

CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: HUANCAAPAZA VELASQUEZ HILDA
 Nº DNI: 01770634

PERIODO				MONTO COBRADO				MONTO POR COBRAR				SALDO BRUTO		SEGURO SOCIAL	SALDO NETO	
MES	AÑO	Inicio	Fin	Cobra	Escolaridad / Aguinaldo o Gratificación	Otros	Total Cobra	Debe Cobrar	Escolaridad / Aguinaldo o Gratificación	Otros	Total Debe Cobrar	Devengado Bruto	Devengado Bruto Conversión (Nuevos Soles)	Seguro Social de Salud (Nuevos Soles)	Devengado Neto (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)
Agosto	2020	12/08/2020	31/08/2020				0.00	743.72			743.72	743.72	743.72000	29.74880	713.97120	713.97
Septiembre	2020	01/09/2020	30/09/2020				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	1,820.62
Octubre	2020	01/10/2020	31/10/2020				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	2,927.27
Noviembre	2020	01/11/2020	30/11/2020				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	4,033.92
Diciembre	2020	01/12/2020	31/12/2020				0.00	1,152.76	150.00		1,302.76	1,302.76	1,302.76000	46.11040	1,256.64960	5,290.57
Enero	2021	01/01/2021	31/01/2021				0.00	1,152.76	200.00		1,352.76	1,352.76	1,352.76000	46.11040	1,306.64960	6,597.22
Febrero	2021	01/02/2021	28/02/2021				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	7,703.87
Marzo	2021	01/03/2021	31/03/2021				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	8,810.52
Abril	2021	01/04/2021	30/04/2021				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	9,917.17
Mayo	2021	01/05/2021	31/05/2021				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	11,023.82
Junio	2021	01/06/2021	30/06/2021				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	12,130.47
Julio	2021	01/07/2021	31/07/2021	9,068.00			9,068.00	1,152.76	150.00		1,302.76	-7,765.24	-7,765.24000	(316.60960)	-7,448.63040	4,681.84
Agosto	2021	01/08/2021	31/08/2021	4,892.52			4,892.52	1,152.76			1,152.76	-3,739.76	-3,739.76000	(149.59040)	-3,590.16960	1,091.67
Septiembre	2021	01/09/2021	30/09/2021	837.00			837.00	1,152.76			1,152.76	315.76	315.76000	12.63040	303.12960	1,394.80
Octubre	2021	01/10/2021	31/10/2021	837.00			837.00	1,152.76			1,152.76	315.76	315.76000	12.63040	303.12960	1,697.93
Noviembre	2021	01/11/2021	30/11/2021	837.00			837.00	1,152.76			1,152.76	315.76	315.76000	12.63040	303.12960	2,001.06
Diciembre	2021	01/12/2021	31/12/2021	837.00			837.00	1,152.76	150.00		1,302.76	465.76	465.76000	12.63040	453.12960	2,454.19
Enero	2022	01/01/2022	31/01/2022				0.00	1,152.76	200.00		1,352.76	1,352.76	1,352.76000	54.11040	1,298.64960	3,752.84
Febrero	2022	01/02/2022	28/02/2022				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	4,859.48
Marzo	2022	01/03/2022	31/03/2022				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	5,966.13
Abril	2022	01/04/2022	30/04/2022				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	7,072.78
Mayo	2022	01/05/2022	31/05/2022				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	8,179.43
Junio	2022	01/06/2022	30/06/2022				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	9,286.08
Julio	2022	01/07/2022	31/07/2022				0.00	1,152.76	150.00		1,302.76	1,302.76	1,302.76000	46.11040	1,256.64960	10,542.73
Agosto	2022	01/08/2022	31/08/2022				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	11,649.38
Septiembre	2022	01/09/2022	30/09/2022				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	12,756.03
Octubre	2022	01/10/2022	31/10/2022				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	13,862.68
Noviembre	2022	01/11/2022	30/11/2022				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	14,969.33
Diciembre	2022	01/12/2022	31/12/2022				0.00	1,152.76	150.00		1,302.76	1,302.76	1,302.76000	46.11040	1,256.64960	16,225.98
Enero	2023	01/01/2023	31/01/2023				0.00	1,152.76	200.00		1,352.76	1,352.76	1,352.76000	46.11040	1,306.64960	17,532.63
Febrero	2023	01/02/2023	28/02/2023				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	18,639.28
Marzo	2023	01/03/2023	31/03/2023				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	19,745.93
Abril	2023	01/04/2023	30/04/2023				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	20,852.58
Mayo	2023	01/05/2023	31/05/2023				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	21,959.23
Junio	2023	01/06/2023	30/06/2023				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	23,065.88
Julio	2023	01/07/2023	31/07/2023				0.00	1,152.76	150.00		1,302.76	1,302.76	1,302.76000	46.11040	1,256.64960	24,322.53
Agosto	2023	01/08/2023	31/08/2023				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	25,429.18
Septiembre	2023	01/09/2023	30/09/2023				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	26,535.83
Octubre	2023	01/10/2023	31/10/2023				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	27,642.48
Noviembre	2023	01/11/2023	30/11/2023				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	28,749.13
Diciembre	2023	01/12/2023	31/12/2023				0.00	1,152.76	150.00		1,302.76	1,302.76	1,302.76000	46.11040	1,256.64960	30,005.78
Enero	2024	11/01/2024	31/01/2024				0.00	1,152.76	400.00		1,552.76	1,552.76	1,552.76000	46.11040	1,506.64960	31,512.43
Febrero	2024	01/02/2024	29/02/2024				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	32,619.08
Marzo	2024	01/03/2024	27/04/2024				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	33,725.72
Abril	2024	28/04/2024	30/04/2024				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	34,832.37
Mayo	2024	01/05/2024	31/05/2024				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	35,939.02
Junio	2024	01/06/2024	30/06/2024				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	37,045.67
Julio	2024	21/07/2024	31/07/2024				0.00	1,152.76	300.00		1,452.76	1,452.76	1,452.76000	46.11040	1,406.64960	38,452.32
Agosto	2024	01/08/2024	31/08/2024				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	39,558.97
Septiembre	2024	01/09/2024	30/09/2024				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	40,665.62
Octubre	2024	01/10/2024	31/10/2024				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	41,772.27
Noviembre	2024	01/11/2024	30/11/2024				0.00	1,152.76			1,152.76	1,152.76	1,152.76000	46.11040	1,106.64960	42,878.92
Diciembre	2024	01/12/2024	31/12/2024				0.00	1,152.76	300.00		1,452.76	1,452.76	1,452.76000	46.11040	1,406.64960	44,285.57
TOTAL				17,308.52	0.00	0.00	17,308.52	60,687.24	2,650.00	0.00	63,337.24	46,028.72	46,028.72	1,743.15	44,285.57	

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
12/08/2020	13/08/2020	1.19	A	E	0.00003286	35.70	0.00	0.00			
13/08/2020	14/08/2020	1.19	A	E	0.00003286	71.40	0.00	0.00			
14/08/2020	15/08/2020	1.19	A	E	0.00003286	107.10	0.00	0.01			
15/08/2020	16/08/2020	1.19	A	E	0.00003286	142.79	0.00	0.01			
16/08/2020	17/08/2020	1.18	A	E	0.00003259	178.49	0.01	0.02			
17/08/2020	18/08/2020	1.18	A	E	0.00003259	214.19	0.01	0.02			
18/08/2020	19/08/2020	1.18	A	E	0.00003259	249.89	0.01	0.03			
19/08/2020	20/08/2020	1.17	A	E	0.00003231	285.59	0.01	0.04			
20/08/2020	21/08/2020	1.17	A	E	0.00003231	321.29	0.01	0.05			
21/08/2020	22/08/2020	1.17	A	E	0.00003231	356.99	0.01	0.06			
22/08/2020	23/08/2020	1.17	A	E	0.00003231	392.68	0.01	0.08			
23/08/2020	24/08/2020	1.18	A	E	0.00003259	428.38	0.01	0.09			
24/08/2020	25/08/2020	1.18	A	E	0.00003259	464.08	0.02	0.11			
25/08/2020	26/08/2020	1.18	A	E	0.00003259	499.78	0.02	0.12			
26/08/2020	27/08/2020	1.17	A	E	0.00003231	535.48	0.02	0.14			
27/08/2020	28/08/2020	1.18	A	E	0.00003259	571.18	0.02	0.16			
28/08/2020	29/08/2020	1.18	A	E	0.00003259	606.88	0.02	0.18			
29/08/2020	30/08/2020	1.18	A	E	0.00003259	642.57	0.02	0.20			
30/08/2020	31/08/2020	1.18	A	E	0.00003259	678.27	0.02	0.22			
31/08/2020	01/09/2020	1.18	A	E	0.00003259	713.97	0.02	0.24		0.24	
01/09/2020	02/09/2020	1.17	A	E	0.00003231	750.86	0.02	0.27			
02/09/2020	03/09/2020	1.17	A	E	0.00003231	787.75	0.03	0.29			
03/09/2020	04/09/2020	1.16	A	E	0.00003204	824.64	0.03	0.32			
04/09/2020	05/09/2020	1.16	A	E	0.00003204	861.52	0.03	0.35			
05/09/2020	06/09/2020	1.16	A	E	0.00003204	898.41	0.03	0.38			
06/09/2020	07/09/2020	1.15	A	E	0.00003176	935.30	0.03	0.41			
07/09/2020	08/09/2020	1.15	A	E	0.00003176	972.19	0.03	0.44			
08/09/2020	09/09/2020	1.15	A	E	0.00003176	1,009.08	0.03	0.47			
09/09/2020	10/09/2020	1.16	A	E	0.00003204	1,045.97	0.03	0.50			
10/09/2020	11/09/2020	1.15	A	E	0.00003176	1,082.85	0.03	0.54			
11/09/2020	12/09/2020	1.15	A	E	0.00003176	1,119.74	0.04	0.57			
12/09/2020	13/09/2020	1.15	A	E	0.00003176	1,156.63	0.04	0.61			
13/09/2020	14/09/2020	1.15	A	E	0.00003176	1,193.52	0.04	0.65			
14/09/2020	15/09/2020	1.15	A	E	0.00003176	1,230.41	0.04	0.69			
15/09/2020	16/09/2020	1.15	A	E	0.00003176	1,267.30	0.04	0.73			
16/09/2020	17/09/2020	1.15	A	E	0.00003176	1,304.18	0.04	0.77			
17/09/2020	18/09/2020	1.14	A	E	0.00003149	1,341.07	0.04	0.81			
18/09/2020	19/09/2020	1.14	A	E	0.00003149	1,377.96	0.04	0.85			
19/09/2020	20/09/2020	1.14	A	E	0.00003149	1,414.85	0.04	0.90			
20/09/2020	21/09/2020	1.15	A	E	0.00003176	1,451.74	0.05	0.94			
21/09/2020	22/09/2020	1.15	A	E	0.00003176	1,488.63	0.05	0.99			
22/09/2020	23/09/2020	1.15	A	E	0.00003176	1,525.51	0.05	1.04			
23/09/2020	24/09/2020	1.15	A	E	0.00003176	1,562.40	0.05	1.09			
24/09/2020	25/09/2020	1.14	A	E	0.00003149	1,599.29	0.05	1.14			
25/09/2020	26/09/2020	1.14	A	E	0.00003149	1,636.18	0.05	1.19			
26/09/2020	27/09/2020	1.14	A	E	0.00003149	1,673.07	0.05	1.24			
27/09/2020	28/09/2020	1.14	A	E	0.00003149	1,709.96	0.05	1.30			
28/09/2020	29/09/2020	1.15	A	E	0.00003176	1,746.84	0.06	1.35			
