                                          |        |                                                    |
| 29/02/2020    | 01/03/2020 | 2.19                                 | A                  | E                     | 0.00006018               | 2,088.72                                 | 0.13                             | 63.56                                         |                                          |        |                                                    |
| 01/03/2020    | 02/03/2020 | 2.18                                 | A                  | E                     | 0.00005991               | 2,091.51                                 | 0.13                             | 63.68                                         | 3.81                                     |        |                                                    |
| 02/03/2020    | 03/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,094.29                                 | 0.12                             | 63.81                                         |                                          |        |                                                    |
| 03/03/2020    | 04/03/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,097.08                                 | 0.12                             | 63.93                                         |                                          |        |                                                    |
| 04/03/2020    | 05/03/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,099.87                                 | 0.12                             | 64.05                                         |                                          |        |                                                    |
| 05/03/2020    | 06/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,102.66                                 | 0.12                             | 64.17                                         |                                          |        |                                                    |
| 06/03/2020    | 07/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,105.44                                 | 0.12                             | 64.29                                         |                                          |        |                                                    |
| 07/03/2020    | 08/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,108.23                                 | 0.12                             | 64.42                                         |                                          |        |                                                    |
| 08/03/2020    | 09/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,111.02                                 | 0.12                             | 64.54                                         |                                          |        |                                                    |
| 09/03/2020    | 10/03/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,113.80                                 | 0.12                             | 64.66                                         |                                          |        |                                                    |
| 10/03/2020    | 11/03/2020 | 2.12                                 | A                  | E                     | 0.00005828               | 2,116.59                                 | 0.12                             | 64.79                                         |                                          |        |                                                    |
| 11/03/2020    | 12/03/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,119.38                                 | 0.12                             | 64.91                                         |                                          |        |                                                    |
| 12/03/2020    | 13/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,122.17                                 | 0.12                             | 65.03                                         |                                          |        |                                                    |
| 13/03/2020    | 14/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,124.95                                 | 0.12                             | 65.15                                         |                                          |        |                                                    |
| 14/03/2020    | 15/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,127.74                                 | 0.12                             | 65.28                                         |                                          |        |                                                    |
| 15/03/2020    | 16/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,130.53                                 | 0.12                             | 65.40                                         |                                          |        |                                                    |
| 16/03/2020    | 17/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,133.31                                 | 0.12                             | 65.52                                         |                                          |        |                                                    |
| 17/03/2020    | 18/03/2020 | 2.10                                 | A                  | E                     | 0.00005773               | 2,136.10                                 | 0.12                             | 65.65                                         |                                          |        |                                                    |
| 18/03/2020    | 19/03/2020 | 2.09                                 | A                  | E                     | 0.00005746               | 2,138.89                                 | 0.12                             | 65.77                                         |                                          |        |                                                    |
| 19/03/2020    | 20/03/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 2,141.67                                 | 0.12                             | 65.89                                         |                                          |        |                                                    |
| 20/03/2020    | 21/03/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 2,144.46                                 | 0.12                             | 66.02                                         |                                          |        |                                                    |
| 21/03/2020    | 22/03/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 2,147.25                                 | 0.12                             | 66.14                                         |                                          |        |                                                    |
| 22/03/2020    | 23/03/2020 | 2.06                                 | A                  | E                     | 0.00005664               | 2,150.04                                 | 0.12                             | 66.26                                         |                                          |        |                                                    |
| 23/03/2020    | 24/03/2020 | 2.03                                 | A                  | E                     | 0.00005583               | 2,152.82                                 | 0.12                             | 66.38                                         |                                          |        |                                                    |
| 24/03/2020    | 25/03/2020 | 2.04                                 | A                  | E                     | 0.00005610               | 2,155.61                                 | 0.12                             | 66.50                                         |                                          |        |                                                    |
| 25/03/2020    | 26/03/2020 | 2.11                                 | A                  | E                     | 0.00005800               | 2,158.40                                 | 0.13                             | 66.63                                         |                                          |        |                                                    |
| 26/03/2020    | 27/03/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 2,161.18                                 | 0.12                             | 66.75                                         |                                          |        |                                                    |
| 27/03/2020    | 28/03/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 2,163.97                                 | 0.12                             | 66.87                                         |                                          |        |                                                    |
| 28/03/2020    | 29/03/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 2,166.76                                 | 0.12                             | 67.00                                         |                                          |        |                                                    |
| 29/03/2020    | 30/03/2020 | 2.08                                 | A                  | E                     | 0.00005719               | 2,169.55                                 | 0.12                             | 67.12                                         |                                          |        |                                                    |
| 30/03/2020    | 31/03/2020 | 2.06                                 | A                  | E                     | 0.00005664               | 2,172.33                                 | 0.12                             | 67.24                                         |                                          |        |                                                    |
| 31/03/2020    | 01/04/2020 | 2.03                                 | A                  | E                     | 0.00005583               | 2,175.12                                 | 0.12                             | 67.37                                         |                                          |        |                                                    |
| 01/04/2020    | 02/04/2020 | 1.99                                 | A                  | E                     | 0.00005474               | 2,178.00                                 | 0.12                             | 67.49                                         |                                          |        |                                                    |
| 02/04/2020    | 03/04/2020 | 1.98                                 | A                  | E                     | 0.00005446               | 2,180.88                                 | 0.12                             | 67.60                                         |                                          |        |                                                    |
| 03/04/2020    | 04/04/2020 | 1.98                                 | A                  | E                     | 0.00005446               | 2,183.76                                 | 0.12                             | 67.72                                         |                                          |        |                                                    |
| 04/04/2020    | 05/04/2020 | 1.98                                 | A                  | E                     | 0.00005446               | 2,186.64                                 | 0.12                             | 67.84                                         |                                          |        |                                                    |
| 05/04/2020    | 06/04/2020 | 1.99                                 | A                  | E                     | 0.00005474               | 2,189.52                                 | 0.12                             | 67.96                                         |                                          |        |                                                    |
| 06/04/2020    | 07/04/2020 | 1.99                                 | A                  | E                     | 0.00005474               | 2,192.40                                 | 0.12                             | 68.08                                         |                                          |        |                                                    |
| 07/04/2020    | 08/04/2020 | 1.99                                 | A                  | E                     | 0.00005474               | 2,195.28                                 | 0.12                             | 68.20                                         |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 08/04/2020    | 09/04/2020 | 1.99                                 | A                  | E                     | 0.00005474               | 2,198.16                                 | 0.12                             | 68.32                                         | 3.57                                     |        |                                                    |
| 09/04/2020    | 10/04/2020 | 1.99                                 | A                  | E                     | 0.00005474               | 2,201.04                                 | 0.12                             | 68.44                                         |                                          |        |                                                    |
| 10/04/2020    | 11/04/2020 | 1.99                                 | A                  | E                     | 0.00005474               | 2,203.92                                 | 0.12                             | 68.56                                         |                                          |        |                                                    |
| 11/04/2020    | 12/04/2020 | 1.99                                 | A                  | E                     | 0.00005474               | 2,206.80                                 | 0.12                             | 68.68                                         |                                          |        |                                                    |
| 12/04/2020    | 13/04/2020 | 1.98                                 | A                  | E                     | 0.00005446               | 2,209.68                                 | 0.12                             | 68.80                                         |                                          |        |                                                    |
| 13/04/2020    | 14/04/2020 | 1.95                                 | A                  | E                     | 0.00005365               | 2,212.56                                 | 0.12                             | 68.92                                         |                                          |        |                                                    |
| 14/04/2020    | 15/04/2020 | 1.95                                 | A                  | E                     | 0.00005365               | 2,215.44                                 | 0.12                             | 69.04                                         |                                          |        |                                                    |
| 15/04/2020    | 16/04/2020 | 1.93                                 | A                  | E                     | 0.00005310               | 2,218.32                                 | 0.12                             | 69.16                                         |                                          |        |                                                    |
| 16/04/2020    | 17/04/2020 | 1.93                                 | A                  | E                     | 0.00005310               | 2,221.20                                 | 0.12                             | 69.28                                         |                                          |        |                                                    |
| 17/04/2020    | 18/04/2020 | 1.93                                 | A                  | E                     | 0.00005310               | 2,224.08                                 | 0.12                             | 69.40                                         |                                          |        |                                                    |
| 18/04/2020    | 19/04/2020 | 1.93                                 | A                  | E                     | 0.00005310               | 2,226.96                                 | 0.12                             | 69.51                                         |                                          |        |                                                    |
| 19/04/2020    | 20/04/2020 | 1.92                                 | A                  | E                     | 0.00005283               | 2,229.84                                 | 0.12                             | 69.63                                         |                                          |        |                                                    |
| 20/04/2020    | 21/04/2020 | 1.91                                 | A                  | E                     | 0.00005256               | 2,232.72                                 | 0.12                             | 69.75                                         |                                          |        |                                                    |
| 21/04/2020    | 22/04/2020 | 1.90                                 | A                  | E                     | 0.00005228               | 2,235.60                                 | 0.12                             | 69.87                                         |                                          |        |                                                    |
| 22/04/2020    | 23/04/2020 | 1.93                                 | A                  | E                     | 0.00005310               | 2,238.48                                 | 0.12                             | 69.99                                         |                                          |        |                                                    |
| 23/04/2020    | 24/04/2020 | 1.91                                 | A                  | E                     | 0.00005256               | 2,241.36                                 | 0.12                             | 70.10                                         |                                          |        |                                                    |
| 24/04/2020    | 25/04/2020 | 1.91                                 | A                  | E                     | 0.00005256               | 2,244.24                                 | 0.12                             | 70.22                                         |                                          |        |                                                    |
| 25/04/2020    | 26/04/2020 | 1.91                                 | A                  | E                     | 0.00005256               | 2,247.12                                 | 0.12                             | 70.34                                         |                                          |        |                                                    |
| 26/04/2020    | 27/04/2020 | 1.91                                 | A                  | E                     | 0.00005256               | 2,250.00                                 | 0.12                             | 70.46                                         |                                          |        |                                                    |
| 27/04/2020    | 28/04/2020 | 1.92                                 | A                  | E                     | 0.00005283               | 2,252.88                                 | 0.12                             | 70.58                                         |                                          |        |                                                    |
| 28/04/2020    | 29/04/2020 | 1.92                                 | A                  | E                     | 0.00005283               | 2,255.76                                 | 0.12                             | 70.70                                         |                                          |        |                                                    |
| 29/04/2020    | 30/04/2020 | 1.92                                 | A                  | E                     | 0.00005283               | 2,258.64                                 | 0.12                             | 70.81                                         |                                          |        |                                                    |
| 30/04/2020    | 01/05/2020 | 1.92                                 | A                  | E                     | 0.00005283               | 2,261.52                                 | 0.12                             | 70.93                                         |                                          |        |                                                    |
| 01/05/2020    | 02/05/2020 | 1.92                                 | A                  | E                     | 0.00005283               | 2,264.31                                 | 0.12                             | 71.05                                         | 3.41                                     |        |                                                    |
| 02/05/2020    | 03/05/2020 | 1.92                                 | A                  | E                     | 0.00005283               | 2,267.09                                 | 0.12                             | 71.17                                         |                                          |        |                                                    |
| 03/05/2020    | 04/05/2020 | 1.89                                 | A                  | E                     | 0.00005201               | 2,269.88                                 | 0.12                             | 71.29                                         |                                          |        |                                                    |
| 04/05/2020    | 05/05/2020 | 1.77                                 | A                  | E                     | 0.00004874               | 2,272.67                                 | 0.11                             | 71.40                                         |                                          |        |                                                    |
| 05/05/2020    | 06/05/2020 | 1.79                                 | A                  | E                     | 0.00004928               | 2,275.46                                 | 0.11                             | 71.51                                         |                                          |        |                                                    |
| 06/05/2020    | 07/05/2020 | 1.78                                 | A                  | E                     | 0.00004901               | 2,278.24                                 | 0.11                             | 71.63                                         |                                          |        |                                                    |
| 07/05/2020    | 08/05/2020 | 1.78                                 | A                  | E                     | 0.00004901               | 2,281.03                                 | 0.11                             | 71.74                                         |                                          |        |                                                    |
| 08/05/2020    | 09/05/2020 | 1.78                                 | A                  | E                     | 0.00004901               | 2,283.82                                 | 0.11                             | 71.85                                         |                                          |        |                                                    |
| 09/05/2020    | 10/05/2020 | 1.78                                 | A                  | E                     | 0.00004901               | 2,286.60                                 | 0.11                             | 71.96                                         |                                          |        |                                                    |
| 10/05/2020    | 11/05/2020 | 1.77                                 | A                  | E                     | 0.00004874               | 2,289.39                                 | 0.11                             | 72.07                                         |                                          |        |                                                    |
| 11/05/2020    | 12/05/2020 | 1.74                                 | A                  | E                     | 0.00004792               | 2,292.18                                 | 0.11                             | 72.18                                         |                                          |        |                                                    |
| 12/05/2020    | 13/05/2020 | 1.73                                 | A                  | E                     | 0.00004765               | 2,294.97                                 | 0.11                             | 72.29                                         |                                          |        |                                                    |
| 13/05/2020    | 14/05/2020 | 1.72                                 | A                  | E                     | 0.00004737               | 2,297.75                                 | 0.11                             | 72.40                                         |                                          |        |                                                    |
| 14/05/2020    | 15/05/2020 | 1.71                                 | A                  | E                     | 0.00004710               | 2,300.54                                 | 0.11                             | 72.51                                         |                                          |        |                                                    |
| 15/05/2020    | 16/05/2020 | 1.71                                 | A                  | E                     | 0.00004710               | 2,303.33                                 | 0.11                             | 72.62                                         |                                          |        |                                                    |
| 16/05/2020    | 17/05/2020 | 1.71                                 | A                  | E                     | 0.00004710               | 2,306.11                                 | 0.11                             | 72.73                                         |                                          |        |                                                    |
| 17/05/2020    | 18/05/2020 | 1.72                                 | A                  | E                     | 0.00004737               | 2,308.90                                 | 0.11                             | 72.84                                         |                                          |        |                                                    |
| 18/05/2020    | 19/05/2020 | 1.70                                 | A                  | E                     | 0.00004683               | 2,311.69                                 | 0.11                             | 72.94                                         |                                          |        |                                                    |
| 19/05/2020    | 20/05/2020 | 1.70                                 | A                  | E                     | 0.00004683               | 2,314.47                                 | 0.11                             | 73.05                                         |                                          |        |                                                    |
| 20/05/2020    | 21/05/2020 | 1.69                                 | A                  | E                     | 0.00004655               | 2,317.26                                 | 0.11                             | 73.16                                         |                                          |        |                                                    |
| 21/05/2020    | 22/05/2020 | 1.68                                 | A                  | E                     | 0.00004628               | 2,320.05                                 | 0.11                             | 73.27                                         |                                          |        |                                                    |
| 22/05/2020    | 23/05/2020 | 1.68                                 | A                  | E                     | 0.00004628               | 2,322.84                                 | 0.11                             | 73.38                                         |                                          |        |                                                    |
| 23/05/2020    | 24/05/2020 | 1.68                                 | A                  | E                     | 0.00004628               | 2,325.62                                 | 0.11                             | 73.48                                         |                                          |        |                                                    |
| 24/05/2020    | 25/05/2020 | 1.67                                 | A                  | E                     | 0.00004601               | 2,328.41                                 | 0.11                             | 73.59                                         |                                          |        |                                                    |
| 25/05/2020    | 26/05/2020 | 1.66                                 | A                  | E                     | 0.00004573               | 2,331.20                                 | 0.11                             | 73.70                                         |                                          |        |                                                    |
| 26/05/2020    | 27/05/2020 | 1.69                                 | A                  | E                     | 0.00004655               | 2,333.98                                 | 0.11                             | 73.81                                         |                                          |        |                                                    |
| 27/05/2020    | 28/05/2020 | 1.68                                 | A                  | E                     | 0.00004628               | 2,336.77                                 | 0.11                             | 73.91                                         |                                          |        |                                                    |
| 28/05/2020    | 29/05/2020 | 1.68                                 | A                  | E                     | 0.00004628               | 2,339.56                                 | 0.11                             | 74.02                                         |                                          |        |                                                    |
| 29/05/2020    | 30/05/2020 | 1.68                                 | A                  | E                     | 0.00004628               | 2,342.35                                 | 0.11                             | 74.13                                         |                                          |        |                                                    |
| 30/05/2020    | 31/05/2020 | 1.68                                 | A                  | E                     | 0.00004628               | 2,345.13                                 | 0.11                             | 74.24                                         |                                          |        |                                                    |
| 31/05/2020    | 01/06/2020 | 1.65                                 | A                  | E                     | 0.00004546               | 2,347.92                                 | 0.11                             | 74.35                                         |                                          |        |                                                    |
| 01/06/2020    | 02/06/2020 | 1.57                                 | A                  | E                     | 0.00004327               | 2,350.80                                 | 0.10                             | 74.45                                         | 2.94                                     |        |                                                    |
| 02/06/2020    | 03/06/2020 | 1.51                                 | A                  | E                     | 0.00004163               | 2,353.68                                 | 0.10                             | 74.55                                         |                                          |        |                                                    |
| 03/06/2020    | 04/06/2020 | 1.54                                 | A                  | E                     | 0.00004245               | 2,356.56                                 | 0.10                             | 74.65                                         |                                          |        |                                                    |
| 04/06/2020    | 05/06/2020 | 1.53                                 | A                  | E                     | 0.00004218               | 2,359.44                                 | 0.10                             | 74.75                                         |                                          |        |                                                    |
| 05/06/2020    | 06/06/2020 | 1.53                                 | A                  | E                     | 0.00004218               | 2,362.32                                 | 0.10                             | 74.84                                         |                                          |        |                                                    |
| 06/06/2020    | 07/06/2020 | 1.53                                 | A                  | E                     | 0.00004218               | 2,365.20                                 | 0.10                             | 74.94                                         |                                          |        |                                                    |
| 07/06/2020    | 08/06/2020 | 1.54                                 | A                  | E                     | 0.00004245               | 2,368.08                                 | 0.10                             | 75.05                                         |                                          |        |                                                    |
| 08/06/2020    | 09/06/2020 | 1.53                                 | A                  | E                     | 0.00004218               | 2,370.96                                 | 0.10                             | 75.15                                         |                                          |        |                                                    |
| 09/06/2020    | 10/06/2020 | 1.53                                 | A                  | E                     | 0.00004218               | 2,373.84                                 | 0.10                             | 75.25                                         |                                          |        |                                                    |
| 10/06/2020    | 11/06/2020 | 1.53                                 | A                  | E                     | 0.00004218               | 2,376.72                                 | 0.10                             | 75.35                                         |                                          |        |                                                    |
| 11/06/2020    | 12/06/2020 | 1.52                                 | A                  | E                     | 0.00004191               | 2,379.60                                 | 0.10                             | 75.45                                         |                                          |        |                                                    |
| 12/06/2020    | 13/06/2020 | 1.52                                 | A                  | E                     | 0.00004191               | 2,382.48                                 | 0.10                             | 75.55                                         |                                          |        |                                                    |
| 13/06/2020    | 14/06/2020 | 1.52                                 | A                  | E                     | 0.00004191               | 2,385.36                                 | 0.10                             | 75.65                                         |                                          |        |                                                    |
| 14/06/2020    | 15/06/2020 | 1.49                                 | A                  | E                     | 0.00004108               | 2,388.24                                 | 0.10                             | 75.74                                         |                                          |        |                                                    |
| 15/06/2020    | 16/06/2020 | 1.49                                 | A                  | E                     | 0.00004108               | 2,391.12                                 | 0.10                             | 75.84                                         |                                          |        |                                                    |
| 16/06/2020    | 17/06/2020 | 1.47                                 | A                  | E                     | 0.00004054               | 2,394.00                                 | 0.10                             | 75.94                                         |                                          |        |                                                    |
| 17/06/2020    | 18/06/2020 | 1.46                                 | A                  | E                     | 0.00004026               | 2,396.88                                 | 0.10                             | 76.04                                         |                                          |        |                                                    |
| 18/06/2020    | 19/06/2020 | 1.45                                 | A                  | E                     | 0.00003999               | 2,399.76                                 | 0.10                             | 76.13                                         |                                          |        |                                                    |
| 19/06/2020    | 20/06/2020 | 1.45                                 | A                  | E                     | 0.00003999               | 2,402.64                                 | 0.10                             | 76.23                                         |                                          |        |                                                    |
| 20/06/2020    | 21/06/2020 | 1.45                                 | A                  | E                     | 0.00003999               | 2,405.52                                 | 0.10                             | 76.32                                         |                                          |        |                                                    |
| 21/06/2020    | 22/06/2020 | 1.45                                 | A                  | E                     | 0.00003999               | 2,408.40                                 | 0.10                             | 76.42                                         |                                          |        |                                                    |
| 22/06/2020    | 23/06/2020 | 1.45                                 | A                  | E                     | 0.00003999               | 2,411.28                                 | 0.10                             | 76.52                                         |                                          |        |                                                    |
| 23/06/2020    | 24/06/2020 | 1.45                                 | A                  | E                     | 0.00003999               | 2,414.16                                 | 0.10                             | 76.61                                         |                                          |        |                                                    |
| 24/06/2020    | 25/06/2020 | 1.44                                 | A                  | E                     | 0.00003972               | 2,417.04                                 | 0.10                             | 76.71                                         |                                          |        |                                                    |
| 25/06/2020    | 26/06/2020 | 1.44                                 | A                  | E                     | 0.00003972               | 2,419.92                                 | 0.10                             | 76.80                                         |                                          |        |                                                    |
| 26/06/2020    | 27/06/2020 | 1.44                                 | A                  | E                     | 0.00003972               | 2,422.80                                 | 0.10                             | 76.90                                         |                                          |        |                                                    |
| 27/06/2020    | 28/06/2020 | 1.44                                 | A                  | E                     | 0.00003972               | 2,425.68                                 | 0.10                             | 77.00                                         |                                          |        |                                                    |
| 28/06/2020    | 29/06/2020 | 1.44                                 | A                  | E                     | 0.00003972               | 2,428.56                                 | 0.10                             | 77.09                                         |                                          |        |                                                    |
| 29/06/2020    | 30/06/2020 | 1.43                                 | A                  | E                     | 0.00003944               | 2,431.44                                 | 0.10                             | 77.19                                         |                                          |        |                                                    |
| 30/06/2020    | 01/07/2020 | 1.41                                 | A                  | E                     | 0.00003889               | 2,434.32                                 | 0.09                             | 77.28                                         |                                          |        |                                                    |
| 01/07/2020    | 02/07/2020 | 1.34                                 | A                  | E                     | 0.00003698               | 2,432.27                                 | 0.09                             | 77.37                                         | 2.94                                     |        |                                                    |
| 02/07/2020    | 03/07/2020 | 1.33                                 | A                  | E                     | 0.00003670               | 2,430.22                                 | 0.09                             | 77.46                                         |                                          |        |                                                    |



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

APELLIDOS Y NOMBRES: LIMACHI VDA DE MAMANI, ROSA LUZ  
Nº DNI: 01285742

CUENTA: 0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 03/07/2020    | 04/07/2020 | 1.33                                 | A                  | E                     | 0.00003670               | 2,428.17                                 | 0.09                             | 77.55                                         | 2.67                                     |        |                                                    |
| 04/07/2020    | 05/07/2020 | 1.33                                 | A                  | E                     | 0.00003670               | 2,426.11                                 | 0.09                             | 77.64                                         |                                          |        |                                                    |
| 05/07/2020    | 06/07/2020 | 1.32                                 | A                  | E                     | 0.00003643               | 2,424.06                                 | 0.09                             | 77.73                                         |                                          |        |                                                    |
| 06/07/2020    | 07/07/2020 | 1.32                                 | A                  | E                     | 0.00003643               | 2,422.01                                 | 0.09                             | 77.82                                         |                                          |        |                                                    |
| 07/07/2020    | 08/07/2020 | 1.32                                 | A                  | E                     | 0.00003643               | 2,419.96                                 | 0.09                             | 77.91                                         |                                          |        |                                                    |
| 08/07/2020    | 09/07/2020 | 1.32                                 | A                  | E                     | 0.00003643               | 2,417.91                                 | 0.09                             | 77.99                                         |                                          |        |                                                    |
| 09/07/2020    | 10/07/2020 | 1.31                                 | A                  | E                     | 0.00003615               | 2,415.86                                 | 0.09                             | 78.08                                         |                                          |        |                                                    |
| 10/07/2020    | 11/07/2020 | 1.31                                 | A                  | E                     | 0.00003615               | 2,413.80                                 | 0.09                             | 78.17                                         |                                          |        |                                                    |
| 11/07/2020    | 12/07/2020 | 1.31                                 | A                  | E                     | 0.00003615               | 2,411.75                                 | 0.09                             | 78.26                                         |                                          |        |                                                    |
| 12/07/2020    | 13/07/2020 | 1.31                                 | A                  | E                     | 0.00003615               | 2,409.70                                 | 0.09                             | 78.34                                         |                                          |        |                                                    |
| 13/07/2020    | 14/07/2020 | 1.30                                 | A                  | E                     | 0.00003588               | 2,407.65                                 | 0.09                             | 78.43                                         |                                          |        |                                                    |
| 14/07/2020    | 15/07/2020 | 1.30                                 | A                  | E                     | 0.00003588               | 2,405.60                                 | 0.09                             | 78.52                                         |                                          |        |                                                    |
| 15/07/2020    | 16/07/2020 | 1.30                                 | A                  | E                     | 0.00003588               | 2,403.55                                 | 0.09                             | 78.60                                         |                                          |        |                                                    |
| 16/07/2020    | 17/07/2020 | 1.30                                 | A                  | E                     | 0.00003588               | 2,401.49                                 | 0.09                             | 78.69                                         |                                          |        |                                                    |
| 17/07/2020    | 18/07/2020 | 1.30                                 | A                  | E                     | 0.00003588               | 2,399.44                                 | 0.09                             | 78.77                                         |                                          |        |                                                    |
| 18/07/2020    | 19/07/2020 | 1.30                                 | A                  | E                     | 0.00003588               | 2,397.39                                 | 0.09                             | 78.86                                         |                                          |        |                                                    |
| 19/07/2020    | 20/07/2020 | 1.30                                 | A                  | E                     | 0.00003588               | 2,395.34                                 | 0.09                             | 78.95                                         |                                          |        |                                                    |
| 20/07/2020    | 21/07/2020 | 1.29                                 | A                  | E                     | 0.00003560               | 2,393.29                                 | 0.09                             | 79.03                                         |                                          |        |                                                    |
| 21/07/2020    | 22/07/2020 | 1.30                                 | A                  | E                     | 0.00003588               | 2,391.24                                 | 0.09                             | 79.12                                         |                                          |        |                                                    |
| 22/07/2020    | 23/07/2020 | 1.29                                 | A                  | E                     | 0.00003560               | 2,389.18                                 | 0.09                             | 79.20                                         |                                          |        |                                                    |
| 23/07/2020    | 24/07/2020 | 1.28                                 | A                  | E                     | 0.00003533               | 2,387.13                                 | 0.08                             | 79.29                                         |                                          |        |                                                    |
| 24/07/2020    | 25/07/2020 | 1.28                                 | A                  | E                     | 0.00003533               | 2,385.08                                 | 0.08                             | 79.37                                         |                                          |        |                                                    |
| 25/07/2020    | 26/07/2020 | 1.28                                 | A                  | E                     | 0.00003533               | 2,383.03                                 | 0.08                             | 79.46                                         |                                          |        |                                                    |
| 26/07/2020    | 27/07/2020 | 1.28                                 | A                  | E                     | 0.00003533               | 2,380.98                                 | 0.08                             | 79.54                                         |                                          |        |                                                    |
| 27/07/2020    | 28/07/2020 | 1.28                                 | A                  | E                     | 0.00003533               | 2,378.93                                 | 0.08                             | 79.62                                         |                                          |        |                                                    |
| 28/07/2020    | 29/07/2020 | 1.28                                 | A                  | E                     | 0.00003533               | 2,376.87                                 | 0.08                             | 79.71                                         |                                          |        |                                                    |
| 29/07/2020    | 30/07/2020 | 1.27                                 | A                  | E                     | 0.00003506               | 2,374.82                                 | 0.08                             | 79.79                                         |                                          |        |                                                    |
| 30/07/2020    | 31/07/2020 | 1.26                                 | A                  | E                     | 0.00003478               | 2,372.77                                 | 0.08                             | 79.87                                         |                                          |        |                                                    |
| 31/07/2020    | 01/08/2020 | 1.26                                 | A                  | E                     | 0.00003478               | 2,370.72                                 | 0.08                             | 79.96                                         |                                          |        |                                                    |
| 01/08/2020    | 02/08/2020 | 1.26                                 | A                  | E                     | 0.00003478               | 2,373.51                                 | 0.08                             | 80.04                                         | 2.47                                     |        |                                                    |
| 02/08/2020    | 03/08/2020 | 1.26                                 | A                  | E                     | 0.00003478               | 2,376.29                                 | 0.08                             | 80.12                                         |                                          |        |                                                    |
| 03/08/2020    | 04/08/2020 | 1.24                                 | A                  | E                     | 0.00003423               | 2,379.08                                 | 0.08                             | 80.20                                         |                                          |        |                                                    |
| 04/08/2020    | 05/08/2020 | 1.23                                 | A                  | E                     | 0.00003396               | 2,381.87                                 | 0.08                             | 80.28                                         |                                          |        |                                                    |
| 05/08/2020    | 06/08/2020 | 1.23                                 | A                  | E                     | 0.00003396               | 2,384.66                                 | 0.08                             | 80.36                                         |                                          |        |                                                    |
| 06/08/2020    | 07/08/2020 | 1.23                                 | A                  | E                     | 0.00003396               | 2,387.44                                 | 0.08                             | 80.45                                         |                                          |        |                                                    |
| 07/08/2020    | 08/08/2020 | 1.23                                 | A                  | E                     | 0.00003396               | 2,390.23                                 | 0.08                             | 80.53                                         |                                          |        |                                                    |
| 08/08/2020    | 09/08/2020 | 1.23                                 | A                  | E                     | 0.00003396               | 2,393.02                                 | 0.08                             | 80.61                                         |                                          |        |                                                    |
| 09/08/2020    | 10/08/2020 | 1.22                                 | A                  | E                     | 0.00003368               | 2,395.80                                 | 0.08                             | 80.69                                         |                                          |        |                                                    |
| 10/08/2020    | 11/08/2020 | 1.20                                 | A                  | E                     | 0.00003314               | 2,398.59                                 | 0.08                             | 80.77                                         |                                          |        |                                                    |
| 11/08/2020    | 12/08/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,401.38                                 | 0.08                             | 80.85                                         |                                          |        |                                                    |
| 12/08/2020    | 13/08/2020 | 1.19                                 | A                  | E                     | 0.00003286               | 2,404.17                                 | 0.08                             | 80.93                                         |                                          |        |                                                    |
| 13/08/2020    | 14/08/2020 | 1.19                                 | A                  | E                     | 0.00003286               | 2,406.95                                 | 0.08                             | 81.00                                         |                                          |        |                                                    |
| 14/08/2020    | 15/08/2020 | 1.19                                 | A                  | E                     | 0.00003286               | 2,409.74                                 | 0.08                             | 81.08                                         |                                          |        |                                                    |
| 15/08/2020    | 16/08/2020 | 1.19                                 | A                  | E                     | 0.00003286               | 2,412.53                                 | 0.08                             | 81.16                                         |                                          |        |                                                    |
| 16/08/2020    | 17/08/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,415.31                                 | 0.08                             | 81.24                                         |                                          |        |                                                    |
| 17/08/2020    | 18/08/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,418.10                                 | 0.08                             | 81.32                                         |                                          |        |                                                    |
| 18/08/2020    | 19/08/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,420.89                                 | 0.08                             | 81.40                                         |                                          |        |                                                    |
| 19/08/2020    | 20/08/2020 | 1.17                                 | A                  | E                     | 0.00003231               | 2,423.67                                 | 0.08                             | 81.48                                         |                                          |        |                                                    |
| 20/08/2020    | 21/08/2020 | 1.17                                 | A                  | E                     | 0.00003231               | 2,426.46                                 | 0.08                             | 81.56                                         |                                          |        |                                                    |
| 21/08/2020    | 22/08/2020 | 1.17                                 | A                  | E                     | 0.00003231               | 2,429.25                                 | 0.08                             | 81.63                                         |                                          |        |                                                    |
| 22/08/2020    | 23/08/2020 | 1.17                                 | A                  | E                     | 0.00003231               | 2,432.04                                 | 0.08                             | 81.71                                         |                                          |        |                                                    |
| 23/08/2020    | 24/08/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,434.82                                 | 0.08                             | 81.79                                         |                                          |        |                                                    |
| 24/08/2020    | 25/08/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,437.61                                 | 0.08                             | 81.87                                         |                                          |        |                                                    |
| 25/08/2020    | 26/08/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,440.40                                 | 0.08                             | 81.95                                         |                                          |        |                                                    |
| 26/08/2020    | 27/08/2020 | 1.17                                 | A                  | E                     | 0.00003231               | 2,443.18                                 | 0.08                             | 82.03                                         |                                          |        |                                                    |
| 27/08/2020    | 28/08/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,445.97                                 | 0.08                             | 82.11                                         |                                          |        |                                                    |
| 28/08/2020    | 29/08/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,448.76                                 | 0.08                             | 82.19                                         |                                          |        |                                                    |
| 29/08/2020    | 30/08/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,451.55                                 | 0.08                             | 82.27                                         |                                          |        |                                                    |
| 30/08/2020    | 31/08/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,454.33                                 | 0.08                             | 82.35                                         |                                          |        |                                                    |
| 31/08/2020    | 01/09/2020 | 1.18                                 | A                  | E                     | 0.00003259               | 2,457.12                                 | 0.08                             | 82.43                                         |                                          |        |                                                    |
| 01/09/2020    | 02/09/2020 | 1.17                                 | A                  | E                     | 0.00003231               | 2,460.00                                 | 0.08                             | 82.51                                         |                                          |        |                                                    |
| 02/09/2020    | 03/09/2020 | 1.17                                 | A                  | E                     | 0.00003231               | 2,462.88                                 | 0.08                             | 82.59                                         |                                          |        |                                                    |
| 03/09/2020    | 04/09/2020 | 1.16                                 | A                  | E                     | 0.00003204               | 2,465.76                                 | 0.08                             | 82.67                                         |                                          |        |                                                    |
| 04/09/2020    | 05/09/2020 | 1.16                                 | A                  | E                     | 0.00003204               | 2,468.64                                 | 0.08                             | 82.75                                         |                                          |        |                                                    |
| 05/09/2020    | 06/09/2020 | 1.16                                 | A                  | E                     | 0.00003204               | 2,471.52                                 | 0.08                             | 82.83                                         |                                          |        |                                                    |
| 06/09/2020    | 07/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,474.40                                 | 0.08                             | 82.90                                         |                                          |        |                                                    |
| 07/09/2020    | 08/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,477.28                                 | 0.08                             | 82.98                                         |                                          |        |                                                    |
| 08/09/2020    | 09/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,480.16                                 | 0.08                             | 83.06                                         |                                          |        |                                                    |
| 09/09/2020    | 10/09/2020 | 1.16                                 | A                  | E                     | 0.00003204               | 2,483.04                                 | 0.08                             | 83.14                                         |                                          |        |                                                    |
| 10/09/2020    | 11/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,485.92                                 | 0.08                             | 83.22                                         |                                          |        |                                                    |
| 11/09/2020    | 12/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,488.80                                 | 0.08                             | 83.30                                         |                                          |        |                                                    |
| 12/09/2020    | 13/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,491.68                                 | 0.08                             | 83.38                                         |                                          |        |                                                    |
| 13/09/2020    | 14/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,494.56                                 | 0.08                             | 83.46                                         |                                          |        |                                                    |
| 14/09/2020    | 15/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,497.44                                 | 0.08                             | 83.54                                         |                                          |        |                                                    |
| 15/09/2020    | 16/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,500.32                                 | 0.08                             | 83.62                                         |                                          |        |                                                    |
| 16/09/2020    | 17/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,503.20                                 | 0.08                             | 83.70                                         |                                          |        |                                                    |
| 17/09/2020    | 18/09/2020 | 1.14                                 | A                  | E                     | 0.00003149               | 2,506.08                                 | 0.08                             | 83.78                                         |                                          |        |                                                    |
| 18/09/2020    | 19/09/2020 | 1.14                                 | A                  | E                     | 0.00003149               | 2,508.96                                 | 0.08                             | 83.85                                         |                                          |        |                                                    |
| 19/09/2020    | 20/09/2020 | 1.14                                 | A                  | E                     | 0.00003149               | 2,511.84                                 | 0.08                             | 83.93                                         |                                          |        |                                                    |
| 20/09/2020    | 21/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,514.72                                 | 0.08                             | 84.01                                         |                                          |        |                                                    |
| 21/09/2020    | 22/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,517.60                                 | 0.08                             | 84.09                                         |                                          |        |                                                    |
| 22/09/2020    | 23/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,520.48                                 | 0.08                             | 84.17                                         |                                          |        |                                                    |
| 23/09/2020    | 24/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,523.36                                 | 0.08                             | 84.25                                         |                                          |        |                                                    |
| 24/09/2020    | 25/09/2020 | 1.14                                 | A                  | E                     | 0.00003149               | 2,526.24                                 | 0.08                             | 84.33                                         |                                          |        |                                                    |
| 25/09/2020    | 26/09/2020 | 1.14                                 | A                  | E                     | 0.00003149               | 2,529.12                                 | 0.08                             | 84.41                                         |                                          |        |                                                    |
| 26/09/2020    | 27/09/2020 | 1.14                                 | A                  | E                     | 0.00003149               | 2,532.00                                 | 0.08                             | 84.49                                         |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES: LIMACHI VDA DE MAMANI, ROSA LUZ  
Nº DNI: 01285742