29/09/2020	30/09/2020	1.15	A	E	0.00003176	1,783.73	0.06	1.41			
30/09/2020	01/10/2020	1.15	A	E	0.00003176	1,820.62	0.06	1.47		1.22	
01/10/2020	02/10/2020	1.14	A	E	0.00003149	1,856.32	0.06	1.53			
02/10/2020	03/10/2020	1.14	A	E	0.00003149	1,892.02	0.06	1.59			
03/10/2020	04/10/2020	1.14	A	E	0.00003149	1,927.72	0.06	1.65			
04/10/2020	05/10/2020	1.13	A	E	0.00003121	1,963.41	0.06	1.71			
05/10/2020	06/10/2020	1.13	A	E	0.00003121	1,999.11	0.06	1.77			
06/10/2020	07/10/2020	1.12	A	E	0.00003094	2,034.81	0.06	1.83			
07/10/2020	08/10/2020	1.12	A	E	0.00003094	2,070.51	0.06	1.90			
08/10/2020	09/10/2020	1.12	A	E	0.00003094	2,106.21	0.07	1.96			
09/10/2020	10/10/2020	1.12	A	E	0.00003094	2,141.91	0.07	2.03			
10/10/2020	11/10/2020	1.12	A	E	0.00003094	2,177.60	0.07	2.10			
11/10/2020	12/10/2020	1.11	A	E	0.00003066	2,213.30	0.07	2.16			
12/10/2020	13/10/2020	1.11	A	E	0.00003066	2,249.00	0.07	2.23			
13/10/2020	14/10/2020	1.11	A	E	0.00003066	2,284.70	0.07	2.30			
14/10/2020	15/10/2020	1.11	A	E	0.00003066	2,320.40	0.07	2.37			
15/10/2020	16/10/2020	1.10	A	E	0.00003039	2,356.10	0.07	2.45			
16/10/2020	17/10/2020	1.10	A	E	0.00003039	2,391.79	0.07	2.52			
17/10/2020	18/10/2020	1.10	A	E	0.00003039	2,427.49	0.07	2.59			
18/10/2020	19/10/2020	1.10	A	E	0.00003039	2,463.19	0.07	2.67			
19/10/2020	20/10/2020	1.09	A	E	0.00003011	2,498.89	0.08	2.74			
20/10/2020	21/10/2020	1.09	A	E	0.00003011	2,534.59	0.08	2.82			
21/10/2020	22/10/2020	1.09	A	E	0.00003011	2,570.29	0.08	2.90			
22/10/2020	23/10/2020	1.09	A	E	0.00003011	2,605.99	0.08	2.97			
23/10/2020	24/10/2020	1.09	A	E	0.00003011	2,641.68	0.08	3.05			
24/10/2020	25/10/2020	1.09	A	E	0.00003011	2,677.38	0.08	3.13			
25/10/2020	26/10/2020	1.09	A	E	0.00003011	2,713.08	0.08	3.22			
26/10/2020	27/10/2020	1.08	A	E	0.00002984	2,748.78	0.08	3.30			
27/10/2020	28/10/2020	1.08	A	E	0.00002984	2,784.48	0.08	3.38			
28/10/2020	29/10/2020	1.08	A	E	0.00002984	2,820.18	0.08	3.47			
29/10/2020	30/10/2020	1.08	A	E	0.00002984	2,855.87	0.09	3.55			
30/10/2020	31/10/2020	1.08	A	E	0.00002984	2,891.57	0.09	3.64			
31/10/2020	01/11/2020	1.08	A	E	0.00002984	2,927.27	0.09	3.72		2.26	
01/11/2020	02/11/2020	1.08	A	E	0.00002984	2,962.96	0.09	3.81			
02/11/2020	03/11/2020	1.07	A	E	0.00002956	3,001.05	0.09	3.90			
03/11/2020	04/11/2020	1.06	A	E	0.00002929	3,037.94	0.09	3.99			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
N° DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
04/11/2020	05/11/2020	1.06	A	E	0.00002929	3,074.82	0.09	4.08			
05/11/2020	06/11/2020	1.06	A	E	0.00002929	3,111.71	0.09	4.17			
06/11/2020	07/11/2020	1.06	A	E	0.00002929	3,148.60	0.09	4.26			
07/11/2020	08/11/2020	1.06	A	E	0.00002929	3,185.49	0.09	4.36			
08/11/2020	09/11/2020	1.06	A	E	0.00002929	3,222.38	0.09	4.45			
09/11/2020	10/11/2020	1.06	A	E	0.00002929	3,259.27	0.10	4.55			
10/11/2020	11/11/2020	1.06	A	E	0.00002929	3,296.15	0.10	4.64			
11/11/2020	12/11/2020	1.06	A	E	0.00002929	3,333.04	0.10	4.74			
12/11/2020	13/11/2020	1.06	A	E	0.00002929	3,369.93	0.10	4.84			
13/11/2020	14/11/2020	1.06	A	E	0.00002929	3,406.82	0.10	4.94			
14/11/2020	15/11/2020	1.06	A	E	0.00002929	3,443.71	0.10	5.04			
15/11/2020	16/11/2020	1.06	A	E	0.00002929	3,480.60	0.10	5.14			
16/11/2020	17/11/2020	1.06	A	E	0.00002929	3,517.48	0.10	5.25			
17/11/2020	18/11/2020	1.06	A	E	0.00002929	3,554.37	0.10	5.35			
18/11/2020	19/11/2020	1.07	A	E	0.00002956	3,591.26	0.11	5.46			
19/11/2020	20/11/2020	1.06	A	E	0.00002929	3,628.15	0.11	5.56			
20/11/2020	21/11/2020	1.06	A	E	0.00002929	3,665.04	0.11	5.67			
21/11/2020	22/11/2020	1.06	A	E	0.00002929	3,701.93	0.11	5.78			
22/11/2020	23/11/2020	1.06	A	E	0.00002929	3,738.81	0.11	5.89			
23/11/2020	24/11/2020	1.05	A	E	0.00002902	3,775.70	0.11	6.00			
24/11/2020	25/11/2020	1.06	A	E	0.00002929	3,812.59	0.11	6.11			
25/11/2020	26/11/2020	1.05	A	E	0.00002902	3,849.48	0.11	6.22			
26/11/2020	27/11/2020	1.05	A	E	0.00002902	3,886.37	0.11	6.33			
27/11/2020	28/11/2020	1.05	A	E	0.00002902	3,923.26	0.11	6.45			
28/11/2020	29/11/2020	1.05	A	E	0.00002902	3,960.14	0.11	6.56			
29/11/2020	30/11/2020	1.06	A	E	0.00002929	3,997.03	0.12	6.68			
30/11/2020	01/12/2020	1.05	A	E	0.00002902	4,033.92	0.12	6.80		3.07	
01/12/2020	02/12/2020	1.04	A	E	0.00002874	4,074.46	0.12	6.91			
02/12/2020	03/12/2020	1.04	A	E	0.00002874	4,114.99	0.12	7.03			
03/12/2020	04/12/2020	1.04	A	E	0.00002874	4,155.53	0.12	7.15			
04/12/2020	05/12/2020	1.04	A	E	0.00002874	4,196.07	0.12	7.27			
05/12/2020	06/12/2020	1.04	A	E	0.00002874	4,236.61	0.12	7.39			
06/12/2020	07/12/2020	1.04	A	E	0.00002874	4,277.14	0.12	7.52			
07/12/2020	08/12/2020	1.06	A	E	0.00002929	4,317.68	0.13	7.64			
08/12/2020	09/12/2020	1.03	A	E	0.00002847	4,358.22	0.12	7.77			
09/12/2020	10/12/2020	1.01	A	E	0.00002792	4,398.75	0.12	7.89			
10/12/2020	11/12/2020	1.01	A	E	0.00002792	4,439.29	0.12	8.01			
11/12/2020	12/12/2020	1.01	A	E	0.00002792	4,479.83	0.13	8.14			
12/12/2020	13/12/2020	1.01	A	E	0.00002792	4,520.37	0.13	8.26			
13/12/2020	14/12/2020	1.01	A	E	0.00002792	4,560.90	0.13	8.39			
14/12/2020	15/12/2020	1.00	A	E	0.00002764	4,601.44	0.13	8.52			
15/12/2020	16/12/2020	1.00	A	E	0.00002764	4,641.98	0.13	8.65			
16/12/2020	17/12/2020	1.00	A	E	0.00002764	4,682.51	0.13	8.78			
17/12/2020	18/12/2020	1.00	A	E	0.00002764	4,723.05	0.13	8.91			
18/12/2020	19/12/2020	1.00	A	E	0.00002764	4,763.59	0.13	9.04			
19/12/2020	20/12/2020	1.00	A	E	0.00002764	4,804.12	0.13	9.17			
20/12/2020	21/12/2020	1.00	A	E	0.00002764	4,844.66	0.13	9.31			
21/12/2020	22/12/2020	1.00	A	E	0.00002764	4,885.20	0.14	9.44			
22/12/2020	23/12/2020	0.99	A	E	0.00002737	4,925.74	0.13	9.58			
23/12/2020	24/12/2020	0.99	A	E	0.00002737	4,966.27	0.14	9.71			
24/12/2020	25/12/2020	0.99	A	E	0.00002737	5,006.81	0.14	9.85			
25/12/2020	26/12/2020	0.99	A	E	0.00002737	5,047.35	0.14	9.99			
26/12/2020	27/12/2020	0.99	A	E	0.00002737	5,087.88	0.14	10.13			
27/12/2020	28/12/2020	0.99	A	E	0.00002737	5,128.42	0.14	10.27			
28/12/2020	29/12/2020	0.99	A	E	0.00002737	5,168.96	0.14	10.41			
29/12/2020	30/12/2020	0.99	A	E	0.00002737	5,209.50	0.14	10.55			
30/12/2020	31/12/2020	0.98	A	E	0.00002709	5,250.03	0.14	10.69			
31/12/2020	01/01/2021	0.98	A	E	0.00002709	5,290.57	0.14	10.84		4.04	
01/01/2021	02/01/2021	0.98	A	E	0.00002709	5,332.72	0.14	10.98			
02/01/2021	03/01/2021	0.98	A	E	0.00002709	5,374.87	0.15	11.13			
03/01/2021	04/01/2021	0.98	A	E	0.00002709	5,417.02	0.15	11.27			
04/01/2021	05/01/2021	0.97	A	E	0.00002681	5,459.17	0.15	11.42			
05/01/2021	06/01/2021	0.96	A	E	0.00002654	5,501.32	0.15	11.57			
06/01/2021	07/01/2021	0.96	A	E	0.00002654	5,543.47	0.15	11.71			
07/01/2021	08/01/2021	0.96	A	E	0.00002654	5,585.62	0.15	11.86			
08/01/2021	09/01/2021	0.96	A	E	0.00002654	5,627.77	0.15	12.01			
09/01/2021	10/01/2021	0.96	A	E	0.00002654	5,669.92	0.15	12.16			
10/01/2021	11/01/2021	0.96	A	E	0.00002654	5,712.07	0.15	12.31			
11/01/2021	12/01/2021	0.95	A	E	0.00002626	5,754.22	0.15	12.46			
12/01/2021	13/01/2021	0.95	A	E	0.00002626	5,796.37	0.15	12.62			
13/01/2021	14/01/2021	0.95	A	E	0.00002626	5,838.52	0.15	12.77			
14/01/2021	15/01/2021	0.95	A	E	0.00002626	5,880.67	0.15	12.92			
15/01/2021	16/01/2021	0.95	A	E	0.00002626	5,922.82	0.16	13.08			
16/01/2021	17/01/2021	0.95	A	E	0.00002626	5,964.97	0.16	13.24			
17/01/2021	18/01/2021	0.94	A	E	0.00002599	6,007.12	0.16	13.39			
18/01/2021	19/01/2021	0.94	A	E	0.00002599	6,049.27	0.16	13.55			
19/01/2021	20/01/2021	0.94	A	E	0.00002599	6,091.42	0.16	13.71			
20/01/2021	21/01/2021	0.94	A	E	0.00002599	6,133.57	0.16	13.87			
21/01/2021	22/01/2021	0.95	A	E	0.00002626	6,175.72	0.16	14.03			
22/01/2021	23/01/2021	0.95	A	E	0.00002626	6,217.87	0.16	14.19			
23/01/2021	24/01/2021	0.95	A	E	0.00002626	6,260.02	0.16	14.36			
24/01/2021	25/01/2021	0.94	A	E	0.00002599	6,302.17	0.16	14.52			
25/01/2021	26/01/2021	0.93	A	E	0.00002571	6,344.32	0.16	14.68			
26/01/2021	27/01/2021	0.94	A	E	0.00002599	6,386.47	0.17	14.85			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
27/01/2021	28/01/2021	0.94	A	E	0.00002599	6,428.62	0.17	15.02			
28/01/2021	29/01/2021	0.94	A	E	0.00002599	6,470.77	0.17	15.18			
29/01/2021	30/01/2021	0.94	A	E	0.00002599	6,512.92	0.17	15.35			
30/01/2021	31/01/2021	0.94	A	E	0.00002599	6,555.07	0.17	15.52			
31/01/2021	01/02/2021	0.94	A	E	0.00002599	6,597.22	0.17	15.70	4.86		
01/02/2021	02/02/2021	0.93	A	E	0.00002571	6,636.74	0.17	15.87			
02/02/2021	03/02/2021	0.93	A	E	0.00002571	6,676.27	0.17	16.04			
03/02/2021	04/02/2021	0.93	A	E	0.00002571	6,715.79	0.17	16.21			
04/02/2021	05/02/2021	0.94	A	E	0.00002599	6,755.31	0.18	16.39			
05/02/2021	06/02/2021	0.94	A	E	0.00002599	6,794.84	0.18	16.56			
06/02/2021	07/02/2021	0.94	A	E	0.00002599	6,834.36	0.18	16.74			
07/02/2021	08/02/2021	0.93	A	E	0.00002571	6,873.88	0.18	16.92			
08/02/2021	09/02/2021	0.92	A	E	0.00002544	6,913.40	0.18	17.09			
09/02/2021	10/02/2021	0.93	A	E	0.00002571	6,952.93	0.18	17.27			
10/02/2021	11/02/2021	0.92	A	E	0.00002544	6,992.45	0.18	17.45			
11/02/2021	12/02/2021	0.91	A	E	0.00002516	7,031.97	0.18	17.63			
12/02/2021	13/02/2021	0.91	A	E	0.00002516	7,071.50	0.18	17.80			
13/02/2021	14/02/2021	0.91	A	E	0.00002516	7,111.02	0.18	17.98			
14/02/2021	15/02/2021	0.92	A	E	0.00002544	7,150.54	0.18	18.17			
15/02/2021	16/02/2021	0.91	A	E	0.00002516	7,190.07	0.18	18.35			
16/02/2021	17/02/2021	0.92	A	E	0.00002544	7,229.59	0.18	18.53			
17/02/2021	18/02/2021	0.91	A	E	0.00002516	7,269.11	0.18	18.71			
18/02/2021	19/02/2021	0.91	A	E	0.00002516	7,308.64	0.18	18.90			
19/02/2021	20/02/2021	0.91	A	E	0.00002516	7,348.16	0.18	19.08			
20/02/2021	21/02/2021	0.91	A	E	0.00002516	7,387.68	0.19	19.27			
21/02/2021	22/02/2021	0.91	A	E	0.00002516	7,427.21	0.19	19.45			
22/02/2021	23/02/2021	0.91	A	E	0.00002516	7,466.73	0.19	19.64			
23/02/2021	24/02/2021	0.91	A	E	0.00002516	7,506.25	0.19	19.83			
24/02/2021	25/02/2021	0.91	A	E	0.00002516	7,545.78	0.19	20.02			
25/02/2021	26/02/2021	0.91	A	E	0.00002516	7,585.30	0.19	20.21			
26/02/2021	27/02/2021	0.91	A	E	0.00002516	7,624.82	0.19	20.40			
27/02/2021	28/02/2021	0.91	A	E	0.00002516	7,664.35	0.19	20.60			
28/02/2021	01/03/2021	0.91	A	E	0.00002516	7,703.87	0.19	20.79	5.09		
01/03/2021	02/03/2021	0.91	A	E	0.00002516	7,739.57	0.19	20.99			
02/03/2021	03/03/2021	0.91	A	E	0.00002516	7,775.27	0.20	21.18			
03/03/2021	04/03/2021	0.90	A	E	0.00002489	7,810.96	0.19	21.38			
04/03/2021	05/03/2021	0.90	A	E	0.00002489	7,846.66	0.20	21.57			
05/03/2021	06/03/2021	0.90	A	E	0.00002489	7,882.36	0.20	21.77			
06/03/2021	07/03/2021	0.90	A	E	0.00002489	7,918.06	0.20	21.96			
07/03/2021	08/03/2021	0.90	A	E	0.00002489	7,953.76	0.20	22.16			
08/03/2021	09/03/2021	0.89	A	E	0.00002461	7,989.46	0.20	22.36			
09/03/2021	10/03/2021	0.89	A	E	0.00002461	8,025.15	0.20	22.56			
10/03/2021	11/03/2021	0.89	A	E	0.00002461	8,060.85	0.20	22.75			
11/03/2021	12/03/2021	0.89	A	E	0.00002461	8,096.55	0.20	22.95			
12/03/2021	13/03/2021	0.89	A	E	0.00002461	8,132.25	0.20	23.15			
13/03/2021	14/03/2021	0.89	A	E	0.00002461	8,167.95	0.20	23.35			
14/03/2021	15/03/2021	0.89	A	E	0.00002461	8,203.65	0.20	23.56			
15/03/2021	16/03/2021	0.89	A	E	0.00002461	8,239.34	0.20	23.76			
16/03/2021	17/03/2021	0.89	A	E	0.00002461	8,275.04	0.20	23.96			
17/03/2021	18/03/2021	0.89	A	E	0.00002461	8,310.74	0.20	24.17			
18/03/2021	19/03/2021	0.89	A	E	0.00002461	8,346.44	0.21	24.37			
19/03/2021	20/03/2021	0.89	A	E	0.00002461	8,382.14	0.21	24.58			
20/03/2021	21/03/2021	0.89	A	E	0.00002461	8,417.84	0.21	24.79			
21/03/2021	22/03/2021	0.89	A	E	0.00002461	8,453.53	0.21	24.99			
22/03/2021	23/03/2021	0.89	A	E	0.00002461	8,489.23	0.21	25.20			
23/03/2021	24/03/2021	0.89	A	E	0.00002461	8,524.93	0.21	25.41			
24/03/2021	25/03/2021	0.88	A	E	0.00002434	8,560.63	0.21	25.62			
25/03/2021	26/03/2021	0.88	A	E	0.00002434	8,596.33	0.21	25.83			
26/03/2021	27/03/2021	0.88	A	E	0.00002434	8,632.03	0.21	26.04			
27/03/2021	28/03/2021	0.88	A	E	0.00002434	8,667.72	0.21	26.25			
28/03/2021	29/03/2021	0.88	A	E	0.00002434	8,703.42	0.21	26.46			
29/03/2021	30/03/2021	0.89	A	E	0.00002461	8,739.12	0.22	26.68			
30/03/2021	31/03/2021	0.89	A	E	0.00002461	8,774.82	0.22	26.89			
31/03/2021	01/04/2021	0.89	A	E	0.00002461	8,810.52	0.22	27.11	6.32		
01/04/2021	02/04/2021	0.89	A	E	0.00002461	8,847.41	0.22	27.33			
02/04/2021	03/04/2021	0.89	A	E	0.00002461	8,884.30	0.22	27.55			
03/04/2021	04/04/2021	0.89	A	E	0.00002461	8,921.18	0.22	27.77			
04/04/2021	05/04/2021	0.89	A	E	0.00002461	8,958.07	0.22	27.99			
05/04/2021	06/04/2021	0.89	A	E	0.00002461	8,994.96	0.22	28.21			
06/04/2021	07/04/2021	0.89	A	E	0.00002461	9,031.85	0.22	28.43			
07/04/2021	08/04/2021	0.89	A	E	0.00002461	9,068.74	0.22	28.65			
08/04/2021	09/04/2021	0.89	A	E	0.00002461	9,105.62	0.22	28.88			
09/04/2021	10/04/2021	0.89	A	E	0.00002461	9,142.51	0.23	29.10			
10/04/2021	11/04/2021	0.89	A	E	0.00002461	9,179.40	0.23	29.33			
11/04/2021	12/04/2021	0.90	A	E	0.00002489	9,216.29	0.23	29.56			
12/04/2021	13/04/2021	0.89	A	E	0.00002461	9,253.18	0.23	29.79			
13/04/2021	14/04/2021	0.90	A	E	0.00002489	9,290.07	0.23	30.02			
14/04/2021	15/04/2021	0.88	A	E	0.00002434	9,326.95	0.23	30.24			
15/04/2021	16/04/2021	0.90	A	E	0.00002489	9,363.84	0.23	30.48			
16/04/2021	17/04/2021	0.90	A	E	0.00002489	9,400.73	0.23	30.71			
17/04/2021	18/04/2021	0.90	A	E	0.00002489	9,437.62	0.23	30.95			
18/04/2021	19/04/2021	0.89	A	E	0.00002461	9,474.51	0.23	31.18			
19/04/2021	20/04/2021	0.89	A	E	0.00002461	9,511.40	0.23	31.41			
20/04/2021	21/04/2021	0.89	A	E	0.00002461	9,548.28	0.23	31.65			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
21/04/2021	22/04/2021	0.89	A	E	0.00002461	9,585.17	0.24	31.88			
22/04/2021	23/04/2021	0.89	A	E	0.00002461	9,622.06	0.24	32.12			
23/04/2021	24/04/2021	0.89	A	E	0.00002461	9,658.95	0.24	32.36			
24/04/2021	25/04/2021	0.89	A	E	0.00002461	9,695.84	0.24	32.60			
25/04/2021	26/04/2021	0.89	A	E	0.00002461	9,732.73	0.24	32.84			
26/04/2021	27/04/2021	0.89	A	E	0.00002461	9,769.61	0.24	33.08			
27/04/2021	28/04/2021	0.89	A	E	0.00002461	9,806.50	0.24	33.32			
28/04/2021	29/04/2021	0.89	A	E	0.00002461	9,843.39	0.24	33.56			
29/04/2021	30/04/2021	0.89	A	E	0.00002461	9,880.28	0.24	33.80			
30/04/2021	01/05/2021	0.89	A	E	0.00002461	9,917.17	0.24	34.05	6.94		
01/05/2021	02/05/2021	0.89	A	E	0.00002461	9,952.87	0.24	34.29			
02/05/2021	03/05/2021	0.89	A	E	0.00002461	9,988.56	0.25	34.54			
03/05/2021	04/05/2021	0.89	A	E	0.00002461	10,024.26	0.25	34.79			
04/05/2021	05/05/2021	0.89	A	E	0.00002461	10,059.96	0.25	35.03			
05/05/2021	06/05/2021	0.87	A	E	0.00002406	10,095.66	0.24	35.28			
06/05/2021	07/05/2021	0.87	A	E	0.00002406	10,131.36	0.24	35.52			
07/05/2021	08/05/2021	0.87	A	E	0.00002406	10,167.06	0.24	35.77			
08/05/2021	09/05/2021	0.87	A	E	0.00002406	10,202.75	0.25	36.01			
09/05/2021	10/05/2021	0.87	A	E	0.00002406	10,238.45	0.25	36.26			
10/05/2021	11/05/2021	0.86	A	E	0.00002379	10,274.15	0.24	36.50			
11/05/2021	12/05/2021	0.86	A	E	0.00002379	10,309.85	0.25	36.75			
12/05/2021	13/05/2021	0.86	A	E	0.00002379	10,345.55	0.25	36.99			
13/05/2021	14/05/2021	0.86	A	E	0.00002379	10,381.25	0.25	37.24			
14/05/2021	15/05/2021	0.86	A	E	0.00002379	10,416.95	0.25	37.49			
15/05/2021	16/05/2021	0.86	A	E	0.00002379	10,452.64	0.25	37.74			
16/05/2021	17/05/2021	0.86	A	E	0.00002379	10,488.34	0.25	37.99			
17/05/2021	18/05/2021	0.85	A	E	0.00002351	10,524.04	0.25	38.23			
18/05/2021	19/05/2021	0.85	A	E	0.00002351	10,559.74	0.25	38.48			
19/05/2021	20/05/2021	0.86	A	E	0.00002379	10,595.44	0.25	38.73			
20/05/2021	21/05/2021	0.85	A	E	0.00002351	10,631.14	0.25	38.98			
21/05/2021	22/05/2021	0.85	A	E	0.00002351	10,666.83	0.25	39.23			
22/05/2021	23/05/2021	0.85	A	E	0.00002351	10,702.53	0.25	39.49			
23/05/2021	24/05/2021	0.86	A	E	0.00002379	10,738.23	0.26	39.74			
24/05/2021	25/05/2021	0.85	A	E	0.00002351	10,773.93	0.25	39.99			
25/05/2021	26/05/2021	0.85	A	E	0.00002351	10,809.63	0.25	40.25			
26/05/2021	27/05/2021	0.84	A	E	0.00002324	10,845.33	0.25	40.50			
27/05/2021	28/05/2021	0.85	A	E	0.00002351	10,881.02	0.26	40.76			
28/05/2021	29/05/2021	0.85	A	E	0.00002351	10,916.72	0.26	41.01			
29/05/2021	30/05/2021	0.85	A	E	0.00002351	10,952.42	0.26	41.27			
30/05/2021	31/05/2021	0.85	A	E	0.00002351	10,988.12	0.26	41.53			
31/05/2021	01/06/2021	0.85	A	E	0.00002351	11,023.82	0.26	41.79	7.74		
01/06/2021	02/06/2021	0.84	A	E	0.00002324	11,060.71	0.26	42.05			
02/06/2021	03/06/2021	0.84	A	E	0.00002324	11,097.59	0.26	42.30			
03/06/2021	04/06/2021	0.83	A	E	0.00002296	11,134.48	0.26	42.56			
04/06/2021	05/06/2021	0.83	A	E	0.00002296	11,171.37	0.26	42.82			
05/06/2021	06/06/2021	0.83	A	E	0.00002296	11,208.26	0.26	43.07			
06/06/2021	07/06/2021	0.83	A	E	0.00002296	11,245.15	0.26	43.33			
07/06/2021	08/06/2021	0.83	A	E	0.00002296	11,282.04	0.26	43.59			
08/06/2021	09/06/2021	0.83	A	E	0.00002296	11,318.92	0.26	43.85			
09/06/2021	10/06/2021	0.83	A	E	0.00002296	11,355.81	0.26	44.11			
10/06/2021	11/06/2021	0.83	A	E	0.00002296	11,392.70	0.26	44.37			
11/06/2021	12/06/2021	0.83	A	E	0.00002296	11,429.59	0.26	44.63			
12/06/2021	13/06/2021	0.83	A	E	0.00002296	11,466.48	0.26	44.90			
13/06/2021	14/06/2021	0.83	A	E	0.00002296	11,503.37	0.26	45.16			
14/06/2021	15/06/2021	0.82	A	E	0.00002269	11,540.25	0.26	45.42			
15/06/2021	16/06/2021	0.81	A	E	0.00002241	11,577.14	0.26	45.68			
16/06/2021	17/06/2021	0.81	A	E	0.00002241	11,614.03	0.26	45.94			
17/06/2021	18/06/2021	0.81	A	E	0.00002241	11,650.92	0.26	46.20			
18/06/2021	19/06/2021	0.81	A	E	0.00002241	11,687.81	0.26	46.47			
19/06/2021	20/06/2021	0.81	A	E	0.00002241	11,724.70	0.26	46.73			
20/06/2021	21/06/2021	0.81	A	E	0.00002241	11,761.58	0.26	46.99			
21/06/2021	22/06/2021	0.80	A	E	0.00002213	11,798.47	0.26	47.25			
22/06/2021	23/06/2021	0.80	A	E	0.00002213	11,835.36	0.26	47.52			
23/06/2021	24/06/2021	0.80	A	E	0.00002213	11,872.25	0.26	47.78			
24/06/2021	25/06/2021	0.80	A	E	0.00002213	11,909.14	0.26	48.04			
25/06/2021	26/06/2021	0.80	A	E	0.00002213	11,946.03	0.26	48.31			
26/06/2021	27/06/2021	0.80	A	E	0.00002213	11,982.91	0.27	48.57			
27/06/2021	28/06/2021	0.81	A	E	0.00002241	12,019.80	0.27	48.84			
28/06/2021	29/06/2021	0.81	A	E	0.00002241	12,056.69	0.27	49.11			
29/06/2021	30/06/2021	0.81	A	E	0.00002241	12,093.58	0.27	49.38			
30/06/2021	01/07/2021	0.81	A	E	0.00002241	12,130.47	0.27	49.65	7.87		
01/07/2021	02/07/2021	0.80	A	E	0.00002213	11,890.19	0.26	49.92			
02/07/2021	03/07/2021	0.80	A	E	0.00002213	11,649.91	0.26	50.17			
03/07/2021	04/07/2021	0.80	A	E	0.00002213	11,409.63	0.25	50.43			
04/07/2021	05/07/2021	0.80	A	E	0.00002213	11,169.35	0.25	50.67			
05/07/2021	06/07/2021	0.80	A	E	0.00002213	10,929.08	0.24	50.92			
06/07/2021	07/07/2021	0.79	A	E	0.00002186	10,688.80	0.23	51.15			
07/07/2021	08/07/2021	0.79	A	E	0.00002186	10,448.52	0.23	51.38			
08/07/2021	09/07/2021	0.79	A	E	0.00002186	10,208.24	0.22	51.60			
09/07/2021	10/07/2021	0.79	A	E	0.00002186	9,967.96	0.22	51.82			
10/07/2021	11/07/2021	0.79	A	E	0.00002186	9,727.68	0.21	52.03			
11/07/2021	12/07/2021	0.79	A	E	0.00002186	9,487.40	0.21	52.24			