CUENTA: 0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 27/09/2020    | 28/09/2020 | 1.14                                 | A                  | E                     | 0.00003149               | 2,534.88                                 | 0.08                             | 84.57                                         | 2.38                                     |        |                                                    |
| 28/09/2020    | 29/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,537.76                                 | 0.08                             | 84.65                                         |                                          |        |                                                    |
| 29/09/2020    | 30/09/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,540.64                                 | 0.08                             | 84.73                                         |                                          |        |                                                    |
| 30/09/2020    | 01/10/2020 | 1.15                                 | A                  | E                     | 0.00003176               | 2,543.52                                 | 0.08                             | 84.81                                         |                                          |        |                                                    |
| 01/10/2020    | 02/10/2020 | 1.14                                 | A                  | E                     | 0.00003149               | 2,546.31                                 | 0.08                             | 84.89                                         | 2.45                                     |        |                                                    |
| 02/10/2020    | 03/10/2020 | 1.14                                 | A                  | E                     | 0.00003149               | 2,549.09                                 | 0.08                             | 84.97                                         |                                          |        |                                                    |
| 03/10/2020    | 04/10/2020 | 1.14                                 | A                  | E                     | 0.00003149               | 2,551.88                                 | 0.08                             | 85.05                                         |                                          |        |                                                    |
| 04/10/2020    | 05/10/2020 | 1.13                                 | A                  | E                     | 0.00003121               | 2,554.67                                 | 0.08                             | 85.13                                         |                                          |        |                                                    |
| 05/10/2020    | 06/10/2020 | 1.13                                 | A                  | E                     | 0.00003121               | 2,557.46                                 | 0.08                             | 85.21                                         |                                          |        |                                                    |
| 06/10/2020    | 07/10/2020 | 1.12                                 | A                  | E                     | 0.00003094               | 2,560.24                                 | 0.08                             | 85.29                                         |                                          |        |                                                    |
| 07/10/2020    | 08/10/2020 | 1.12                                 | A                  | E                     | 0.00003094               | 2,563.03                                 | 0.08                             | 85.37                                         |                                          |        |                                                    |
| 08/10/2020    | 09/10/2020 | 1.12                                 | A                  | E                     | 0.00003094               | 2,565.82                                 | 0.08                             | 85.45                                         |                                          |        |                                                    |
| 09/10/2020    | 10/10/2020 | 1.12                                 | A                  | E                     | 0.00003094               | 2,568.60                                 | 0.08                             | 85.53                                         |                                          |        |                                                    |
| 10/10/2020    | 11/10/2020 | 1.12                                 | A                  | E                     | 0.00003094               | 2,571.39                                 | 0.08                             | 85.61                                         |                                          |        |                                                    |
| 11/10/2020    | 12/10/2020 | 1.11                                 | A                  | E                     | 0.00003066               | 2,574.18                                 | 0.08                             | 85.69                                         |                                          |        |                                                    |
| 12/10/2020    | 13/10/2020 | 1.11                                 | A                  | E                     | 0.00003066               | 2,576.97                                 | 0.08                             | 85.77                                         |                                          |        |                                                    |
| 13/10/2020    | 14/10/2020 | 1.11                                 | A                  | E                     | 0.00003066               | 2,579.75                                 | 0.08                             | 85.85                                         |                                          |        |                                                    |
| 14/10/2020    | 15/10/2020 | 1.11                                 | A                  | E                     | 0.00003066               | 2,582.54                                 | 0.08                             | 85.93                                         |                                          |        |                                                    |
| 15/10/2020    | 16/10/2020 | 1.10                                 | A                  | E                     | 0.00003039               | 2,585.33                                 | 0.08                             | 86.01                                         |                                          |        |                                                    |
| 16/10/2020    | 17/10/2020 | 1.10                                 | A                  | E                     | 0.00003039               | 2,588.11                                 | 0.08                             | 86.08                                         |                                          |        |                                                    |
| 17/10/2020    | 18/10/2020 | 1.10                                 | A                  | E                     | 0.00003039               | 2,590.90                                 | 0.08                             | 86.16                                         |                                          |        |                                                    |
| 18/10/2020    | 19/10/2020 | 1.10                                 | A                  | E                     | 0.00003039               | 2,593.69                                 | 0.08                             | 86.24                                         |                                          |        |                                                    |
| 19/10/2020    | 20/10/2020 | 1.09                                 | A                  | E                     | 0.00003011               | 2,596.47                                 | 0.08                             | 86.32                                         |                                          |        |                                                    |
| 20/10/2020    | 21/10/2020 | 1.09                                 | A                  | E                     | 0.00003011               | 2,599.26                                 | 0.08                             | 86.40                                         |                                          |        |                                                    |
| 21/10/2020    | 22/10/2020 | 1.09                                 | A                  | E                     | 0.00003011               | 2,602.05                                 | 0.08                             | 86.48                                         |                                          |        |                                                    |
| 22/10/2020    | 23/10/2020 | 1.09                                 | A                  | E                     | 0.00003011               | 2,604.84                                 | 0.08                             | 86.56                                         |                                          |        |                                                    |
| 23/10/2020    | 24/10/2020 | 1.09                                 | A                  | E                     | 0.00003011               | 2,607.62                                 | 0.08                             | 86.63                                         |                                          |        |                                                    |
| 24/10/2020    | 25/10/2020 | 1.09                                 | A                  | E                     | 0.00003011               | 2,610.41                                 | 0.08                             | 86.71                                         |                                          |        |                                                    |
| 25/10/2020    | 26/10/2020 | 1.09                                 | A                  | E                     | 0.00003011               | 2,613.20                                 | 0.08                             | 86.79                                         |                                          |        |                                                    |
| 26/10/2020    | 27/10/2020 | 1.08                                 | A                  | E                     | 0.00002984               | 2,615.98                                 | 0.08                             | 86.87                                         |                                          |        |                                                    |
| 27/10/2020    | 28/10/2020 | 1.08                                 | A                  | E                     | 0.00002984               | 2,618.77                                 | 0.08                             | 86.95                                         |                                          |        |                                                    |
| 28/10/2020    | 29/10/2020 | 1.08                                 | A                  | E                     | 0.00002984               | 2,621.56                                 | 0.08                             | 87.03                                         |                                          |        |                                                    |
| 29/10/2020    | 30/10/2020 | 1.08                                 | A                  | E                     | 0.00002984               | 2,624.35                                 | 0.08                             | 87.10                                         |                                          |        |                                                    |
| 30/10/2020    | 31/10/2020 | 1.08                                 | A                  | E                     | 0.00002984               | 2,627.13                                 | 0.08                             | 87.18                                         |                                          |        |                                                    |
| 31/10/2020    | 01/11/2020 | 1.08                                 | A                  | E                     | 0.00002984               | 2,629.92                                 | 0.08                             | 87.26                                         |                                          |        |                                                    |
| 01/11/2020    | 02/11/2020 | 1.08                                 | A                  | E                     | 0.00002984               | 2,632.80                                 | 0.08                             | 87.34                                         | 2.35                                     |        |                                                    |
| 02/11/2020    | 03/11/2020 | 1.07                                 | A                  | E                     | 0.00002956               | 2,635.68                                 | 0.08                             | 87.42                                         |                                          |        |                                                    |
| 03/11/2020    | 04/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,638.56                                 | 0.08                             | 87.49                                         |                                          |        |                                                    |
| 04/11/2020    | 05/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,641.44                                 | 0.08                             | 87.57                                         |                                          |        |                                                    |
| 05/11/2020    | 06/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,644.32                                 | 0.08                             | 87.65                                         |                                          |        |                                                    |
| 06/11/2020    | 07/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,647.20                                 | 0.08                             | 87.73                                         |                                          |        |                                                    |
| 07/11/2020    | 08/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,650.08                                 | 0.08                             | 87.80                                         |                                          |        |                                                    |
| 08/11/2020    | 09/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,652.96                                 | 0.08                             | 87.88                                         |                                          |        |                                                    |
| 09/11/2020    | 10/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,655.84                                 | 0.08                             | 87.96                                         |                                          |        |                                                    |
| 10/11/2020    | 11/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,658.72                                 | 0.08                             | 88.04                                         |                                          |        |                                                    |
| 11/11/2020    | 12/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,661.60                                 | 0.08                             | 88.12                                         |                                          |        |                                                    |
| 12/11/2020    | 13/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,664.48                                 | 0.08                             | 88.19                                         |                                          |        |                                                    |
| 13/11/2020    | 14/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,667.36                                 | 0.08                             | 88.27                                         |                                          |        |                                                    |
| 14/11/2020    | 15/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,670.24                                 | 0.08                             | 88.35                                         |                                          |        |                                                    |
| 15/11/2020    | 16/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,673.12                                 | 0.08                             | 88.43                                         |                                          |        |                                                    |
| 16/11/2020    | 17/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,676.00                                 | 0.08                             | 88.51                                         |                                          |        |                                                    |
| 17/11/2020    | 18/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,678.88                                 | 0.08                             | 88.59                                         |                                          |        |                                                    |
| 18/11/2020    | 19/11/2020 | 1.07                                 | A                  | E                     | 0.00002956               | 2,681.76                                 | 0.08                             | 88.66                                         |                                          |        |                                                    |
| 19/11/2020    | 20/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,684.64                                 | 0.08                             | 88.74                                         |                                          |        |                                                    |
| 20/11/2020    | 21/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,687.52                                 | 0.08                             | 88.82                                         |                                          |        |                                                    |
| 21/11/2020    | 22/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,690.40                                 | 0.08                             | 88.90                                         |                                          |        |                                                    |
| 22/11/2020    | 23/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,693.28                                 | 0.08                             | 88.98                                         |                                          |        |                                                    |
| 23/11/2020    | 24/11/2020 | 1.05                                 | A                  | E                     | 0.00002902               | 2,696.16                                 | 0.08                             | 89.06                                         |                                          |        |                                                    |
| 24/11/2020    | 25/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,699.04                                 | 0.08                             | 89.14                                         |                                          |        |                                                    |
| 25/11/2020    | 26/11/2020 | 1.05                                 | A                  | E                     | 0.00002902               | 2,701.92                                 | 0.08                             | 89.22                                         |                                          |        |                                                    |
| 26/11/2020    | 27/11/2020 | 1.05                                 | A                  | E                     | 0.00002902               | 2,704.80                                 | 0.08                             | 89.29                                         |                                          |        |                                                    |
| 27/11/2020    | 28/11/2020 | 1.05                                 | A                  | E                     | 0.00002902               | 2,707.68                                 | 0.08                             | 89.37                                         |                                          |        |                                                    |
| 28/11/2020    | 29/11/2020 | 1.05                                 | A                  | E                     | 0.00002902               | 2,710.56                                 | 0.08                             | 89.45                                         |                                          |        |                                                    |
| 29/11/2020    | 30/11/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,713.44                                 | 0.08                             | 89.53                                         |                                          |        |                                                    |
| 30/11/2020    | 01/12/2020 | 1.05                                 | A                  | E                     | 0.00002902               | 2,716.32                                 | 0.08                             | 89.61                                         |                                          |        |                                                    |
| 01/12/2020    | 02/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 2,714.27                                 | 0.08                             | 89.69                                         |                                          |        |                                                    |
| 02/12/2020    | 03/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 2,712.22                                 | 0.08                             | 89.77                                         |                                          |        |                                                    |
| 03/12/2020    | 04/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 2,710.17                                 | 0.08                             | 89.84                                         |                                          |        |                                                    |
| 04/12/2020    | 05/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 2,708.11                                 | 0.08                             | 89.92                                         |                                          |        |                                                    |
| 05/12/2020    | 06/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 2,706.06                                 | 0.08                             | 90.00                                         |                                          |        |                                                    |
| 06/12/2020    | 07/12/2020 | 1.04                                 | A                  | E                     | 0.00002874               | 2,704.01                                 | 0.08                             | 90.08                                         |                                          |        |                                                    |
| 07/12/2020    | 08/12/2020 | 1.06                                 | A                  | E                     | 0.00002929               | 2,701.96                                 | 0.08                             | 90.16                                         |                                          |        |                                                    |
| 08/12/2020    | 09/12/2020 | 1.03                                 | A                  | E                     | 0.00002847               | 2,699.91                                 | 0.08                             | 90.23                                         |                                          |        |                                                    |
| 09/12/2020    | 10/12/2020 | 1.01                                 | A                  | E                     | 0.00002792               | 2,697.86                                 | 0.08                             | 90.31                                         |                                          |        |                                                    |
| 10/12/2020    | 11/12/2020 | 1.01                                 | A                  | E                     | 0.00002792               | 2,695.80                                 | 0.08                             | 90.38                                         |                                          |        |                                                    |
| 11/12/2020    | 12/12/2020 | 1.01                                 | A                  | E                     | 0.00002792               | 2,693.75                                 | 0.08                             | 90.46                                         |                                          |        |                                                    |
| 12/12/2020    | 13/12/2020 | 1.01                                 | A                  | E                     | 0.00002792               | 2,691.70                                 | 0.08                             | 90.53                                         |                                          |        |                                                    |
| 13/12/2020    | 14/12/2020 | 1.01                                 | A                  | E                     | 0.00002792               | 2,689.65                                 | 0.08                             | 90.61                                         |                                          |        |                                                    |
| 14/12/2020    | 15/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 2,687.60                                 | 0.07                             | 90.68                                         |                                          |        |                                                    |
| 15/12/2020    | 16/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 2,685.55                                 | 0.07                             | 90.76                                         |                                          |        |                                                    |
| 16/12/2020    | 17/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 2,683.49                                 | 0.07                             | 90.83                                         |                                          |        |                                                    |
| 17/12/2020    | 18/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 2,681.44                                 | 0.07                             | 90.91                                         |                                          |        |                                                    |
| 18/12/2020    | 19/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 2,679.39                                 | 0.07                             | 90.98                                         |                                          |        |                                                    |
| 19/12/2020    | 20/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 2,677.34                                 | 0.07                             | 91.05                                         |                                          |        |                                                    |
| 20/12/2020    | 21/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 2,675.29                                 | 0.07                             | 91.13                                         |                                          |        |                                                    |
| 21/12/2020    | 22/12/2020 | 1.00                                 | A                  | E                     | 0.00002764               | 2,673.24                                 | 0.07                             | 91.20                                         |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 22/12/2020    | 23/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 2,671.18                                 | 0.07                             | 91.27                                         | 2.32                                     |        |                                                    |
| 23/12/2020    | 24/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 2,669.13                                 | 0.07                             | 91.35                                         |                                          |        |                                                    |
| 24/12/2020    | 25/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 2,667.08                                 | 0.07                             | 91.42                                         |                                          |        |                                                    |
| 25/12/2020    | 26/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 2,665.03                                 | 0.07                             | 91.49                                         |                                          |        |                                                    |
| 26/12/2020    | 27/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 2,662.98                                 | 0.07                             | 91.57                                         |                                          |        |                                                    |
| 27/12/2020    | 28/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 2,660.93                                 | 0.07                             | 91.64                                         |                                          |        |                                                    |
| 28/12/2020    | 29/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 2,658.87                                 | 0.07                             | 91.71                                         |                                          |        |                                                    |
| 29/12/2020    | 30/12/2020 | 0.99                                 | A                  | E                     | 0.00002737               | 2,656.82                                 | 0.07                             | 91.78                                         |                                          |        |                                                    |
| 30/12/2020    | 31/12/2020 | 0.98                                 | A                  | E                     | 0.00002709               | 2,654.77                                 | 0.07                             | 91.86                                         |                                          |        |                                                    |
| 31/12/2020    | 01/01/2021 | 0.98                                 | A                  | E                     | 0.00002709               | 2,656.82                                 | 0.07                             | 91.93                                         |                                          |        |                                                    |
| 01/01/2021    | 02/01/2021 | 0.98                                 | A                  | E                     | 0.00002709               | 2,653.16                                 | 0.07                             | 92.00                                         | 2.12                                     |        |                                                    |
| 02/01/2021    | 03/01/2021 | 0.98                                 | A                  | E                     | 0.00002709               | 2,649.49                                 | 0.07                             | 92.07                                         |                                          |        |                                                    |
| 03/01/2021    | 04/01/2021 | 0.98                                 | A                  | E                     | 0.00002709               | 2,645.83                                 | 0.07                             | 92.14                                         |                                          |        |                                                    |
| 04/01/2021    | 05/01/2021 | 0.97                                 | A                  | E                     | 0.00002681               | 2,642.17                                 | 0.07                             | 92.21                                         |                                          |        |                                                    |
| 05/01/2021    | 06/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 2,638.50                                 | 0.07                             | 92.28                                         |                                          |        |                                                    |
| 06/01/2021    | 07/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 2,634.84                                 | 0.07                             | 92.35                                         |                                          |        |                                                    |
| 07/01/2021    | 08/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 2,631.17                                 | 0.07                             | 92.42                                         |                                          |        |                                                    |
| 08/01/2021    | 09/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 2,627.51                                 | 0.07                             | 92.49                                         |                                          |        |                                                    |
| 09/01/2021    | 10/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 2,623.84                                 | 0.07                             | 92.56                                         |                                          |        |                                                    |
| 10/01/2021    | 11/01/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 2,620.18                                 | 0.07                             | 92.63                                         |                                          |        |                                                    |
| 11/01/2021    | 12/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 2,616.51                                 | 0.07                             | 92.70                                         |                                          |        |                                                    |
| 12/01/2021    | 13/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 2,612.85                                 | 0.07                             | 92.77                                         |                                          |        |                                                    |
| 13/01/2021    | 14/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 2,609.18                                 | 0.07                             | 92.84                                         |                                          |        |                                                    |
| 14/01/2021    | 15/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 2,605.52                                 | 0.07                             | 92.91                                         |                                          |        |                                                    |
| 15/01/2021    | 16/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 2,601.86                                 | 0.07                             | 92.98                                         |                                          |        |                                                    |
| 16/01/2021    | 17/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 2,598.19                                 | 0.07                             | 93.04                                         |                                          |        |                                                    |
| 17/01/2021    | 18/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,594.53                                 | 0.07                             | 93.11                                         |                                          |        |                                                    |
| 18/01/2021    | 19/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,590.86                                 | 0.07                             | 93.18                                         |                                          |        |                                                    |
| 19/01/2021    | 20/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,587.20                                 | 0.07                             | 93.25                                         |                                          |        |                                                    |
| 20/01/2021    | 21/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,583.53                                 | 0.07                             | 93.31                                         |                                          |        |                                                    |
| 21/01/2021    | 22/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 2,579.87                                 | 0.07                             | 93.38                                         |                                          |        |                                                    |
| 22/01/2021    | 23/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 2,576.20                                 | 0.07                             | 93.45                                         |                                          |        |                                                    |
| 23/01/2021    | 24/01/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 2,572.54                                 | 0.07                             | 93.52                                         |                                          |        |                                                    |
| 24/01/2021    | 25/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,568.87                                 | 0.07                             | 93.58                                         |                                          |        |                                                    |
| 25/01/2021    | 26/01/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 2,565.21                                 | 0.07                             | 93.65                                         |                                          |        |                                                    |
| 26/01/2021    | 27/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,561.55                                 | 0.07                             | 93.72                                         |                                          |        |                                                    |
| 27/01/2021    | 28/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,557.88                                 | 0.07                             | 93.78                                         |                                          |        |                                                    |
| 28/01/2021    | 29/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,554.22                                 | 0.07                             | 93.85                                         |                                          |        |                                                    |
| 29/01/2021    | 30/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,550.55                                 | 0.07                             | 93.91                                         |                                          |        |                                                    |
| 30/01/2021    | 31/01/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,546.89                                 | 0.07                             | 93.98                                         |                                          |        |                                                    |
| 31/01/2021    | 01/02/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,543.22                                 | 0.07                             | 94.05                                         |                                          |        |                                                    |
| 01/02/2021    | 02/02/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 2,546.31                                 | 0.07                             | 94.11                                         | 1.84                                     |        |                                                    |
| 02/02/2021    | 03/02/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 2,549.39                                 | 0.07                             | 94.18                                         |                                          |        |                                                    |
| 03/02/2021    | 04/02/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 2,552.48                                 | 0.07                             | 94.24                                         |                                          |        |                                                    |
| 04/02/2021    | 05/02/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,555.57                                 | 0.07                             | 94.31                                         |                                          |        |                                                    |
| 05/02/2021    | 06/02/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,558.65                                 | 0.07                             | 94.38                                         |                                          |        |                                                    |
| 06/02/2021    | 07/02/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 2,561.74                                 | 0.07                             | 94.44                                         |                                          |        |                                                    |
| 07/02/2021    | 08/02/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 2,564.82                                 | 0.07                             | 94.51                                         |                                          |        |                                                    |
| 08/02/2021    | 09/02/2021 | 0.92                                 | A                  | E                     | 0.00002544               | 2,567.91                                 | 0.07                             | 94.57                                         |                                          |        |                                                    |
| 09/02/2021    | 10/02/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 2,570.99                                 | 0.07                             | 94.64                                         |                                          |        |                                                    |
| 10/02/2021    | 11/02/2021 | 0.92                                 | A                  | E                     | 0.00002544               | 2,574.08                                 | 0.07                             | 94.71                                         |                                          |        |                                                    |
| 11/02/2021    | 12/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,577.17                                 | 0.06                             | 94.77                                         |                                          |        |                                                    |
| 12/02/2021    | 13/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,580.25                                 | 0.06                             | 94.84                                         |                                          |        |                                                    |
| 13/02/2021    | 14/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,583.34                                 | 0.07                             | 94.90                                         |                                          |        |                                                    |
| 14/02/2021    | 15/02/2021 | 0.92                                 | A                  | E                     | 0.00002544               | 2,586.42                                 | 0.07                             | 94.97                                         |                                          |        |                                                    |
| 15/02/2021    | 16/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,589.51                                 | 0.07                             | 95.03                                         |                                          |        |                                                    |
| 16/02/2021    | 17/02/2021 | 0.92                                 | A                  | E                     | 0.00002544               | 2,592.59                                 | 0.07                             | 95.10                                         |                                          |        |                                                    |
| 17/02/2021    | 18/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,595.68                                 | 0.07                             | 95.16                                         |                                          |        |                                                    |
| 18/02/2021    | 19/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,598.77                                 | 0.07                             | 95.23                                         |                                          |        |                                                    |
| 19/02/2021    | 20/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,601.85                                 | 0.07                             | 95.29                                         |                                          |        |                                                    |
| 20/02/2021    | 21/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,604.94                                 | 0.07                             | 95.36                                         |                                          |        |                                                    |
| 21/02/2021    | 22/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,608.02                                 | 0.07                             | 95.43                                         |                                          |        |                                                    |
| 22/02/2021    | 23/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,611.11                                 | 0.07                             | 95.49                                         |                                          |        |                                                    |
| 23/02/2021    | 24/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,614.19                                 | 0.07                             | 95.56                                         |                                          |        |                                                    |
| 24/02/2021    | 25/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,617.28                                 | 0.07                             | 95.62                                         |                                          |        |                                                    |
| 25/02/2021    | 26/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,620.37                                 | 0.07                             | 95.69                                         |                                          |        |                                                    |
| 26/02/2021    | 27/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,623.45                                 | 0.07                             | 95.75                                         |                                          |        |                                                    |
| 27/02/2021    | 28/02/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,626.54                                 | 0.07                             | 95.82                                         |                                          |        |                                                    |
| 28/02/2021    | 01/03/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,629.62                                 | 0.07                             | 95.89                                         |                                          |        |                                                    |
| 01/03/2021    | 02/03/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,632.41                                 | 0.07                             | 95.95                                         |                                          |        |                                                    |
| 02/03/2021    | 03/03/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 2,635.20                                 | 0.07                             | 96.02                                         |                                          |        |                                                    |
| 03/03/2021    | 04/03/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 2,637.98                                 | 0.07                             | 96.08                                         |                                          |        |                                                    |
| 04/03/2021    | 05/03/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 2,640.77                                 | 0.07                             | 96.15                                         |                                          |        |                                                    |
| 05/03/2021    | 06/03/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 2,643.56                                 | 0.07                             | 96.22                                         |                                          |        |                                                    |
| 06/03/2021    | 07/03/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 2,646.35                                 | 0.07                             | 96.28                                         |                                          |        |                                                    |
| 07/03/2021    | 08/03/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 2,649.13                                 | 0.07                             | 96.35                                         |                                          |        |                                                    |
| 08/03/2021    | 09/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,651.92                                 | 0.07                             | 96.41                                         |                                          |        |                                                    |
| 09/03/2021    | 10/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,654.71                                 | 0.07                             | 96.48                                         |                                          |        |                                                    |
| 10/03/2021    | 11/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,657.49                                 | 0.07                             | 96.54                                         |                                          |        |                                                    |
| 11/03/2021    | 12/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,660.28                                 | 0.07                             | 96.61                                         |                                          |        |                                                    |
| 12/03/2021    | 13/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,663.07                                 | 0.07                             | 96.68                                         |                                          |        |                                                    |
| 13/03/2021    | 14/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,665.86                                 | 0.07                             | 96.74                                         |                                          |        |                                                    |
| 14/03/2021    | 15/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,668.64                                 | 0.07                             | 96.81                                         |                                          |        |                                                    |
| 15/03/2021    | 16/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,671.43                                 | 0.07                             | 96.87                                         |                                          |        |                                                    |
| 16/03/2021    | 17/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,674.22                                 | 0.07                             | 96.94                                         |                                          |        |                                                    |
| 17/03/2021    | 18/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,677.00                                 | 0.07                             | 97.00                                         |                                          |        |                                                    |