12/07/2021	13/07/2021	0.78	A	E	0.00002158	9,247.13	0.20	52.44			
13/07/2021	14/07/2021	0.78	A	E	0.00002158	9,006.85	0.19	52.63			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
N° DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
14/07/2021	15/07/2021	0.78	A	E	0.00002158	8,766.57	0.19	52.82			
15/07/2021	16/07/2021	0.78	A	E	0.00002158	8,526.29	0.18	53.01			
16/07/2021	17/07/2021	0.78	A	E	0.00002158	8,286.01	0.18	53.19			
17/07/2021	18/07/2021	0.78	A	E	0.00002158	8,045.73	0.17	53.36			
18/07/2021	19/07/2021	0.78	A	E	0.00002158	7,805.46	0.17	53.53			
19/07/2021	20/07/2021	0.78	A	E	0.00002158	7,565.18	0.16	53.69			
20/07/2021	21/07/2021	0.78	A	E	0.00002158	7,324.90	0.16	53.85			
21/07/2021	22/07/2021	0.78	A	E	0.00002158	7,084.62	0.15	54.00			
22/07/2021	23/07/2021	0.78	A	E	0.00002158	6,844.34	0.15	54.15			
23/07/2021	24/07/2021	0.78	A	E	0.00002158	6,604.06	0.14	54.29			
24/07/2021	25/07/2021	0.78	A	E	0.00002158	6,363.79	0.14	54.43			
25/07/2021	26/07/2021	0.79	A	E	0.00002186	6,123.51	0.13	54.56			
26/07/2021	27/07/2021	0.78	A	E	0.00002158	5,883.23	0.13	54.69			
27/07/2021	28/07/2021	0.78	A	E	0.00002158	5,642.95	0.12	54.81			
28/07/2021	29/07/2021	0.78	A	E	0.00002158	5,402.67	0.12	54.93			
29/07/2021	30/07/2021	0.78	A	E	0.00002158	5,162.39	0.11	55.04			
30/07/2021	31/07/2021	0.78	A	E	0.00002158	4,922.12	0.11	55.15			
31/07/2021	01/08/2021	0.78	A	E	0.00002158	4,681.84	0.10	55.25		5.59	
01/08/2021	02/08/2021	0.77	A	E	0.00002131	4,566.02	0.10	55.34			
02/08/2021	03/08/2021	0.77	A	E	0.00002131	4,450.21	0.09	55.44			
03/08/2021	04/08/2021	0.77	A	E	0.00002131	4,334.40	0.09	55.53			
04/08/2021	05/08/2021	0.77	A	E	0.00002131	4,218.59	0.09	55.62			
05/08/2021	06/08/2021	0.77	A	E	0.00002131	4,102.78	0.09	55.71			
06/08/2021	07/08/2021	0.77	A	E	0.00002131	3,986.97	0.08	55.79			
07/08/2021	08/08/2021	0.77	A	E	0.00002131	3,871.15	0.08	55.88			
08/08/2021	09/08/2021	0.76	A	E	0.00002103	3,755.34	0.08	55.96			
09/08/2021	10/08/2021	0.76	A	E	0.00002103	3,639.53	0.08	56.03			
10/08/2021	11/08/2021	0.76	A	E	0.00002103	3,523.72	0.07	56.11			
11/08/2021	12/08/2021	0.75	A	E	0.00002076	3,407.91	0.07	56.18			
12/08/2021	13/08/2021	0.75	A	E	0.00002076	3,292.09	0.07	56.25			
13/08/2021	14/08/2021	0.75	A	E	0.00002076	3,176.28	0.07	56.31			
14/08/2021	15/08/2021	0.75	A	E	0.00002076	3,060.47	0.06	56.37			
15/08/2021	16/08/2021	0.75	A	E	0.00002076	2,944.66	0.06	56.44			
16/08/2021	17/08/2021	0.76	A	E	0.00002103	2,828.85	0.06	56.50			
17/08/2021	18/08/2021	0.76	A	E	0.00002103	2,713.03	0.06	56.55			
18/08/2021	19/08/2021	0.76	A	E	0.00002103	2,597.22	0.05	56.61			
19/08/2021	20/08/2021	0.76	A	E	0.00002103	2,481.41	0.05	56.66			
20/08/2021	21/08/2021	0.76	A	E	0.00002103	2,365.60	0.05	56.71			
21/08/2021	22/08/2021	0.76	A	E	0.00002103	2,249.79	0.05	56.76			
22/08/2021	23/08/2021	0.76	A	E	0.00002103	2,133.97	0.04	56.80			
23/08/2021	24/08/2021	0.76	A	E	0.00002103	2,018.16	0.04	56.84			
24/08/2021	25/08/2021	0.76	A	E	0.00002103	1,902.35	0.04	56.88			
25/08/2021	26/08/2021	0.77	A	E	0.00002131	1,786.54	0.04	56.92			
26/08/2021	27/08/2021	0.77	A	E	0.00002131	1,670.73	0.04	56.96			
27/08/2021	28/08/2021	0.77	A	E	0.00002131	1,554.91	0.03	56.99			
28/08/2021	29/08/2021	0.77	A	E	0.00002131	1,439.10	0.03	57.02			
29/08/2021	30/08/2021	0.77	A	E	0.00002131	1,323.29	0.03	57.05			
30/08/2021	31/08/2021	0.77	A	E	0.00002131	1,207.48	0.03	57.08			
31/08/2021	01/09/2021	0.77	A	E	0.00002131	1,091.67	0.02	57.10		1.85	
01/09/2021	02/09/2021	0.77	A	E	0.00002131	1,101.77	0.02	57.12			
02/09/2021	03/09/2021	0.77	A	E	0.00002131	1,111.88	0.02	57.15			
03/09/2021	04/09/2021	0.77	A	E	0.00002131	1,121.98	0.02	57.17			
04/09/2021	05/09/2021	0.77	A	E	0.00002131	1,132.08	0.02	57.19			
05/09/2021	06/09/2021	0.77	A	E	0.00002131	1,142.19	0.02	57.22			
06/09/2021	07/09/2021	0.77	A	E	0.00002131	1,152.29	0.02	57.24			
07/09/2021	08/09/2021	0.77	A	E	0.00002131	1,162.40	0.02	57.27			
08/09/2021	09/09/2021	0.77	A	E	0.00002131	1,172.50	0.02	57.29			
09/09/2021	10/09/2021	0.76	A	E	0.00002103	1,182.61	0.02	57.32			
10/09/2021	11/09/2021	0.76	A	E	0.00002103	1,192.71	0.03	57.34			
11/09/2021	12/09/2021	0.76	A	E	0.00002103	1,202.81	0.03	57.37			
12/09/2021	13/09/2021	0.78	A	E	0.00002158	1,212.92	0.03	57.39			
13/09/2021	14/09/2021	0.77	A	E	0.00002131	1,223.02	0.03	57.42			
14/09/2021	15/09/2021	0.78	A	E	0.00002158	1,233.13	0.03	57.45			
15/09/2021	16/09/2021	0.78	A	E	0.00002158	1,243.23	0.03	57.47			
16/09/2021	17/09/2021	0.78	A	E	0.00002158	1,253.34	0.03	57.50			
17/09/2021	18/09/2021	0.78	A	E	0.00002158	1,263.44	0.03	57.53			
18/09/2021	19/09/2021	0.78	A	E	0.00002158	1,273.54	0.03	57.55			
19/09/2021	20/09/2021	0.78	A	E	0.00002158	1,283.65	0.03	57.58			
20/09/2021	21/09/2021	0.78	A	E	0.00002158	1,293.75	0.03	57.61			
21/09/2021	22/09/2021	0.79	A	E	0.00002186	1,303.86	0.03	57.64			
22/09/2021	23/09/2021	0.79	A	E	0.00002186	1,313.96	0.03	57.67			
23/09/2021	24/09/2021	0.79	A	E	0.00002186	1,324.07	0.03	57.70			
24/09/2021	25/09/2021	0.79	A	E	0.00002186	1,334.17	0.03	57.73			
25/09/2021	26/09/2021	0.79	A	E	0.00002186	1,344.28	0.03	57.76			
26/09/2021	27/09/2021	0.81	A	E	0.00002241	1,354.38	0.03	57.79			
27/09/2021	28/09/2021	0.81	A	E	0.00002241	1,364.48	0.03	57.82			
28/09/2021	29/09/2021	0.81	A	E	0.00002241	1,374.59	0.03	57.85			
29/09/2021	30/09/2021	0.81	A	E	0.00002241	1,384.69	0.03	57.88			
30/09/2021	01/10/2021	0.81	A	E	0.00002241	1,394.80	0.03	57.91		0.81	
01/10/2021	02/10/2021	0.81	A	E	0.00002241	1,404.58	0.03	57.94			
02/10/2021	03/10/2021	0.81	A	E	0.00002241	1,414.35	0.03	57.97			
03/10/2021	04/10/2021	0.80	A	E	0.00002213	1,424.13	0.03	58.00			
04/10/2021	05/10/2021	0.82	A	E	0.00002269	1,433.91	0.03	58.04			
05/10/2021	06/10/2021	0.80	A	E	0.00002213	1,443.69	0.03	58.07			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
06/10/2021	07/10/2021	0.80	A	E	0.00002213	1,453.47	0.03	58.10			
07/10/2021	08/10/2021	0.80	A	E	0.00002213	1,463.25	0.03	58.13			
08/10/2021	09/10/2021	0.80	A	E	0.00002213	1,473.02	0.03	58.17			
09/10/2021	10/10/2021	0.80	A	E	0.00002213	1,482.80	0.03	58.20			
10/10/2021	11/10/2021	0.80	A	E	0.00002213	1,492.58	0.03	58.23			
11/10/2021	12/10/2021	0.81	A	E	0.00002241	1,502.36	0.03	58.27			
12/10/2021	13/10/2021	0.81	A	E	0.00002241	1,512.14	0.03	58.30			
13/10/2021	14/10/2021	0.81	A	E	0.00002241	1,521.92	0.03	58.33			
14/10/2021	15/10/2021	0.82	A	E	0.00002269	1,531.69	0.03	58.37			
15/10/2021	16/10/2021	0.82	A	E	0.00002269	1,541.47	0.03	58.40			
16/10/2021	17/10/2021	0.82	A	E	0.00002269	1,551.25	0.04	58.44			
17/10/2021	18/10/2021	0.82	A	E	0.00002269	1,561.03	0.04	58.47			
18/10/2021	19/10/2021	0.81	A	E	0.00002241	1,570.81	0.04	58.51			
19/10/2021	20/10/2021	0.82	A	E	0.00002269	1,580.59	0.04	58.54			
20/10/2021	21/10/2021	0.82	A	E	0.00002269	1,590.36	0.04	58.58			
21/10/2021	22/10/2021	0.82	A	E	0.00002269	1,600.14	0.04	58.62			
22/10/2021	23/10/2021	0.82	A	E	0.00002269	1,609.92	0.04	58.65			
23/10/2021	24/10/2021	0.82	A	E	0.00002269	1,619.70	0.04	58.69			
24/10/2021	25/10/2021	0.82	A	E	0.00002269	1,629.48	0.04	58.73			
25/10/2021	26/10/2021	0.82	A	E	0.00002269	1,639.26	0.04	58.76			
26/10/2021	27/10/2021	0.86	A	E	0.00002379	1,649.03	0.04	58.80			
27/10/2021	28/10/2021	0.86	A	E	0.00002379	1,658.81	0.04	58.84			
28/10/2021	29/10/2021	0.86	A	E	0.00002379	1,668.59	0.04	58.88			
29/10/2021	30/10/2021	0.86	A	E	0.00002379	1,678.37	0.04	58.92			
30/10/2021	31/10/2021	0.86	A	E	0.00002379	1,688.15	0.04	58.96			
31/10/2021	01/11/2021	0.86	A	E	0.00002379	1,697.93	0.04	59.00	1.09		
01/11/2021	02/11/2021	0.89	A	E	0.00002461	1,708.03	0.04	59.05			
02/11/2021	03/11/2021	0.83	A	E	0.00002296	1,718.14	0.04	59.08			
03/11/2021	04/11/2021	0.86	A	E	0.00002379	1,728.24	0.04	59.13			
04/11/2021	05/11/2021	0.87	A	E	0.00002406	1,738.34	0.04	59.17			
05/11/2021	06/11/2021	0.87	A	E	0.00002406	1,748.45	0.04	59.21			
06/11/2021	07/11/2021	0.87	A	E	0.00002406	1,758.55	0.04	59.25			
07/11/2021	08/11/2021	0.87	A	E	0.00002406	1,768.66	0.04	59.29			
08/11/2021	09/11/2021	0.88	A	E	0.00002434	1,778.76	0.04	59.34			
09/11/2021	10/11/2021	0.89	A	E	0.00002461	1,788.87	0.04	59.38			
10/11/2021	11/11/2021	0.89	A	E	0.00002461	1,798.97	0.04	59.43			
11/11/2021	12/11/2021	0.90	A	E	0.00002489	1,809.07	0.05	59.47			
12/11/2021	13/11/2021	0.90	A	E	0.00002489	1,819.18	0.05	59.52			
13/11/2021	14/11/2021	0.90	A	E	0.00002489	1,829.28	0.05	59.56			
14/11/2021	15/11/2021	0.91	A	E	0.00002516	1,839.39	0.05	59.61			
15/11/2021	16/11/2021	0.93	A	E	0.00002571	1,849.49	0.05	59.66			
16/11/2021	17/11/2021	0.93	A	E	0.00002571	1,859.60	0.05	59.70			
17/11/2021	18/11/2021	0.94	A	E	0.00002599	1,869.70	0.05	59.75			
18/11/2021	19/11/2021	0.93	A	E	0.00002571	1,879.80	0.05	59.80			
19/11/2021	20/11/2021	0.93	A	E	0.00002571	1,889.91	0.05	59.85			
20/11/2021	21/11/2021	0.93	A	E	0.00002571	1,900.01	0.05	59.90			
21/11/2021	22/11/2021	0.94	A	E	0.00002599	1,910.12	0.05	59.95			
22/11/2021	23/11/2021	0.94	A	E	0.00002599	1,920.22	0.05	60.00			
23/11/2021	24/11/2021	0.95	A	E	0.00002626	1,930.33	0.05	60.05			
24/11/2021	25/11/2021	0.96	A	E	0.00002654	1,940.43	0.05	60.10			
25/11/2021	26/11/2021	0.99	A	E	0.00002737	1,950.53	0.05	60.15			
26/11/2021	27/11/2021	0.99	A	E	0.00002737	1,960.64	0.05	60.21			
27/11/2021	28/11/2021	0.99	A	E	0.00002737	1,970.74	0.05	60.26			
28/11/2021	29/11/2021	0.99	A	E	0.00002737	1,980.85	0.05	60.31			
29/11/2021	30/11/2021	1.00	A	E	0.00002764	1,990.95	0.06	60.37			
30/11/2021	01/12/2021	0.99	A	E	0.00002737	2,001.06	0.05	60.42	1.42		