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

APELLIDOS Y NOMBRES: LIMACHI VDA DE MAMANI, ROSA LUZ  
Nº DNI: 01285742

CUENTA: 0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 18/03/2021    | 19/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,679.79                                 | 0.07                             | 97.07                                         | 2.04                                     |        |                                                    |
| 19/03/2021    | 20/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,682.58                                 | 0.07                             | 97.14                                         |                                          |        |                                                    |
| 20/03/2021    | 21/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,685.37                                 | 0.07                             | 97.20                                         |                                          |        |                                                    |
| 21/03/2021    | 22/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,688.15                                 | 0.07                             | 97.27                                         |                                          |        |                                                    |
| 22/03/2021    | 23/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,690.94                                 | 0.07                             | 97.33                                         |                                          |        |                                                    |
| 23/03/2021    | 24/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,693.73                                 | 0.07                             | 97.40                                         |                                          |        |                                                    |
| 24/03/2021    | 25/03/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 2,696.51                                 | 0.07                             | 97.47                                         |                                          |        |                                                    |
| 25/03/2021    | 26/03/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 2,699.30                                 | 0.07                             | 97.53                                         |                                          |        |                                                    |
| 26/03/2021    | 27/03/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 2,702.09                                 | 0.07                             | 97.60                                         |                                          |        |                                                    |
| 27/03/2021    | 28/03/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 2,704.87                                 | 0.07                             | 97.66                                         |                                          |        |                                                    |
| 28/03/2021    | 29/03/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 2,707.66                                 | 0.07                             | 97.73                                         |                                          |        |                                                    |
| 29/03/2021    | 30/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,710.45                                 | 0.07                             | 97.80                                         |                                          |        |                                                    |
| 30/03/2021    | 31/03/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,713.24                                 | 0.07                             | 97.86                                         |                                          |        |                                                    |
| 31/03/2021    | 01/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,716.02                                 | 0.07                             | 97.93                                         |                                          |        |                                                    |
| 01/04/2021    | 02/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,718.90                                 | 0.07                             | 98.00                                         | 2.04                                     |        |                                                    |
| 02/04/2021    | 03/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,721.78                                 | 0.07                             | 98.06                                         |                                          |        |                                                    |
| 03/04/2021    | 04/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,724.66                                 | 0.07                             | 98.13                                         |                                          |        |                                                    |
| 04/04/2021    | 05/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,727.54                                 | 0.07                             | 98.20                                         |                                          |        |                                                    |
| 05/04/2021    | 06/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,730.42                                 | 0.07                             | 98.27                                         |                                          |        |                                                    |
| 06/04/2021    | 07/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,733.30                                 | 0.07                             | 98.33                                         |                                          |        |                                                    |
| 07/04/2021    | 08/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,736.18                                 | 0.07                             | 98.40                                         |                                          |        |                                                    |
| 08/04/2021    | 09/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,739.06                                 | 0.07                             | 98.47                                         |                                          |        |                                                    |
| 09/04/2021    | 10/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,741.94                                 | 0.07                             | 98.53                                         |                                          |        |                                                    |
| 10/04/2021    | 11/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,744.82                                 | 0.07                             | 98.60                                         |                                          |        |                                                    |
| 11/04/2021    | 12/04/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 2,747.70                                 | 0.07                             | 98.67                                         |                                          |        |                                                    |
| 12/04/2021    | 13/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,750.58                                 | 0.07                             | 98.74                                         |                                          |        |                                                    |
| 13/04/2021    | 14/04/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 2,753.46                                 | 0.07                             | 98.81                                         |                                          |        |                                                    |
| 14/04/2021    | 15/04/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 2,756.34                                 | 0.07                             | 98.87                                         |                                          |        |                                                    |
| 15/04/2021    | 16/04/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 2,759.22                                 | 0.07                             | 98.94                                         |                                          |        |                                                    |
| 16/04/2021    | 17/04/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 2,762.10                                 | 0.07                             | 99.01                                         |                                          |        |                                                    |
| 17/04/2021    | 18/04/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 2,764.98                                 | 0.07                             | 99.08                                         |                                          |        |                                                    |
| 18/04/2021    | 19/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,767.86                                 | 0.07                             | 99.15                                         |                                          |        |                                                    |
| 19/04/2021    | 20/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,770.74                                 | 0.07                             | 99.22                                         |                                          |        |                                                    |
| 20/04/2021    | 21/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,773.62                                 | 0.07                             | 99.28                                         |                                          |        |                                                    |
| 21/04/2021    | 22/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,776.50                                 | 0.07                             | 99.35                                         |                                          |        |                                                    |
| 22/04/2021    | 23/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,779.38                                 | 0.07                             | 99.42                                         |                                          |        |                                                    |
| 23/04/2021    | 24/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,782.26                                 | 0.07                             | 99.49                                         |                                          |        |                                                    |
| 24/04/2021    | 25/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,785.14                                 | 0.07                             | 99.56                                         |                                          |        |                                                    |
| 25/04/2021    | 26/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,788.02                                 | 0.07                             | 99.63                                         |                                          |        |                                                    |
| 26/04/2021    | 27/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,790.90                                 | 0.07                             | 99.70                                         |                                          |        |                                                    |
| 27/04/2021    | 28/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,793.78                                 | 0.07                             | 99.76                                         |                                          |        |                                                    |
| 28/04/2021    | 29/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,796.66                                 | 0.07                             | 99.83                                         |                                          |        |                                                    |
| 29/04/2021    | 30/04/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,799.54                                 | 0.07                             | 99.90                                         |                                          |        |                                                    |
| 30/04/2021    | 01/05/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,802.42                                 | 0.07                             | 99.97                                         |                                          |        |                                                    |
| 01/05/2021    | 02/05/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,805.21                                 | 0.07                             | 100.04                                        | 2.10                                     |        |                                                    |
| 02/05/2021    | 03/05/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,808.00                                 | 0.07                             | 100.11                                        |                                          |        |                                                    |
| 03/05/2021    | 04/05/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,810.78                                 | 0.07                             | 100.18                                        |                                          |        |                                                    |
| 04/05/2021    | 05/05/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 2,813.57                                 | 0.07                             | 100.25                                        |                                          |        |                                                    |
| 05/05/2021    | 06/05/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 2,816.36                                 | 0.07                             | 100.32                                        |                                          |        |                                                    |
| 06/05/2021    | 07/05/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 2,819.15                                 | 0.07                             | 100.38                                        |                                          |        |                                                    |
| 07/05/2021    | 08/05/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 2,821.93                                 | 0.07                             | 100.45                                        |                                          |        |                                                    |
| 08/05/2021    | 09/05/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 2,824.72                                 | 0.07                             | 100.52                                        |                                          |        |                                                    |
| 09/05/2021    | 10/05/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 2,827.51                                 | 0.07                             | 100.59                                        |                                          |        |                                                    |
| 10/05/2021    | 11/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 2,830.29                                 | 0.07                             | 100.65                                        |                                          |        |                                                    |
| 11/05/2021    | 12/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 2,833.08                                 | 0.07                             | 100.72                                        |                                          |        |                                                    |
| 12/05/2021    | 13/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 2,835.87                                 | 0.07                             | 100.79                                        |                                          |        |                                                    |
| 13/05/2021    | 14/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 2,838.66                                 | 0.07                             | 100.86                                        |                                          |        |                                                    |
| 14/05/2021    | 15/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 2,841.44                                 | 0.07                             | 100.92                                        |                                          |        |                                                    |
| 15/05/2021    | 16/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 2,844.23                                 | 0.07                             | 100.99                                        |                                          |        |                                                    |
| 16/05/2021    | 17/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 2,847.02                                 | 0.07                             | 101.06                                        |                                          |        |                                                    |
| 17/05/2021    | 18/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,849.80                                 | 0.07                             | 101.13                                        |                                          |        |                                                    |
| 18/05/2021    | 19/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,852.59                                 | 0.07                             | 101.19                                        |                                          |        |                                                    |
| 19/05/2021    | 20/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 2,855.38                                 | 0.07                             | 101.26                                        |                                          |        |                                                    |
| 20/05/2021    | 21/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,858.17                                 | 0.07                             | 101.33                                        |                                          |        |                                                    |
| 21/05/2021    | 22/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,860.95                                 | 0.07                             | 101.40                                        |                                          |        |                                                    |
| 22/05/2021    | 23/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,863.74                                 | 0.07                             | 101.46                                        |                                          |        |                                                    |
| 23/05/2021    | 24/05/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 2,866.53                                 | 0.07                             | 101.53                                        |                                          |        |                                                    |
| 24/05/2021    | 25/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,869.31                                 | 0.07                             | 101.60                                        |                                          |        |                                                    |
| 25/05/2021    | 26/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,872.10                                 | 0.07                             | 101.67                                        |                                          |        |                                                    |
| 26/05/2021    | 27/05/2021 | 0.84                                 | A                  | E                     | 0.00002324               | 2,874.89                                 | 0.07                             | 101.73                                        |                                          |        |                                                    |
| 27/05/2021    | 28/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,877.67                                 | 0.07                             | 101.80                                        |                                          |        |                                                    |
| 28/05/2021    | 29/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,880.46                                 | 0.07                             | 101.87                                        |                                          |        |                                                    |
| 29/05/2021    | 30/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,883.25                                 | 0.07                             | 101.94                                        |                                          |        |                                                    |
| 30/05/2021    | 31/05/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,886.04                                 | 0.07                             | 102.00                                        |                                          |        |                                                    |
| 31/05/2021    | 01/06/2021 | 0.85                                 | A                  | E                     | 0.00002351               | 2,888.82                                 | 0.07                             | 102.07                                        |                                          |        |                                                    |
| 01/06/2021    | 02/06/2021 | 0.84                                 | A                  | E                     | 0.00002324               | 2,891.70                                 | 0.07                             | 102.14                                        |                                          |        |                                                    |
| 02/06/2021    | 03/06/2021 | 0.84                                 | A                  | E                     | 0.00002324               | 2,894.58                                 | 0.07                             | 102.21                                        |                                          |        |                                                    |
| 03/06/2021    | 04/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 2,897.46                                 | 0.07                             | 102.27                                        |                                          |        |                                                    |
| 04/06/2021    | 05/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 2,900.34                                 | 0.07                             | 102.34                                        |                                          |        |                                                    |
| 05/06/2021    | 06/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 2,903.22                                 | 0.07                             | 102.41                                        |                                          |        |                                                    |
| 06/06/2021    | 07/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 2,906.10                                 | 0.07                             | 102.47                                        |                                          |        |                                                    |
| 07/06/2021    | 08/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 2,908.98                                 | 0.07                             | 102.54                                        |                                          |        |                                                    |
| 08/06/2021    | 09/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 2,911.86                                 | 0.07                             | 102.61                                        |                                          |        |                                                    |
| 09/06/2021    | 10/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 2,914.74                                 | 0.07                             | 102.67                                        |                                          |        |                                                    |
| 10/06/2021    | 11/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 2,917.62                                 | 0.07                             | 102.74                                        |                                          |        |                                                    |
| 11/06/2021    | 12/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 2,920.50                                 | 0.07                             | 102.81                                        |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 12/06/2021    | 13/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 2,923.38                                 | 0.07                             | 102.88                                        | 1.99                                     |        |                                                    |
| 13/06/2021    | 14/06/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 2,926.26                                 | 0.07                             | 102.94                                        |                                          |        |                                                    |
| 14/06/2021    | 15/06/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 2,929.14                                 | 0.07                             | 103.01                                        |                                          |        |                                                    |
| 15/06/2021    | 16/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 2,932.02                                 | 0.07                             | 103.07                                        |                                          |        |                                                    |
| 16/06/2021    | 17/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 2,934.90                                 | 0.07                             | 103.14                                        |                                          |        |                                                    |
| 17/06/2021    | 18/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 2,937.78                                 | 0.07                             | 103.21                                        |                                          |        |                                                    |
| 18/06/2021    | 19/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 2,940.66                                 | 0.07                             | 103.27                                        |                                          |        |                                                    |
| 19/06/2021    | 20/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 2,943.54                                 | 0.07                             | 103.34                                        |                                          |        |                                                    |
| 20/06/2021    | 21/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 2,946.42                                 | 0.07                             | 103.40                                        |                                          |        |                                                    |
| 21/06/2021    | 22/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 2,949.30                                 | 0.07                             | 103.47                                        |                                          |        |                                                    |
| 22/06/2021    | 23/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 2,952.18                                 | 0.07                             | 103.53                                        |                                          |        |                                                    |
| 23/06/2021    | 24/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 2,955.06                                 | 0.07                             | 103.60                                        |                                          |        |                                                    |
| 24/06/2021    | 25/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 2,957.94                                 | 0.07                             | 103.67                                        |                                          |        |                                                    |
| 25/06/2021    | 26/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 2,960.82                                 | 0.07                             | 103.73                                        |                                          |        |                                                    |
| 26/06/2021    | 27/06/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 2,963.70                                 | 0.07                             | 103.80                                        |                                          |        |                                                    |
| 27/06/2021    | 28/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 2,966.58                                 | 0.07                             | 103.86                                        |                                          |        |                                                    |
| 28/06/2021    | 29/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 2,969.46                                 | 0.07                             | 103.93                                        |                                          |        |                                                    |
| 29/06/2021    | 30/06/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 2,972.34                                 | 0.07                             | 104.00                                        |                                          |        |                                                    |
| 30/06/2021    | 01/07/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 2,975.22                                 | 0.07                             | 104.06                                        |                                          |        |                                                    |
| 01/07/2021    | 02/07/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 2,973.17                                 | 0.07                             | 104.13                                        |                                          |        |                                                    |
| 02/07/2021    | 03/07/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 2,971.12                                 | 0.07                             | 104.19                                        |                                          |        |                                                    |
| 03/07/2021    | 04/07/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 2,969.07                                 | 0.07                             | 104.26                                        |                                          |        |                                                    |
| 04/07/2021    | 05/07/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 2,967.02                                 | 0.07                             | 104.33                                        |                                          |        |                                                    |
| 05/07/2021    | 06/07/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 2,964.97                                 | 0.07                             | 104.39                                        |                                          |        |                                                    |
| 06/07/2021    | 07/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 2,962.91                                 | 0.06                             | 104.46                                        |                                          |        |                                                    |
| 07/07/2021    | 08/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 2,960.86                                 | 0.06                             | 104.52                                        |                                          |        |                                                    |
| 08/07/2021    | 09/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 2,958.81                                 | 0.06                             | 104.59                                        |                                          |        |                                                    |
| 09/07/2021    | 10/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 2,956.76                                 | 0.06                             | 104.65                                        |                                          |        |                                                    |
| 10/07/2021    | 11/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 2,954.71                                 | 0.06                             | 104.71                                        |                                          |        |                                                    |
| 11/07/2021    | 12/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 2,952.66                                 | 0.06                             | 104.78                                        |                                          |        |                                                    |
| 12/07/2021    | 13/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,950.60                                 | 0.06                             | 104.84                                        |                                          |        |                                                    |
| 13/07/2021    | 14/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,948.55                                 | 0.06                             | 104.91                                        |                                          |        |                                                    |
| 14/07/2021    | 15/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,946.50                                 | 0.06                             | 104.97                                        |                                          |        |                                                    |
| 15/07/2021    | 16/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,944.45                                 | 0.06                             | 105.03                                        |                                          |        |                                                    |
| 16/07/2021    | 17/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,942.40                                 | 0.06                             | 105.10                                        |                                          |        |                                                    |
| 17/07/2021    | 18/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,940.35                                 | 0.06                             | 105.16                                        |                                          |        |                                                    |
| 18/07/2021    | 19/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,938.29                                 | 0.06                             | 105.22                                        |                                          |        |                                                    |
| 19/07/2021    | 20/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,936.24                                 | 0.06                             | 105.29                                        |                                          |        |                                                    |
| 20/07/2021    | 21/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,934.19                                 | 0.06                             | 105.35                                        |                                          |        |                                                    |
| 21/07/2021    | 22/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,932.14                                 | 0.06                             | 105.41                                        |                                          |        |                                                    |
| 22/07/2021    | 23/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,930.09                                 | 0.06                             | 105.48                                        |                                          |        |                                                    |
| 23/07/2021    | 24/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,928.04                                 | 0.06                             | 105.54                                        |                                          |        |                                                    |
| 24/07/2021    | 25/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,925.98                                 | 0.06                             | 105.60                                        |                                          |        |                                                    |
| 25/07/2021    | 26/07/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 2,923.93                                 | 0.06                             | 105.67                                        |                                          |        |                                                    |
| 26/07/2021    | 27/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,921.88                                 | 0.06                             | 105.73                                        |                                          |        |                                                    |
| 27/07/2021    | 28/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,919.83                                 | 0.06                             | 105.79                                        |                                          |        |                                                    |
| 28/07/2021    | 29/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,917.78                                 | 0.06                             | 105.86                                        |                                          |        |                                                    |
| 29/07/2021    | 30/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,915.73                                 | 0.06                             | 105.92                                        |                                          |        |                                                    |
| 30/07/2021    | 31/07/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,913.67                                 | 0.06                             | 105.98                                        |                                          |        |                                                    |
| 31/07/2021    | 01/08/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 2,911.62                                 | 0.06                             | 106.05                                        | 1.98                                     |        |                                                    |
| 01/08/2021    | 02/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,914.41                                 | 0.06                             | 106.11                                        | 1.93                                     |        |                                                    |
| 02/08/2021    | 03/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,917.20                                 | 0.06                             | 106.17                                        |                                          |        |                                                    |
| 03/08/2021    | 04/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,919.98                                 | 0.06                             | 106.23                                        |                                          |        |                                                    |
| 04/08/2021    | 05/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,922.77                                 | 0.06                             | 106.29                                        |                                          |        |                                                    |
| 05/08/2021    | 06/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,925.56                                 | 0.06                             | 106.36                                        |                                          |        |                                                    |
| 06/08/2021    | 07/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,928.35                                 | 0.06                             | 106.42                                        |                                          |        |                                                    |
| 07/08/2021    | 08/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,931.13                                 | 0.06                             | 106.48                                        |                                          |        |                                                    |
| 08/08/2021    | 09/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,933.92                                 | 0.06                             | 106.54                                        |                                          |        |                                                    |
| 09/08/2021    | 10/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,936.71                                 | 0.06                             | 106.60                                        |                                          |        |                                                    |
| 10/08/2021    | 11/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,939.49                                 | 0.06                             | 106.67                                        |                                          |        |                                                    |
| 11/08/2021    | 12/08/2021 | 0.75                                 | A                  | E                     | 0.00002076               | 2,942.28                                 | 0.06                             | 106.73                                        |                                          |        |                                                    |
| 12/08/2021    | 13/08/2021 | 0.75                                 | A                  | E                     | 0.00002076               | 2,945.07                                 | 0.06                             | 106.79                                        |                                          |        |                                                    |
| 13/08/2021    | 14/08/2021 | 0.75                                 | A                  | E                     | 0.00002076               | 2,947.86                                 | 0.06                             | 106.85                                        |                                          |        |                                                    |
| 14/08/2021    | 15/08/2021 | 0.75                                 | A                  | E                     | 0.00002076               | 2,950.64                                 | 0.06                             | 106.91                                        |                                          |        |                                                    |
| 15/08/2021    | 16/08/2021 | 0.75                                 | A                  | E                     | 0.00002076               | 2,953.43                                 | 0.06                             | 106.97                                        |                                          |        |                                                    |
| 16/08/2021    | 17/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,956.22                                 | 0.06                             | 107.03                                        |                                          |        |                                                    |
| 17/08/2021    | 18/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,959.00                                 | 0.06                             | 107.10                                        |                                          |        |                                                    |
| 18/08/2021    | 19/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,961.79                                 | 0.06                             | 107.16                                        |                                          |        |                                                    |
| 19/08/2021    | 20/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,964.58                                 | 0.06                             | 107.22                                        |                                          |        |                                                    |
| 20/08/2021    | 21/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,967.37                                 | 0.06                             | 107.28                                        |                                          |        |                                                    |
| 21/08/2021    | 22/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,970.15                                 | 0.06                             | 107.35                                        |                                          |        |                                                    |
| 22/08/2021    | 23/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,972.94                                 | 0.06                             | 107.41                                        |                                          |        |                                                    |
| 23/08/2021    | 24/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,975.73                                 | 0.06                             | 107.47                                        |                                          |        |                                                    |
| 24/08/2021    | 25/08/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 2,978.51                                 | 0.06                             | 107.53                                        |                                          |        |                                                    |
| 25/08/2021    | 26/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,981.30                                 | 0.06                             | 107.60                                        |                                          |        |                                                    |
| 26/08/2021    | 27/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,984.09                                 | 0.06                             | 107.66                                        |                                          |        |                                                    |
| 27/08/2021    | 28/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,986.87                                 | 0.06                             | 107.73                                        |                                          |        |                                                    |
| 28/08/2021    | 29/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,989.66                                 | 0.06                             | 107.79                                        |                                          |        |                                                    |
| 29/08/2021    | 30/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,992.45                                 | 0.06                             | 107.85                                        |                                          |        |                                                    |
| 30/08/2021    | 31/08/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,995.24                                 | 0.06                             | 107.92                                        |                                          |        |                                                    |
| 31/08/2021    | 01/09/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 2,998.02                                 | 0.06                             | 107.98                                        |                                          |        |                                                    |
| 01/09/2021    | 02/09/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 3,000.90                                 | 0.06                             | 108.04                                        |                                          |        |                                                    |
| 02/09/2021    | 03/09/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 3,003.78                                 | 0.06                             | 108.11                                        |                                          |        |                                                    |
| 03/09/2021    | 04/09/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 3,006.66                                 | 0.06                             | 108.17                                        |                                          |        |                                                    |
| 04/09/2021    | 05/09/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 3,009.54                                 | 0.06                             | 108.24                                        |                                          |        |                                                    |
| 05/09/2021    | 06/09/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 3,012.42                                 | 0.06                             | 108.30                                        |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES: LIMACHI VDA DE MAMANI, ROSA LUZ  
Nº DNI: 01285742

CUENTA: 0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 06/09/2021    | 07/09/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 3,015.30                                 | 0.06                             | 108.36                                        | 1.97                                     |        |                                                    |
| 07/09/2021    | 08/09/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 3,018.18                                 | 0.06                             | 108.43                                        |                                          |        |                                                    |
| 08/09/2021    | 09/09/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 3,021.06                                 | 0.06                             | 108.49                                        |                                          |        |                                                    |
| 09/09/2021    | 10/09/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 3,023.94                                 | 0.06                             | 108.56                                        |                                          |        |                                                    |
| 10/09/2021    | 11/09/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 3,026.82                                 | 0.06                             | 108.62                                        |                                          |        |                                                    |
| 11/09/2021    | 12/09/2021 | 0.76                                 | A                  | E                     | 0.00002103               | 3,029.70                                 | 0.06                             | 108.68                                        |                                          |        |                                                    |
| 12/09/2021    | 13/09/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 3,032.58                                 | 0.07                             | 108.75                                        |                                          |        |                                                    |
| 13/09/2021    | 14/09/2021 | 0.77                                 | A                  | E                     | 0.00002131               | 3,035.46                                 | 0.06                             | 108.81                                        |                                          |        |                                                    |
| 14/09/2021    | 15/09/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 3,038.34                                 | 0.07                             | 108.88                                        |                                          |        |                                                    |
| 15/09/2021    | 16/09/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 3,041.22                                 | 0.07                             | 108.95                                        |                                          |        |                                                    |
| 16/09/2021    | 17/09/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 3,044.10                                 | 0.07                             | 109.01                                        |                                          |        |                                                    |
| 17/09/2021    | 18/09/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 3,046.98                                 | 0.07                             | 109.08                                        |                                          |        |                                                    |
| 18/09/2021    | 19/09/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 3,049.86                                 | 0.07                             | 109.14                                        |                                          |        |                                                    |
| 19/09/2021    | 20/09/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 3,052.74                                 | 0.07                             | 109.21                                        |                                          |        |                                                    |
| 20/09/2021    | 21/09/2021 | 0.78                                 | A                  | E                     | 0.00002158               | 3,055.62                                 | 0.07                             | 109.27                                        |                                          |        |                                                    |
| 21/09/2021    | 22/09/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 3,058.50                                 | 0.07                             | 109.34                                        |                                          |        |                                                    |
| 22/09/2021    | 23/09/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 3,061.38                                 | 0.07                             | 109.41                                        |                                          |        |                                                    |
| 23/09/2021    | 24/09/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 3,064.26                                 | 0.07                             | 109.48                                        |                                          |        |                                                    |
| 24/09/2021    | 25/09/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 3,067.14                                 | 0.07                             | 109.54                                        |                                          |        |                                                    |
| 25/09/2021    | 26/09/2021 | 0.79                                 | A                  | E                     | 0.00002186               | 3,070.02                                 | 0.07                             | 109.61                                        |                                          |        |                                                    |
| 26/09/2021    | 27/09/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 3,072.90                                 | 0.07                             | 109.68                                        |                                          |        |                                                    |
| 27/09/2021    | 28/09/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 3,075.78                                 | 0.07                             | 109.75                                        |                                          |        |                                                    |
| 28/09/2021    | 29/09/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 3,078.66                                 | 0.07                             | 109.82                                        |                                          |        |                                                    |
| 29/09/2021    | 30/09/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 3,081.54                                 | 0.07                             | 109.89                                        |                                          |        |                                                    |
| 30/09/2021    | 01/10/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 3,084.42                                 | 0.07                             | 109.95                                        |                                          |        |                                                    |
| 01/10/2021    | 02/10/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 3,087.21                                 | 0.07                             | 110.02                                        | 2.20                                     |        |                                                    |
| 02/10/2021    | 03/10/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 3,090.00                                 | 0.07                             | 110.09                                        |                                          |        |                                                    |
| 03/10/2021    | 04/10/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 3,092.78                                 | 0.07                             | 110.16                                        |                                          |        |                                                    |
| 04/10/2021    | 05/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,095.57                                 | 0.07                             | 110.23                                        |                                          |        |                                                    |
| 05/10/2021    | 06/10/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 3,098.36                                 | 0.07                             | 110.30                                        |                                          |        |                                                    |
| 06/10/2021    | 07/10/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 3,101.15                                 | 0.07                             | 110.37                                        |                                          |        |                                                    |
| 07/10/2021    | 08/10/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 3,103.93                                 | 0.07                             | 110.44                                        |                                          |        |                                                    |
| 08/10/2021    | 09/10/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 3,106.72                                 | 0.07                             | 110.51                                        |                                          |        |                                                    |
| 09/10/2021    | 10/10/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 3,109.51                                 | 0.07                             | 110.58                                        |                                          |        |                                                    |
| 10/10/2021    | 11/10/2021 | 0.80                                 | A                  | E                     | 0.00002213               | 3,112.29                                 | 0.07                             | 110.64                                        |                                          |        |                                                    |
| 11/10/2021    | 12/10/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 3,115.08                                 | 0.07                             | 110.71                                        |                                          |        |                                                    |
| 12/10/2021    | 13/10/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 3,117.87                                 | 0.07                             | 110.78                                        |                                          |        |                                                    |
| 13/10/2021    | 14/10/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 3,120.66                                 | 0.07                             | 110.85                                        |                                          |        |                                                    |
| 14/10/2021    | 15/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,123.44                                 | 0.07                             | 110.92                                        |                                          |        |                                                    |
| 15/10/2021    | 16/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,126.23                                 | 0.07                             | 111.00                                        |                                          |        |                                                    |
| 16/10/2021    | 17/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,129.02                                 | 0.07                             | 111.07                                        |                                          |        |                                                    |
| 17/10/2021    | 18/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,131.80                                 | 0.07                             | 111.14                                        |                                          |        |                                                    |
| 18/10/2021    | 19/10/2021 | 0.81                                 | A                  | E                     | 0.00002241               | 3,134.59                                 | 0.07                             | 111.21                                        |                                          |        |                                                    |
| 19/10/2021    | 20/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,137.38                                 | 0.07                             | 111.28                                        |                                          |        |                                                    |
| 20/10/2021    | 21/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,140.17                                 | 0.07                             | 111.35                                        |                                          |        |                                                    |
| 21/10/2021    | 22/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,142.95                                 | 0.07                             | 111.42                                        |                                          |        |                                                    |
| 22/10/2021    | 23/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,145.74                                 | 0.07                             | 111.49                                        |                                          |        |                                                    |
| 23/10/2021    | 24/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,148.53                                 | 0.07                             | 111.56                                        |                                          |        |                                                    |
| 24/10/2021    | 25/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,151.31                                 | 0.07                             | 111.64                                        |                                          |        |                                                    |
| 25/10/2021    | 26/10/2021 | 0.82                                 | A                  | E                     | 0.00002269               | 3,154.10                                 | 0.07                             | 111.71                                        |                                          |        |                                                    |
| 26/10/2021    | 27/10/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 3,156.89                                 | 0.08                             | 111.78                                        |                                          |        |                                                    |
| 27/10/2021    | 28/10/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 3,159.67                                 | 0.08                             | 111.86                                        |                                          |        |                                                    |
| 28/10/2021    | 29/10/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 3,162.46                                 | 0.08                             | 111.93                                        |                                          |        |                                                    |
| 29/10/2021    | 30/10/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 3,165.25                                 | 0.08                             | 112.01                                        |                                          |        |                                                    |
| 30/10/2021    | 31/10/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 3,168.04                                 | 0.08                             | 112.08                                        | 2.46                                     |        |                                                    |
| 31/10/2021    | 01/11/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 3,170.82                                 | 0.08                             | 112.16                                        |                                          |        |                                                    |
| 01/11/2021    | 02/11/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,173.70                                 | 0.08                             | 112.24                                        |                                          |        |                                                    |
| 02/11/2021    | 03/11/2021 | 0.83                                 | A                  | E                     | 0.00002296               | 3,176.58                                 | 0.07                             | 112.31                                        |                                          |        |                                                    |
| 03/11/2021    | 04/11/2021 | 0.86                                 | A                  | E                     | 0.00002379               | 3,179.46                                 | 0.08                             | 112.39                                        |                                          |        |                                                    |
| 04/11/2021    | 05/11/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 3,182.34                                 | 0.08                             | 112.46                                        |                                          |        |                                                    |
| 05/11/2021    | 06/11/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 3,185.22                                 | 0.08                             | 112.54                                        |                                          |        |                                                    |
| 06/11/2021    | 07/11/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 3,188.10                                 | 0.08                             | 112.62                                        |                                          |        |                                                    |
| 07/11/2021    | 08/11/2021 | 0.87                                 | A                  | E                     | 0.00002406               | 3,190.98                                 | 0.08                             | 112.69                                        |                                          |        |                                                    |
| 08/11/2021    | 09/11/2021 | 0.88                                 | A                  | E                     | 0.00002434               | 3,193.86                                 | 0.08                             | 112.77                                        |                                          |        |                                                    |
| 09/11/2021    | 10/11/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,196.74                                 | 0.08                             | 112.85                                        |                                          |        |                                                    |
| 10/11/2021    | 11/11/2021 | 0.89                                 | A                  | E                     | 0.00002461               | 3,199.62                                 | 0.08                             | 112.93                                        |                                          |        |                                                    |
| 11/11/2021    | 12/11/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 3,202.50                                 | 0.08                             | 113.01                                        |                                          |        |                                                    |
| 12/11/2021    | 13/11/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 3,205.38                                 | 0.08                             | 113.09                                        |                                          |        |                                                    |
| 13/11/2021    | 14/11/2021 | 0.90                                 | A                  | E                     | 0.00002489               | 3,208.26                                 | 0.08                             | 113.17                                        |                                          |        |                                                    |
| 14/11/2021    | 15/11/2021 | 0.91                                 | A                  | E                     | 0.00002516               | 3,211.14                                 | 0.08                             | 113.25                                        |                                          |        |                                                    |
| 15/11/2021    | 16/11/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 3,214.02                                 | 0.08                             | 113.33                                        |                                          |        |                                                    |
| 16/11/2021    | 17/11/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 3,216.90                                 | 0.08                             | 113.41                                        |                                          |        |                                                    |
| 17/11/2021    | 18/11/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,219.78                                 | 0.08                             | 113.50                                        |                                          |        |                                                    |
| 18/11/2021    | 19/11/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 3,222.66                                 | 0.08                             | 113.58                                        |                                          |        |                                                    |
| 19/11/2021    | 20/11/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 3,225.54                                 | 0.08                             | 113.66                                        |                                          |        |                                                    |
| 20/11/2021    | 21/11/2021 | 0.93                                 | A                  | E                     | 0.00002571               | 3,228.42                                 | 0.08                             | 113.75                                        |                                          |        |                                                    |
| 21/11/2021    | 22/11/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,231.30                                 | 0.08                             | 113.83                                        |                                          |        |                                                    |
| 22/11/2021    | 23/11/2021 | 0.94                                 | A                  | E                     | 0.00002599               | 3,234.18                                 | 0.08                             | 113.91                                        |                                          |        |                                                    |
| 23/11/2021    | 24/11/2021 | 0.95                                 | A                  | E                     | 0.00002626               | 3,237.06                                 | 0.09                             | 114.00                                        |                                          |        |                                                    |
| 24/11/2021    | 25/11/2021 | 0.96                                 | A                  | E                     | 0.00002654               | 3,239.94                                 | 0.09                             | 114.08                                        |                                          |        |                                                    |
| 25/11/2021    | 26/11/2021 | 0.99                                 | A                  | E                     | 0.00002737               | 3,242.82                                 | 0.09                             | 114.17                                        |                                          |        |                                                    |
| 26/11/2021    | 27/11/2021 | 0.99                                 | A                  | E                     | 0.00002737               | 3,245.70                                 | 0.09                             | 114.26                                        |                                          |        |                                                    |
| 27/11/2021    | 28/11/2021 | 0.99                                 | A                  | E                     | 0.00002737               | 3,248.58                                 | 0.09                             | 114.35                                        |                                          |        |                                                    |
| 28/11/2021    | 29/11/2021 | 0.99                                 | A                  | E                     | 0.00002737               | 3,251.46                                 | 0.09                             | 114.44                                        |                                          |        |                                                    |
| 29/11/2021    | 30/11/2021 | 1.00                                 | A                  | E                     | 0.00002764               | 3,254.34                                 | 0.09                             | 114.53                                        |                                          |        |                                                    |
| 30/11/2021    | 01/12/2021 | 0.99                                 | A                  | E                     | 0.00002737               | 3,257.22                                 | 0.09                             | 114.62                                        |                                          |        |                                                    |



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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 01/12/2021    | 02/12/2021 | 0.98                                 | A                  | E                     | 0.00002709               | 3,264.85                                 | 0.09                             | 114.71                                        | 3.01                                     |        |                                                    |
| 02/12/2021    | 03/12/2021 | 0.99                                 | A                  | E                     | 0.00002737               | 3,272.47                                 | 0.09                             | 114.80                                        |                                          |        |                                                    |
| 03/12/2021    | 04/12/2021 | 0.99                                 | A                  | E                     | 0.00002737               | 3,280.10                                 | 0.09                             | 114.89                                        |                                          |        |                                                    |
| 04/12/2021    | 05/12/2021 | 0.99                                 | A                  | E                     | 0.00002737               | 3,287.73                                 | 0.09                             | 114.98                                        |                                          |        |                                                    |
| 05/12/2021    | 06/12/2021 | 1.00                                 | A                  | E                     | 0.00002764               | 3,295.35                                 | 0.09                             | 115.07                                        |                                          |        |                                                    |
| 06/12/2021    | 07/12/2021 | 1.01                                 | A                  | E                     | 0.00002800               | 3,302.98                                 | 0.09                             | 115.16                                        |                                          |        |                                                    |
| 07/12/2021    | 08/12/2021 | 1.01                                 | A                  | E                     | 0.00002792               | 3,310.60                                 | 0.09                             | 115.25                                        |                                          |        |                                                    |
| 08/12/2021    | 09/12/2021 | 1.01                                 | A                  | E                     | 0.00002792               | 3,318.23                                 | 0.09                             | 115.35                                        |                                          |        |                                                    |
| 09/12/2021    | 10/12/2021 | 1.00                                 | A                  | E                     | 0.00002764               | 3,325.86                                 | 0.09                             | 115.44                                        |                                          |        |                                                    |
| 10/12/2021    | 11/12/2021 | 1.00                                 | A                  | E                     | 0.00002764               | 3,333.48                                 | 0.09                             | 115.53                                        |                                          |        |                                                    |
| 11/12/2021    | 12/12/2021 | 1.00                                 | A                  | E                     | 0.00002764               | 3,341.11                                 | 0.09                             | 115.62                                        |                                          |        |                                                    |
| 12/12/2021    | 13/12/2021 | 1.02                                 | A                  | E                     | 0.00002819               | 3,348.73                                 | 0.09                             | 115.72                                        |                                          |        |                                                    |
| 13/12/2021    | 14/12/2021 | 1.02                                 | A                  | E                     | 0.00002819               | 3,356.36                                 | 0.09                             | 115.81                                        |                                          |        |                                                    |
| 14/12/2021    | 15/12/2021 | 1.02                                 | A                  | E                     | 0.00002819               | 3,363.98                                 | 0.09                             | 115.91                                        |                                          |        |                                                    |
| 15/12/2021    | 16/12/2021 | 1.03                                 | A                  | E                     | 0.00002847               | 3,371.61                                 | 0.10                             | 116.00                                        |                                          |        |                                                    |
| 16/12/2021    | 17/12/2021 | 1.03                                 | A                  | E                     | 0.00002847               | 3,379.24                                 | 0.10                             | 116.10                                        |                                          |        |                                                    |
| 17/12/2021    | 18/12/2021 | 1.03                                 | A                  | E                     | 0.00002847               | 3,386.86                                 | 0.10                             | 116.19                                        |                                          |        |                                                    |
| 18/12/2021    | 19/12/2021 | 1.03                                 | A                  | E                     | 0.00002847               | 3,394.49                                 | 0.10                             | 116.29                                        |                                          |        |                                                    |
| 19/12/2021    | 20/12/2021 | 1.05                                 | A                  | E                     | 0.00002902               | 3,402.11                                 | 0.10                             | 116.39                                        |                                          |        |                                                    |
| 20/12/2021    | 21/12/2021 | 1.04                                 | A                  | E                     | 0.00002874               | 3,409.74                                 | 0.10                             | 116.49                                        |                                          |        |                                                    |
| 21/12/2021    | 22/12/2021 | 1.04                                 | A                  | E                     | 0.00002874               | 3,417.37                                 | 0.10                             | 116.59                                        |                                          |        |                                                    |
| 22/12/2021    | 23/12/2021 | 1.05                                 | A                  | E                     | 0.00002902               | 3,424.99                                 | 0.10                             | 116.69                                        |                                          |        |                                                    |
| 23/12/2021    | 24/12/2021 | 1.09                                 | A                  | E                     | 0.00003011               | 3,432.62                                 | 0.10                             | 116.79                                        |                                          |        |                                                    |
| 24/12/2021    | 25/12/2021 | 1.09                                 | A                  | E                     | 0.00003011               | 3,440.24                                 | 0.10                             | 116.89                                        |                                          |        |                                                    |
| 25/12/2021    | 26/12/2021 | 1.09                                 | A                  | E                     | 0.00003011               | 3,447.87                                 | 0.10                             | 117.00                                        |                                          |        |                                                    |
| 26/12/2021    | 27/12/2021 | 1.09                                 | A                  | E                     | 0.00003011               | 3,455.49                                 | 0.10                             | 117.10                                        |                                          |        |                                                    |
| 27/12/2021    | 28/12/2021 | 1.08                                 | A                  | E                     | 0.00002984               | 3,463.12                                 | 0.10                             | 117.20                                        |                                          |        |                                                    |
| 28/12/2021    | 29/12/2021 | 1.10                                 | A                  | E                     | 0.00003039               | 3,470.75                                 | 0.11                             | 117.31                                        |                                          |        |                                                    |
| 29/12/2021    | 30/12/2021 | 1.09                                 | A                  | E                     | 0.00003011               | 3,478.37                                 | 0.10                             | 117.41                                        |                                          |        |                                                    |
| 30/12/2021    | 31/12/2021 | 1.10                                 | A                  | E                     | 0.00003039               | 3,486.00                                 | 0.11                             | 117.52                                        |                                          |        |                                                    |
| 31/12/2021    | 01/01/2022 | 1.10                                 | A                  | E                     | 0.00003039               | 3,493.62                                 | 0.11                             | 117.63                                        |                                          |        |                                                    |
| 01/01/2022    | 02/01/2022 | 1.10                                 | A                  | E                     | 0.00003039               | 3,531.66                                 | 0.11                             | 117.73                                        | 3.97                                     |        |                                                    |
| 02/01/2022    | 03/01/2022 | 1.10                                 | A                  | E                     | 0.00003039               | 3,569.70                                 | 0.11                             | 117.84                                        |                                          |        |                                                    |
| 03/01/2022    | 04/01/2022 | 1.07                                 | A                  | E                     | 0.00002956               | 3,607.74                                 | 0.11                             | 117.95                                        |                                          |        |                                                    |
| 04/01/2022    | 05/01/2022 | 1.06                                 | A                  | E                     | 0.00002929               | 3,645.78                                 | 0.11                             | 118.06                                        |                                          |        |                                                    |
| 05/01/2022    | 06/01/2022 | 1.06                                 | A                  | E                     | 0.00002929               | 3,683.82                                 | 0.11                             | 118.16                                        |                                          |        |                                                    |
| 06/01/2022    | 07/01/2022 | 1.07                                 | A                  | E                     | 0.00002956               | 3,721.86                                 | 0.11                             | 118.27                                        |                                          |        |                                                    |
| 07/01/2022    | 08/01/2022 | 1.07                                 | A                  | E                     | 0.00002956               | 3,759.89                                 | 0.11                             | 118.38                                        |                                          |        |                                                    |
| 08/01/2022    | 09/01/2022 | 1.07                                 | A                  | E                     | 0.00002956               | 3,797.93                                 | 0.11                             | 118.50                                        |                                          |        |                                                    |
| 09/01/2022    | 10/01/2022 | 1.08                                 | A                  | E                     | 0.00002984               | 3,835.97                                 | 0.11                             | 118.61                                        |                                          |        |                                                    |
| 10/01/2022    | 11/01/2022 | 1.08                                 | A                  | E                     | 0.00002984               | 3,874.01                                 | 0.12                             | 118.73                                        |                                          |        |                                                    |
| 11/01/2022    | 12/01/2022 | 1.09                                 | A                  | E                     | 0.00003011               | 3,912.05                                 | 0.12                             | 118.84                                        |                                          |        |                                                    |
| 12/01/2022    | 13/01/2022 | 1.11                                 | A                  | E                     | 0.00003066               | 3,950.09                                 | 0.12                             | 118.97                                        |                                          |        |                                                    |
| 13/01/2022    | 14/01/2022 | 1.11                                 | A                  | E                     | 0.00003066               | 3,988.13                                 | 0.12                             | 119.09                                        |                                          |        |                                                    |
| 14/01/2022    | 15/01/2022 | 1.11                                 | A                  | E                     | 0.00003066               | 4,026.17                                 | 0.12                             | 119.21                                        |                                          |        |                                                    |
| 15/01/2022    | 16/01/2022 | 1.11                                 | A                  | E                     | 0.00003066               | 4,064.20                                 | 0.12                             | 119.34                                        |                                          |        |                                                    |
| 16/01/2022    | 17/01/2022 | 1.12                                 | A                  | E                     | 0.00003094               | 4,102.24                                 | 0.13                             | 119.46                                        |                                          |        |                                                    |
| 17/01/2022    | 18/01/2022 | 1.13                                 | A                  | E                     | 0.00003121               | 4,140.28                                 | 0.13                             | 119.59                                        |                                          |        |                                                    |
| 18/01/2022    | 19/01/2022 | 1.13                                 | A                  | E                     | 0.00003121               | 4,178.32                                 | 0.13                             | 119.72                                        |                                          |        |                                                    |
| 19/01/2022    | 20/01/2022 | 1.13                                 | A                  | E                     | 0.00003121               | 4,216.36                                 | 0.13                             | 119.85                                        |                                          |        |                                                    |
| 20/01/2022    | 21/01/2022 | 1.13                                 | A                  | E                     | 0.00003121               | 4,254.40                                 | 0.13                             | 119.99                                        |                                          |        |                                                    |
| 21/01/2022    | 22/01/2022 | 1.13                                 | A                  | E                     | 0.00003121               | 4,292.44                                 | 0.13                             | 120.12                                        |                                          |        |                                                    |
| 22/01/2022    | 23/01/2022 | 1.13                                 | A                  | E                     | 0.00003121               | 4,330.47                                 | 0.14                             | 120.26                                        |                                          |        |                                                    |
| 23/01/2022    | 24/01/2022 | 1.14                                 | A                  | E                     | 0.00003149               | 4,368.51                                 | 0.14                             | 120.39                                        |                                          |        |                                                    |
| 24/01/2022    | 25/01/2022 | 1.14                                 | A                  | E                     | 0.00003149               | 4,406.55                                 | 0.14                             | 120.53                                        |                                          |        |                                                    |
| 25/01/2022    | 26/01/2022 | 1.15                                 | A                  | E                     | 0.00003176               | 4,444.59                                 | 0.14                             | 120.67                                        |                                          |        |                                                    |
| 26/01/2022    | 27/01/2022 | 1.21                                 | A                  | E                     | 0.00003341               | 4,482.63                                 | 0.15                             | 120.82                                        |                                          |        |                                                    |
| 27/01/2022    | 28/01/2022 | 1.21                                 | A                  | E                     | 0.00003341               | 4,520.67                                 | 0.15                             | 120.97                                        |                                          |        |                                                    |
| 28/01/2022    | 29/01/2022 | 1.21                                 | A                  | E                     | 0.00003341               | 4,558.71                                 | 0.15                             | 121.13                                        |                                          |        |                                                    |
| 29/01/2022    | 30/01/2022 | 1.21                                 | A                  | E                     | 0.00003341               | 4,596.75                                 | 0.15                             | 121.28                                        |                                          |        |                                                    |
| 30/01/2022    | 31/01/2022 | 1.21                                 | A                  | E                     | 0.00003341               | 4,634.78                                 | 0.15                             | 121.43                                        |                                          |        |                                                    |
| 31/01/2022    | 01/02/2022 | 1.21                                 | A                  | E                     | 0.00003341               | 4,672.82                                 | 0.16                             | 121.59                                        |                                          |        |                                                    |
| 01/02/2022    | 02/02/2022 | 1.17                                 | A                  | E                     | 0.00003231               | 4,708.82                                 | 0.15                             | 121.74                                        |                                          |        |                                                    |
| 02/02/2022    | 03/02/2022 | 1.21                                 | A                  | E                     | 0.00003341               | 4,744.82                                 | 0.16                             | 121.90                                        |                                          |        |                                                    |
| 03/02/2022    | 04/02/2022 | 1.23                                 | A                  | E                     | 0.00003396               | 4,780.82                                 | 0.16                             | 122.06                                        |                                          |        |                                                    |
| 04/02/2022    | 05/02/2022 | 1.23                                 | A                  | E                     | 0.00003396               | 4,816.82                                 | 0.16                             | 122.23                                        |                                          |        |                                                    |
| 05/02/2022    | 06/02/2022 | 1.23                                 | A                  | E                     | 0.00003396               | 4,852.82                                 | 0.16                             | 122.39                                        |                                          |        |                                                    |
| 06/02/2022    | 07/02/2022 | 1.25                                 | A                  | E                     | 0.00003451               | 4,888.82                                 | 0.17                             | 122.56                                        |                                          |        |                                                    |
| 07/02/2022    | 08/02/2022 | 1.26                                 | A                  | E                     | 0.00003478               | 4,924.82                                 | 0.17                             | 122.73                                        |                                          |        |                                                    |
| 08/02/2022    | 09/02/2022 | 1.27                                 | A                  | E                     | 0.00003506               | 4,960.82                                 | 0.17                             | 122.91                                        |                                          |        |                                                    |
| 09/02/2022    | 10/02/2022 | 1.30                                 | A                  | E                     | 0.00003588               | 4,996.82                                 | 0.18                             | 123.09                                        |                                          |        |                                                    |
| 10/02/2022    | 11/02/2022 | 1.30                                 | A                  | E                     | 0.00003588               | 5,032.82                                 | 0.18                             | 123.27                                        |                                          |        |                                                    |
| 11/02/2022    | 12/02/2022 | 1.30                                 | A                  | E                     | 0.00003588               | 5,068.82                                 | 0.18                             | 123.45                                        |                                          |        |                                                    |
| 12/02/2022    | 13/02/2022 | 1.30                                 | A                  | E                     | 0.00003588               | 5,104.82                                 | 0.18                             | 123.63                                        |                                          |        |                                                    |
| 13/02/2022    | 14/02/2022 | 1.37                                 | A                  | E                     | 0.00003780               | 5,140.82                                 | 0.19                             | 123.83                                        |                                          |        |                                                    |
| 14/02/2022    | 15/02/2022 | 1.33                                 | A                  | E                     | 0.00003670               | 5,176.82                                 | 0.19                             | 124.02                                        |                                          |        |                                                    |
| 15/02/2022    | 16/02/2022 | 1.33                                 | A                  | E                     | 0.00003670               | 5,212.82                                 | 0.19                             | 124.21                                        |                                          |        |                                                    |
| 16/02/2022    | 17/02/2022 | 1.33                                 | A                  | E                     | 0.00003670               | 5,248.82                                 | 0.19                             | 124.40                                        |                                          |        |                                                    |
| 17/02/2022    | 18/02/2022 | 1.34                                 | A                  | E                     | 0.00003698               | 5,284.82                                 | 0.20                             | 124.59                                        |                                          |        |                                                    |
| 18/02/2022    | 19/02/2022 | 1.34                                 | A                  | E                     | 0.00003698               | 5,320.82                                 | 0.20                             | 124.79                                        |                                          |        |                                                    |
| 19/02/2022    | 20/02/2022 | 1.34                                 | A                  | E                     | 0.00003698               | 5,356.82                                 | 0.20                             | 124.99                                        |                                          |        |                                                    |
| 20/02/2022    | 21/02/2022 | 1.35                                 | A                  | E                     | 0.00003725               | 5,392.82                                 | 0.20                             | 125.19                                        |                                          |        |                                                    |
| 21/02/2022    | 22/02/2022 | 1.36                                 | A                  | E                     | 0.00003752               | 5,428.82                                 | 0.20                             | 125.39                                        |                                          |        |                                                    |
| 22/02/2022    | 23/02/2022 | 1.38                                 | A                  | E                     | 0.00003807               | 5,464.82                                 | 0.21                             | 125.60                                        |                                          |        |                                                    |
| 23/02/2022    | 24/02/2022 | 1.38                                 | A                  | E                     | 0.00003807               | 5,500.82                                 | 0.21                             | 125.81                                        |                                          |        |                                                    |
| 24/02/2022    | 25/02/2022 | 1.38                                 | A                  | E                     | 0.00003807               | 5,536.82                                 | 0.21                             | 126.02                                        |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 25/02/2022    | 26/02/2022 | 1.38                                 | A                  | E                     | 0.00003807               | 5,572.82                                 | 0.21                             | 126.23                                        | 5.29                                     |        |                                                    |
| 26/02/2022    | 27/02/2022 | 1.38                                 | A                  | E                     | 0.00003807               | 5,608.82                                 | 0.21                             | 126.45                                        |                                          |        |                                                    |
| 27/02/2022    | 28/02/2022 | 1.38                                 | A                  | E                     | 0.00003807               | 5,644.82                                 | 0.21                             | 126.66                                        |                                          |        |                                                    |
| 28/02/2022    | 01/03/2022 | 1.38                                 | A                  | E                     | 0.00003807               | 5,680.82                                 | 0.22                             | 126.88                                        |                                          |        |                                                    |
| 01/03/2022    | 02/03/2022 | 1.41                                 | A                  | E                     | 0.00003889               | 5,713.34                                 | 0.22                             | 127.10                                        | 7.80                                     |        |                                                    |
| 02/03/2022    | 03/03/2022 | 1.41                                 | A                  | E                     | 0.00003889               | 5,745.86                                 | 0.22                             | 127.33                                        |                                          |        |                                                    |
| 03/03/2022    | 04/03/2022 | 1.41                                 | A                  | E                     | 0.00003889               | 5,778.37                                 | 0.22                             | 127.55                                        |                                          |        |                                                    |
| 04/03/2022    | 05/03/2022 | 1.41                                 | A                  | E                     | 0.00003889               | 5,810.89                                 | 0.23                             | 127.78                                        |                                          |        |                                                    |
| 05/03/2022    | 06/03/2022 | 1.41                                 | A                  | E                     | 0.00003889               | 5,843.40                                 | 0.23                             | 128.00                                        |                                          |        |                                                    |
| 06/03/2022    | 07/03/2022 | 1.42                                 | A                  | E                     | 0.00003917               | 5,875.92                                 | 0.23                             | 128.23                                        |                                          |        |                                                    |
| 07/03/2022    | 08/03/2022 | 1.43                                 | A                  | E                     | 0.00003944               | 5,908.44                                 | 0.23                             | 128.47                                        |                                          |        |                                                    |
| 08/03/2022    | 09/03/2022 | 1.44                                 | A                  | E                     | 0.00003972               | 5,940.95                                 | 0.24                             | 128.70                                        |                                          |        |                                                    |
| 09/03/2022    | 10/03/2022 | 1.45                                 | A                  | E                     | 0.00003999               | 5,973.47                                 | 0.24                             | 128.94                                        |                                          |        |                                                    |
| 10/03/2022    | 11/03/2022 | 1.46                                 | A                  | E                     | 0.00004026               | 6,005.98                                 | 0.24                             | 129.18                                        |                                          |        |                                                    |
| 11/03/2022    | 12/03/2022 | 1.46                                 | A                  | E                     | 0.00004026               | 6,038.50                                 | 0.24                             | 129.43                                        |                                          |        |                                                    |
| 12/03/2022    | 13/03/2022 | 1.46                                 | A                  | E                     | 0.00004026               | 6,071.02                                 | 0.24                             | 129.67                                        |                                          |        |                                                    |
| 13/03/2022    | 14/03/2022 | 1.48                                 | A                  | E                     | 0.00004081               | 6,103.53                                 | 0.25                             | 129.92                                        |                                          |        |                                                    |
| 14/03/2022    | 15/03/2022 | 1.47                                 | A                  | E                     | 0.00004054               | 6,136.05                                 | 0.25                             | 130.17                                        |                                          |        |                                                    |
| 15/03/2022    | 16/03/2022 | 1.49                                 | A                  | E                     | 0.00004108               | 6,168.57                                 | 0.25                             | 130.42                                        |                                          |        |                                                    |
| 16/03/2022    | 17/03/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 6,201.08                                 | 0.26                             | 130.68                                        |                                          |        |                                                    |
| 17/03/2022    | 18/03/2022 | 1.49                                 | A                  | E                     | 0.00004108               | 6,233.60                                 | 0.26                             | 130.93                                        |                                          |        |                                                    |
| 18/03/2022    | 19/03/2022 | 1.49                                 | A                  | E                     | 0.00004108               | 6,266.11                                 | 0.26                             | 131.19                                        |                                          |        |                                                    |
| 19/03/2022    | 20/03/2022 | 1.49                                 | A                  | E                     | 0.00004108               | 6,298.63                                 | 0.26                             | 131.45                                        |                                          |        |                                                    |
| 20/03/2022    | 21/03/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 6,331.15                                 | 0.26                             | 131.71                                        |                                          |        |                                                    |
| 21/03/2022    | 22/03/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 6,363.66                                 | 0.26                             | 131.98                                        |                                          |        |                                                    |
| 22/03/2022    | 23/03/2022 | 1.51                                 | A                  | E                     | 0.00004163               | 6,396.18                                 | 0.27                             | 132.24                                        |                                          |        |                                                    |
| 23/03/2022    | 24/03/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 6,428.69                                 | 0.27                             | 132.51                                        |                                          |        |                                                    |
| 24/03/2022    | 25/03/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 6,461.21                                 | 0.27                             | 132.77                                        |                                          |        |                                                    |
| 25/03/2022    | 26/03/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 6,493.73                                 | 0.27                             | 133.04                                        |                                          |        |                                                    |
| 26/03/2022    | 27/03/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 6,526.24                                 | 0.27                             | 133.31                                        |                                          |        |                                                    |
| 27/03/2022    | 28/03/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 6,558.76                                 | 0.27                             | 133.58                                        |                                          |        |                                                    |
| 28/03/2022    | 29/03/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 6,591.27                                 | 0.27                             | 133.86                                        |                                          |        |                                                    |
| 29/03/2022    | 30/03/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 6,623.79                                 | 0.27                             | 134.13                                        |                                          |        |                                                    |
| 30/03/2022    | 31/03/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 6,656.31                                 | 0.28                             | 134.41                                        |                                          |        |                                                    |
| 31/03/2022    | 01/04/2022 | 1.47                                 | A                  | E                     | 0.00004054               | 6,688.82                                 | 0.27                             | 134.68                                        |                                          |        |                                                    |
| 01/04/2022    | 02/04/2022 | 1.47                                 | A                  | E                     | 0.00004054               | 0.00                                     | 0.00                             | 134.68                                        | 0.09                                     |        |                                                    |
| 02/04/2022    | 03/04/2022 | 1.47                                 | A                  | E                     | 0.00004054               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 03/04/2022    | 04/04/2022 | 1.48                                 | A                  | E                     | 0.00004081               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 04/04/2022    | 05/04/2022 | 1.48                                 | A                  | E                     | 0.00004081               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 05/04/2022    | 06/04/2022 | 1.50                                 | A                  | E                     | 0.00004136               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 06/04/2022    | 07/04/2022 | 1.52                                 | A                  | E                     | 0.00004191               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 07/04/2022    | 08/04/2022 | 1.52                                 | A                  | E                     | 0.00004191               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 08/04/2022    | 09/04/2022 | 1.52                                 | A                  | E                     | 0.00004191               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 09/04/2022    | 10/04/2022 | 1.52                                 | A                  | E                     | 0.00004191               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 10/04/2022    | 11/04/2022 | 1.56                                 | A                  | E                     | 0.00004300               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 11/04/2022    | 12/04/2022 | 1.56                                 | A                  | E                     | 0.00004300               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 12/04/2022    | 13/04/2022 | 1.57                                 | A                  | E                     | 0.00004327               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 13/04/2022    | 14/04/2022 | 1.57                                 | A                  | E                     | 0.00004327               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 14/04/2022    | 15/04/2022 | 1.57                                 | A                  | E                     | 0.00004327               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 15/04/2022    | 16/04/2022 | 1.57                                 | A                  | E                     | 0.00004327               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 16/04/2022    | 17/04/2022 | 1.57                                 | A                  | E                     | 0.00004327               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 17/04/2022    | 18/04/2022 | 1.58                                 | A                  | E                     | 0.00004355               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 18/04/2022    | 19/04/2022 | 1.59                                 | A                  | E                     | 0.00004382               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 19/04/2022    | 20/04/2022 | 1.61                                 | A                  | E                     | 0.00004437               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 20/04/2022    | 21/04/2022 | 1.61                                 | A                  | E                     | 0.00004437               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 21/04/2022    | 22/04/2022 | 1.63                                 | A                  | E                     | 0.00004491               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 22/04/2022    | 23/04/2022 | 1.63                                 | A                  | E                     | 0.00004491               | 0.00                                     | 0.00                             | 134.68                                        |                                          |        |                                                    |
| 23/04/2022    | 24/04/2022 | 1.63                                 | A                  | E                     | 0.00004491               | 126.00                                   | 0.01                             | 134.68                                        |                                          |        |                                                    |
| 24/04/2022    | 25/04/2022 | 1.63                                 | A                  | E                     | 0.00004491               | 159.60                                   | 0.01                             | 134.69                                        |                                          |        |                                                    |
| 25/04/2022    | 26/04/2022 | 1.63                                 | A                  | E                     | 0.00004491               | 193.20                                   | 0.01                             | 134.70                                        |                                          |        |                                                    |
| 26/04/2022    | 27/04/2022 | 1.66                                 | A                  | E                     | 0.00004573               | 226.80                                   | 0.01                             | 134.71                                        |                                          |        |                                                    |
| 27/04/2022    | 28/04/2022 | 1.67                                 | A                  | E                     | 0.00004601               | 260.40                                   | 0.01                             | 134.72                                        |                                          |        |                                                    |
| 28/04/2022    | 29/04/2022 | 1.71                                 | A                  | E                     | 0.00004710               | 294.00                                   | 0.01                             | 134.74                                        |                                          |        |                                                    |
| 29/04/2022    | 30/04/2022 | 1.71                                 | A                  | E                     | 0.00004710               | 327.60                                   | 0.02                             | 134.75                                        |                                          |        |                                                    |
| 30/04/2022    | 01/05/2022 | 1.71                                 | A                  | E                     | 0.00004710               | 361.20                                   | 0.02                             | 134.77                                        |                                          |        |                                                    |
| 01/05/2022    | 02/05/2022 | 1.69                                 | A                  | E                     | 0.00004655               | 393.72                                   | 0.02                             | 134.79                                        |                                          |        |                                                    |
| 02/05/2022    | 03/05/2022 | 1.72                                 | A                  | E                     | 0.00004737               | 426.23                                   | 0.02                             | 134.81                                        |                                          |        |                                                    |
| 03/05/2022    | 04/05/2022 | 1.72                                 | A                  | E                     | 0.00004737               | 458.75                                   | 0.02                             | 134.83                                        |                                          |        |                                                    |
| 04/05/2022    | 05/05/2022 | 1.74                                 | A                  | E                     | 0.00004792               | 491.26                                   | 0.02                             | 134.85                                        |                                          |        |                                                    |
| 05/05/2022    | 06/05/2022 | 1.75                                 | A                  | E                     | 0.00004819               | 523.78                                   | 0.03                             | 134.88                                        |                                          |        |                                                    |
| 06/05/2022    | 07/05/2022 | 1.75                                 | A                  | E                     | 0.00004819               | 556.30                                   | 0.03                             | 134.90                                        |                                          |        |                                                    |
| 07/05/2022    | 08/05/2022 | 1.75                                 | A                  | E                     | 0.00004819               | 588.81                                   | 0.03                             | 134.93                                        |                                          |        |                                                    |
| 08/05/2022    | 09/05/2022 | 1.79                                 | A                  | E                     | 0.00004928               | 621.33                                   | 0.03                             | 134.96                                        |                                          |        |                                                    |
| 09/05/2022    | 10/05/2022 | 1.82                                 | A                  | E                     | 0.00005010               | 653.85                                   | 0.03                             | 135.00                                        |                                          |        |                                                    |
| 10/05/2022    | 11/05/2022 | 1.83                                 | A                  | E                     | 0.00005038               | 686.36                                   | 0.03                             | 135.03                                        |                                          |        |                                                    |
| 11/05/2022    | 12/05/2022 | 1.83                                 | A                  | E                     | 0.00005038               | 718.88                                   | 0.04                             | 135.07                                        |                                          |        |                                                    |
| 12/05/2022    | 13/05/2022 | 1.83                                 | A                  | E                     | 0.00005038               | 751.39                                   | 0.04                             | 135.10                                        |                                          |        |                                                    |
| 13/05/2022    | 14/05/2022 | 1.83                                 | A                  | E                     | 0.00005038               | 783.91                                   | 0.04                             | 135.14                                        |                                          |        |                                                    |
| 14/05/2022    | 15/05/2022 | 1.83                                 | A                  | E                     | 0.00005038               | 816.43                                   | 0.04                             | 135.18                                        |                                          |        |                                                    |
| 15/05/2022    | 16/05/2022 | 1.86                                 | A                  | E                     | 0.00005119               | 848.94                                   | 0.04                             | 135.23                                        |                                          |        |                                                    |
| 16/05/2022    | 17/05/2022 | 1.88                                 | A                  | E                     | 0.00005174               | 881.46                                   | 0.05                             | 135.27                                        |                                          |        |                                                    |
| 17/05/2022    | 18/05/2022 | 1.89                                 | A                  | E                     | 0.00005201               | 913.97                                   | 0.05                             | 135.32                                        |                                          |        |                                                    |
| 18/05/2022    | 19/05/2022 | 1.89                                 | A                  | E                     | 0.00005201               | 946.49                                   | 0.05                             | 135.37                                        |                                          |        |                                                    |
| 19/05/2022    | 20/05/2022 | 1.89                                 | A                  | E                     | 0.00005201               | 979.01                                   | 0.05                             | 135.42                                        |                                          |        |                                                    |
| 20/05/2022    | 21/05/2022 | 1.89                                 | A                  | E                     | 0.00005201               | 1,011.52                                 | 0.05                             | 135.47                                        |                                          |        |                                                    |
| 21/05/2022    | 22/05/2022 | 1.89                                 | A                  | E                     | 0.00005201               | 1,044.04                                 | 0.05                             | 135.53                                        |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 22/05/2022    | 23/05/2022 | 1.91                                 | A                  | E                     | 0.00005256               | 1,076.55                                 | 0.06                             | 135.58                                        | 1.42                                     |        |                                                    |
| 23/05/2022    | 24/05/2022 | 1.93                                 | A                  | E                     | 0.00005310               | 1,109.07                                 | 0.06                             | 135.64                                        |                                          |        |                                                    |
| 24/05/2022    | 25/05/2022 | 1.93                                 | A                  | E                     | 0.00005310               | 1,141.59                                 | 0.06                             | 135.70                                        |                                          |        |                                                    |
| 25/05/2022    | 26/05/2022 | 1.97                                 | A                  | E                     | 0.00005419               | 1,174.10                                 | 0.06                             | 135.77                                        |                                          |        |                                                    |
| 26/05/2022    | 27/05/2022 | 1.97                                 | A                  | E                     | 0.00005419               | 1,206.62                                 | 0.07                             | 135.83                                        |                                          |        |                                                    |
| 27/05/2022    | 28/05/2022 | 1.97                                 | A                  | E                     | 0.00005419               | 1,239.14                                 | 0.07                             | 135.90                                        |                                          |        |                                                    |
| 28/05/2022    | 29/05/2022 | 1.97                                 | A                  | E                     | 0.00005419               | 1,271.65                                 | 0.07                             | 135.97                                        |                                          |        |                                                    |
| 29/05/2022    | 30/05/2022 | 1.99                                 | A                  | E                     | 0.00005474               | 1,304.17                                 | 0.07                             | 136.04                                        |                                          |        |                                                    |
| 30/05/2022    | 31/05/2022 | 1.99                                 | A                  | E                     | 0.00005474               | 1,336.68                                 | 0.07                             | 136.11                                        |                                          |        |                                                    |
| 31/05/2022    | 01/06/2022 | 1.95                                 | A                  | E                     | 0.00005365               | 1,369.20                                 | 0.07                             | 136.19                                        |                                          |        |                                                    |
| 01/06/2022    | 02/06/2022 | 1.94                                 | A                  | E                     | 0.00005337               | 1,402.80                                 | 0.07                             | 136.26                                        | 3.27                                     |        |                                                    |
| 02/06/2022    | 03/06/2022 | 1.95                                 | A                  | E                     | 0.00005365               | 1,436.40                                 | 0.08                             | 136.34                                        |                                          |        |                                                    |
| 03/06/2022    | 04/06/2022 | 1.95                                 | A                  | E                     | 0.00005365               | 1,470.00                                 | 0.08                             | 136.42                                        |                                          |        |                                                    |
| 04/06/2022    | 05/06/2022 | 1.95                                 | A                  | E                     | 0.00005365               | 1,503.60                                 | 0.08                             | 136.50                                        |                                          |        |                                                    |
| 05/06/2022    | 06/06/2022 | 1.97                                 | A                  | E                     | 0.00005419               | 1,537.20                                 | 0.08                             | 136.58                                        |                                          |        |                                                    |
| 06/06/2022    | 07/06/2022 | 2.03                                 | A                  | E                     | 0.00005583               | 1,570.80                                 | 0.09                             | 136.67                                        |                                          |        |                                                    |
| 07/06/2022    | 08/06/2022 | 2.03                                 | A                  | E                     | 0.00005583               | 1,604.40                                 | 0.09                             | 136.76                                        |                                          |        |                                                    |
| 08/06/2022    | 09/06/2022 | 2.07                                 | A                  | E                     | 0.00005691               | 1,638.00                                 | 0.09                             | 136.85                                        |                                          |        |                                                    |
| 09/06/2022    | 10/06/2022 | 2.07                                 | A                  | E                     | 0.00005691               | 1,671.60                                 | 0.10                             | 136.95                                        |                                          |        |                                                    |
| 10/06/2022    | 11/06/2022 | 2.07                                 | A                  | E                     | 0.00005691               | 1,705.20                                 | 0.10                             | 137.05                                        |                                          |        |                                                    |
| 11/06/2022    | 12/06/2022 | 2.07                                 | A                  | E                     | 0.00005691               | 1,738.80                                 | 0.10                             | 137.14                                        |                                          |        |                                                    |
| 12/06/2022    | 13/06/2022 | 2.09                                 | A                  | E                     | 0.00005746               | 1,772.40                                 | 0.10                             | 137.25                                        |                                          |        |                                                    |
| 13/06/2022    | 14/06/2022 | 2.08                                 | A                  | E                     | 0.00005719               | 1,806.00                                 | 0.10                             | 137.35                                        |                                          |        |                                                    |
| 14/06/2022    | 15/06/2022 | 2.10                                 | A                  | E                     | 0.00005773               | 1,839.60                                 | 0.11                             | 137.46                                        |                                          |        |                                                    |
| 15/06/2022    | 16/06/2022 | 2.09                                 | A                  | E                     | 0.00005746               | 1,873.20                                 | 0.11                             | 137.56                                        |                                          |        |                                                    |
| 16/06/2022    | 17/06/2022 | 2.12                                 | A                  | E                     | 0.00005828               | 1,906.80                                 | 0.11                             | 137.67                                        |                                          |        |                                                    |
| 17/06/2022    | 18/06/2022 | 2.12                                 | A                  | E                     | 0.00005828               | 1,940.40                                 | 0.11                             | 137.79                                        |                                          |        |                                                    |
| 18/06/2022    | 19/06/2022 | 2.12                                 | A                  | E                     | 0.00005828               | 1,974.00                                 | 0.12                             | 137.90                                        |                                          |        |                                                    |
| 19/06/2022    | 20/06/2022 | 2.13                                 | A                  | E                     | 0.00005855               | 2,007.60                                 | 0.12                             | 138.02                                        |                                          |        |                                                    |
| 20/06/2022    | 21/06/2022 | 2.13                                 | A                  | E                     | 0.00005855               | 2,041.20                                 | 0.12                             | 138.14                                        |                                          |        |                                                    |
| 21/06/2022    | 22/06/2022 | 2.13                                 | A                  | E                     | 0.00005855               | 2,074.80                                 | 0.12                             | 138.26                                        |                                          |        |                                                    |
| 22/06/2022    | 23/06/2022 | 2.14                                 | A                  | E                     | 0.00005882               | 2,108.40                                 | 0.12                             | 138.38                                        |                                          |        |                                                    |
| 23/06/2022    | 24/06/2022 | 2.13                                 | A                  | E                     | 0.00005855               | 2,142.00                                 | 0.13                             | 138.51                                        |                                          |        |                                                    |
| 24/06/2022    | 25/06/2022 | 2.13                                 | A                  | E                     | 0.00005855               | 2,175.60                                 | 0.13                             | 138.64                                        |                                          |        |                                                    |
| 25/06/2022    | 26/06/2022 | 2.13                                 | A                  | E                     | 0.00005855               | 2,209.20                                 | 0.13                             | 138.77                                        |                                          |        |                                                    |
| 26/06/2022    | 27/06/2022 | 2.20                                 | A                  | E                     | 0.00006045               | 2,242.80                                 | 0.14                             | 138.90                                        |                                          |        |                                                    |
| 27/06/2022    | 28/06/2022 | 2.20                                 | A                  | E                     | 0.00006045               | 2,276.40                                 | 0.14                             | 139.04                                        |                                          |        |                                                    |
| 28/06/2022    | 29/06/2022 | 2.20                                 | A                  | E                     | 0.00006045               | 2,310.00                                 | 0.14                             | 139.18                                        |                                          |        |                                                    |
| 29/06/2022    | 30/06/2022 | 2.18                                 | A                  | E                     | 0.00005991               | 2,343.60                                 | 0.14                             | 139.32                                        |                                          |        |                                                    |
| 30/06/2022    | 01/07/2022 | 2.14                                 | A                  | E                     | 0.00005882               | 2,377.20                                 | 0.14                             | 139.46                                        |                                          |        |                                                    |
| 01/07/2022    | 02/07/2022 | 2.14                                 | A                  | E                     | 0.00005882               | 2,414.55                                 | 0.14                             | 139.60                                        | 5.83                                     |        |                                                    |
| 02/07/2022    | 03/07/2022 | 2.14                                 | A                  | E                     | 0.00005882               | 2,451.91                                 | 0.14                             | 139.75                                        |                                          |        |                                                    |
| 03/07/2022    | 04/07/2022 | 2.22                                 | A                  | E                     | 0.00006099               | 2,489.26                                 | 0.15                             | 139.90                                        |                                          |        |                                                    |
| 04/07/2022    | 05/07/2022 | 2.24                                 | A                  | E                     | 0.00006154               | 2,526.62                                 | 0.16                             | 140.05                                        |                                          |        |                                                    |
| 05/07/2022    | 06/07/2022 | 2.33                                 | A                  | E                     | 0.00006398               | 2,563.97                                 | 0.16                             | 140.22                                        |                                          |        |                                                    |
| 06/07/2022    | 07/07/2022 | 2.33                                 | A                  | E                     | 0.00006398               | 2,601.33                                 | 0.17                             | 140.38                                        |                                          |        |                                                    |
| 07/07/2022    | 08/07/2022 | 2.32                                 | A                  | E                     | 0.00006371               | 2,638.68                                 | 0.17                             | 140.55                                        |                                          |        |                                                    |
| 08/07/2022    | 09/07/2022 | 2.32                                 | A                  | E                     | 0.00006371               | 2,676.04                                 | 0.17                             | 140.72                                        |                                          |        |                                                    |
| 09/07/2022    | 10/07/2022 | 2.32                                 | A                  | E                     | 0.00006371               | 2,713.39                                 | 0.17                             | 140.90                                        |                                          |        |                                                    |
| 10/07/2022    | 11/07/2022 | 2.34                                 | A                  | E                     | 0.00006425               | 2,750.75                                 | 0.18                             | 141.07                                        |                                          |        |                                                    |
| 11/07/2022    | 12/07/2022 | 2.33                                 | A                  | E                     | 0.00006398               | 2,788.10                                 | 0.18                             | 141.25                                        |                                          |        |                                                    |
| 12/07/2022    | 13/07/2022 | 2.29                                 | A                  | E                     | 0.00006290               | 2,825.46                                 | 0.18                             | 141.43                                        |                                          |        |                                                    |
| 13/07/2022    | 14/07/2022 | 2.32                                 | A                  | E                     | 0.00006371               | 2,862.81                                 | 0.18                             | 141.61                                        |                                          |        |                                                    |
| 14/07/2022    | 15/07/2022 | 2.30                                 | A                  | E                     | 0.00006317               | 2,900.17                                 | 0.18                             | 141.79                                        |                                          |        |                                                    |
| 15/07/2022    | 16/07/2022 | 2.30                                 | A                  | E                     | 0.00006317               | 2,937.52                                 | 0.19                             | 141.98                                        |                                          |        |                                                    |
| 16/07/2022    | 17/07/2022 | 2.30                                 | A                  | E                     | 0.00006317               | 2,974.88                                 | 0.19                             | 142.17                                        |                                          |        |                                                    |
| 17/07/2022    | 18/07/2022 | 2.31                                 | A                  | E                     | 0.00006344               | 3,012.23                                 | 0.19                             | 142.36                                        |                                          |        |                                                    |
| 18/07/2022    | 19/07/2022 | 2.33                                 | A                  | E                     | 0.00006398               | 3,049.59                                 | 0.20                             | 142.55                                        |                                          |        |                                                    |
| 19/07/2022    | 20/07/2022 | 2.34                                 | A                  | E                     | 0.00006425               | 3,086.94                                 | 0.20                             | 142.75                                        |                                          |        |                                                    |
| 20/07/2022    | 21/07/2022 | 2.33                                 | A                  | E                     | 0.00006398               | 3,124.30                                 | 0.20                             | 142.95                                        |                                          |        |                                                    |
| 21/07/2022    | 22/07/2022 | 2.27                                 | A                  | E                     | 0.00006235               | 3,161.65                                 | 0.20                             | 143.15                                        |                                          |        |                                                    |
| 22/07/2022    | 23/07/2022 | 2.27                                 | A                  | E                     | 0.00006235               | 3,199.01                                 | 0.20                             | 143.35                                        |                                          |        |                                                    |
| 23/07/2022    | 24/07/2022 | 2.27                                 | A                  | E                     | 0.00006235               | 3,236.36                                 | 0.20                             | 143.55                                        |                                          |        |                                                    |
| 24/07/2022    | 25/07/2022 | 2.33                                 | A                  | E                     | 0.00006398               | 3,273.72                                 | 0.21                             | 143.76                                        |                                          |        |                                                    |
| 25/07/2022    | 26/07/2022 | 2.34                                 | A                  | E                     | 0.00006425               | 3,311.07                                 | 0.21                             | 143.97                                        |                                          |        |                                                    |
| 26/07/2022    | 27/07/2022 | 2.32                                 | A                  | E                     | 0.00006371               | 3,348.43                                 | 0.21                             | 144.19                                        |                                          |        |                                                    |
| 27/07/2022    | 28/07/2022 | 2.32                                 | A                  | E                     | 0.00006371               | 3,385.78                                 | 0.22                             | 144.40                                        |                                          |        |                                                    |
| 28/07/2022    | 29/07/2022 | 2.32                                 | A                  | E                     | 0.00006371               | 3,423.14                                 | 0.22                             | 144.62                                        |                                          |        |                                                    |
| 29/07/2022    | 30/07/2022 | 2.32                                 | A                  | E                     | 0.00006371               | 3,460.49                                 | 0.22                             | 144.84                                        |                                          |        |                                                    |
| 30/07/2022    | 31/07/2022 | 2.32                                 | A                  | E                     | 0.00006371               | 3,497.85                                 | 0.22                             | 145.06                                        |                                          |        |                                                    |
| 31/07/2022    | 01/08/2022 | 2.30                                 | A                  | E                     | 0.00006317               | 3,535.20                                 | 0.22                             | 145.29                                        |                                          |        |                                                    |
| 01/08/2022    | 02/08/2022 | 2.34                                 | A                  | E                     | 0.00006425               | 3,567.72                                 | 0.23                             | 145.52                                        |                                          |        |                                                    |
| 02/08/2022    | 03/08/2022 | 2.36                                 | A                  | E                     | 0.00006480               | 3,600.23                                 | 0.23                             | 145.75                                        |                                          |        |                                                    |
| 03/08/2022    | 04/08/2022 | 2.36                                 | A                  | E                     | 0.00006480               | 3,632.75                                 | 0.24                             | 145.98                                        |                                          |        |                                                    |
| 04/08/2022    | 05/08/2022 | 2.36                                 | A                  | E                     | 0.00006480               | 3,665.26                                 | 0.24                             | 146.22                                        |                                          |        |                                                    |
| 05/08/2022    | 06/08/2022 | 2.36                                 | A                  | E                     | 0.00006480               | 3,697.78                                 | 0.24                             | 146.46                                        |                                          |        |                                                    |
| 06/08/2022    | 07/08/2022 | 2.36                                 | A                  | E                     | 0.00006480               | 3,730.30                                 | 0.24                             | 146.70                                        |                                          |        |                                                    |
| 07/08/2022    | 08/08/2022 | 2.30                                 | A                  | E                     | 0.00006317               | 3,762.81                                 | 0.24                             | 146.94                                        |                                          |        |                                                    |
| 08/08/2022    | 09/08/2022 | 2.43                                 | A                  | E                     | 0.00006670               | 3,795.33                                 | 0.25                             | 147.19                                        |                                          |        |                                                    |
| 09/08/2022    | 10/08/2022 | 2.45                                 | A                  | E                     | 0.00006724               | 3,827.85                                 | 0.26                             | 147.45                                        |                                          |        |                                                    |
| 10/08/2022    | 11/08/2022 | 2.43                                 | A                  | E                     | 0.00006670               | 3,860.36                                 | 0.26                             | 147.71                                        |                                          |        |                                                    |
| 11/08/2022    | 12/08/2022 | 2.52                                 | A                  | E                     | 0.00006913               | 3,892.88                                 | 0.27                             | 147.98                                        |                                          |        |                                                    |
| 12/08/2022    | 13/08/2022 | 2.52                                 | A                  | E                     | 0.00006913               | 3,925.39                                 | 0.27                             | 148.25                                        |                                          |        |                                                    |
| 13/08/2022    | 14/08/2022 | 2.52                                 | A                  | E                     | 0.00006913               | 3,957.91                                 | 0.27                             | 148.52                                        |                                          |        |                                                    |
| 14/08/2022    | 15/08/2022 | 2.46                                 | A                  | E                     | 0.00006751               | 3,990.43                                 | 0.27                             | 148.79                                        |                                          |        |                                                    |
| 15/08/2022    | 16/08/2022 | 2.48                                 | A                  | E                     | 0.00006805               | 4,022.94                                 | 0.27                             | 149.07                                        |                                          |        |                                                    |