01/12/2021	02/12/2021	0.98	A	E	0.00002709	2,015.67	0.05	60.48			
02/12/2021	03/12/2021	0.99	A	E	0.00002737	2,030.29	0.06	60.53			
03/12/2021	04/12/2021	0.99	A	E	0.00002737	2,044.91	0.06	60.59			
04/12/2021	05/12/2021	0.99	A	E	0.00002737	2,059.52	0.06	60.65			
05/12/2021	06/12/2021	1.00	A	E	0.00002764	2,074.14	0.06	60.70			
06/12/2021	07/12/2021	1.01	A	E	0.00002800	2,088.76	0.06	60.76			
07/12/2021	08/12/2021	1.01	A	E	0.00002792	2,103.38	0.06	60.82			
08/12/2021	09/12/2021	1.01	A	E	0.00002792	2,117.99	0.06	60.88			
09/12/2021	10/12/2021	1.00	A	E	0.00002764	2,132.61	0.06	60.94			
10/12/2021	11/12/2021	1.00	A	E	0.00002764	2,147.23	0.06	61.00			
11/12/2021	12/12/2021	1.00	A	E	0.00002764	2,161.84	0.06	61.06			
12/12/2021	13/12/2021	1.02	A	E	0.00002819	2,176.46	0.06	61.12			
13/12/2021	14/12/2021	1.02	A	E	0.00002819	2,191.08	0.06	61.18			
14/12/2021	15/12/2021	1.02	A	E	0.00002819	2,205.70	0.06	61.24			
15/12/2021	16/12/2021	1.03	A	E	0.00002847	2,220.31	0.06	61.31			
16/12/2021	17/12/2021	1.03	A	E	0.00002847	2,234.93	0.06	61.37			
17/12/2021	18/12/2021	1.03	A	E	0.00002847	2,249.55	0.06	61.44			
18/12/2021	19/12/2021	1.03	A	E	0.00002847	2,264.16	0.06	61.50			
19/12/2021	20/12/2021	1.05	A	E	0.00002902	2,278.78	0.07	61.57			
20/12/2021	21/12/2021	1.04	A	E	0.00002874	2,293.40	0.07	61.63			
21/12/2021	22/12/2021	1.04	A	E	0.00002874	2,308.01	0.07	61.70			
22/12/2021	23/12/2021	1.05	A	E	0.00002902	2,322.63	0.07	61.77			
23/12/2021	24/12/2021	1.09	A	E	0.00003011	2,337.25	0.07	61.84			
24/12/2021	25/12/2021	1.09	A	E	0.00003011	2,351.87	0.07	61.91			
25/12/2021	26/12/2021	1.09	A	E	0.00003011	2,366.48	0.07	61.98			
26/12/2021	27/12/2021	1.09	A	E	0.00003011	2,381.10	0.07	62.05			
27/12/2021	28/12/2021	1.08	A	E	0.00002984	2,395.72	0.07	62.12			
28/12/2021	29/12/2021	1.10	A	E	0.00003039	2,410.33	0.07	62.19			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
N° DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
29/12/2021	30/12/2021	1.09	A	E	0.00003011	2,424.95	0.07	62.27			
30/12/2021	31/12/2021	1.10	A	E	0.00003039	2,439.57	0.07	62.34			
31/12/2021	01/01/2022	1.10	A	E	0.00003039	2,454.19	0.07	62.42	1.99		
01/01/2022	02/01/2022	1.10	A	E	0.00003039	2,496.08	0.08	62.49			
02/01/2022	03/01/2022	1.10	A	E	0.00003039	2,537.97	0.08	62.57			
03/01/2022	04/01/2022	1.07	A	E	0.00002956	2,579.86	0.08	62.65			
04/01/2022	05/01/2022	1.06	A	E	0.00002929	2,621.75	0.08	62.72			
05/01/2022	06/01/2022	1.06	A	E	0.00002929	2,663.65	0.08	62.80			
06/01/2022	07/01/2022	1.07	A	E	0.00002956	2,705.54	0.08	62.88			
07/01/2022	08/01/2022	1.07	A	E	0.00002956	2,747.43	0.08	62.96			
08/01/2022	09/01/2022	1.07	A	E	0.00002956	2,789.32	0.08	63.04			
09/01/2022	10/01/2022	1.08	A	E	0.00002984	2,831.21	0.08	63.13			
10/01/2022	11/01/2022	1.08	A	E	0.00002984	2,873.10	0.09	63.21			
11/01/2022	12/01/2022	1.09	A	E	0.00003011	2,915.00	0.09	63.30			
12/01/2022	13/01/2022	1.11	A	E	0.00003066	2,956.89	0.09	63.39			
13/01/2022	14/01/2022	1.11	A	E	0.00003066	2,998.78	0.09	63.48			
14/01/2022	15/01/2022	1.11	A	E	0.00003066	3,040.67	0.09	63.58			
15/01/2022	16/01/2022	1.11	A	E	0.00003066	3,082.56	0.09	63.67			
16/01/2022	17/01/2022	1.12	A	E	0.00003094	3,124.46	0.10	63.77			
17/01/2022	18/01/2022	1.13	A	E	0.00003121	3,166.35	0.10	63.87			
18/01/2022	19/01/2022	1.13	A	E	0.00003121	3,208.24	0.10	63.97			
19/01/2022	20/01/2022	1.13	A	E	0.00003121	3,250.13	0.10	64.07			
20/01/2022	21/01/2022	1.13	A	E	0.00003121	3,292.02	0.10	64.17			
21/01/2022	22/01/2022	1.13	A	E	0.00003121	3,333.92	0.10	64.28			
22/01/2022	23/01/2022	1.13	A	E	0.00003121	3,375.81	0.11	64.38			
23/01/2022	24/01/2022	1.14	A	E	0.00003149	3,417.70	0.11	64.49			
24/01/2022	25/01/2022	1.14	A	E	0.00003149	3,459.59	0.11	64.60			
25/01/2022	26/01/2022	1.15	A	E	0.00003176	3,501.48	0.11	64.71			
26/01/2022	27/01/2022	1.21	A	E	0.00003341	3,543.38	0.12	64.83			
27/01/2022	28/01/2022	1.21	A	E	0.00003341	3,585.27	0.12	64.95			
28/01/2022	29/01/2022	1.21	A	E	0.00003341	3,627.16	0.12	65.07			
29/01/2022	30/01/2022	1.21	A	E	0.00003341	3,669.05	0.12	65.19			
30/01/2022	31/01/2022	1.21	A	E	0.00003341	3,710.94	0.12	65.31			
31/01/2022	01/02/2022	1.21	A	E	0.00003341	3,752.84	0.13	65.44	3.02		
01/02/2022	02/02/2022	1.17	A	E	0.00003231	3,792.36	0.12	65.56			
02/02/2022	03/02/2022	1.21	A	E	0.00003341	3,831.88	0.13	65.69			
03/02/2022	04/02/2022	1.23	A	E	0.00003396	3,871.40	0.13	65.82			
04/02/2022	05/02/2022	1.23	A	E	0.00003396	3,910.93	0.13	65.96			
05/02/2022	06/02/2022	1.23	A	E	0.00003396	3,950.45	0.13	66.09			
06/02/2022	07/02/2022	1.25	A	E	0.00003451	3,989.97	0.14	66.23			
07/02/2022	08/02/2022	1.26	A	E	0.00003478	4,029.50	0.14	66.37			
08/02/2022	09/02/2022	1.27	A	E	0.00003506	4,069.02	0.14	66.51			
09/02/2022	10/02/2022	1.30	A	E	0.00003588	4,108.54	0.15	66.66			
10/02/2022	11/02/2022	1.30	A	E	0.00003588	4,148.07	0.15	66.81			
11/02/2022	12/02/2022	1.30	A	E	0.00003588	4,187.59	0.15	66.96			
12/02/2022	13/02/2022	1.30	A	E	0.00003588	4,227.11	0.15	67.11			
13/02/2022	14/02/2022	1.37	A	E	0.00003780	4,266.64	0.16	67.27			
14/02/2022	15/02/2022	1.33	A	E	0.00003670	4,306.16	0.16	67.43			
15/02/2022	16/02/2022	1.33	A	E	0.00003670	4,345.68	0.16	67.59			
16/02/2022	17/02/2022	1.33	A	E	0.00003670	4,385.21	0.16	67.75			
17/02/2022	18/02/2022	1.34	A	E	0.00003698	4,424.73	0.16	67.91			
18/02/2022	19/02/2022	1.34	A	E	0.00003698	4,464.25	0.17	68.08			
19/02/2022	20/02/2022	1.34	A	E	0.00003698	4,503.78	0.17	68.24			
20/02/2022	21/02/2022	1.35	A	E	0.00003725	4,543.30	0.17	68.41			
21/02/2022	22/02/2022	1.36	A	E	0.00003752	4,582.82	0.17	68.58			
22/02/2022	23/02/2022	1.38	A	E	0.00003807	4,622.35	0.18	68.76			
23/02/2022	24/02/2022	1.38	A	E	0.00003807	4,661.87	0.18	68.94			
24/02/2022	25/02/2022	1.38	A	E	0.00003807	4,701.39	0.18	69.12			
25/02/2022	26/02/2022	1.38	A	E	0.00003807	4,740.92	0.18	69.30			
26/02/2022	27/02/2022	1.38	A	E	0.00003807	4,780.44	0.18	69.48			
27/02/2022	28/02/2022	1.38	A	E	0.00003807	4,819.96	0.18	69.66			
28/02/2022	01/03/2022	1.38	A	E	0.00003807	4,859.48	0.19	69.85	4.41		
01/03/2022	02/03/2022	1.41	A	E	0.00003889	4,895.18	0.19	70.04			
02/03/2022	03/03/2022	1.41	A	E	0.00003889	4,930.88	0.19	70.23			
03/03/2022	04/03/2022	1.41	A	E	0.00003889	4,966.58	0.19	70.42			
04/03/2022	05/03/2022	1.41	A	E	0.00003889	5,002.28	0.19	70.62			
05/03/2022	06/03/2022	1.41	A	E	0.00003889	5,037.98	0.20	70.81			
06/03/2022	07/03/2022	1.42	A	E	0.00003917	5,073.68	0.20	71.01			
07/03/2022	08/03/2022	1.43	A	E	0.00003944	5,109.37	0.20	71.21			
08/03/2022	09/03/2022	1.44	A	E	0.00003972	5,145.07	0.20	71.42			
09/03/2022	10/03/2022	1.45	A	E	0.00003999	5,180.77	0.21	71.63			
10/03/2022	11/03/2022	1.46	A	E	0.00004026	5,216.47	0.21	71.84			
11/03/2022	12/03/2022	1.46	A	E	0.00004026	5,252.17	0.21	72.05			
12/03/2022	13/03/2022	1.46	A	E	0.00004026	5,287.87	0.21	72.26			
13/03/2022	14/03/2022	1.48	A	E	0.00004081	5,323.56	0.22	72.48			
14/03/2022	15/03/2022	1.47	A	E	0.00004054	5,359.26	0.22	72.69			
15/03/2022	16/03/2022	1.49	A	E	0.00004108	5,394.96	0.22	72.92			
16/03/2022	17/03/2022	1.50	A	E	0.00004136	5,430.66	0.22	73.14			
17/03/2022	18/03/2022	1.49	A	E	0.00004108	5,466.36	0.22	73.36			
18/03/2022	19/03/2022	1.49	A	E	0.00004108	5,502.06	0.23	73.59			
19/03/2022	20/03/2022	1.49	A	E	0.00004108	5,537.75	0.23	73.82			
20/03/2022	21/03/2022	1.50	A	E	0.00004136	5,573.45	0.23	74.05			
21/03/2022	22/03/2022	1.50	A	E	0.00004136	5,609.15	0.23	74.28			
22/03/2022	23/03/2022	1.51	A	E	0.00004163	5,644.85	0.24	74.52			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
23/03/2022	24/03/2022	1.50	A	E	0.00004136	5,680.55	0.23	74.75			
24/03/2022	25/03/2022	1.50	A	E	0.00004136	5,716.25	0.24	74.99			
25/03/2022	26/03/2022	1.50	A	E	0.00004136	5,751.94	0.24	75.22			
26/03/2022	27/03/2022	1.50	A	E	0.00004136	5,787.64	0.24	75.46			
27/03/2022	28/03/2022	1.50	A	E	0.00004136	5,823.34	0.24	75.71			
28/03/2022	29/03/2022	1.50	A	E	0.00004136	5,859.04	0.24	75.95			
29/03/2022	30/03/2022	1.50	A	E	0.00004136	5,894.74	0.24	76.19			
30/03/2022	31/03/2022	1.50	A	E	0.00004136	5,930.44	0.25	76.44			
31/03/2022	01/04/2022	1.47	A	E	0.00004054	5,966.13	0.24	76.68	6.83		
01/04/2022	02/04/2022	1.47	A	E	0.00004054	6,003.02	0.24	76.92			
02/04/2022	03/04/2022	1.47	A	E	0.00004054	6,039.91	0.24	77.17			
03/04/2022	04/04/2022	1.48	A	E	0.00004081	6,076.80	0.25	77.41			
04/04/2022	05/04/2022	1.48	A	E	0.00004081	6,113.69	0.25	77.66			
05/04/2022	06/04/2022	1.50	A	E	0.00004136	6,150.58	0.25	77.92			
06/04/2022	07/04/2022	1.52	A	E	0.00004191	6,187.46	0.26	78.18			
07/04/2022	08/04/2022	1.52	A	E	0.00004191	6,224.35	0.26	78.44			
08/04/2022	09/04/2022	1.52	A	E	0.00004191	6,261.24	0.26	78.70			
09/04/2022	10/04/2022	1.52	A	E	0.00004191	6,298.13	0.26	78.97			
10/04/2022	11/04/2022	1.56	A	E	0.00004300	6,335.02	0.27	79.24			
11/04/2022	12/04/2022	1.56	A	E	0.00004300	6,371.91	0.27	79.51			
12/04/2022	13/04/2022	1.57	A	E	0.00004327	6,408.79	0.28	79.79			
13/04/2022	14/04/2022	1.57	A	E	0.00004327	6,445.68	0.28	80.07			
14/04/2022	15/04/2022	1.57	A	E	0.00004327	6,482.57	0.28	80.35			
15/04/2022	16/04/2022	1.57	A	E	0.00004327	6,519.46	0.28	80.63			
16/04/2022	17/04/2022	1.57	A	E	0.00004327	6,556.35	0.28	80.91			
17/04/2022	18/04/2022	1.58	A	E	0.00004355	6,593.24	0.29	81.20			
18/04/2022	19/04/2022	1.59	A	E	0.00004382	6,630.12	0.29	81.49			
19/04/2022	20/04/2022	1.61	A	E	0.00004437	6,667.01	0.30	81.79			
20/04/2022	21/04/2022	1.61	A	E	0.00004437	6,703.90	0.30	82.08			
21/04/2022	22/04/2022	1.63	A	E	0.00004491	6,740.79	0.30	82.39			
22/04/2022	23/04/2022	1.63	A	E	0.00004491	6,777.68	0.30	82.69			