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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 16/08/2022    | 17/08/2022 | 2.49                                 | A                  | E                     | 0.00006832               | 4,055.46                                 | 0.28                             | 149.34                                        | 8.57                                     |        |                                                    |
| 17/08/2022    | 18/08/2022 | 2.51                                 | A                  | E                     | 0.00006886               | 4,087.97                                 | 0.28                             | 149.62                                        |                                          |        |                                                    |
| 18/08/2022    | 19/08/2022 | 2.50                                 | A                  | E                     | 0.00006859               | 4,120.49                                 | 0.28                             | 149.91                                        |                                          |        |                                                    |
| 19/08/2022    | 20/08/2022 | 2.50                                 | A                  | E                     | 0.00006859               | 4,153.01                                 | 0.28                             | 150.19                                        |                                          |        |                                                    |
| 20/08/2022    | 21/08/2022 | 2.50                                 | A                  | E                     | 0.00006859               | 4,185.52                                 | 0.29                             | 150.48                                        |                                          |        |                                                    |
| 21/08/2022    | 22/08/2022 | 2.53                                 | A                  | E                     | 0.00006941               | 4,218.04                                 | 0.29                             | 150.77                                        |                                          |        |                                                    |
| 22/08/2022    | 23/08/2022 | 2.54                                 | A                  | E                     | 0.00006968               | 4,250.55                                 | 0.30                             | 151.07                                        |                                          |        |                                                    |
| 23/08/2022    | 24/08/2022 | 2.53                                 | A                  | E                     | 0.00006941               | 4,283.07                                 | 0.30                             | 151.37                                        |                                          |        |                                                    |
| 24/08/2022    | 25/08/2022 | 2.53                                 | A                  | E                     | 0.00006941               | 4,315.59                                 | 0.30                             | 151.66                                        |                                          |        |                                                    |
| 25/08/2022    | 26/08/2022 | 2.55                                 | A                  | E                     | 0.00006995               | 4,348.10                                 | 0.30                             | 151.97                                        |                                          |        |                                                    |
| 26/08/2022    | 27/08/2022 | 2.55                                 | A                  | E                     | 0.00006995               | 4,380.62                                 | 0.31                             | 152.28                                        |                                          |        |                                                    |
| 27/08/2022    | 28/08/2022 | 2.55                                 | A                  | E                     | 0.00006995               | 4,413.14                                 | 0.31                             | 152.58                                        |                                          |        |                                                    |
| 28/08/2022    | 29/08/2022 | 2.58                                 | A                  | E                     | 0.00007076               | 4,445.65                                 | 0.31                             | 152.90                                        |                                          |        |                                                    |
| 29/08/2022    | 30/08/2022 | 2.58                                 | A                  | E                     | 0.00007076               | 4,478.17                                 | 0.32                             | 153.22                                        |                                          |        |                                                    |
| 30/08/2022    | 31/08/2022 | 2.58                                 | A                  | E                     | 0.00007076               | 4,510.68                                 | 0.32                             | 153.53                                        |                                          |        |                                                    |
| 31/08/2022    | 01/09/2022 | 2.55                                 | A                  | E                     | 0.00006995               | 4,543.20                                 | 0.32                             | 153.85                                        |                                          |        |                                                    |
| 01/09/2022    | 02/09/2022 | 2.46                                 | A                  | E                     | 0.00006751               | 4,576.80                                 | 0.31                             | 154.16                                        | 10.91                                    |        |                                                    |
| 02/09/2022    | 03/09/2022 | 2.46                                 | A                  | E                     | 0.00006751               | 4,610.40                                 | 0.31                             | 154.47                                        |                                          |        |                                                    |
| 03/09/2022    | 04/09/2022 | 2.46                                 | A                  | E                     | 0.00006751               | 4,644.00                                 | 0.31                             | 154.79                                        |                                          |        |                                                    |
| 04/09/2022    | 05/09/2022 | 2.58                                 | A                  | E                     | 0.00007076               | 4,677.60                                 | 0.33                             | 155.12                                        |                                          |        |                                                    |
| 05/09/2022    | 06/09/2022 | 2.58                                 | A                  | E                     | 0.00007076               | 4,711.20                                 | 0.33                             | 155.45                                        |                                          |        |                                                    |
| 06/09/2022    | 07/09/2022 | 2.58                                 | A                  | E                     | 0.00007076               | 4,744.80                                 | 0.34                             | 155.79                                        |                                          |        |                                                    |
| 07/09/2022    | 08/09/2022 | 2.58                                 | A                  | E                     | 0.00007076               | 4,778.40                                 | 0.34                             | 156.12                                        |                                          |        |                                                    |
| 08/09/2022    | 09/09/2022 | 2.58                                 | A                  | E                     | 0.00007076               | 4,812.00                                 | 0.34                             | 156.46                                        |                                          |        |                                                    |
| 09/09/2022    | 10/09/2022 | 2.58                                 | A                  | E                     | 0.00007076               | 4,845.60                                 | 0.34                             | 156.81                                        |                                          |        |                                                    |
| 10/09/2022    | 11/09/2022 | 2.58                                 | A                  | E                     | 0.00007076               | 4,879.20                                 | 0.35                             | 157.15                                        |                                          |        |                                                    |
| 11/09/2022    | 12/09/2022 | 2.63                                 | A                  | E                     | 0.00007211               | 4,912.80                                 | 0.35                             | 157.51                                        |                                          |        |                                                    |
| 12/09/2022    | 13/09/2022 | 2.64                                 | A                  | E                     | 0.00007238               | 4,946.40                                 | 0.36                             | 157.87                                        |                                          |        |                                                    |
| 13/09/2022    | 14/09/2022 | 2.66                                 | A                  | E                     | 0.00007293               | 4,980.00                                 | 0.36                             | 158.23                                        |                                          |        |                                                    |
| 14/09/2022    | 15/09/2022 | 2.66                                 | A                  | E                     | 0.00007293               | 5,013.60                                 | 0.37                             | 158.59                                        |                                          |        |                                                    |
| 15/09/2022    | 16/09/2022 | 2.63                                 | A                  | E                     | 0.00007211               | 5,047.20                                 | 0.36                             | 158.96                                        |                                          |        |                                                    |
| 16/09/2022    | 17/09/2022 | 2.63                                 | A                  | E                     | 0.00007211               | 5,080.80                                 | 0.37                             | 159.32                                        |                                          |        |                                                    |
| 17/09/2022    | 18/09/2022 | 2.63                                 | A                  | E                     | 0.00007211               | 5,114.40                                 | 0.37                             | 159.69                                        |                                          |        |                                                    |
| 18/09/2022    | 19/09/2022 | 2.65                                 | A                  | E                     | 0.00007266               | 5,148.00                                 | 0.37                             | 160.07                                        |                                          |        |                                                    |
| 19/09/2022    | 20/09/2022 | 2.66                                 | A                  | E                     | 0.00007293               | 5,181.60                                 | 0.38                             | 160.45                                        |                                          |        |                                                    |
| 20/09/2022    | 21/09/2022 | 2.67                                 | A                  | E                     | 0.00007320               | 5,215.20                                 | 0.38                             | 160.83                                        |                                          |        |                                                    |
| 21/09/2022    | 22/09/2022 | 2.64                                 | A                  | E                     | 0.00007238               | 5,248.80                                 | 0.38                             | 161.21                                        |                                          |        |                                                    |
| 22/09/2022    | 23/09/2022 | 2.64                                 | A                  | E                     | 0.00007238               | 5,282.40                                 | 0.38                             | 161.59                                        |                                          |        |                                                    |
| 23/09/2022    | 24/09/2022 | 2.64                                 | A                  | E                     | 0.00007238               | 5,316.00                                 | 0.38                             | 161.97                                        |                                          |        |                                                    |
| 24/09/2022    | 25/09/2022 | 2.64                                 | A                  | E                     | 0.00007238               | 5,349.60                                 | 0.39                             | 162.36                                        |                                          |        |                                                    |
| 25/09/2022    | 26/09/2022 | 2.65                                 | A                  | E                     | 0.00007266               | 5,383.20                                 | 0.39                             | 162.75                                        |                                          |        |                                                    |
| 26/09/2022    | 27/09/2022 | 2.69                                 | A                  | E                     | 0.00007374               | 5,416.80                                 | 0.40                             | 163.15                                        |                                          |        |                                                    |
| 27/09/2022    | 28/09/2022 | 2.68                                 | A                  | E                     | 0.00007347               | 5,450.40                                 | 0.40                             | 163.55                                        |                                          |        |                                                    |
| 28/09/2022    | 29/09/2022 | 2.68                                 | A                  | E                     | 0.00007347               | 5,484.00                                 | 0.40                             | 163.96                                        |                                          |        |                                                    |
| 29/09/2022    | 30/09/2022 | 2.66                                 | A                  | E                     | 0.00007293               | 5,517.60                                 | 0.40                             | 164.36                                        |                                          |        |                                                    |
| 30/09/2022    | 01/10/2022 | 2.66                                 | A                  | E                     | 0.00007293               | 5,551.20                                 | 0.40                             | 164.76                                        |                                          |        |                                                    |
| 01/10/2022    | 02/10/2022 | 2.66                                 | A                  | E                     | 0.00007293               | 5,583.72                                 | 0.41                             | 165.17                                        | 14.23                                    |        |                                                    |
| 02/10/2022    | 03/10/2022 | 2.59                                 | A                  | E                     | 0.00007103               | 5,616.23                                 | 0.40                             | 165.57                                        |                                          |        |                                                    |
| 03/10/2022    | 04/10/2022 | 2.61                                 | A                  | E                     | 0.00007157               | 5,648.75                                 | 0.40                             | 165.97                                        |                                          |        |                                                    |
| 04/10/2022    | 05/10/2022 | 2.67                                 | A                  | E                     | 0.00007320               | 5,681.26                                 | 0.42                             | 166.39                                        |                                          |        |                                                    |
| 05/10/2022    | 06/10/2022 | 2.69                                 | A                  | E                     | 0.00007374               | 5,713.78                                 | 0.42                             | 166.81                                        |                                          |        |                                                    |
| 06/10/2022    | 07/10/2022 | 2.70                                 | A                  | E                     | 0.00007401               | 5,746.30                                 | 0.43                             | 167.24                                        |                                          |        |                                                    |
| 07/10/2022    | 08/10/2022 | 2.70                                 | A                  | E                     | 0.00007401               | 5,778.81                                 | 0.43                             | 167.66                                        |                                          |        |                                                    |
| 08/10/2022    | 09/10/2022 | 2.70                                 | A                  | E                     | 0.00007401               | 5,811.33                                 | 0.43                             | 168.09                                        |                                          |        |                                                    |
| 09/10/2022    | 10/10/2022 | 2.73                                 | A                  | E                     | 0.00007482               | 5,843.85                                 | 0.44                             | 168.53                                        |                                          |        |                                                    |
| 10/10/2022    | 11/10/2022 | 2.74                                 | A                  | E                     | 0.00007509               | 5,876.36                                 | 0.44                             | 168.97                                        |                                          |        |                                                    |
| 11/10/2022    | 12/10/2022 | 2.75                                 | A                  | E                     | 0.00007536               | 5,908.88                                 | 0.45                             | 169.42                                        |                                          |        |                                                    |
| 12/10/2022    | 13/10/2022 | 2.76                                 | A                  | E                     | 0.00007563               | 5,941.39                                 | 0.45                             | 169.87                                        |                                          |        |                                                    |
| 13/10/2022    | 14/10/2022 | 2.77                                 | A                  | E                     | 0.00007590               | 5,973.91                                 | 0.45                             | 170.32                                        |                                          |        |                                                    |
| 14/10/2022    | 15/10/2022 | 2.77                                 | A                  | E                     | 0.00007590               | 6,006.43                                 | 0.46                             | 170.78                                        |                                          |        |                                                    |
| 15/10/2022    | 16/10/2022 | 2.77                                 | A                  | E                     | 0.00007590               | 6,038.94                                 | 0.46                             | 171.23                                        |                                          |        |                                                    |
| 16/10/2022    | 17/10/2022 | 2.76                                 | A                  | E                     | 0.00007563               | 6,071.46                                 | 0.46                             | 171.69                                        |                                          |        |                                                    |
| 17/10/2022    | 18/10/2022 | 2.79                                 | A                  | E                     | 0.00007644               | 6,103.97                                 | 0.47                             | 172.16                                        |                                          |        |                                                    |
| 18/10/2022    | 19/10/2022 | 2.78                                 | A                  | E                     | 0.00007617               | 6,136.49                                 | 0.47                             | 172.63                                        |                                          |        |                                                    |
| 19/10/2022    | 20/10/2022 | 2.79                                 | A                  | E                     | 0.00007644               | 6,169.01                                 | 0.47                             | 173.10                                        |                                          |        |                                                    |
| 20/10/2022    | 21/10/2022 | 2.79                                 | A                  | E                     | 0.00007644               | 6,201.52                                 | 0.47                             | 173.57                                        |                                          |        |                                                    |
| 21/10/2022    | 22/10/2022 | 2.79                                 | A                  | E                     | 0.00007644               | 6,234.04                                 | 0.48                             | 174.05                                        |                                          |        |                                                    |
| 22/10/2022    | 23/10/2022 | 2.70                                 | A                  | E                     | 0.00007401               | 6,266.55                                 | 0.46                             | 174.51                                        |                                          |        |                                                    |
| 23/10/2022    | 24/10/2022 | 2.78                                 | A                  | E                     | 0.00007617               | 6,299.07                                 | 0.48                             | 174.99                                        |                                          |        |                                                    |
| 24/10/2022    | 25/10/2022 | 2.79                                 | A                  | E                     | 0.00007644               | 6,331.59                                 | 0.48                             | 175.48                                        |                                          |        |                                                    |
| 25/10/2022    | 26/10/2022 | 2.85                                 | A                  | E                     | 0.00007806               | 6,364.10                                 | 0.50                             | 175.97                                        |                                          |        |                                                    |
| 26/10/2022    | 27/10/2022 | 2.84                                 | A                  | E                     | 0.00007779               | 6,396.62                                 | 0.50                             | 176.47                                        |                                          |        |                                                    |
| 27/10/2022    | 28/10/2022 | 2.84                                 | A                  | E                     | 0.00007779               | 6,429.14                                 | 0.50                             | 176.97                                        |                                          |        |                                                    |
| 28/10/2022    | 29/10/2022 | 2.84                                 | A                  | E                     | 0.00007779               | 6,461.65                                 | 0.50                             | 177.47                                        |                                          |        |                                                    |
| 29/10/2022    | 30/10/2022 | 2.84                                 | A                  | E                     | 0.00007779               | 6,494.17                                 | 0.51                             | 177.98                                        |                                          |        |                                                    |
| 30/10/2022    | 31/10/2022 | 2.84                                 | A                  | E                     | 0.00007779               | 6,526.68                                 | 0.51                             | 178.49                                        |                                          |        |                                                    |
| 31/10/2022    | 01/11/2022 | 2.84                                 | A                  | E                     | 0.00007779               | 6,559.20                                 | 0.51                             | 179.00                                        |                                          |        |                                                    |
| 01/11/2022    | 02/11/2022 | 2.84                                 | A                  | E                     | 0.00007779               | 6,592.80                                 | 0.51                             | 179.51                                        |                                          |        |                                                    |
| 02/11/2022    | 03/11/2022 | 2.81                                 | A                  | E                     | 0.00007698               | 6,626.40                                 | 0.51                             | 180.02                                        |                                          |        |                                                    |
| 03/11/2022    | 04/11/2022 | 2.82                                 | A                  | E                     | 0.00007725               | 6,660.00                                 | 0.51                             | 180.53                                        |                                          |        |                                                    |
| 04/11/2022    | 05/11/2022 | 2.82                                 | A                  | E                     | 0.00007725               | 6,693.60                                 | 0.52                             | 181.05                                        |                                          |        |                                                    |
| 05/11/2022    | 06/11/2022 | 2.82                                 | A                  | E                     | 0.00007725               | 6,727.20                                 | 0.52                             | 181.57                                        |                                          |        |                                                    |
| 06/11/2022    | 07/11/2022 | 2.85                                 | A                  | E                     | 0.00007806               | 6,760.80                                 | 0.53                             | 182.10                                        |                                          |        |                                                    |
| 07/11/2022    | 08/11/2022 | 2.89                                 | A                  | E                     | 0.00007914               | 6,794.40                                 | 0.54                             | 182.64                                        |                                          |        |                                                    |
| 08/11/2022    | 09/11/2022 | 2.90                                 | A                  | E                     | 0.00007941               | 6,828.00                                 | 0.54                             | 183.18                                        |                                          |        |                                                    |
| 09/11/2022    | 10/11/2022 | 2.91                                 | A                  | E                     | 0.00007968               | 6,861.60                                 | 0.55                             | 183.73                                        |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 10/11/2022    | 11/11/2022 | 2.93                                 | A                  | E                     | 0.00008022               | 6,895.20                                 | 0.55                             | 184.28                                        | 17.06                                    |        |                                                    |
| 11/11/2022    | 12/11/2022 | 2.93                                 | A                  | E                     | 0.00008022               | 6,928.80                                 | 0.56                             | 184.83                                        |                                          |        |                                                    |
| 12/11/2022    | 13/11/2022 | 2.93                                 | A                  | E                     | 0.00008022               | 6,962.40                                 | 0.56                             | 185.39                                        |                                          |        |                                                    |
| 13/11/2022    | 14/11/2022 | 2.96                                 | A                  | E                     | 0.00008103               | 6,996.00                                 | 0.57                             | 185.96                                        |                                          |        |                                                    |
| 14/11/2022    | 15/11/2022 | 2.97                                 | A                  | E                     | 0.00008130               | 7,029.60                                 | 0.57                             | 186.53                                        |                                          |        |                                                    |
| 15/11/2022    | 16/11/2022 | 3.00                                 | A                  | E                     | 0.00008211               | 7,063.20                                 | 0.58                             | 187.11                                        |                                          |        |                                                    |
| 16/11/2022    | 17/11/2022 | 2.98                                 | A                  | E                     | 0.00008157               | 7,096.80                                 | 0.58                             | 187.69                                        |                                          |        |                                                    |
| 17/11/2022    | 18/11/2022 | 2.98                                 | A                  | E                     | 0.00008157               | 7,130.40                                 | 0.58                             | 188.27                                        |                                          |        |                                                    |
| 18/11/2022    | 19/11/2022 | 2.98                                 | A                  | E                     | 0.00008157               | 7,164.00                                 | 0.58                             | 188.86                                        |                                          |        |                                                    |
| 19/11/2022    | 20/11/2022 | 2.98                                 | A                  | E                     | 0.00008157               | 7,197.60                                 | 0.59                             | 189.44                                        |                                          |        |                                                    |
| 20/11/2022    | 21/11/2022 | 2.99                                 | A                  | E                     | 0.00008184               | 7,231.20                                 | 0.59                             | 190.04                                        |                                          |        |                                                    |
| 21/11/2022    | 22/11/2022 | 2.98                                 | A                  | E                     | 0.00008157               | 7,264.80                                 | 0.59                             | 190.63                                        |                                          |        |                                                    |
| 22/11/2022    | 23/11/2022 | 2.98                                 | A                  | E                     | 0.00008157               | 7,298.40                                 | 0.60                             | 191.22                                        |                                          |        |                                                    |
| 23/11/2022    | 24/11/2022 | 2.96                                 | A                  | E                     | 0.00008103               | 7,332.00                                 | 0.59                             | 191.82                                        |                                          |        |                                                    |
| 24/11/2022    | 25/11/2022 | 2.94                                 | A                  | E                     | 0.00008049               | 7,365.60                                 | 0.59                             | 192.41                                        |                                          |        |                                                    |
| 25/11/2022    | 26/11/2022 | 2.94                                 | A                  | E                     | 0.00008049               | 7,399.20                                 | 0.60                             | 193.01                                        |                                          |        |                                                    |
| 26/11/2022    | 27/11/2022 | 2.94                                 | A                  | E                     | 0.00008049               | 7,432.80                                 | 0.60                             | 193.60                                        |                                          |        |                                                    |
| 27/11/2022    | 28/11/2022 | 2.96                                 | A                  | E                     | 0.00008103               | 7,466.40                                 | 0.61                             | 194.21                                        |                                          |        |                                                    |
| 28/11/2022    | 29/11/2022 | 3.00                                 | A                  | E                     | 0.00008211               | 7,500.00                                 | 0.62                             | 194.82                                        |                                          |        |                                                    |
| 29/11/2022    | 30/11/2022 | 3.00                                 | A                  | E                     | 0.00008211               | 7,533.60                                 | 0.62                             | 195.44                                        |                                          |        |                                                    |
| 30/11/2022    | 01/12/2022 | 2.95                                 | A                  | E                     | 0.00008076               | 7,567.20                                 | 0.61                             | 196.05                                        |                                          |        |                                                    |
| 01/12/2022    | 02/12/2022 | 2.94                                 | A                  | E                     | 0.00008049               | 7,614.23                                 | 0.61                             | 196.67                                        | 21.00                                    |        |                                                    |
| 02/12/2022    | 03/12/2022 | 2.94                                 | A                  | E                     | 0.00008049               | 7,661.26                                 | 0.62                             | 197.28                                        |                                          |        |                                                    |
| 03/12/2022    | 04/12/2022 | 2.94                                 | A                  | E                     | 0.00008049               | 7,708.30                                 | 0.62                             | 197.90                                        |                                          |        |                                                    |
| 04/12/2022    | 05/12/2022 | 2.95                                 | A                  | E                     | 0.00008076               | 7,755.33                                 | 0.63                             | 198.53                                        |                                          |        |                                                    |
| 05/12/2022    | 06/12/2022 | 2.97                                 | A                  | E                     | 0.00008130               | 7,802.36                                 | 0.63                             | 199.17                                        |                                          |        |                                                    |
| 06/12/2022    | 07/12/2022 | 2.95                                 | A                  | E                     | 0.00008076               | 7,849.39                                 | 0.63                             | 199.80                                        |                                          |        |                                                    |
| 07/12/2022    | 08/12/2022 | 2.95                                 | A                  | E                     | 0.00008076               | 7,896.43                                 | 0.64                             | 200.44                                        |                                          |        |                                                    |
| 08/12/2022    | 09/12/2022 | 2.95                                 | A                  | E                     | 0.00008076               | 7,943.46                                 | 0.64                             | 201.08                                        |                                          |        |                                                    |
| 09/12/2022    | 10/12/2022 | 2.95                                 | A                  | E                     | 0.00008076               | 7,990.49                                 | 0.65                             | 201.72                                        |                                          |        |                                                    |
| 10/12/2022    | 11/12/2022 | 2.95                                 | A                  | E                     | 0.00008076               | 8,037.52                                 | 0.65                             | 202.37                                        |                                          |        |                                                    |
| 11/12/2022    | 12/12/2022 | 2.93                                 | A                  | E                     | 0.00008022               | 8,084.55                                 | 0.65                             | 203.02                                        |                                          |        |                                                    |
| 12/12/2022    | 13/12/2022 | 2.94                                 | A                  | E                     | 0.00008049               | 8,131.59                                 | 0.65                             | 203.68                                        |                                          |        |                                                    |
| 13/12/2022    | 14/12/2022 | 2.94                                 | A                  | E                     | 0.00008049               | 8,178.62                                 | 0.66                             | 204.33                                        |                                          |        |                                                    |
| 14/12/2022    | 15/12/2022 | 2.91                                 | A                  | E                     | 0.00007968               | 8,225.65                                 | 0.66                             | 204.99                                        |                                          |        |                                                    |
| 15/12/2022    | 16/12/2022 | 2.96                                 | A                  | E                     | 0.00008103               | 8,272.68                                 | 0.67                             | 205.66                                        |                                          |        |                                                    |
| 16/12/2022    | 17/12/2022 | 2.96                                 | A                  | E                     | 0.00008103               | 8,319.72                                 | 0.67                             | 206.33                                        |                                          |        |                                                    |
| 17/12/2022    | 18/12/2022 | 2.96                                 | A                  | E                     | 0.00008103               | 8,366.75                                 | 0.68                             | 207.01                                        |                                          |        |                                                    |
| 18/12/2022    | 19/12/2022 | 2.97                                 | A                  | E                     | 0.00008130               | 8,413.78                                 | 0.68                             | 207.70                                        |                                          |        |                                                    |
| 19/12/2022    | 20/12/2022 | 2.99                                 | A                  | E                     | 0.00008184               | 8,460.81                                 | 0.69                             | 208.39                                        |                                          |        |                                                    |
| 20/12/2022    | 21/12/2022 | 2.98                                 | A                  | E                     | 0.00008157               | 8,507.85                                 | 0.69                             | 209.08                                        |                                          |        |                                                    |
| 21/12/2022    | 22/12/2022 | 2.97                                 | A                  | E                     | 0.00008130               | 8,554.88                                 | 0.70                             | 209.78                                        |                                          |        |                                                    |
| 22/12/2022    | 23/12/2022 | 2.98                                 | A                  | E                     | 0.00008157               | 8,601.91                                 | 0.70                             | 210.48                                        |                                          |        |                                                    |
| 23/12/2022    | 24/12/2022 | 2.98                                 | A                  | E                     | 0.00008157               | 8,648.94                                 | 0.71                             | 211.19                                        |                                          |        |                                                    |
| 24/12/2022    | 25/12/2022 | 2.98                                 | A                  | E                     | 0.00008157               | 8,695.97                                 | 0.71                             | 211.89                                        |                                          |        |                                                    |
| 25/12/2022    | 26/12/2022 | 2.99                                 | A                  | E                     | 0.00008184               | 8,743.01                                 | 0.72                             | 212.61                                        |                                          |        |                                                    |
| 26/12/2022    | 27/12/2022 | 3.05                                 | A                  | E                     | 0.00008346               | 8,790.04                                 | 0.73                             | 213.34                                        |                                          |        |                                                    |
| 27/12/2022    | 28/12/2022 | 3.03                                 | A                  | E                     | 0.00008292               | 8,837.07                                 | 0.73                             | 214.08                                        |                                          |        |                                                    |
| 28/12/2022    | 29/12/2022 | 3.07                                 | A                  | E                     | 0.00008400               | 8,884.10                                 | 0.75                             | 214.82                                        |                                          |        |                                                    |
| 29/12/2022    | 30/12/2022 | 3.03                                 | A                  | E                     | 0.00008292               | 8,931.14                                 | 0.74                             | 215.56                                        |                                          |        |                                                    |
| 30/12/2022    | 31/12/2022 | 3.03                                 | A                  | E                     | 0.00008292               | 8,978.17                                 | 0.74                             | 216.31                                        |                                          |        |                                                    |
| 31/12/2022    | 01/01/2023 | 3.03                                 | A                  | E                     | 0.00008292               | 9,025.20                                 | 0.75                             | 217.06                                        |                                          |        |                                                    |
| 01/01/2023    | 02/01/2023 | 3.03                                 | A                  | E                     | 0.00008292               | 9,065.25                                 | 0.75                             | 217.81                                        | 26.03                                    |        |                                                    |
| 02/01/2023    | 03/01/2023 | 3.03                                 | A                  | E                     | 0.00008292               | 9,105.30                                 | 0.76                             | 218.56                                        |                                          |        |                                                    |
| 03/01/2023    | 04/01/2023 | 3.06                                 | A                  | E                     | 0.00008373               | 9,145.35                                 | 0.77                             | 219.33                                        |                                          |        |                                                    |
| 04/01/2023    | 05/01/2023 | 3.08                                 | A                  | E                     | 0.00008427               | 9,185.41                                 | 0.77                             | 220.10                                        |                                          |        |                                                    |
| 05/01/2023    | 06/01/2023 | 3.08                                 | A                  | E                     | 0.00008427               | 9,225.46                                 | 0.78                             | 220.88                                        |                                          |        |                                                    |
| 06/01/2023    | 07/01/2023 | 3.08                                 | A                  | E                     | 0.00008427               | 9,265.51                                 | 0.78                             | 221.66                                        |                                          |        |                                                    |
| 07/01/2023    | 08/01/2023 | 3.08                                 | A                  | E                     | 0.00008427               | 9,305.56                                 | 0.78                             | 222.44                                        |                                          |        |                                                    |
| 08/01/2023    | 09/01/2023 | 3.11                                 | A                  | E                     | 0.00008508               | 9,345.61                                 | 0.80                             | 223.24                                        |                                          |        |                                                    |
| 09/01/2023    | 10/01/2023 | 3.15                                 | A                  | E                     | 0.00008615               | 9,385.66                                 | 0.81                             | 224.05                                        |                                          |        |                                                    |
| 10/01/2023    | 11/01/2023 | 3.18                                 | A                  | E                     | 0.00008696               | 9,425.72                                 | 0.82                             | 224.87                                        |                                          |        |                                                    |
| 11/01/2023    | 12/01/2023 | 3.19                                 | A                  | E                     | 0.00008723               | 9,465.77                                 | 0.83                             | 225.69                                        |                                          |        |                                                    |
| 12/01/2023    | 13/01/2023 | 3.19                                 | A                  | E                     | 0.00008723               | 9,505.82                                 | 0.83                             | 226.52                                        |                                          |        |                                                    |
| 13/01/2023    | 14/01/2023 | 3.19                                 | A                  | E                     | 0.00008723               | 9,545.87                                 | 0.83                             | 227.36                                        |                                          |        |                                                    |
| 14/01/2023    | 15/01/2023 | 3.19                                 | A                  | E                     | 0.00008723               | 9,585.92                                 | 0.84                             | 228.19                                        |                                          |        |                                                    |
| 15/01/2023    | 16/01/2023 | 3.19                                 | A                  | E                     | 0.00008723               | 9,625.97                                 | 0.84                             | 229.03                                        |                                          |        |                                                    |
| 16/01/2023    | 17/01/2023 | 3.19                                 | A                  | E                     | 0.00008723               | 9,666.03                                 | 0.84                             | 229.87                                        |                                          |        |                                                    |
| 17/01/2023    | 18/01/2023 | 3.19                                 | A                  | E                     | 0.00008723               | 9,706.08                                 | 0.85                             | 230.72                                        |                                          |        |                                                    |
| 18/01/2023    | 19/01/2023 | 3.20                                 | A                  | E                     | 0.00008750               | 9,746.13                                 | 0.85                             | 231.57                                        |                                          |        |                                                    |
| 19/01/2023    | 20/01/2023 | 3.18                                 | A                  | E                     | 0.00008696               | 9,786.18                                 | 0.85                             | 232.43                                        |                                          |        |                                                    |
| 20/01/2023    | 21/01/2023 | 3.18                                 | A                  | E                     | 0.00008696               | 9,826.23                                 | 0.85                             | 233.28                                        |                                          |        |                                                    |
| 21/01/2023    | 22/01/2023 | 3.18                                 | A                  | E                     | 0.00008696               | 9,866.28                                 | 0.86                             | 234.14                                        |                                          |        |                                                    |
| 22/01/2023    | 23/01/2023 | 3.22                                 | A                  | E                     | 0.00008804               | 9,906.34                                 | 0.87                             | 235.01                                        |                                          |        |                                                    |
| 23/01/2023    | 24/01/2023 | 3.22                                 | A                  | E                     | 0.00008804               | 9,946.39                                 | 0.88                             | 235.89                                        |                                          |        |                                                    |
| 24/01/2023    | 25/01/2023 | 3.22                                 | A                  | E                     | 0.00008804               | 9,986.44                                 | 0.88                             | 236.76                                        |                                          |        |                                                    |
| 25/01/2023    | 26/01/2023 | 3.25                                 | A                  | E                     | 0.00008885               | 10,026.49                                | 0.89                             | 237.66                                        |                                          |        |                                                    |
| 26/01/2023    | 27/01/2023 | 3.25                                 | A                  | E                     | 0.00008885               | 10,066.54                                | 0.89                             | 238.55                                        |                                          |        |                                                    |
| 27/01/2023    | 28/01/2023 | 3.25                                 | A                  | E                     | 0.00008885               | 10,106.59                                | 0.90                             | 239.45                                        |                                          |        |                                                    |
| 28/01/2023    | 29/01/2023 | 3.25                                 | A                  | E                     | 0.00008885               | 10,146.65                                | 0.90                             | 240.35                                        |                                          |        |                                                    |
| 29/01/2023    | 30/01/2023 | 3.28                                 | A                  | E                     | 0.00008965               | 10,186.70                                | 0.91                             | 241.26                                        |                                          |        |                                                    |
| 30/01/2023    | 31/01/2023 | 3.26                                 | A                  | E                     | 0.00008911               | 10,226.75                                | 0.91                             | 242.17                                        |                                          |        |                                                    |
| 31/01/2023    | 01/02/2023 | 3.25                                 | A                  | E                     | 0.00008885               | 10,266.80                                | 0.91                             | 243.09                                        |                                          |        |                                                    |
| 01/02/2023    | 02/02/2023 | 3.16                                 | A                  | E                     | 0.00008642               | 10,304.00                                | 0.89                             | 243.98                                        |                                          |        |                                                    |
| 02/02/2023    | 03/02/2023 | 3.20                                 | A                  | E                     | 0.00008750               | 10,341.20                                | 0.90                             | 244.88                                        |                                          |        |                                                    |
| 03/02/2023    | 04/02/2023 | 3.20                                 | A                  | E                     | 0.00008750               | 10,378.40                                | 0.91                             | 245.79                                        |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 04/02/2023    | 05/02/2023 | 3.20                                 | A                  | E                     | 0.00008750               | 10,415.60                                | 0.91                             | 246.70                                        | 27.50                                    |        |                                                    |
| 05/02/2023    | 06/02/2023 | 3.22                                 | A                  | E                     | 0.00008804               | 10,452.80                                | 0.92                             | 247.62                                        |                                          |        |                                                    |
| 06/02/2023    | 07/02/2023 | 3.23                                 | A                  | E                     | 0.00008831               | 10,490.00                                | 0.93                             | 248.55                                        |                                          |        |                                                    |
| 07/02/2023    | 08/02/2023 | 3.25                                 | A                  | E                     | 0.00008885               | 10,527.20                                | 0.94                             | 249.48                                        |                                          |        |                                                    |
| 08/02/2023    | 09/02/2023 | 3.27                                 | A                  | E                     | 0.00008938               | 10,564.40                                | 0.94                             | 250.43                                        |                                          |        |                                                    |
| 09/02/2023    | 10/02/2023 | 3.30                                 | A                  | E                     | 0.00009019               | 10,601.60                                | 0.96                             | 251.38                                        |                                          |        |                                                    |
| 10/02/2023    | 11/02/2023 | 3.30                                 | A                  | E                     | 0.00009019               | 10,638.80                                | 0.96                             | 252.34                                        |                                          |        |                                                    |
| 11/02/2023    | 12/02/2023 | 3.30                                 | A                  | E                     | 0.00009019               | 10,676.00                                | 0.96                             | 253.31                                        |                                          |        |                                                    |
| 12/02/2023    | 13/02/2023 | 3.39                                 | A                  | E                     | 0.00009261               | 10,713.20                                | 0.99                             | 254.30                                        |                                          |        |                                                    |
| 13/02/2023    | 14/02/2023 | 3.35                                 | A                  | E                     | 0.00009154               | 10,750.40                                | 0.98                             | 255.28                                        |                                          |        |                                                    |
| 14/02/2023    | 15/02/2023 | 3.37                                 | A                  | E                     | 0.00009207               | 10,787.60                                | 0.99                             | 256.28                                        |                                          |        |                                                    |
| 15/02/2023    | 16/02/2023 | 3.34                                 | A                  | E                     | 0.00009127               | 10,824.80                                | 0.99                             | 257.26                                        |                                          |        |                                                    |
| 16/02/2023    | 17/02/2023 | 3.35                                 | A                  | E                     | 0.00009154               | 10,862.00                                | 0.99                             | 258.26                                        |                                          |        |                                                    |
| 17/02/2023    | 18/02/2023 | 3.35                                 | A                  | E                     | 0.00009154               | 10,899.20                                | 1.00                             | 259.26                                        |                                          |        |                                                    |
| 18/02/2023    | 19/02/2023 | 3.35                                 | A                  | E                     | 0.00009154               | 10,936.40                                | 1.00                             | 260.26                                        |                                          |        |                                                    |
| 19/02/2023    | 20/02/2023 | 3.38                                 | A                  | E                     | 0.00009234               | 10,973.60                                | 1.01                             | 261.27                                        |                                          |        |                                                    |
| 20/02/2023    | 21/02/2023 | 3.37                                 | A                  | E                     | 0.00009207               | 11,010.80                                | 1.01                             | 262.28                                        |                                          |        |                                                    |
| 21/02/2023    | 22/02/2023 | 3.40                                 | A                  | E                     | 0.00009288               | 11,048.00                                | 1.03                             | 263.31                                        |                                          |        |                                                    |
| 22/02/2023    | 23/02/2023 | 3.39                                 | A                  | E                     | 0.00009261               | 11,085.20                                | 1.03                             | 264.34                                        |                                          |        |                                                    |
| 23/02/2023    | 24/02/2023 | 3.41                                 | A                  | E                     | 0.00009315               | 11,122.40                                | 1.04                             | 265.37                                        |                                          |        |                                                    |
| 24/02/2023    | 25/02/2023 | 3.41                                 | A                  | E                     | 0.00009315               | 11,159.60                                | 1.04                             | 266.41                                        |                                          |        |                                                    |
| 25/02/2023    | 26/02/2023 | 3.41                                 | A                  | E                     | 0.00009315               | 11,196.80                                | 1.04                             | 267.45                                        |                                          |        |                                                    |
| 26/02/2023    | 27/02/2023 | 3.41                                 | A                  | E                     | 0.00009315               | 11,234.00                                | 1.05                             | 268.50                                        |                                          |        |                                                    |
| 27/02/2023    | 28/02/2023 | 3.39                                 | A                  | E                     | 0.00009261               | 11,271.20                                | 1.04                             | 269.55                                        |                                          |        |                                                    |
| 28/02/2023    | 01/03/2023 | 3.38                                 | A                  | E                     | 0.00009234               | 11,308.40                                | 1.04                             | 270.59                                        |                                          |        |                                                    |
| 01/03/2023    | 02/03/2023 | 3.32                                 | A                  | E                     | 0.00009073               | 11,342.00                                | 1.03                             | 271.62                                        | 34.52                                    |        |                                                    |
| 02/03/2023    | 03/03/2023 | 3.35                                 | A                  | E                     | 0.00009154               | 11,375.60                                | 1.04                             | 272.66                                        |                                          |        |                                                    |
| 03/03/2023    | 04/03/2023 | 3.35                                 | A                  | E                     | 0.00009154               | 11,409.20                                | 1.04                             | 273.70                                        |                                          |        |                                                    |
| 04/03/2023    | 05/03/2023 | 3.35                                 | A                  | E                     | 0.00009154               | 11,442.80                                | 1.05                             | 274.75                                        |                                          |        |                                                    |
| 05/03/2023    | 06/03/2023 | 3.37                                 | A                  | E                     | 0.00009207               | 11,476.40                                | 1.06                             | 275.81                                        |                                          |        |                                                    |
| 06/03/2023    | 07/03/2023 | 3.35                                 | A                  | E                     | 0.00009154               | 11,510.00                                | 1.05                             | 276.86                                        |                                          |        |                                                    |
| 07/03/2023    | 08/03/2023 | 3.37                                 | A                  | E                     | 0.00009207               | 11,543.60                                | 1.06                             | 277.92                                        |                                          |        |                                                    |
| 08/03/2023    | 09/03/2023 | 3.39                                 | A                  | E                     | 0.00009261               | 11,577.20                                | 1.07                             | 279.00                                        |                                          |        |                                                    |
| 09/03/2023    | 10/03/2023 | 3.39                                 | A                  | E                     | 0.00009261               | 11,610.80                                | 1.08                             | 280.07                                        |                                          |        |                                                    |
| 10/03/2023    | 11/03/2023 | 3.39                                 | A                  | E                     | 0.00009261               | 11,644.40                                | 1.08                             | 281.15                                        |                                          |        |                                                    |
| 11/03/2023    | 12/03/2023 | 3.39                                 | A                  | E                     | 0.00009261               | 11,678.00                                | 1.08                             | 282.23                                        |                                          |        |                                                    |
| 12/03/2023    | 13/03/2023 | 3.43                                 | A                  | E                     | 0.00009368               | 11,711.60                                | 1.10                             | 283.33                                        |                                          |        |                                                    |
| 13/03/2023    | 14/03/2023 | 3.46                                 | A                  | E                     | 0.00009449               | 11,745.20                                | 1.11                             | 284.44                                        |                                          |        |                                                    |
| 14/03/2023    | 15/03/2023 | 3.47                                 | A                  | E                     | 0.00009476               | 11,778.80                                | 1.12                             | 285.56                                        |                                          |        |                                                    |
| 15/03/2023    | 16/03/2023 | 3.48                                 | A                  | E                     | 0.00009503               | 11,812.40                                | 1.12                             | 286.68                                        |                                          |        |                                                    |
| 16/03/2023    | 17/03/2023 | 3.50                                 | A                  | E                     | 0.00009556               | 11,846.00                                | 1.13                             | 287.81                                        |                                          |        |                                                    |
| 17/03/2023    | 18/03/2023 | 3.50                                 | A                  | E                     | 0.00009556               | 11,879.60                                | 1.14                             | 288.94                                        |                                          |        |                                                    |
| 18/03/2023    | 19/03/2023 | 3.50                                 | A                  | E                     | 0.00009556               | 11,913.20                                | 1.14                             | 290.08                                        |                                          |        |                                                    |
| 19/03/2023    | 20/03/2023 | 3.52                                 | A                  | E                     | 0.00009610               | 11,946.80                                | 1.15                             | 291.23                                        |                                          |        |                                                    |
| 20/03/2023    | 21/03/2023 | 3.52                                 | A                  | E                     | 0.00009610               | 11,980.40                                | 1.15                             | 292.38                                        |                                          |        |                                                    |
| 21/03/2023    | 22/03/2023 | 3.51                                 | A                  | E                     | 0.00009583               | 12,014.00                                | 1.15                             | 293.53                                        |                                          |        |                                                    |
| 22/03/2023    | 23/03/2023 | 3.51                                 | A                  | E                     | 0.00009583               | 12,047.60                                | 1.15                             | 294.69                                        |                                          |        |                                                    |
| 23/03/2023    | 24/03/2023 | 3.47                                 | A                  | E                     | 0.00009476               | 12,081.20                                | 1.14                             | 295.83                                        |                                          |        |                                                    |
| 24/03/2023    | 25/03/2023 | 3.47                                 | A                  | E                     | 0.00009476               | 12,114.80                                | 1.15                             | 296.98                                        |                                          |        |                                                    |
| 25/03/2023    | 26/03/2023 | 3.47                                 | A                  | E                     | 0.00009476               | 12,148.40                                | 1.15                             | 298.13                                        |                                          |        |                                                    |
| 26/03/2023    | 27/03/2023 | 3.48                                 | A                  | E                     | 0.00009503               | 12,182.00                                | 1.16                             | 299.29                                        |                                          |        |                                                    |
| 27/03/2023    | 28/03/2023 | 3.45                                 | A                  | E                     | 0.00009422               | 12,215.60                                | 1.15                             | 300.44                                        |                                          |        |                                                    |
| 28/03/2023    | 29/03/2023 | 3.51                                 | A                  | E                     | 0.00009583               | 12,249.20                                | 1.17                             | 301.61                                        |                                          |        |                                                    |
| 29/03/2023    | 30/03/2023 | 3.46                                 | A                  | E                     | 0.00009449               | 12,282.80                                | 1.16                             | 302.78                                        |                                          |        |                                                    |
| 30/03/2023    | 31/03/2023 | 3.47                                 | A                  | E                     | 0.00009476               | 12,316.40                                | 1.17                             | 303.94                                        |                                          |        |                                                    |
| 31/03/2023    | 01/04/2023 | 3.47                                 | A                  | E                     | 0.00009476               | 12,350.00                                | 1.17                             | 305.11                                        |                                          |        |                                                    |
| 01/04/2023    | 02/04/2023 | 3.47                                 | A                  | E                     | 0.00009476               | 12,384.72                                | 1.17                             | 306.29                                        | 37.92                                    |        |                                                    |
| 02/04/2023    | 03/04/2023 | 3.48                                 | A                  | E                     | 0.00009503               | 12,419.44                                | 1.18                             | 307.47                                        |                                          |        |                                                    |
| 03/04/2023    | 04/04/2023 | 3.45                                 | A                  | E                     | 0.00009422               | 12,454.16                                | 1.17                             | 308.64                                        |                                          |        |                                                    |
| 04/04/2023    | 05/04/2023 | 3.49                                 | A                  | E                     | 0.00009530               | 12,488.88                                | 1.19                             | 309.83                                        |                                          |        |                                                    |
| 05/04/2023    | 06/04/2023 | 3.49                                 | A                  | E                     | 0.00009530               | 12,523.60                                | 1.19                             | 311.02                                        |                                          |        |                                                    |
| 06/04/2023    | 07/04/2023 | 3.49                                 | A                  | E                     | 0.00009530               | 12,558.32                                | 1.20                             | 312.22                                        |                                          |        |                                                    |
| 07/04/2023    | 08/04/2023 | 3.49                                 | A                  | E                     | 0.00009530               | 12,593.04                                | 1.20                             | 313.42                                        |                                          |        |                                                    |
| 08/04/2023    | 09/04/2023 | 3.49                                 | A                  | E                     | 0.00009530               | 12,627.76                                | 1.20                             | 314.62                                        |                                          |        |                                                    |
| 09/04/2023    | 10/04/2023 | 3.52                                 | A                  | E                     | 0.00009610               | 12,662.48                                | 1.22                             | 315.84                                        |                                          |        |                                                    |
| 10/04/2023    | 11/04/2023 | 3.54                                 | A                  | E                     | 0.00009664               | 12,697.20                                | 1.23                             | 317.07                                        |                                          |        |                                                    |
| 11/04/2023    | 12/04/2023 | 3.54                                 | A                  | E                     | 0.00009664               | 12,731.92                                | 1.23                             | 318.30                                        |                                          |        |                                                    |
| 12/04/2023    | 13/04/2023 | 3.58                                 | A                  | E                     | 0.00009771               | 12,766.64                                | 1.25                             | 319.55                                        |                                          |        |                                                    |
| 13/04/2023    | 14/04/2023 | 3.60                                 | A                  | E                     | 0.00009825               | 12,801.36                                | 1.26                             | 320.80                                        |                                          |        |                                                    |
| 14/04/2023    | 15/04/2023 | 3.60                                 | A                  | E                     | 0.00009825               | 12,836.08                                | 1.26                             | 322.06                                        |                                          |        |                                                    |
| 15/04/2023    | 16/04/2023 | 3.60                                 | A                  | E                     | 0.00009825               | 12,870.80                                | 1.26                             | 323.33                                        |                                          |        |                                                    |
| 16/04/2023    | 17/04/2023 | 3.61                                 | A                  | E                     | 0.00009852               | 12,905.52                                | 1.27                             | 324.60                                        |                                          |        |                                                    |
| 17/04/2023    | 18/04/2023 | 3.63                                 | A                  | E                     | 0.00009905               | 12,940.24                                | 1.28                             | 325.88                                        |                                          |        |                                                    |
| 18/04/2023    | 19/04/2023 | 3.66                                 | A                  | E                     | 0.00009986               | 12,974.96                                | 1.30                             | 327.18                                        |                                          |        |                                                    |
| 19/04/2023    | 20/04/2023 | 3.65                                 | A                  | E                     | 0.00009959               | 13,009.68                                | 1.30                             | 328.47                                        |                                          |        |                                                    |
| 20/04/2023    | 21/04/2023 | 3.65                                 | A                  | E                     | 0.00009959               | 13,044.40                                | 1.30                             | 329.77                                        |                                          |        |                                                    |
| 21/04/2023    | 22/04/2023 | 3.65                                 | A                  | E                     | 0.00009959               | 13,079.12                                | 1.30                             | 331.08                                        |                                          |        |                                                    |
| 22/04/2023    | 23/04/2023 | 3.65                                 | A                  | E                     | 0.00009959               | 13,113.84                                | 1.31                             | 332.38                                        |                                          |        |                                                    |
| 23/04/2023    | 24/04/2023 | 3.67                                 | A                  | E                     | 0.00010012               | 13,148.56                                | 1.32                             | 333.70                                        |                                          |        |                                                    |
| 24/04/2023    | 25/04/2023 | 3.66                                 | A                  | E                     | 0.00009986               | 13,183.28                                | 1.32                             | 335.01                                        |                                          |        |                                                    |
| 25/04/2023    | 26/04/2023 | 3.69                                 | A                  | E                     | 0.00010066               | 13,218.00                                | 1.33                             | 336.34                                        |                                          |        |                                                    |
| 26/04/2023    | 27/04/2023 | 3.68                                 | A                  | E                     | 0.00010039               | 13,252.72                                | 1.33                             | 337.68                                        |                                          |        |                                                    |
| 27/04/2023    | 28/04/2023 | 3.68                                 | A                  | E                     | 0.00010039               | 13,287.44                                | 1.33                             | 339.01                                        |                                          |        |                                                    |
| 28/04/2023    | 29/04/2023 | 3.68                                 | A                  | E                     | 0.00010039               | 13,322.16                                | 1.34                             | 340.35                                        |                                          |        |                                                    |
| 29/04/2023    | 30/04/2023 | 3.68                                 | A                  | E                     | 0.00010039               | 13,356.88                                | 1.34                             | 341.69                                        |                                          |        |                                                    |
| 30/04/2023    | 01/05/2023 | 3.68                                 | A                  | E                     | 0.00010039               | 13,391.60                                | 1.34                             | 343.03                                        |                                          |        |                                                    |