23/04/2022	24/04/2022	1.63	A	E	0.00004491	6,814.57	0.31	83.00			
24/04/2022	25/04/2022	1.63	A	E	0.00004491	6,851.45	0.31	83.31			
25/04/2022	26/04/2022	1.63	A	E	0.00004491	6,888.34	0.31	83.62			
26/04/2022	27/04/2022	1.66	A	E	0.00004573	6,925.23	0.32	83.93			
27/04/2022	28/04/2022	1.67	A	E	0.00004601	6,962.12	0.32	84.25			
28/04/2022	29/04/2022	1.71	A	E	0.00004710	6,999.01	0.33	84.58			
29/04/2022	30/04/2022	1.71	A	E	0.00004710	7,035.90	0.33	84.91			
30/04/2022	01/05/2022	1.71	A	E	0.00004710	7,072.78	0.33	85.25	8.57		
01/05/2022	02/05/2022	1.69	A	E	0.00004655	7,108.48	0.33	85.58			
02/05/2022	03/05/2022	1.72	A	E	0.00004737	7,144.18	0.34	85.92			
03/05/2022	04/05/2022	1.72	A	E	0.00004737	7,179.88	0.34	86.26			
04/05/2022	05/05/2022	1.74	A	E	0.00004792	7,215.58	0.35	86.60			
05/05/2022	06/05/2022	1.75	A	E	0.00004819	7,251.28	0.35	86.95			
06/05/2022	07/05/2022	1.75	A	E	0.00004819	7,286.97	0.35	87.30			
07/05/2022	08/05/2022	1.75	A	E	0.00004819	7,322.67	0.35	87.66			
08/05/2022	09/05/2022	1.79	A	E	0.00004928	7,358.37	0.36	88.02			
09/05/2022	10/05/2022	1.82	A	E	0.00005010	7,394.07	0.37	88.39			
10/05/2022	11/05/2022	1.83	A	E	0.00005038	7,429.77	0.37	88.76			
11/05/2022	12/05/2022	1.83	A	E	0.00005038	7,465.47	0.38	89.14			
12/05/2022	13/05/2022	1.83	A	E	0.00005038	7,501.16	0.38	89.52			
13/05/2022	14/05/2022	1.83	A	E	0.00005038	7,536.86	0.38	89.90			
14/05/2022	15/05/2022	1.83	A	E	0.00005038	7,572.56	0.38	90.28			
15/05/2022	16/05/2022	1.86	A	E	0.00005119	7,608.26	0.39	90.67			
16/05/2022	17/05/2022	1.88	A	E	0.00005174	7,643.96	0.40	91.06			
17/05/2022	18/05/2022	1.89	A	E	0.00005201	7,679.66	0.40	91.46			
18/05/2022	19/05/2022	1.89	A	E	0.00005201	7,715.35	0.40	91.86			
19/05/2022	20/05/2022	1.89	A	E	0.00005201	7,751.05	0.40	92.27			
20/05/2022	21/05/2022	1.89	A	E	0.00005201	7,786.75	0.40	92.67			
21/05/2022	22/05/2022	1.89	A	E	0.00005201	7,822.45	0.41	93.08			
22/05/2022	23/05/2022	1.91	A	E	0.00005256	7,858.15	0.41	93.49			
23/05/2022	24/05/2022	1.93	A	E	0.00005310	7,893.85	0.42	93.91			
24/05/2022	25/05/2022	1.93	A	E	0.00005310	7,929.54	0.42	94.33			
25/05/2022	26/05/2022	1.97	A	E	0.00005419	7,965.24	0.43	94.76			
26/05/2022	27/05/2022	1.97	A	E	0.00005419	8,000.94	0.43	95.20			
27/05/2022	28/05/2022	1.97	A	E	0.00005419	8,036.64	0.44	95.63			
28/05/2022	29/05/2022	1.97	A	E	0.00005419	8,072.34	0.44	96.07			
29/05/2022	30/05/2022	1.99	A	E	0.00005474	8,108.04	0.44	96.51			
30/05/2022	31/05/2022	1.99	A	E	0.00005474	8,143.74	0.45	96.96			
31/05/2022	01/06/2022	1.95	A	E	0.00005365	8,179.43	0.44	97.40	12.15		
01/06/2022	02/06/2022	1.94	A	E	0.00005337	8,216.32	0.44	97.84			
02/06/2022	03/06/2022	1.95	A	E	0.00005365	8,253.21	0.44	98.28			
03/06/2022	04/06/2022	1.95	A	E	0.00005365	8,290.10	0.44	98.72			
04/06/2022	05/06/2022	1.95	A	E	0.00005365	8,326.99	0.45	99.17			
05/06/2022	06/06/2022	1.97	A	E	0.00005419	8,363.88	0.45	99.62			
06/06/2022	07/06/2022	2.03	A	E	0.00005583	8,400.76	0.47	100.09			
07/06/2022	08/06/2022	2.03	A	E	0.00005583	8,437.65	0.47	100.56			
08/06/2022	09/06/2022	2.07	A	E	0.00005691	8,474.54	0.48	101.05			
09/06/2022	10/06/2022	2.07	A	E	0.00005691	8,511.43	0.48	101.53			
10/06/2022	11/06/2022	2.07	A	E	0.00005691	8,548.32	0.49	102.02			
11/06/2022	12/06/2022	2.07	A	E	0.00005691	8,585.21	0.49	102.51			
12/06/2022	13/06/2022	2.09	A	E	0.00005746	8,622.09	0.50	103.00			
13/06/2022	14/06/2022	2.08	A	E	0.00005719	8,658.98	0.50	103.50			
14/06/2022	15/06/2022	2.10	A	E	0.00005773	8,695.87	0.50	104.00			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
N° DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
15/06/2022	16/06/2022	2.09	A	E	0.00005746	8,732.76	0.50	104.50			
16/06/2022	17/06/2022	2.12	A	E	0.00005828	8,769.65	0.51	105.01			
17/06/2022	18/06/2022	2.12	A	E	0.00005828	8,806.54	0.51	105.52			
18/06/2022	19/06/2022	2.12	A	E	0.00005828	8,843.42	0.52	106.04			
19/06/2022	20/06/2022	2.13	A	E	0.00005855	8,880.31	0.52	106.56			
20/06/2022	21/06/2022	2.13	A	E	0.00005855	8,917.20	0.52	107.08			
21/06/2022	22/06/2022	2.13	A	E	0.00005855	8,954.09	0.52	107.61			
22/06/2022	23/06/2022	2.14	A	E	0.00005882	8,990.98	0.53	108.14			
23/06/2022	24/06/2022	2.13	A	E	0.00005855	9,027.86	0.53	108.66			
24/06/2022	25/06/2022	2.13	A	E	0.00005855	9,064.75	0.53	109.19			
25/06/2022	26/06/2022	2.13	A	E	0.00005855	9,101.64	0.53	109.73			
26/06/2022	27/06/2022	2.20	A	E	0.00006045	9,138.53	0.55	110.28			
27/06/2022	28/06/2022	2.20	A	E	0.00006045	9,175.42	0.55	110.83			
28/06/2022	29/06/2022	2.20	A	E	0.00006045	9,212.31	0.56	111.39			
29/06/2022	30/06/2022	2.18	A	E	0.00005991	9,249.19	0.55	111.95			
30/06/2022	01/07/2022	2.14	A	E	0.00005882	9,286.08	0.55	112.49	15.09		
01/07/2022	02/07/2022	2.14	A	E	0.00005882	9,326.62	0.55	113.04			
02/07/2022	03/07/2022	2.14	A	E	0.00005882	9,367.16	0.55	113.59			
03/07/2022	04/07/2022	2.22	A	E	0.00006099	9,407.69	0.57	114.17			
04/07/2022	05/07/2022	2.24	A	E	0.00006154	9,448.23	0.58	114.75			
05/07/2022	06/07/2022	2.33	A	E	0.00006398	9,488.77	0.61	115.35			
06/07/2022	07/07/2022	2.33	A	E	0.00006398	9,529.31	0.61	115.96			
07/07/2022	08/07/2022	2.32	A	E	0.00006371	9,569.84	0.61	116.57			
08/07/2022	09/07/2022	2.32	A	E	0.00006371	9,610.38	0.61	117.19			
09/07/2022	10/07/2022	2.32	A	E	0.00006371	9,650.92	0.61	117.80			
10/07/2022	11/07/2022	2.34	A	E	0.00006425	9,691.45	0.62	118.42			
11/07/2022	12/07/2022	2.33	A	E	0.00006398	9,731.99	0.62	119.05			
12/07/2022	13/07/2022	2.29	A	E	0.00006290	9,772.53	0.61	119.66			
13/07/2022	14/07/2022	2.32	A	E	0.00006371	9,813.07	0.63	120.29			
14/07/2022	15/07/2022	2.30	A	E	0.00006317	9,853.60	0.62	120.91			
15/07/2022	16/07/2022	2.30	A	E	0.00006317	9,894.14	0.63	121.53			
16/07/2022	17/07/2022	2.30	A	E	0.00006317	9,934.68	0.63	122.16			
17/07/2022	18/07/2022	2.31	A	E	0.00006344	9,975.21	0.63	122.79			
18/07/2022	19/07/2022	2.33	A	E	0.00006398	10,015.75	0.64	123.43			
19/07/2022	20/07/2022	2.34	A	E	0.00006425	10,056.29	0.65	124.08			
20/07/2022	21/07/2022	2.33	A	E	0.00006398	10,096.82	0.65	124.73			
21/07/2022	22/07/2022	2.27	A	E	0.00006235	10,137.36	0.63	125.36			
22/07/2022	23/07/2022	2.27	A	E	0.00006235	10,177.90	0.63	125.99			
23/07/2022	24/07/2022	2.27	A	E	0.00006235	10,218.44	0.64	126.63			
24/07/2022	25/07/2022	2.33	A	E	0.00006398	10,258.97	0.66	127.29			
25/07/2022	26/07/2022	2.34	A	E	0.00006425	10,299.51	0.66	127.95			
26/07/2022	27/07/2022	2.32	A	E	0.00006371	10,340.05	0.66	128.61			
27/07/2022	28/07/2022	2.32	A	E	0.00006371	10,380.58	0.66	129.27			
28/07/2022	29/07/2022	2.32	A	E	0.00006371	10,421.12	0.66	129.93			
29/07/2022	30/07/2022	2.32	A	E	0.00006371	10,461.66	0.67	130.60			
30/07/2022	31/07/2022	2.32	A	E	0.00006371	10,502.20	0.67	131.27			
31/07/2022	01/08/2022	2.30	A	E	0.00006317	10,542.73	0.67	131.93	19.44		
01/08/2022	02/08/2022	2.34	A	E	0.00006425	10,578.43	0.68	132.61			
02/08/2022	03/08/2022	2.36	A	E	0.00006480	10,614.13	0.69	133.30			
03/08/2022	04/08/2022	2.36	A	E	0.00006480	10,649.83	0.69	133.99			
04/08/2022	05/08/2022	2.36	A	E	0.00006480	10,685.53	0.69	134.68			
05/08/2022	06/08/2022	2.36	A	E	0.00006480	10,721.22	0.69	135.38			
06/08/2022	07/08/2022	2.36	A	E	0.00006480	10,756.92	0.70	136.08			
07/08/2022	08/08/2022	2.30	A	E	0.00006317	10,792.62	0.68	136.76			
08/08/2022	09/08/2022	2.43	A	E	0.00006670	10,828.32	0.72	137.48			
09/08/2022	10/08/2022	2.45	A	E	0.00006724	10,864.02	0.73	138.21			
10/08/2022	11/08/2022	2.43	A	E	0.00006670	10,899.72	0.73	138.94			
11/08/2022	12/08/2022	2.52	A	E	0.00006913	10,935.41	0.76	139.69			
12/08/2022	13/08/2022	2.52	A	E	0.00006913	10,971.11	0.76	140.45			
13/08/2022	14/08/2022	2.52	A	E	0.00006913	11,006.81	0.76	141.21			
14/08/2022	15/08/2022	2.46	A	E	0.00006751	11,042.51	0.75	141.96			
15/08/2022	16/08/2022	2.48	A	E	0.00006805	11,078.21	0.75	142.71			
16/08/2022	17/08/2022	2.49	A	E	0.00006832	11,113.91	0.76	143.47			
17/08/2022	18/08/2022	2.51	A	E	0.00006886	11,149.61	0.77	144.24			
18/08/2022	19/08/2022	2.50	A	E	0.00006859	11,185.30	0.77	145.01			
19/08/2022	20/08/2022	2.50	A	E	0.00006859	11,221.00	0.77	145.78			
20/08/2022	21/08/2022	2.50	A	E	0.00006859	11,256.70	0.77	146.55			
21/08/2022	22/08/2022	2.53	A	E	0.00006941	11,292.40	0.78	147.33			
22/08/2022	23/08/2022	2.54	A	E	0.00006968	11,328.10	0.79	148.12			
23/08/2022	24/08/2022	2.53	A	E	0.00006941	11,363.80	0.79	148.91			
24/08/2022	25/08/2022	2.53	A	E	0.00006941	11,399.49	0.79	149.70			
25/08/2022	26/08/2022	2.55	A	E	0.00006995	11,435.19	0.80	150.50			
26/08/2022	27/08/2022	2.55	A	E	0.00006995	11,470.89	0.80	151.30			
27/08/2022	28/08/2022	2.55	A	E	0.00006995	11,506.59	0.80	152.11			
28/08/2022	29/08/2022	2.58	A	E	0.00007076	11,542.29	0.82	152.92			
29/08/2022	30/08/2022	2.58	A	E	0.00007076	11,577.99	0.82	153.74			
30/08/2022	31/08/2022	2.58	A	E	0.00007076	11,613.68	0.82	154.57			
31/08/2022	01/09/2022	2.55	A	E	0.00006995	11,649.38	0.81	155.38	23.45		
01/09/2022	02/09/2022	2.46	A	E	0.00006751	11,686.27	0.79	156.17			
02/09/2022	03/09/2022	2.46	A	E	0.00006751	11,723.16	0.79	156.96			
03/09/2022	04/09/2022	2.46	A	E	0.00006751	11,760.05	0.79	157.75			
04/09/2022	05/09/2022	2.58	A	E	0.00007076	11,796.94	0.83	158.59			
05/09/2022	06/09/2022	2.58	A	E	0.00007076	11,833.82	0.84	159.43			
06/09/2022	07/09/2022	2.58	A	E	0.00007076	11,870.71	0.84	160.27			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
N° DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
07/09/2022	08/09/2022	2.58	A	E	0.00007076	11,907.60	0.84	161.11			
08/09/2022	09/09/2022	2.58	A	E	0.00007076	11,944.49	0.85	161.95			