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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 01/05/2023    | 02/05/2023 | 3.62                                 | A                  | E                     | 0.00009878               | 13,425.20                                | 1.33                             | 344.36                                        | 43.79                                    |        |                                                    |
| 02/05/2023    | 03/05/2023 | 3.65                                 | A                  | E                     | 0.00009959               | 13,458.80                                | 1.34                             | 345.70                                        |                                          |        |                                                    |
| 03/05/2023    | 04/05/2023 | 3.62                                 | A                  | E                     | 0.00009878               | 13,492.40                                | 1.33                             | 347.03                                        |                                          |        |                                                    |
| 04/05/2023    | 05/05/2023 | 3.63                                 | A                  | E                     | 0.00009905               | 13,526.00                                | 1.34                             | 348.37                                        |                                          |        |                                                    |
| 05/05/2023    | 06/05/2023 | 3.63                                 | A                  | E                     | 0.00009905               | 13,559.60                                | 1.34                             | 349.71                                        |                                          |        |                                                    |
| 06/05/2023    | 07/05/2023 | 3.63                                 | A                  | E                     | 0.00009905               | 13,593.20                                | 1.35                             | 351.06                                        |                                          |        |                                                    |
| 07/05/2023    | 08/05/2023 | 3.66                                 | A                  | E                     | 0.00009986               | 13,626.80                                | 1.36                             | 352.42                                        |                                          |        |                                                    |
| 08/05/2023    | 09/05/2023 | 3.69                                 | A                  | E                     | 0.00010066               | 13,660.40                                | 1.38                             | 353.80                                        |                                          |        |                                                    |
| 09/05/2023    | 10/05/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 13,694.00                                | 1.39                             | 355.18                                        |                                          |        |                                                    |
| 10/05/2023    | 11/05/2023 | 3.74                                 | A                  | E                     | 0.00010200               | 13,727.60                                | 1.40                             | 356.58                                        |                                          |        |                                                    |
| 11/05/2023    | 12/05/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 13,761.20                                | 1.39                             | 357.97                                        |                                          |        |                                                    |
| 12/05/2023    | 13/05/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 13,794.80                                | 1.40                             | 359.37                                        |                                          |        |                                                    |
| 13/05/2023    | 14/05/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 13,828.40                                | 1.40                             | 360.77                                        |                                          |        |                                                    |
| 14/05/2023    | 15/05/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 13,862.00                                | 1.40                             | 362.17                                        |                                          |        |                                                    |
| 15/05/2023    | 16/05/2023 | 3.69                                 | A                  | E                     | 0.00010066               | 13,895.60                                | 1.40                             | 363.57                                        |                                          |        |                                                    |
| 16/05/2023    | 17/05/2023 | 3.72                                 | A                  | E                     | 0.00010146               | 13,929.20                                | 1.41                             | 364.98                                        |                                          |        |                                                    |
| 17/05/2023    | 18/05/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 13,962.80                                | 1.43                             | 366.42                                        |                                          |        |                                                    |
| 18/05/2023    | 19/05/2023 | 3.74                                 | A                  | E                     | 0.00010200               | 13,996.40                                | 1.43                             | 367.84                                        |                                          |        |                                                    |
| 19/05/2023    | 20/05/2023 | 3.74                                 | A                  | E                     | 0.00010200               | 14,030.00                                | 1.43                             | 369.27                                        |                                          |        |                                                    |
| 20/05/2023    | 21/05/2023 | 3.74                                 | A                  | E                     | 0.00010200               | 14,063.60                                | 1.43                             | 370.71                                        |                                          |        |                                                    |
| 21/05/2023    | 22/05/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 14,097.20                                | 1.45                             | 372.15                                        |                                          |        |                                                    |
| 22/05/2023    | 23/05/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 14,130.80                                | 1.45                             | 373.60                                        |                                          |        |                                                    |
| 23/05/2023    | 24/05/2023 | 3.75                                 | A                  | E                     | 0.00010227               | 14,164.40                                | 1.45                             | 375.05                                        |                                          |        |                                                    |
| 24/05/2023    | 25/05/2023 | 3.78                                 | A                  | E                     | 0.00010307               | 14,198.00                                | 1.46                             | 376.52                                        |                                          |        |                                                    |
| 25/05/2023    | 26/05/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 14,231.60                                | 1.46                             | 377.97                                        |                                          |        |                                                    |
| 26/05/2023    | 27/05/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 14,265.20                                | 1.46                             | 379.44                                        |                                          |        |                                                    |
| 27/05/2023    | 28/05/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 14,298.80                                | 1.47                             | 380.90                                        |                                          |        |                                                    |
| 28/05/2023    | 29/05/2023 | 3.81                                 | A                  | E                     | 0.00010387               | 14,332.40                                | 1.49                             | 382.39                                        |                                          |        |                                                    |
| 29/05/2023    | 30/05/2023 | 3.79                                 | A                  | E                     | 0.00010334               | 14,366.00                                | 1.48                             | 383.88                                        |                                          |        |                                                    |
| 30/05/2023    | 31/05/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 14,399.60                                | 1.48                             | 385.35                                        |                                          |        |                                                    |
| 31/05/2023    | 01/06/2023 | 3.73                                 | A                  | E                     | 0.00010173               | 14,433.20                                | 1.47                             | 386.82                                        |                                          |        |                                                    |
| 01/06/2023    | 02/06/2023 | 3.56                                 | A                  | E                     | 0.00009717               | 14,467.92                                | 1.41                             | 388.23                                        | 46.13                                    |        |                                                    |
| 02/06/2023    | 03/06/2023 | 3.56                                 | A                  | E                     | 0.00009717               | 14,502.64                                | 1.41                             | 389.64                                        |                                          |        |                                                    |
| 03/06/2023    | 04/06/2023 | 3.56                                 | A                  | E                     | 0.00009717               | 14,537.36                                | 1.41                             | 391.05                                        |                                          |        |                                                    |
| 04/06/2023    | 05/06/2023 | 3.63                                 | A                  | E                     | 0.00009905               | 14,572.08                                | 1.44                             | 392.49                                        |                                          |        |                                                    |
| 05/06/2023    | 06/06/2023 | 3.66                                 | A                  | E                     | 0.00009986               | 14,606.80                                | 1.46                             | 393.95                                        |                                          |        |                                                    |
| 06/06/2023    | 07/06/2023 | 3.70                                 | A                  | E                     | 0.00010093               | 14,641.52                                | 1.48                             | 395.43                                        |                                          |        |                                                    |
| 07/06/2023    | 08/06/2023 | 3.73                                 | A                  | E                     | 0.00010173               | 14,676.24                                | 1.49                             | 396.92                                        |                                          |        |                                                    |
| 08/06/2023    | 09/06/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 14,710.96                                | 1.51                             | 398.43                                        |                                          |        |                                                    |
| 09/06/2023    | 10/06/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 14,745.68                                | 1.51                             | 399.94                                        |                                          |        |                                                    |
| 10/06/2023    | 11/06/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 14,780.40                                | 1.52                             | 401.46                                        |                                          |        |                                                    |
| 11/06/2023    | 12/06/2023 | 3.77                                 | A                  | E                     | 0.00010280               | 14,815.12                                | 1.52                             | 402.98                                        |                                          |        |                                                    |
| 12/06/2023    | 13/06/2023 | 3.77                                 | A                  | E                     | 0.00010280               | 14,849.84                                | 1.53                             | 404.51                                        |                                          |        |                                                    |
| 13/06/2023    | 14/06/2023 | 3.79                                 | A                  | E                     | 0.00010334               | 14,884.56                                | 1.54                             | 406.05                                        |                                          |        |                                                    |
| 14/06/2023    | 15/06/2023 | 3.77                                 | A                  | E                     | 0.00010280               | 14,919.28                                | 1.53                             | 407.58                                        |                                          |        |                                                    |
| 15/06/2023    | 16/06/2023 | 3.75                                 | A                  | E                     | 0.00010227               | 14,954.00                                | 1.53                             | 409.11                                        |                                          |        |                                                    |
| 16/06/2023    | 17/06/2023 | 3.75                                 | A                  | E                     | 0.00010227               | 14,988.72                                | 1.53                             | 410.64                                        |                                          |        |                                                    |
| 17/06/2023    | 18/06/2023 | 3.75                                 | A                  | E                     | 0.00010227               | 15,023.44                                | 1.54                             | 412.18                                        |                                          |        |                                                    |
| 18/06/2023    | 19/06/2023 | 3.75                                 | A                  | E                     | 0.00010227               | 15,058.16                                | 1.54                             | 413.72                                        |                                          |        |                                                    |
| 19/06/2023    | 20/06/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 15,092.88                                | 1.55                             | 415.27                                        |                                          |        |                                                    |
| 20/06/2023    | 21/06/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 15,127.60                                | 1.55                             | 416.82                                        |                                          |        |                                                    |
| 21/06/2023    | 22/06/2023 | 3.79                                 | A                  | E                     | 0.00010334               | 15,162.32                                | 1.57                             | 418.38                                        |                                          |        |                                                    |
| 22/06/2023    | 23/06/2023 | 3.87                                 | A                  | E                     | 0.00010548               | 15,197.04                                | 1.60                             | 419.99                                        |                                          |        |                                                    |
| 23/06/2023    | 24/06/2023 | 3.87                                 | A                  | E                     | 0.00010548               | 15,231.76                                | 1.61                             | 421.59                                        |                                          |        |                                                    |
| 24/06/2023    | 25/06/2023 | 3.87                                 | A                  | E                     | 0.00010548               | 15,266.48                                | 1.61                             | 423.20                                        |                                          |        |                                                    |
| 25/06/2023    | 26/06/2023 | 3.84                                 | A                  | E                     | 0.00010468               | 15,301.20                                | 1.60                             | 424.80                                        |                                          |        |                                                    |
| 26/06/2023    | 27/06/2023 | 3.85                                 | A                  | E                     | 0.00010494               | 15,335.92                                | 1.61                             | 426.41                                        |                                          |        |                                                    |
| 27/06/2023    | 28/06/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 15,370.64                                | 1.63                             | 428.04                                        |                                          |        |                                                    |
| 28/06/2023    | 29/06/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 15,405.36                                | 1.63                             | 429.68                                        |                                          |        |                                                    |
| 29/06/2023    | 30/06/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 15,440.08                                | 1.64                             | 431.31                                        |                                          |        |                                                    |
| 30/06/2023    | 01/07/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 15,474.80                                | 1.64                             | 432.95                                        |                                          |        |                                                    |
| 01/07/2023    | 02/07/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 15,513.24                                | 1.64                             | 434.60                                        |                                          |        |                                                    |
| 02/07/2023    | 03/07/2023 | 3.88                                 | A                  | E                     | 0.00010575               | 15,551.68                                | 1.64                             | 436.24                                        |                                          |        |                                                    |
| 03/07/2023    | 04/07/2023 | 3.79                                 | A                  | E                     | 0.00010334               | 15,590.12                                | 1.61                             | 437.85                                        |                                          |        |                                                    |
| 04/07/2023    | 05/07/2023 | 3.80                                 | A                  | E                     | 0.00010360               | 15,628.55                                | 1.62                             | 439.47                                        |                                          |        |                                                    |
| 05/07/2023    | 06/07/2023 | 3.86                                 | A                  | E                     | 0.00010521               | 15,666.99                                | 1.65                             | 441.12                                        |                                          |        |                                                    |
| 06/07/2023    | 07/07/2023 | 3.78                                 | A                  | E                     | 0.00010307               | 15,705.43                                | 1.62                             | 442.74                                        |                                          |        |                                                    |
| 07/07/2023    | 08/07/2023 | 3.78                                 | A                  | E                     | 0.00010307               | 15,743.87                                | 1.62                             | 444.36                                        |                                          |        |                                                    |
| 08/07/2023    | 09/07/2023 | 3.78                                 | A                  | E                     | 0.00010307               | 15,782.31                                | 1.63                             | 445.99                                        |                                          |        |                                                    |
| 09/07/2023    | 10/07/2023 | 3.84                                 | A                  | E                     | 0.00010468               | 15,820.75                                | 1.66                             | 447.65                                        |                                          |        |                                                    |
| 10/07/2023    | 11/07/2023 | 3.90                                 | A                  | E                     | 0.00010628               | 15,859.19                                | 1.69                             | 449.33                                        |                                          |        |                                                    |
| 11/07/2023    | 12/07/2023 | 3.87                                 | A                  | E                     | 0.00010548               | 15,897.63                                | 1.68                             | 451.01                                        |                                          |        |                                                    |
| 12/07/2023    | 13/07/2023 | 3.88                                 | A                  | E                     | 0.00010575               | 15,936.06                                | 1.69                             | 452.69                                        |                                          |        |                                                    |
| 13/07/2023    | 14/07/2023 | 3.85                                 | A                  | E                     | 0.00010494               | 15,974.50                                | 1.68                             | 454.37                                        |                                          |        |                                                    |
| 14/07/2023    | 15/07/2023 | 3.85                                 | A                  | E                     | 0.00010494               | 16,012.94                                | 1.68                             | 456.05                                        |                                          |        |                                                    |
| 15/07/2023    | 16/07/2023 | 3.85                                 | A                  | E                     | 0.00010494               | 16,051.38                                | 1.68                             | 457.73                                        |                                          |        |                                                    |
| 16/07/2023    | 17/07/2023 | 3.88                                 | A                  | E                     | 0.00010575               | 16,089.82                                | 1.70                             | 459.44                                        |                                          |        |                                                    |
| 17/07/2023    | 18/07/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 16,128.26                                | 1.71                             | 461.15                                        |                                          |        |                                                    |
| 18/07/2023    | 19/07/2023 | 3.90                                 | A                  | E                     | 0.00010628               | 16,166.70                                | 1.72                             | 462.86                                        |                                          |        |                                                    |
| 19/07/2023    | 20/07/2023 | 3.88                                 | A                  | E                     | 0.00010575               | 16,205.14                                | 1.71                             | 464.58                                        |                                          |        |                                                    |
| 20/07/2023    | 21/07/2023 | 3.90                                 | A                  | E                     | 0.00010628               | 16,243.57                                | 1.73                             | 466.30                                        |                                          |        |                                                    |
| 21/07/2023    | 22/07/2023 | 3.90                                 | A                  | E                     | 0.00010628               | 16,282.01                                | 1.73                             | 468.03                                        |                                          |        |                                                    |
| 22/07/2023    | 23/07/2023 | 3.90                                 | A                  | E                     | 0.00010628               | 16,320.45                                | 1.73                             | 469.77                                        |                                          |        |                                                    |
| 23/07/2023    | 24/07/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 16,358.89                                | 1.73                             | 471.50                                        |                                          |        |                                                    |
| 24/07/2023    | 25/07/2023 | 3.90                                 | A                  | E                     | 0.00010628               | 16,397.33                                | 1.74                             | 473.25                                        |                                          |        |                                                    |
| 25/07/2023    | 26/07/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 16,435.77                                | 1.74                             | 474.99                                        |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 26/07/2023    | 27/07/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 16,474.21                                | 1.75                             | 476.73                                        | 52.55                                    |        |                                                    |
| 27/07/2023    | 28/07/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 16,512.65                                | 1.75                             | 478.49                                        |                                          |        |                                                    |
| 28/07/2023    | 29/07/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 16,551.08                                | 1.75                             | 480.24                                        |                                          |        |                                                    |
| 29/07/2023    | 30/07/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 16,589.52                                | 1.76                             | 482.00                                        |                                          |        |                                                    |
| 30/07/2023    | 31/07/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 16,627.96                                | 1.76                             | 483.76                                        |                                          |        |                                                    |
| 31/07/2023    | 01/08/2023 | 3.83                                 | A                  | E                     | 0.00010441               | 16,666.40                                | 1.74                             | 485.50                                        |                                          |        |                                                    |
| 01/08/2023    | 02/08/2023 | 3.78                                 | A                  | E                     | 0.00010307               | 16,700.00                                | 1.72                             | 487.22                                        |                                          |        |                                                    |
| 02/08/2023    | 03/08/2023 | 3.79                                 | A                  | E                     | 0.00010334               | 16,733.60                                | 1.73                             | 488.95                                        | 56.85                                    |        |                                                    |
| 03/08/2023    | 04/08/2023 | 3.80                                 | A                  | E                     | 0.00010360               | 16,767.20                                | 1.74                             | 490.69                                        |                                          |        |                                                    |
| 04/08/2023    | 05/08/2023 | 3.80                                 | A                  | E                     | 0.00010360               | 16,800.80                                | 1.74                             | 492.43                                        |                                          |        |                                                    |
| 05/08/2023    | 06/08/2023 | 3.80                                 | A                  | E                     | 0.00010360               | 16,834.40                                | 1.74                             | 494.17                                        |                                          |        |                                                    |
| 06/08/2023    | 07/08/2023 | 3.79                                 | A                  | E                     | 0.00010334               | 16,868.00                                | 1.74                             | 495.92                                        |                                          |        |                                                    |
| 07/08/2023    | 08/08/2023 | 3.86                                 | A                  | E                     | 0.00010521               | 16,901.60                                | 1.78                             | 497.70                                        |                                          |        |                                                    |
| 08/08/2023    | 09/08/2023 | 3.90                                 | A                  | E                     | 0.00010628               | 16,935.20                                | 1.80                             | 499.49                                        |                                          |        |                                                    |
| 09/08/2023    | 10/08/2023 | 3.92                                 | A                  | E                     | 0.00010681               | 16,968.80                                | 1.81                             | 501.31                                        |                                          |        |                                                    |
| 10/08/2023    | 11/08/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 17,002.40                                | 1.80                             | 503.11                                        |                                          |        |                                                    |
| 11/08/2023    | 12/08/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 17,036.00                                | 1.81                             | 504.92                                        |                                          |        |                                                    |
| 12/08/2023    | 13/08/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 17,069.60                                | 1.81                             | 506.73                                        |                                          |        |                                                    |
| 13/08/2023    | 14/08/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 17,103.20                                | 1.85                             | 508.58                                        |                                          |        |                                                    |
| 14/08/2023    | 15/08/2023 | 3.96                                 | A                  | E                     | 0.00010788               | 17,136.80                                | 1.85                             | 510.42                                        |                                          |        |                                                    |
| 15/08/2023    | 16/08/2023 | 3.94                                 | A                  | E                     | 0.00010735               | 17,170.40                                | 1.84                             | 512.27                                        |                                          |        |                                                    |
| 16/08/2023    | 17/08/2023 | 3.95                                 | A                  | E                     | 0.00010762               | 17,204.00                                | 1.85                             | 514.12                                        |                                          |        |                                                    |
| 17/08/2023    | 18/08/2023 | 3.93                                 | A                  | E                     | 0.00010708               | 17,237.60                                | 1.85                             | 515.96                                        |                                          |        |                                                    |
| 18/08/2023    | 19/08/2023 | 3.93                                 | A                  | E                     | 0.00010708               | 17,271.20                                | 1.85                             | 517.81                                        |                                          |        |                                                    |
| 19/08/2023    | 20/08/2023 | 3.93                                 | A                  | E                     | 0.00010708               | 17,304.80                                | 1.85                             | 519.67                                        |                                          |        |                                                    |
| 20/08/2023    | 21/08/2023 | 3.94                                 | A                  | E                     | 0.00010735               | 17,338.40                                | 1.86                             | 521.53                                        |                                          |        |                                                    |
| 21/08/2023    | 22/08/2023 | 3.98                                 | A                  | E                     | 0.00010842               | 17,372.00                                | 1.88                             | 523.41                                        |                                          |        |                                                    |
| 22/08/2023    | 23/08/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 17,405.60                                | 1.88                             | 525.29                                        |                                          |        |                                                    |
| 23/08/2023    | 24/08/2023 | 3.98                                 | A                  | E                     | 0.00010842               | 17,439.20                                | 1.89                             | 527.18                                        |                                          |        |                                                    |
| 24/08/2023    | 25/08/2023 | 3.95                                 | A                  | E                     | 0.00010762               | 17,472.80                                | 1.88                             | 529.07                                        |                                          |        |                                                    |
| 25/08/2023    | 26/08/2023 | 3.95                                 | A                  | E                     | 0.00010762               | 17,506.40                                | 1.88                             | 530.95                                        |                                          |        |                                                    |
| 26/08/2023    | 27/08/2023 | 3.95                                 | A                  | E                     | 0.00010762               | 17,540.00                                | 1.89                             | 532.84                                        |                                          |        |                                                    |
| 27/08/2023    | 28/08/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 17,573.60                                | 1.90                             | 534.74                                        |                                          |        |                                                    |
| 28/08/2023    | 29/08/2023 | 3.93                                 | A                  | E                     | 0.00010708               | 17,607.20                                | 1.89                             | 536.62                                        |                                          |        |                                                    |
| 29/08/2023    | 30/08/2023 | 3.93                                 | A                  | E                     | 0.00010708               | 17,640.80                                | 1.89                             | 538.51                                        |                                          |        |                                                    |
| 30/08/2023    | 31/08/2023 | 3.94                                 | A                  | E                     | 0.00010735               | 17,674.40                                | 1.90                             | 540.41                                        |                                          |        |                                                    |
| 31/08/2023    | 01/09/2023 | 4.03                                 | A                  | E                     | 0.00010975               | 17,708.00                                | 1.94                             | 542.35                                        |                                          |        |                                                    |
| 01/09/2023    | 02/09/2023 | 4.03                                 | A                  | E                     | 0.00010975               | 17,742.72                                | 1.95                             | 544.30                                        | 59.06                                    |        |                                                    |
| 02/09/2023    | 03/09/2023 | 4.03                                 | A                  | E                     | 0.00010975               | 17,777.44                                | 1.95                             | 546.25                                        |                                          |        |                                                    |
| 03/09/2023    | 04/09/2023 | 3.79                                 | A                  | E                     | 0.00010334               | 17,812.16                                | 1.84                             | 548.09                                        |                                          |        |                                                    |
| 04/09/2023    | 05/09/2023 | 3.85                                 | A                  | E                     | 0.00010494               | 17,846.88                                | 1.87                             | 549.96                                        |                                          |        |                                                    |
| 05/09/2023    | 06/09/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 17,881.60                                | 1.90                             | 551.86                                        |                                          |        |                                                    |
| 06/09/2023    | 07/09/2023 | 3.91                                 | A                  | E                     | 0.00010655               | 17,916.32                                | 1.91                             | 553.77                                        |                                          |        |                                                    |
| 07/09/2023    | 08/09/2023 | 3.91                                 | A                  | E                     | 0.00010655               | 17,951.04                                | 1.91                             | 555.68                                        |                                          |        |                                                    |
| 08/09/2023    | 09/09/2023 | 3.91                                 | A                  | E                     | 0.00010655               | 17,985.76                                | 1.92                             | 557.60                                        |                                          |        |                                                    |
| 09/09/2023    | 10/09/2023 | 3.91                                 | A                  | E                     | 0.00010655               | 18,020.48                                | 1.92                             | 559.52                                        |                                          |        |                                                    |
| 10/09/2023    | 11/09/2023 | 3.95                                 | A                  | E                     | 0.00010762               | 18,055.20                                | 1.94                             | 561.46                                        |                                          |        |                                                    |
| 11/09/2023    | 12/09/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 18,089.92                                | 1.96                             | 563.42                                        |                                          |        |                                                    |
| 12/09/2023    | 13/09/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 18,124.64                                | 1.96                             | 565.38                                        |                                          |        |                                                    |
| 13/09/2023    | 14/09/2023 | 3.98                                 | A                  | E                     | 0.00010842               | 18,159.36                                | 1.97                             | 567.35                                        |                                          |        |                                                    |
| 14/09/2023    | 15/09/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 18,194.08                                | 1.97                             | 569.31                                        |                                          |        |                                                    |
| 15/09/2023    | 16/09/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 18,228.80                                | 1.97                             | 571.29                                        |                                          |        |                                                    |
| 16/09/2023    | 17/09/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 18,263.52                                | 1.98                             | 573.26                                        |                                          |        |                                                    |
| 17/09/2023    | 18/09/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 18,298.24                                | 1.98                             | 575.24                                        |                                          |        |                                                    |
| 18/09/2023    | 19/09/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 18,332.96                                | 1.98                             | 577.22                                        |                                          |        |                                                    |
| 19/09/2023    | 20/09/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 18,367.68                                | 1.99                             | 579.21                                        |                                          |        |                                                    |
| 20/09/2023    | 21/09/2023 | 4.00                                 | A                  | E                     | 0.00010895               | 18,402.40                                | 2.00                             | 581.21                                        |                                          |        |                                                    |
| 21/09/2023    | 22/09/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 18,437.12                                | 1.99                             | 583.21                                        |                                          |        |                                                    |
| 22/09/2023    | 23/09/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 18,471.84                                | 2.00                             | 585.21                                        |                                          |        |                                                    |
| 23/09/2023    | 24/09/2023 | 3.97                                 | A                  | E                     | 0.00010815               | 18,506.56                                | 2.00                             | 587.21                                        |                                          |        |                                                    |
| 24/09/2023    | 25/09/2023 | 3.99                                 | A                  | E                     | 0.00010869               | 18,541.28                                | 2.02                             | 589.22                                        |                                          |        |                                                    |
| 25/09/2023    | 26/09/2023 | 3.96                                 | A                  | E                     | 0.00010788               | 18,576.00                                | 2.00                             | 591.23                                        |                                          |        |                                                    |
| 26/09/2023    | 27/09/2023 | 4.08                                 | A                  | E                     | 0.00011109               | 18,610.72                                | 2.07                             | 593.29                                        |                                          |        |                                                    |
| 27/09/2023    | 28/09/2023 | 4.10                                 | A                  | E                     | 0.00011162               | 18,645.44                                | 2.08                             | 595.38                                        |                                          |        |                                                    |
| 28/09/2023    | 29/09/2023 | 3.95                                 | A                  | E                     | 0.00010762               | 18,680.16                                | 2.01                             | 597.39                                        |                                          |        |                                                    |
| 29/09/2023    | 30/09/2023 | 3.95                                 | A                  | E                     | 0.00010762               | 18,714.88                                | 2.01                             | 599.40                                        |                                          |        |                                                    |
| 30/09/2023    | 01/10/2023 | 3.95                                 | A                  | E                     | 0.00010762               | 18,749.60                                | 2.02                             | 601.42                                        |                                          |        |                                                    |
| 01/10/2023    | 02/10/2023 | 4.01                                 | A                  | E                     | 0.00010922               | 18,783.20                                | 2.05                             | 603.47                                        |                                          |        |                                                    |
| 02/10/2023    | 03/10/2023 | 3.86                                 | A                  | E                     | 0.00010521               | 18,816.80                                | 1.98                             | 605.45                                        |                                          |        |                                                    |
| 03/10/2023    | 04/10/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 18,850.40                                | 2.00                             | 607.45                                        |                                          |        |                                                    |
| 04/10/2023    | 05/10/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 18,884.00                                | 2.00                             | 609.45                                        |                                          |        |                                                    |
| 05/10/2023    | 06/10/2023 | 3.90                                 | A                  | E                     | 0.00010628               | 18,917.60                                | 2.01                             | 611.46                                        |                                          |        |                                                    |
| 06/10/2023    | 07/10/2023 | 3.90                                 | A                  | E                     | 0.00010628               | 18,951.20                                | 2.01                             | 613.47                                        |                                          |        |                                                    |
| 07/10/2023    | 08/10/2023 | 3.90                                 | A                  | E                     | 0.00010628               | 18,984.80                                | 2.02                             | 615.49                                        |                                          |        |                                                    |
| 08/10/2023    | 09/10/2023 | 3.91                                 | A                  | E                     | 0.00010655               | 19,018.40                                | 2.03                             | 617.52                                        |                                          |        |                                                    |
| 09/10/2023    | 10/10/2023 | 3.92                                 | A                  | E                     | 0.00010681               | 19,052.00                                | 2.03                             | 619.55                                        |                                          |        |                                                    |
| 10/10/2023    | 11/10/2023 | 3.93                                 | A                  | E                     | 0.00010708               | 19,085.60                                | 2.04                             | 621.60                                        |                                          |        |                                                    |
| 11/10/2023    | 12/10/2023 | 3.93                                 | A                  | E                     | 0.00010708               | 19,119.20                                | 2.05                             | 623.64                                        |                                          |        |                                                    |
| 12/10/2023    | 13/10/2023 | 3.92                                 | A                  | E                     | 0.00010681               | 19,152.80                                | 2.05                             | 625.69                                        |                                          |        |                                                    |
| 13/10/2023    | 14/10/2023 | 3.92                                 | A                  | E                     | 0.00010681               | 19,186.40                                | 2.05                             | 627.74                                        |                                          |        |                                                    |
| 14/10/2023    | 15/10/2023 | 3.92                                 | A                  | E                     | 0.00010681               | 19,220.00                                | 2.05                             | 629.79                                        |                                          |        |                                                    |
| 15/10/2023    | 16/10/2023 | 3.93                                 | A                  | E                     | 0.00010708               | 19,253.60                                | 2.06                             | 631.85                                        |                                          |        |                                                    |
| 16/10/2023    | 17/10/2023 | 3.94                                 | A                  | E                     | 0.00010735               | 19,287.20                                | 2.07                             | 633.92                                        |                                          |        |                                                    |
| 17/10/2023    | 18/10/2023 | 3.93                                 | A                  | E                     | 0.00010708               | 19,320.80                                | 2.07                             | 635.99                                        |                                          |        |                                                    |
| 18/10/2023    | 19/10/2023 | 3.93                                 | A                  | E                     | 0.00010708               | 19,354.40                                | 2.07                             | 638.06                                        |                                          |        |                                                    |
| 19/10/2023    | 20/10/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 19,388.00                                | 2.06                             | 640.12                                        |                                          |        |                                                    |