09/09/2022	10/09/2022	2.58	A	E	0.00007076	11,981.38	0.85	162.80			
10/09/2022	11/09/2022	2.58	A	E	0.00007076	12,018.27	0.85	163.65			
11/09/2022	12/09/2022	2.63	A	E	0.00007211	12,055.15	0.87	164.52			
12/09/2022	13/09/2022	2.64	A	E	0.00007238	12,092.04	0.88	165.40			
13/09/2022	14/09/2022	2.66	A	E	0.00007293	12,128.93	0.88	166.28			
14/09/2022	15/09/2022	2.66	A	E	0.00007293	12,165.82	0.89	167.17			
15/09/2022	16/09/2022	2.63	A	E	0.00007211	12,202.71	0.88	168.05			
16/09/2022	17/09/2022	2.63	A	E	0.00007211	12,239.60	0.88	168.93			
17/09/2022	18/09/2022	2.63	A	E	0.00007211	12,276.48	0.89	169.82			
18/09/2022	19/09/2022	2.65	A	E	0.00007266	12,313.37	0.89	170.71			
19/09/2022	20/09/2022	2.66	A	E	0.00007293	12,350.26	0.90	171.61			
20/09/2022	21/09/2022	2.67	A	E	0.00007320	12,387.15	0.91	172.52			
21/09/2022	22/09/2022	2.64	A	E	0.00007238	12,424.04	0.90	173.42			
22/09/2022	23/09/2022	2.64	A	E	0.00007238	12,460.93	0.90	174.32			
23/09/2022	24/09/2022	2.64	A	E	0.00007238	12,497.81	0.90	175.23			
24/09/2022	25/09/2022	2.64	A	E	0.00007238	12,534.70	0.91	176.13			
25/09/2022	26/09/2022	2.65	A	E	0.00007266	12,571.59	0.91	177.05			
26/09/2022	27/09/2022	2.69	A	E	0.00007374	12,608.48	0.93	177.98			
27/09/2022	28/09/2022	2.68	A	E	0.00007347	12,645.37	0.93	178.90			
28/09/2022	29/09/2022	2.68	A	E	0.00007347	12,682.26	0.93	179.84			
29/09/2022	30/09/2022	2.66	A	E	0.00007293	12,719.14	0.93	180.76			
30/09/2022	01/10/2022	2.66	A	E	0.00007293	12,756.03	0.93	181.69	26.31		
01/10/2022	02/10/2022	2.66	A	E	0.00007293	12,791.73	0.93	182.63			
02/10/2022	03/10/2022	2.59	A	E	0.00007103	12,827.43	0.91	183.54			
03/10/2022	04/10/2022	2.61	A	E	0.00007157	12,863.13	0.92	184.46			
04/10/2022	05/10/2022	2.67	A	E	0.00007320	12,898.83	0.94	185.40			
05/10/2022	06/10/2022	2.69	A	E	0.00007374	12,934.52	0.95	186.36			
06/10/2022	07/10/2022	2.70	A	E	0.00007401	12,970.22	0.96	187.32			
07/10/2022	08/10/2022	2.70	A	E	0.00007401	13,005.92	0.96	188.28			
08/10/2022	09/10/2022	2.70	A	E	0.00007401	13,041.62	0.97	189.24			
09/10/2022	10/10/2022	2.73	A	E	0.00007482	13,077.32	0.98	190.22			
10/10/2022	11/10/2022	2.74	A	E	0.00007509	13,113.02	0.98	191.21			
11/10/2022	12/10/2022	2.75	A	E	0.00007536	13,148.71	0.99	192.20			
12/10/2022	13/10/2022	2.76	A	E	0.00007563	13,184.41	1.00	193.20			
13/10/2022	14/10/2022	2.77	A	E	0.00007590	13,220.11	1.00	194.20			
14/10/2022	15/10/2022	2.77	A	E	0.00007590	13,255.81	1.01	195.21			
15/10/2022	16/10/2022	2.77	A	E	0.00007590	13,291.51	1.01	196.21			
16/10/2022	17/10/2022	2.76	A	E	0.00007563	13,327.21	1.01	197.22			
17/10/2022	18/10/2022	2.79	A	E	0.00007644	13,362.90	1.02	198.24			
18/10/2022	19/10/2022	2.78	A	E	0.00007617	13,398.60	1.02	199.26			
19/10/2022	20/10/2022	2.79	A	E	0.00007644	13,434.30	1.03	200.29			
20/10/2022	21/10/2022	2.79	A	E	0.00007644	13,470.00	1.03	201.32			
21/10/2022	22/10/2022	2.79	A	E	0.00007644	13,505.70	1.03	202.35			
22/10/2022	23/10/2022	2.70	A	E	0.00007401	13,541.40	1.00	203.36			
23/10/2022	24/10/2022	2.78	A	E	0.00007617	13,577.09	1.03	204.39			
24/10/2022	25/10/2022	2.79	A	E	0.00007644	13,612.79	1.04	205.43			
25/10/2022	26/10/2022	2.85	A	E	0.00007806	13,648.49	1.07	206.50			
26/10/2022	27/10/2022	2.84	A	E	0.00007779	13,684.19	1.06	207.56			
27/10/2022	28/10/2022	2.84	A	E	0.00007779	13,719.89	1.07	208.63			
28/10/2022	29/10/2022	2.84	A	E	0.00007779	13,755.59	1.07	209.70			
29/10/2022	30/10/2022	2.84	A	E	0.00007779	13,791.28	1.07	210.77			
30/10/2022	31/10/2022	2.84	A	E	0.00007779	13,826.98	1.08	211.85			
31/10/2022	01/11/2022	2.84	A	E	0.00007779	13,862.68	1.08	212.92	31.23		
01/11/2022	02/11/2022	2.84	A	E	0.00007779	13,898.37	1.08	214.01			
02/11/2022	03/11/2022	2.81	A	E	0.00007698	13,934.06	1.07	215.08			
03/11/2022	04/11/2022	2.82	A	E	0.00007725	13,969.75	1.08	216.16			
04/11/2022	05/11/2022	2.82	A	E	0.00007725	14,005.44	1.08	217.24			
05/11/2022	06/11/2022	2.82	A	E	0.00007725	14,041.13	1.09	218.32			
06/11/2022	07/11/2022	2.85	A	E	0.00007806	14,076.82	1.10	219.42			
07/11/2022	08/11/2022	2.89	A	E	0.00007914	14,112.51	1.12	220.54			
08/11/2022	09/11/2022	2.90	A	E	0.00007941	14,148.20	1.12	221.67			
09/11/2022	10/11/2022	2.91	A	E	0.00007968	14,183.89	1.13	222.80			
10/11/2022	11/11/2022	2.93	A	E	0.00008022	14,219.58	1.14	223.94			
11/11/2022	12/11/2022	2.93	A	E	0.00008022	14,255.27	1.14	225.08			
12/11/2022	13/11/2022	2.93	A	E	0.00008022	14,290.96	1.15	226.23			
13/11/2022	14/11/2022	2.96	A	E	0.00008103	14,326.65	1.16	227.39			
14/11/2022	15/11/2022	2.97	A	E	0.00008130	14,362.34	1.17	228.56			
15/11/2022	16/11/2022	3.00	A	E	0.00008211	14,398.03	1.18	229.75			
16/11/2022	17/11/2022	2.98	A	E	0.00008157	14,433.72	1.18	230.92			
17/11/2022	18/11/2022	2.98	A	E	0.00008157	14,469.41	1.18	232.11			
18/11/2022	19/11/2022	2.98	A	E	0.00008157	14,505.10	1.18	233.29			
19/11/2022	20/11/2022	2.98	A	E	0.00008157	14,540.79	1.19	234.48			
20/11/2022	21/11/2022	2.99	A	E	0.00008184	14,576.48	1.19	235.67			
21/11/2022	22/11/2022	2.98	A	E	0.00008157	14,612.17	1.19	236.87			
22/11/2022	23/11/2022	2.98	A	E	0.00008157	14,647.86	1.20	238.07			
23/11/2022	24/11/2022	2.96	A	E	0.00008103	14,683.55	1.19	239.26			
24/11/2022	25/11/2022	2.94	A	E	0.00008049	14,719.24	1.19	240.44			
25/11/2022	26/11/2022	2.94	A	E	0.00008049	14,754.93	1.19	241.63			
26/11/2022	27/11/2022	2.94	A	E	0.00008049	14,790.62	1.19	242.83			
27/11/2022	28/11/2022	2.96	A	E	0.00008103	14,826.31	1.20	244.03			
28/11/2022	29/11/2022	3.00	A	E	0.00008211	14,862.00	1.22	245.25			
29/11/2022	30/11/2022	3.00	A	E	0.00008211	14,897.69	1.23	246.48			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
30/11/2022	01/12/2022	2.95	A	E	0.00008076	14,969.33	1.21	247.69	34.77		
01/12/2022	02/12/2022	2.94	A	E	0.00008049	15,009.87	1.21	248.90			
02/12/2022	03/12/2022	2.94	A	E	0.00008049	15,050.41	1.21	250.11			
03/12/2022	04/12/2022	2.94	A	E	0.00008049	15,090.94	1.21	251.32			
04/12/2022	05/12/2022	2.95	A	E	0.00008076	15,131.48	1.22	252.55			
05/12/2022	06/12/2022	2.97	A	E	0.00008130	15,172.02	1.23	253.78			
06/12/2022	07/12/2022	2.95	A	E	0.00008076	15,212.55	1.23	255.01			
07/12/2022	08/12/2022	2.95	A	E	0.00008076	15,253.09	1.23	256.24			
08/12/2022	09/12/2022	2.95	A	E	0.00008076	15,293.63	1.24	257.47			
09/12/2022	10/12/2022	2.95	A	E	0.00008076	15,334.16	1.24	258.71			
10/12/2022	11/12/2022	2.95	A	E	0.00008076	15,374.70	1.24	259.95			
11/12/2022	12/12/2022	2.93	A	E	0.00008022	15,415.24	1.24	261.19			
12/12/2022	13/12/2022	2.94	A	E	0.00008049	15,455.78	1.24	262.44			
13/12/2022	14/12/2022	2.94	A	E	0.00008049	15,496.31	1.25	263.68			
14/12/2022	15/12/2022	2.91	A	E	0.00007968	15,536.85	1.24	264.92			
15/12/2022	16/12/2022	2.96	A	E	0.00008103	15,577.39	1.26	266.18			
16/12/2022	17/12/2022	2.96	A	E	0.00008103	15,617.92	1.27	267.45			
17/12/2022	18/12/2022	2.96	A	E	0.00008103	15,658.46	1.27	268.72			
18/12/2022	19/12/2022	2.97	A	E	0.00008130	15,699.00	1.28	269.99			
19/12/2022	20/12/2022	2.99	A	E	0.00008184	15,739.54	1.29	271.28			
20/12/2022	21/12/2022	2.98	A	E	0.00008157	15,780.07	1.29	272.57			
21/12/2022	22/12/2022	2.97	A	E	0.00008130	15,820.61	1.29	273.86			
22/12/2022	23/12/2022	2.98	A	E	0.00008157	15,861.15	1.29	275.15			
23/12/2022	24/12/2022	2.98	A	E	0.00008157	15,901.68	1.30	276.45			
24/12/2022	25/12/2022	2.98	A	E	0.00008157	15,942.22	1.30	277.75			
25/12/2022	26/12/2022	2.99	A	E	0.00008184	15,982.76	1.31	279.05			
26/12/2022	27/12/2022	3.05	A	E	0.00008346	16,023.30	1.34	280.39			
27/12/2022	28/12/2022	3.03	A	E	0.00008292	16,063.83	1.33	281.72			
28/12/2022	29/12/2022	3.07	A	E	0.00008400	16,104.37	1.35	283.08			
29/12/2022	30/12/2022	3.03	A	E	0.00008292	16,144.91	1.34	284.42			
30/12/2022	31/12/2022	3.03	A	E	0.00008292	16,185.44	1.34	285.76			
31/12/2022	01/01/2023	3.03	A	E	0.00008292	16,225.98	1.35	287.10	39.41		
01/01/2023	02/01/2023	3.03	A	E	0.00008292	16,268.13	1.35	288.45			
02/01/2023	03/01/2023	3.03	A	E	0.00008292	16,310.28	1.35	289.80			
03/01/2023	04/01/2023	3.06	A	E	0.00008373	16,352.43	1.37	291.17			
04/01/2023	05/01/2023	3.08	A	E	0.00008427	16,394.58	1.38	292.56			
05/01/2023	06/01/2023	3.08	A	E	0.00008427	16,436.73	1.39	293.94			
06/01/2023	07/01/2023	3.08	A	E	0.00008427	16,478.88	1.39	295.33			
07/01/2023	08/01/2023	3.08	A	E	0.00008427	16,521.03	1.39	296.72			
08/01/2023	09/01/2023	3.11	A	E	0.00008508	16,563.18	1.41	298.13			
09/01/2023	10/01/2023	3.15	A	E	0.00008615	16,605.33	1.43	299.56			
10/01/2023	11/01/2023	3.18	A	E	0.00008696	16,647.48	1.45	301.01			
11/01/2023	12/01/2023	3.19	A	E	0.00008723	16,689.63	1.46	302.46			
12/01/2023	13/01/2023	3.19	A	E	0.00008723	16,731.78	1.46	303.92			
13/01/2023	14/01/2023	3.19	A	E	0.00008723	16,773.93	1.46	305.39			
14/01/2023	15/01/2023	3.19	A	E	0.00008723	16,816.08	1.47	306.85			
15/01/2023	16/01/2023	3.19	A	E	0.00008723	16,858.23	1.47	308.32			
16/01/2023	17/01/2023	3.19	A	E	0.00008723	16,900.38	1.47	309.80			
17/01/2023	18/01/2023	3.19	A	E	0.00008723	16,942.53	1.48	311.28			
18/01/2023	19/01/2023	3.20	A	E	0.00008750	16,984.68	1.49	312.76			
19/01/2023	20/01/2023	3.18	A	E	0.00008696	17,026.83	1.48	314.24			
20/01/2023	21/01/2023	3.18	A	E	0.00008696	17,068.98	1.48	315.73			
21/01/2023	22/01/2023	3.18	A	E	0.00008696	17,111.13	1.49	317.22			
22/01/2023	23/01/2023	3.22	A	E	0.00008804	17,153.28	1.51	318.73			
23/01/2023	24/01/2023	3.22	A	E	0.00008804	17,195.43	1.51	320.24			
24/01/2023	25/01/2023	3.22	A	E	0.00008804	17,237.58	1.52	321.76			
25/01/2023	26/01/2023	3.25	A	E	0.00008885	17,279.73	1.54	323.29			