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

APELLIDOS Y NOMBRES:

Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ

01285742

CUENTA:

0

| 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) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 20/10/2023    | 21/10/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 19,421.60                                | 2.06                             | 642.18                                        | 63.59                                    |        |                                                    |
| 21/10/2023    | 22/10/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 19,455.20                                | 2.06                             | 644.24                                        |                                          |        |                                                    |
| 22/10/2023    | 23/10/2023 | 3.89                                 | A                  | E                     | 0.00010601               | 19,488.80                                | 2.07                             | 646.31                                        |                                          |        |                                                    |
| 23/10/2023    | 24/10/2023 | 3.88                                 | A                  | E                     | 0.00010575               | 19,522.40                                | 2.06                             | 648.37                                        |                                          |        |                                                    |
| 24/10/2023    | 25/10/2023 | 3.87                                 | A                  | E                     | 0.00010548               | 19,556.00                                | 2.06                             | 650.43                                        |                                          |        |                                                    |
| 25/10/2023    | 26/10/2023 | 3.87                                 | A                  | E                     | 0.00010548               | 19,589.60                                | 2.07                             | 652.50                                        |                                          |        |                                                    |
| 26/10/2023    | 27/10/2023 | 3.84                                 | A                  | E                     | 0.00010468               | 19,623.20                                | 2.05                             | 654.56                                        |                                          |        |                                                    |
| 27/10/2023    | 28/10/2023 | 3.84                                 | A                  | E                     | 0.00010468               | 19,656.80                                | 2.06                             | 656.61                                        |                                          |        |                                                    |
| 28/10/2023    | 29/10/2023 | 3.84                                 | A                  | E                     | 0.00010468               | 19,690.40                                | 2.06                             | 658.67                                        |                                          |        |                                                    |
| 29/10/2023    | 30/10/2023 | 3.84                                 | A                  | E                     | 0.00010468               | 19,724.00                                | 2.06                             | 660.74                                        |                                          |        |                                                    |
| 30/10/2023    | 31/10/2023 | 3.96                                 | A                  | E                     | 0.00010788               | 19,757.60                                | 2.13                             | 662.87                                        |                                          |        |                                                    |
| 31/10/2023    | 01/11/2023 | 3.96                                 | A                  | E                     | 0.00010788               | 19,791.20                                | 2.14                             | 665.01                                        |                                          |        |                                                    |
| 01/11/2023    | 02/11/2023 | 3.93                                 | A                  | E                     | 0.00010708               | 19,825.92                                | 2.12                             | 667.13                                        | 62.10                                    |        |                                                    |
| 02/11/2023    | 03/11/2023 | 3.54                                 | A                  | E                     | 0.00009664               | 19,860.64                                | 1.92                             | 669.05                                        |                                          |        |                                                    |
| 03/11/2023    | 04/11/2023 | 3.54                                 | A                  | E                     | 0.00009664               | 19,895.36                                | 1.92                             | 670.97                                        |                                          |        |                                                    |
| 04/11/2023    | 05/11/2023 | 3.54                                 | A                  | E                     | 0.00009664               | 19,930.08                                | 1.93                             | 672.90                                        |                                          |        |                                                    |
| 05/11/2023    | 06/11/2023 | 3.70                                 | A                  | E                     | 0.00010093               | 19,964.80                                | 2.02                             | 674.91                                        |                                          |        |                                                    |
| 06/11/2023    | 07/11/2023 | 3.72                                 | A                  | E                     | 0.00010146               | 19,999.52                                | 2.03                             | 676.94                                        |                                          |        |                                                    |
| 07/11/2023    | 08/11/2023 | 3.72                                 | A                  | E                     | 0.00010146               | 20,034.24                                | 2.03                             | 678.97                                        |                                          |        |                                                    |
| 08/11/2023    | 09/11/2023 | 3.74                                 | A                  | E                     | 0.00010200               | 20,068.96                                | 2.05                             | 681.02                                        |                                          |        |                                                    |
| 09/11/2023    | 10/11/2023 | 3.75                                 | A                  | E                     | 0.00010227               | 20,103.68                                | 2.06                             | 683.08                                        |                                          |        |                                                    |
| 10/11/2023    | 11/11/2023 | 3.75                                 | A                  | E                     | 0.00010227               | 20,138.40                                | 2.06                             | 685.14                                        |                                          |        |                                                    |
| 11/11/2023    | 12/11/2023 | 3.75                                 | A                  | E                     | 0.00010227               | 20,173.12                                | 2.06                             | 687.20                                        |                                          |        |                                                    |
| 12/11/2023    | 13/11/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 20,207.84                                | 2.07                             | 689.27                                        |                                          |        |                                                    |
| 13/11/2023    | 14/11/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 20,242.56                                | 2.08                             | 691.35                                        |                                          |        |                                                    |
| 14/11/2023    | 15/11/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 20,277.28                                | 2.05                             | 693.40                                        |                                          |        |                                                    |
| 15/11/2023    | 16/11/2023 | 3.77                                 | A                  | E                     | 0.00010280               | 20,312.00                                | 2.09                             | 695.49                                        |                                          |        |                                                    |
| 16/11/2023    | 17/11/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 20,346.72                                | 2.09                             | 697.57                                        |                                          |        |                                                    |
| 17/11/2023    | 18/11/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 20,381.44                                | 2.09                             | 699.66                                        |                                          |        |                                                    |
| 18/11/2023    | 19/11/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 20,416.16                                | 2.09                             | 701.76                                        |                                          |        |                                                    |
| 19/11/2023    | 20/11/2023 | 3.78                                 | A                  | E                     | 0.00010307               | 20,450.88                                | 2.11                             | 703.86                                        |                                          |        |                                                    |
| 20/11/2023    | 21/11/2023 | 3.76                                 | A                  | E                     | 0.00010253               | 20,485.60                                | 2.10                             | 705.96                                        |                                          |        |                                                    |
| 21/11/2023    | 22/11/2023 | 3.77                                 | A                  | E                     | 0.00010280               | 20,520.32                                | 2.11                             | 708.07                                        |                                          |        |                                                    |
| 22/11/2023    | 23/11/2023 | 3.74                                 | A                  | E                     | 0.00010200               | 20,555.04                                | 2.10                             | 710.17                                        |                                          |        |                                                    |
| 23/11/2023    | 24/11/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 20,589.76                                | 2.08                             | 712.25                                        |                                          |        |                                                    |
| 24/11/2023    | 25/11/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 20,624.48                                | 2.09                             | 714.34                                        |                                          |        |                                                    |
| 25/11/2023    | 26/11/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 20,659.20                                | 2.09                             | 716.43                                        |                                          |        |                                                    |
| 26/11/2023    | 27/11/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 20,693.92                                | 2.09                             | 718.52                                        |                                          |        |                                                    |
| 27/11/2023    | 28/11/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 20,728.64                                | 2.10                             | 720.62                                        |                                          |        |                                                    |
| 28/11/2023    | 29/11/2023 | 3.71                                 | A                  | E                     | 0.00010119               | 20,763.36                                | 2.10                             | 722.72                                        |                                          |        |                                                    |
| 29/11/2023    | 30/11/2023 | 3.91                                 | A                  | E                     | 0.00010655               | 20,798.08                                | 2.22                             | 724.94                                        |                                          |        |                                                    |
| 30/11/2023    | 01/12/2023 | 3.81                                 | A                  | E                     | 0.00010387               | 20,832.80                                | 2.16                             | 727.10                                        |                                          |        |                                                    |
| 01/12/2023    | 02/12/2023 | 3.81                                 | A                  | E                     | 0.00010387               | 20,871.24                                | 2.17                             | 729.27                                        | 64.18                                    |        |                                                    |
| 02/12/2023    | 03/12/2023 | 3.81                                 | A                  | E                     | 0.00010387               | 20,909.68                                | 2.17                             | 731.44                                        |                                          |        |                                                    |
| 03/12/2023    | 04/12/2023 | 3.58                                 | A                  | E                     | 0.00009771               | 20,948.12                                | 2.05                             | 733.49                                        |                                          |        |                                                    |
| 04/12/2023    | 05/12/2023 | 3.56                                 | A                  | E                     | 0.00009717               | 20,986.55                                | 2.04                             | 735.53                                        |                                          |        |                                                    |
| 05/12/2023    | 06/12/2023 | 3.57                                 | A                  | E                     | 0.00009744               | 21,024.99                                | 2.05                             | 737.58                                        |                                          |        |                                                    |
| 06/12/2023    | 07/12/2023 | 3.53                                 | A                  | E                     | 0.00009637               | 21,063.43                                | 2.03                             | 739.61                                        |                                          |        |                                                    |
| 07/12/2023    | 08/12/2023 | 3.53                                 | A                  | E                     | 0.00009637               | 21,101.87                                | 2.03                             | 741.64                                        |                                          |        |                                                    |
| 08/12/2023    | 09/12/2023 | 3.53                                 | A                  | E                     | 0.00009637               | 21,140.31                                | 2.04                             | 743.68                                        |                                          |        |                                                    |
| 09/12/2023    | 10/12/2023 | 3.53                                 | A                  | E                     | 0.00009637               | 21,178.75                                | 2.04                             | 745.72                                        |                                          |        |                                                    |
| 10/12/2023    | 11/12/2023 | 3.53                                 | A                  | E                     | 0.00009637               | 21,217.19                                | 2.04                             | 747.76                                        |                                          |        |                                                    |
| 11/12/2023    | 12/12/2023 | 3.53                                 | A                  | E                     | 0.00009637               | 21,255.63                                | 2.05                             | 749.81                                        |                                          |        |                                                    |
| 12/12/2023    | 13/12/2023 | 3.56                                 | A                  | E                     | 0.00009717               | 21,294.06                                | 2.07                             | 751.88                                        |                                          |        |                                                    |
| 13/12/2023    | 14/12/2023 | 3.59                                 | A                  | E                     | 0.00009798               | 21,332.50                                | 2.09                             | 753.97                                        |                                          |        |                                                    |
| 14/12/2023    | 15/12/2023 | 3.58                                 | A                  | E                     | 0.00009771               | 21,370.94                                | 2.09                             | 756.06                                        |                                          |        |                                                    |
| 15/12/2023    | 16/12/2023 | 3.55                                 | A                  | E                     | 0.00009691               | 21,409.38                                | 2.07                             | 758.13                                        |                                          |        |                                                    |
| 16/12/2023    | 17/12/2023 | 3.55                                 | A                  | E                     | 0.00009691               | 21,447.82                                | 2.08                             | 760.21                                        |                                          |        |                                                    |
| 17/12/2023    | 18/12/2023 | 3.55                                 | A                  | E                     | 0.00009691               | 21,486.26                                | 2.08                             | 762.30                                        |                                          |        |                                                    |
| 18/12/2023    | 19/12/2023 | 3.52                                 | A                  | E                     | 0.00009610               | 21,524.70                                | 2.07                             | 764.36                                        |                                          |        |                                                    |
| 19/12/2023    | 20/12/2023 | 3.51                                 | A                  | E                     | 0.00009583               | 21,563.14                                | 2.07                             | 766.43                                        |                                          |        |                                                    |
| 20/12/2023    | 21/12/2023 | 3.51                                 | A                  | E                     | 0.00009583               | 21,601.57                                | 2.07                             | 768.50                                        |                                          |        |                                                    |
| 21/12/2023    | 22/12/2023 | 3.48                                 | A                  | E                     | 0.00009503               | 21,640.01                                | 2.06                             | 770.56                                        |                                          |        |                                                    |
| 22/12/2023    | 23/12/2023 | 3.48                                 | A                  | E                     | 0.00009503               | 21,678.45                                | 2.06                             | 772.62                                        |                                          |        |                                                    |
| 23/12/2023    | 24/12/2023 | 3.48                                 | A                  | E                     | 0.00009503               | 21,716.89                                | 2.06                             | 774.68                                        |                                          |        |                                                    |
| 24/12/2023    | 25/12/2023 | 3.48                                 | A                  | E                     | 0.00009503               | 21,755.33                                | 2.07                             | 776.75                                        |                                          |        |                                                    |
| 25/12/2023    | 26/12/2023 | 3.49                                 | A                  | E                     | 0.00009530               | 21,793.77                                | 2.08                             | 778.83                                        |                                          |        |                                                    |
| 26/12/2023    | 27/12/2023 | 3.51                                 | A                  | E                     | 0.00009583               | 21,832.21                                | 2.09                             | 780.92                                        |                                          |        |                                                    |
| 27/12/2023    | 28/12/2023 | 3.49                                 | A                  | E                     | 0.00009530               | 21,870.65                                | 2.08                             | 783.00                                        |                                          |        |                                                    |
| 28/12/2023    | 29/12/2023 | 3.45                                 | A                  | E                     | 0.00009422               | 21,909.08                                | 2.06                             | 785.07                                        |                                          |        |                                                    |
| 29/12/2023    | 30/12/2023 | 3.45                                 | A                  | E                     | 0.00009422               | 21,947.52                                | 2.07                             | 787.13                                        |                                          |        |                                                    |
| 30/12/2023    | 31/12/2023 | 3.45                                 | A                  | E                     | 0.00009422               | 21,985.96                                | 2.07                             | 789.21                                        |                                          |        |                                                    |
| 31/12/2023    | 01/01/2024 | 3.45                                 | A                  | E                     | 0.00009422               | 22,024.40                                | 2.08                             | 791.28                                        |                                          |        |                                                    |
| 01/01/2024    | 02/01/2024 | 3.45                                 | A                  | E                     | 0.00009422               | 22,071.83                                | 2.08                             | 793.36                                        |                                          |        |                                                    |
| 02/01/2024    | 03/01/2024 | 3.41                                 | A                  | E                     | 0.00009315               | 22,119.26                                | 2.06                             | 795.42                                        |                                          |        |                                                    |
| 03/01/2024    | 04/01/2024 | 3.45                                 | A                  | E                     | 0.00009422               | 22,166.70                                | 2.09                             | 797.51                                        |                                          |        |                                                    |
| 04/01/2024    | 05/01/2024 | 3.44                                 | A                  | E                     | 0.00009395               | 22,214.13                                | 2.09                             | 799.60                                        |                                          |        |                                                    |
| 05/01/2024    | 06/01/2024 | 3.44                                 | A                  | E                     | 0.00009395               | 22,261.56                                | 2.09                             | 801.69                                        |                                          |        |                                                    |
| 06/01/2024    | 07/01/2024 | 3.44                                 | A                  | E                     | 0.00009395               | 22,308.99                                | 2.10                             | 803.78                                        |                                          |        |                                                    |
| 07/01/2024    | 08/01/2024 | 3.43                                 | A                  | E                     | 0.00009368               | 22,356.43                                | 2.09                             | 805.88                                        |                                          |        |                                                    |
| 08/01/2024    | 09/01/2024 | 3.45                                 | A                  | E                     | 0.00009422               | 22,403.86                                | 2.11                             | 807.99                                        |                                          |        |                                                    |
| 09/01/2024    | 10/01/2024 | 3.48                                 | A                  | E                     | 0.00009503               | 22,451.29                                | 2.13                             | 810.12                                        |                                          |        |                                                    |
| 10/01/2024    | 11/01/2024 | 3.46                                 | A                  | E                     | 0.00009449               | 22,498.72                                | 2.13                             | 812.25                                        |                                          |        |                                                    |
| 11/01/2024    | 12/01/2024 | 3.47                                 | A                  | E                     | 0.00009476               | 22,546.15                                | 2.14                             | 814.38                                        |                                          |        |                                                    |
| 12/01/2024    | 13/01/2024 | 3.47                                 | A                  | E                     | 0.00009476               | 22,593.59                                | 2.14                             | 816.53                                        |                                          |        |                                                    |
| 13/01/2024    | 14/01/2024 | 3.47                                 | A                  | E                     | 0.00009476               | 22,641.02                                | 2.15                             | 818.67                                        |                                          |        |                                                    |



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

APELLIDOS Y NOMBRES:  
Nº DNI:

LIMACHI VDA DE MAMANI, ROSA LUZ  
01285742

CUENTA:

0

| 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 período de<br>devengado) |
|---------------|------------|--------------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------|----------------------------------------------------|
| 14/01/2024    | 15/01/2024 | 3.48                                 | A                  | E                     | 0.00009503               | 22,688.45                                | 2.16                             | 820.83                                        | 66.52                                    |        |                                                    |
| 15/01/2024    | 16/01/2024 | 3.46                                 | A                  | E                     | 0.00009449               | 22,735.88                                | 2.15                             | 822.98                                        |                                          |        |                                                    |
| 16/01/2024    | 17/01/2024 | 3.45                                 | A                  | E                     | 0.00009422               | 22,783.32                                | 2.15                             | 825.12                                        |                                          |        |                                                    |
| 17/01/2024    | 18/01/2024 | 3.45                                 | A                  | E                     | 0.00009422               | 22,830.75                                | 2.15                             | 827.27                                        |                                          |        |                                                    |
| 18/01/2024    | 19/01/2024 | 3.45                                 | A                  | E                     | 0.00009422               | 22,878.18                                | 2.16                             | 829.43                                        |                                          |        |                                                    |
| 19/01/2024    | 20/01/2024 | 3.45                                 | A                  | E                     | 0.00009422               | 22,925.61                                | 2.16                             | 831.59                                        |                                          |        |                                                    |
| 20/01/2024    | 21/01/2024 | 3.45                                 | A                  | E                     | 0.00009422               | 22,973.05                                | 2.16                             | 833.75                                        |                                          |        |                                                    |
| 21/01/2024    | 22/01/2024 | 3.45                                 | A                  | E                     | 0.00009422               | 23,020.48                                | 2.17                             | 835.92                                        |                                          |        |                                                    |
| 22/01/2024    | 23/01/2024 | 3.48                                 | A                  | E                     | 0.00009503               | 23,067.91                                | 2.19                             | 838.11                                        |                                          |        |                                                    |
| 23/01/2024    | 24/01/2024 | 3.44                                 | A                  | E                     | 0.00009395               | 23,115.34                                | 2.17                             | 840.29                                        |                                          |        |                                                    |
| 24/01/2024    | 25/01/2024 | 3.43                                 | A                  | E                     | 0.00009368               | 23,162.77                                | 2.17                             | 842.46                                        |                                          |        |                                                    |
| 25/01/2024    | 26/01/2024 | 3.46                                 | A                  | E                     | 0.00009449               | 23,210.21                                | 2.19                             | 844.65                                        |                                          |        |                                                    |
| 26/01/2024    | 27/01/2024 | 3.46                                 | A                  | E                     | 0.00009449               | 23,257.64                                | 2.20                             | 846.85                                        |                                          |        |                                                    |
| 27/01/2024    | 28/01/2024 | 3.46                                 | A                  | E                     | 0.00009449               | 23,305.07                                | 2.20                             | 849.05                                        |                                          |        |                                                    |
| 28/01/2024    | 29/01/2024 | 3.46                                 | A                  | E                     | 0.00009449               | 23,352.50                                | 2.21                             | 851.26                                        |                                          |        |                                                    |
| 29/01/2024    | 30/01/2024 | 3.42                                 | A                  | E                     | 0.00009342               | 23,399.94                                | 2.19                             | 853.44                                        |                                          |        |                                                    |
| 30/01/2024    | 31/01/2024 | 3.44                                 | A                  | E                     | 0.00009395               | 23,447.37                                | 2.20                             | 855.64                                        |                                          |        |                                                    |
| 31/01/2024    | 01/02/2024 | 3.36                                 | A                  | E                     | 0.00009180               | 23,494.80                                | 2.16                             | 857.80                                        |                                          |        |                                                    |
|               |            |                                      |                    |                       |                          |                                          |                                  |                                               |                                          |        |                                                    |
|               |            |                                      |                    |                       |                          |                                          |                                  |                                               | 857.80                                   |        |                                                    |

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

APELLIDOS Y NOMBRES:

LIMACHI VDA DE MAMANI, ROSA LUZ

Nº DNI:

01285742

CUENTA:

0

| PERIODO DE CALCULO DEL INTERES LEGAL |            |       |            |
|--------------------------------------|------------|-------|------------|
| DESDE                                | 10/11/2018 | HASTA | 01/02/2024 |

| AÑO  | MES        | DESDE      | HASTA      | DEVENGADO PARCIAL (Nuevos Soles) | DEVENGADO ACUMULADO (Nuevos Soles) | INTERES PARCIAL MENSUAL (Nuevos Soles) | INTERES ACUMULADO (Nuevos Soles) |
|------|------------|------------|------------|----------------------------------|------------------------------------|----------------------------------------|----------------------------------|
| 2018 | NOVIEMBRE  | 10/11/2018 | 01/12/2018 | 654.72                           | 654.72                             | 0.49245                                | 0.49245                          |
| 2018 | DICIEMBRE  | 02/12/2018 | 01/01/2019 | 1,042.80                         | 1,697.52                           | 2.40182                                | 2.89427                          |
| 2019 | ENERO      | 02/01/2019 | 01/02/2019 | 1,121.60                         | 2,819.12                           | 4.71365                                | 7.60792                          |
| 2019 | FEBRERO    | 02/02/2019 | 01/03/2019 | 921.60                           | 3,740.72                           | 6.26161                                | 13.86953                         |
| 2019 | MARZO      | 02/03/2019 | 01/04/2019 | -1,756.80                        | 1,983.92                           | 5.81947                                | 19.68900                         |
| 2019 | ABRIL      | 02/04/2019 | 01/05/2019 | 28.80                            | 2,012.72                           | 4.07820                                | 23.76720                         |
| 2019 | MAYO       | 02/05/2019 | 01/06/2019 | 28.80                            | 2,041.52                           | 4.28580                                | 28.05300                         |
| 2019 | JUNIO      | 02/06/2019 | 01/07/2019 | 28.80                            | 2,070.32                           | 4.21840                                | 32.27140                         |
| 2019 | JULIO      | 02/07/2019 | 01/08/2019 | -121.20                          | 1,949.12                           | 4.20754                                | 36.47894                         |
| 2019 | AGOSTO     | 02/08/2019 | 01/09/2019 | 28.80                            | 1,977.92                           | 4.01970                                | 40.49864                         |
| 2019 | SEPTIEMBRE | 02/09/2019 | 01/10/2019 | 28.80                            | 2,006.72                           | 3.80481                                | 44.30345                         |
| 2019 | OCTUBRE    | 02/10/2019 | 01/11/2019 | 86.40                            | 2,093.12                           | 3.98606                                | 48.28951                         |
| 2019 | NOVIEMBRE  | 02/11/2019 | 01/12/2019 | 86.40                            | 2,179.52                           | 3.99323                                | 52.28274                         |
| 2019 | DICIEMBRE  | 02/12/2019 | 01/01/2020 | -63.60                           | 2,115.92                           | 4.00637                                | 56.28911                         |
| 2020 | ENERO      | 02/01/2020 | 01/02/2020 | -113.60                          | 2,002.32                           | 3.77840                                | 60.06751                         |
| 2020 | FEBRERO    | 02/02/2020 | 01/03/2020 | 86.40                            | 2,088.72                           | 3.49145                                | 63.55896                         |
| 2020 | MARZO      | 02/03/2020 | 01/04/2020 | 86.40                            | 2,175.12                           | 3.80704                                | 67.36600                         |
| 2020 | ABRIL      | 02/04/2020 | 01/05/2020 | 86.40                            | 2,261.52                           | 3.56829                                | 70.93429                         |
| 2020 | MAYO       | 02/05/2020 | 01/06/2020 | 86.40                            | 2,347.92                           | 3.41176                                | 74.34605                         |
| 2020 | JUNIO      | 02/06/2020 | 01/07/2020 | 86.40                            | 2,434.32                           | 2.93827                                | 77.28432                         |
| 2020 | JULIO      | 02/07/2020 | 01/08/2020 | -63.60                           | 2,370.72                           | 2.67132                                | 79.95564                         |
| 2020 | AGOSTO     | 02/08/2020 | 01/09/2020 | 86.40                            | 2,457.12                           | 2.47398                                | 82.42962                         |
| 2020 | SEPTIEMBRE | 02/09/2020 | 01/10/2020 | 86.40                            | 2,543.52                           | 2.38440                                | 84.81402                         |
| 2020 | OCTUBRE    | 02/10/2020 | 01/11/2020 | 86.40                            | 2,629.92                           | 2.44691                                | 87.26093                         |
| 2020 | NOVIEMBRE  | 02/11/2020 | 01/12/2020 | 86.40                            | 2,716.32                           | 2.34863                                | 89.60956                         |
| 2020 | DICIEMBRE  | 02/12/2020 | 01/01/2021 | -63.60                           | 2,652.72                           | 2.31912                                | 91.92868                         |
| 2021 | ENERO      | 02/01/2021 | 01/02/2021 | -113.60                          | 2,539.12                           | 2.11851                                | 94.04719                         |
| 2021 | FEBRERO    | 02/02/2021 | 01/03/2021 | 86.40                            | 2,625.52                           | 1.83946                                | 95.88665                         |
| 2021 | MARZO      | 02/03/2021 | 01/04/2021 | 86.40                            | 2,711.92                           | 2.04313                                | 97.92978                         |
| 2021 | ABRIL      | 02/04/2021 | 01/05/2021 | 86.40                            | 2,798.32                           | 2.04132                                | 99.97110                         |
| 2021 | MAYO       | 02/05/2021 | 01/06/2021 | 86.40                            | 2,884.72                           | 2.10144                                | 102.07254                        |
| 2021 | JUNIO      | 02/06/2021 | 01/07/2021 | 86.40                            | 2,971.12                           | 1.99044                                | 104.06298                        |
| 2021 | JULIO      | 02/07/2021 | 01/08/2021 | -63.60                           | 2,907.52                           | 1.98236                                | 106.04534                        |
| 2021 | AGOSTO     | 02/08/2021 | 01/09/2021 | 86.40                            | 2,993.92                           | 1.93486                                | 107.98020                        |
| 2021 | SEPTIEMBRE | 02/09/2021 | 01/10/2021 | 86.40                            | 3,080.32                           | 1.97455                                | 109.95475                        |
| 2021 | OCTUBRE    | 02/10/2021 | 01/11/2021 | 86.40                            | 3,166.72                           | 2.20440                                | 112.15915                        |
| 2021 | NOVIEMBRE  | 02/11/2021 | 01/12/2021 | 86.40                            | 3,253.12                           | 2.46008                                | 114.61923                        |
| 2021 | DICIEMBRE  | 02/12/2021 | 01/01/2022 | 236.40                           | 3,489.52                           | 3.00675                                | 117.62598                        |
| 2022 | ENERO      | 02/01/2022 | 01/02/2022 | 1,179.20                         | 4,668.72                           | 3.96504                                | 121.59102                        |
| 2022 | FEBRERO    | 02/02/2022 | 01/03/2022 | 1,008.00                         | 5,676.72                           | 5.28846                                | 126.87948                        |
| 2022 | MARZO      | 02/03/2022 | 01/04/2022 | 1,008.00                         | 6,684.72                           | 7.79823                                | 134.67771                        |
| 2022 | ABRIL      | 25/04/2022 | 01/05/2022 | 1,008.00                         | 7,692.72                           | 0.09015                                | 134.76786                        |
| 2022 | MAYO       | 02/05/2022 | 01/06/2022 | 1,008.00                         | 8,700.72                           | 1.41972                                | 136.18758                        |
| 2022 | JUNIO      | 02/06/2022 | 01/07/2022 | 1,008.00                         | 9,708.72                           | 3.27237                                | 139.45995                        |
| 2022 | JULIO      | 02/07/2022 | 01/08/2022 | 1,158.00                         | 10,866.72                          | 5.82618                                | 145.28613                        |
| 2022 | AGOSTO     | 02/08/2022 | 01/09/2022 | 1,008.00                         | 11,874.72                          | 8.56633                                | 153.85246                        |
| 2022 | SEPTIEMBRE | 02/09/2022 | 01/10/2022 | 1,008.00                         | 12,882.72                          | 10.90990                               | 164.76236                        |
| 2022 | OCTUBRE    | 02/10/2022 | 01/11/2022 | 1,008.00                         | 13,890.72                          | 14.23467                               | 178.99703                        |

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

APELLIDOS Y NOMBRES: LIMACHI VDA DE MAMANI, ROSA LUZ

Nº DNI: 01285742

CUENTA: 0

| PERIODO DE CALCULO DEL INTERES LEGAL |            |       |            |
|--------------------------------------|------------|-------|------------|
| DESDE                                | 10/11/2018 | HASTA | 01/02/2024 |

| AÑO  | MES        | DESDE      | HASTA      | DEVENGADO PARCIAL (Nuevos Soles) | DEVENGADO ACUMULADO (Nuevos Soles) | INTERES PARCIAL MENSUAL (Nuevos Soles) | INTERES ACUMULADO (Nuevos Soles) |
|------|------------|------------|------------|----------------------------------|------------------------------------|----------------------------------------|----------------------------------|
| 2022 | NOVIEMBRE  | 02/11/2022 | 01/12/2022 | 1,008.00                         | 14,898.72                          | 17.05750                               | 196.05453                        |
| 2022 | DICIEMBRE  | 02/12/2022 | 01/01/2023 | 1,458.00                         | 16,356.72                          | 21.00144                               | 217.05597                        |
| 2023 | ENERO      | 02/01/2023 | 01/02/2023 | 1,241.60                         | 17,598.32                          | 26.03033                               | 243.08630                        |
| 2023 | FEBRERO    | 02/02/2023 | 01/03/2023 | 1,041.60                         | 18,639.92                          | 27.50299                               | 270.58929                        |
| 2023 | MARZO      | 02/03/2023 | 01/04/2023 | 1,041.60                         | 19,681.52                          | 34.52359                               | 305.11288                        |
| 2023 | ABRIL      | 02/04/2023 | 01/05/2023 | 1,041.60                         | 20,723.12                          | 37.91910                               | 343.03198                        |
| 2023 | MAYO       | 02/05/2023 | 01/06/2023 | 1,041.60                         | 21,764.72                          | 43.78946                               | 386.82144                        |
| 2023 | JUNIO      | 02/06/2023 | 01/07/2023 | 1,041.60                         | 22,806.32                          | 46.13241                               | 432.95385                        |
| 2023 | JULIO      | 02/07/2023 | 01/08/2023 | 1,191.60                         | 23,997.92                          | 52.54761                               | 485.50146                        |
| 2023 | AGOSTO     | 02/08/2023 | 01/09/2023 | 1,041.60                         | 25,039.52                          | 56.85097                               | 542.35243                        |
| 2023 | SEPTIEMBRE | 02/09/2023 | 01/10/2023 | 1,041.60                         | 26,081.12                          | 59.06493                               | 601.41736                        |
| 2023 | OCTUBRE    | 02/10/2023 | 01/11/2023 | 1,041.60                         | 27,122.72                          | 63.58803                               | 665.00539                        |
| 2023 | NOVIEMBRE  | 02/11/2023 | 01/12/2023 | 1,041.60                         | 28,164.32                          | 62.09787                               | 727.10326                        |
| 2023 | DICIEMBRE  | 02/12/2023 | 01/01/2024 | 1,191.60                         | 29,355.92                          | 64.17735                               | 791.28061                        |
| 2024 | ENERO      | 02/01/2024 | 01/02/2024 | 1,470.40                         | 30,826.32                          | 66.52072                               | 857.80133                        |
|      |            |            |            | 30,826.32                        |                                    | 857.80                                 |                                  |

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

**Para el período 1936 a marzo 1991:**

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

**A partir del 01 de abril de 1991:**

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

**A partir del 16 de setiembre de 1992:**

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



## RESUMEN

**APELLIDOS Y NOMBRES:** LIMACHI VDA DE MAMANI, ROSA LUZ

**Nº DNI:** 01285742

**1 DEVENGADOS**

Periodo desde el 09 de noviembre de 2018 al 31 de enero de 2024 S/. 32,067.00

**DEVENGADO BRUTO** S/. 32,067.00

Descuento del Seguro Social S/. 1,240.68

**Monto Neto a pagar por Devengados** S/. 30,826.32

**2 INTERESES**

Periodo desde el 10 de noviembre de 2018 al 01 de febrero de 2024 S/. 857.80

**Monto a pagar por Intereses** S/. 857.80

**Nota:** Se calculan los intereses legales a partir del 24 de abril de 2022 (día siguiente al que se produjo el incumplimiento, Ley 29951) al 01 de febrero de 2024

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