26/01/2023	27/01/2023	3.25	A	E	0.00008885	17,321.88	1.54	324.83			
27/01/2023	28/01/2023	3.25	A	E	0.00008885	17,364.03	1.54	326.37			
28/01/2023	29/01/2023	3.25	A	E	0.00008885	17,406.18	1.55	327.92			
29/01/2023	30/01/2023	3.28	A	E	0.00008965	17,448.33	1.56	329.49			
30/01/2023	31/01/2023	3.26	A	E	0.00008911	17,490.48	1.56	331.04			
31/01/2023	01/02/2023	3.25	A	E	0.00008885	17,532.63	1.56	332.60	45.50		
01/02/2023	02/02/2023	3.16	A	E	0.00008642	17,572.15	1.52	334.12			
02/02/2023	03/02/2023	3.20	A	E	0.00008750	17,611.68	1.54	335.66			
03/02/2023	04/02/2023	3.20	A	E	0.00008750	17,651.20	1.54	337.21			
04/02/2023	05/02/2023	3.20	A	E	0.00008750	17,690.72	1.55	338.75			
05/02/2023	06/02/2023	3.22	A	E	0.00008804	17,730.25	1.56	340.31			
06/02/2023	07/02/2023	3.23	A	E	0.00008831	17,769.77	1.57	341.88			
07/02/2023	08/02/2023	3.25	A	E	0.00008885	17,809.29	1.58	343.47			
08/02/2023	09/02/2023	3.27	A	E	0.00008938	17,848.82	1.60	345.06			
09/02/2023	10/02/2023	3.30	A	E	0.00009019	17,888.34	1.61	346.67			
10/02/2023	11/02/2023	3.30	A	E	0.00009019	17,927.86	1.62	348.29			
11/02/2023	12/02/2023	3.30	A	E	0.00009019	17,967.39	1.62	349.91			
12/02/2023	13/02/2023	3.39	A	E	0.00009261	18,006.91	1.67	351.58			
13/02/2023	14/02/2023	3.35	A	E	0.00009154	18,046.43	1.65	353.23			
14/02/2023	15/02/2023	3.37	A	E	0.00009207	18,085.96	1.67	354.90			
15/02/2023	16/02/2023	3.34	A	E	0.00009127	18,125.48	1.65	356.55			
16/02/2023	17/02/2023	3.35	A	E	0.00009154	18,165.00	1.66	358.21			
17/02/2023	18/02/2023	3.35	A	E	0.00009154	18,204.52	1.67	359.88			
18/02/2023	19/02/2023	3.35	A	E	0.00009154	18,244.05	1.67	361.55			
19/02/2023	20/02/2023	3.38	A	E	0.00009234	18,283.57	1.69	363.24			
20/02/2023	21/02/2023	3.37	A	E	0.00009207	18,323.09	1.69	364.93			
21/02/2023	22/02/2023	3.40	A	E	0.00009288	18,362.62	1.71	366.63			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
22/02/2023	23/02/2023	3.39	A	E	0.00009261	18,402.14	1.70	368.34			
23/02/2023	24/02/2023	3.41	A	E	0.00009315	18,441.66	1.72	370.05			
24/02/2023	25/02/2023	3.41	A	E	0.00009315	18,481.19	1.72	371.78			
25/02/2023	26/02/2023	3.41	A	E	0.00009315	18,520.71	1.73	373.50			
26/02/2023	27/02/2023	3.41	A	E	0.00009315	18,560.23	1.73	375.23			
27/02/2023	28/02/2023	3.39	A	E	0.00009261	18,599.76	1.72	376.95			
28/02/2023	01/03/2023	3.38	A	E	0.00009234	18,639.28	1.72	378.67	46.07		
01/03/2023	02/03/2023	3.32	A	E	0.00009073	18,674.98	1.69	380.37			
02/03/2023	03/03/2023	3.35	A	E	0.00009154	18,710.68	1.71	382.08			
03/03/2023	04/03/2023	3.35	A	E	0.00009154	18,746.38	1.72	383.80			
04/03/2023	05/03/2023	3.35	A	E	0.00009154	18,782.07	1.72	385.52			
05/03/2023	06/03/2023	3.37	A	E	0.00009207	18,817.77	1.73	387.25			
06/03/2023	07/03/2023	3.35	A	E	0.00009154	18,853.47	1.73	388.97			
07/03/2023	08/03/2023	3.37	A	E	0.00009207	18,889.17	1.74	390.71			
08/03/2023	09/03/2023	3.39	A	E	0.00009261	18,924.87	1.75	392.47			
09/03/2023	10/03/2023	3.39	A	E	0.00009261	18,960.57	1.76	394.22			
10/03/2023	11/03/2023	3.39	A	E	0.00009261	18,996.26	1.76	395.98			
11/03/2023	12/03/2023	3.39	A	E	0.00009261	19,031.96	1.76	397.74			
12/03/2023	13/03/2023	3.43	A	E	0.00009368	19,067.66	1.79	399.53			
13/03/2023	14/03/2023	3.46	A	E	0.00009449	19,103.36	1.81	401.33			
14/03/2023	15/03/2023	3.47	A	E	0.00009476	19,139.06	1.81	403.15			
15/03/2023	16/03/2023	3.48	A	E	0.00009503	19,174.76	1.82	404.97			
16/03/2023	17/03/2023	3.50	A	E	0.00009556	19,210.45	1.84	406.81			
17/03/2023	18/03/2023	3.50	A	E	0.00009556	19,246.15	1.84	408.65			
18/03/2023	19/03/2023	3.50	A	E	0.00009556	19,281.85	1.84	410.49			
19/03/2023	20/03/2023	3.52	A	E	0.00009610	19,317.55	1.86	412.34			
20/03/2023	21/03/2023	3.52	A	E	0.00009610	19,353.25	1.86	414.20			
21/03/2023	22/03/2023	3.51	A	E	0.00009583	19,388.95	1.86	416.06			
22/03/2023	23/03/2023	3.51	A	E	0.00009583	19,424.64	1.86	417.92			
23/03/2023	24/03/2023	3.47	A	E	0.00009476	19,460.34	1.84	419.77			
24/03/2023	25/03/2023	3.47	A	E	0.00009476	19,496.04	1.85	421.62			
25/03/2023	26/03/2023	3.47	A	E	0.00009476	19,531.74	1.85	423.47			
26/03/2023	27/03/2023	3.48	A	E	0.00009503	19,567.44	1.86	425.33			
27/03/2023	28/03/2023	3.45	A	E	0.00009422	19,603.14	1.85	427.17			
28/03/2023	29/03/2023	3.51	A	E	0.00009583	19,638.83	1.88	429.05			
29/03/2023	30/03/2023	3.46	A	E	0.00009449	19,674.53	1.86	430.91			
30/03/2023	31/03/2023	3.47	A	E	0.00009476	19,710.23	1.87	432.78			
31/03/2023	01/04/2023	3.47	A	E	0.00009476	19,745.93	1.87	434.65	55.98		
01/04/2023	02/04/2023	3.47	A	E	0.00009476	19,782.82	1.87	436.53			
02/04/2023	03/04/2023	3.48	A	E	0.00009503	19,819.71	1.88	438.41			
03/04/2023	04/04/2023	3.45	A	E	0.00009422	19,856.59	1.87	440.28			
04/04/2023	05/04/2023	3.49	A	E	0.00009530	19,893.48	1.90	442.18			
05/04/2023	06/04/2023	3.49	A	E	0.00009530	19,930.37	1.90	444.08			
06/04/2023	07/04/2023	3.49	A	E	0.00009530	19,967.26	1.90	445.98			
07/04/2023	08/04/2023	3.49	A	E	0.00009530	20,004.15	1.91	447.89			
08/04/2023	09/04/2023	3.49	A	E	0.00009530	20,041.04	1.91	449.80			
09/04/2023	10/04/2023	3.52	A	E	0.00009610	20,077.92	1.93	451.73			
10/04/2023	11/04/2023	3.54	A	E	0.00009664	20,114.81	1.94	453.67			
11/04/2023	12/04/2023	3.54	A	E	0.00009664	20,151.70	1.95	455.62			
12/04/2023	13/04/2023	3.58	A	E	0.00009771	20,188.59	1.97	457.59			
13/04/2023	14/04/2023	3.60	A	E	0.00009825	20,225.48	1.99	459.58			
14/04/2023	15/04/2023	3.60	A	E	0.00009825	20,262.37	1.99	461.57			
15/04/2023	16/04/2023	3.60	A	E	0.00009825	20,299.25	1.99	463.56			
16/04/2023	17/04/2023	3.61	A	E	0.00009852	20,336.14	2.00	465.57			
17/04/2023	18/04/2023	3.63	A	E	0.00009905	20,373.03	2.02	467.58			
18/04/2023	19/04/2023	3.66	A	E	0.00009986	20,409.92	2.04	469.62			
19/04/2023	20/04/2023	3.65	A	E	0.00009959	20,446.81	2.04	471.66			
20/04/2023	21/04/2023	3.65	A	E	0.00009959	20,483.70	2.04	473.70			
21/04/2023	22/04/2023	3.65	A	E	0.00009959	20,520.58	2.04	475.74			
22/04/2023	23/04/2023	3.65	A	E	0.00009959	20,557.47	2.05	477.79			
23/04/2023	24/04/2023	3.67	A	E	0.00010012	20,594.36	2.06	479.85			
24/04/2023	25/04/2023	3.66	A	E	0.00009986	20,631.25	2.06	481.91			
25/04/2023	26/04/2023	3.69	A	E	0.00010066	20,668.14	2.08	483.99			
26/04/2023	27/04/2023	3.68	A	E	0.00010039	20,705.03	2.08	486.07			
27/04/2023	28/04/2023	3.68	A	E	0.00010039	20,741.91	2.08	488.15			
28/04/2023	29/04/2023	3.68	A	E	0.00010039	20,778.80	2.09	490.24			
29/04/2023	30/04/2023	3.68	A	E	0.00010039	20,815.69	2.09	492.33			
30/04/2023	01/05/2023	3.68	A	E	0.00010039	20,852.58	2.09	494.42	59.77		
01/05/2023	02/05/2023	3.62	A	E	0.00009878	20,888.28	2.06	496.48			
02/05/2023	03/05/2023	3.65	A	E	0.00009959	20,923.98	2.08	498.57			
03/05/2023	04/05/2023	3.62	A	E	0.00009878	20,959.67	2.07	500.64			
04/05/2023	05/05/2023	3.63	A	E	0.00009905	20,995.37	2.08	502.72			
05/05/2023	06/05/2023	3.63	A	E	0.00009905	21,031.07	2.08	504.80			
06/05/2023	07/05/2023	3.63	A	E	0.00009905	21,066.77	2.09	506.89			
07/05/2023	08/05/2023	3.66	A	E	0.00009986	21,102.47	2.11	509.00			
08/05/2023	09/05/2023	3.69	A	E	0.00010066	21,138.17	2.13	511.12			
09/05/2023	10/05/2023	3.71	A	E	0.00010119	21,173.86	2.14	513.27			
10/05/2023	11/05/2023	3.74	A	E	0.00010200	21,209.56	2.16	515.43			
11/05/2023	12/05/2023	3.71	A	E	0.00010119	21,245.26	2.15	517.58			
12/05/2023	13/05/2023	3.71	A	E	0.00010119	21,280.96	2.15	519.73			
13/05/2023	14/05/2023	3.71	A	E	0.00010119	21,316.66	2.16	521.89			
14/05/2023	15/05/2023	3.71	A	E	0.00010119	21,352.36	2.16	524.05			
15/05/2023	16/05/2023	3.69	A	E	0.00010066	21,388.05	2.15	526.20			
16/05/2023	17/05/2023	3.72	A	E	0.00010146	21,423.75	2.17	528.38			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
N° DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
17/05/2023	18/05/2023	3.76	A	E	0.00010253	21,459.45	2.20	530.58			
18/05/2023	19/05/2023	3.74	A	E	0.00010200	21,495.15	2.19	532.77			
19/05/2023	20/05/2023	3.74	A	E	0.00010200	21,530.85	2.20	534.97			
20/05/2023	21/05/2023	3.74	A	E	0.00010200	21,566.55	2.20	537.17			
21/05/2023	22/05/2023	3.76	A	E	0.00010253	21,602.25	2.21	539.38			
22/05/2023	23/05/2023	3.76	A	E	0.00010253	21,637.94	2.22	541.60			
23/05/2023	24/05/2023	3.75	A	E	0.00010227	21,673.64	2.22	543.82			
24/05/2023	25/05/2023	3.78	A	E	0.00010307	21,709.34	2.24	546.05			
25/05/2023	26/05/2023	3.76	A	E	0.00010253	21,745.04	2.23	548.28			
26/05/2023	27/05/2023	3.76	A	E	0.00010253	21,780.74	2.23	550.52			
27/05/2023	28/05/2023	3.76	A	E	0.00010253	21,816.44	2.24	552.75			
28/05/2023	29/05/2023	3.81	A	E	0.00010387	21,852.13	2.27	555.02			
29/05/2023	30/05/2023	3.79	A	E	0.00010334	21,887.83	2.26	557.28			
30/05/2023	31/05/2023	3.76	A	E	0.00010253	21,923.53	2.25	559.53			
31/05/2023	01/06/2023	3.73	A	E	0.00010173	21,959.23	2.23	561.77	67.34		
01/06/2023	02/06/2023	3.56	A	E	0.00009717	21,996.12	2.14	563.90			
02/06/2023	03/06/2023	3.56	A	E	0.00009717	22,033.01	2.14	566.04			
03/06/2023	04/06/2023	3.56	A	E	0.00009717	22,069.89	2.14	568.19			
04/06/2023	05/06/2023	3.63	A	E	0.00009905	22,106.78	2.19	570.38			
05/06/2023	06/06/2023	3.66	A	E	0.00009986	22,143.67	2.21	572.59			
06/06/2023	07/06/2023	3.70	A	E	0.00010093	22,180.56	2.24	574.83			
07/06/2023	08/06/2023	3.73	A	E	0.00010173	22,217.45	2.26	577.09			
08/06/2023	09/06/2023	3.76	A	E	0.00010253	22,254.34	2.28	579.37			
09/06/2023	10/06/2023	3.76	A	E	0.00010253	22,291.22	2.29	581.66			
10/06/2023	11/06/2023	3.76	A	E	0.00010253	22,328.11	2.29	583.94			
11/06/2023	12/06/2023	3.77	A	E	0.00010280	22,365.00	2.30	586.24			
12/06/2023	13/06/2023	3.77	A	E	0.00010280	22,401.89	2.30	588.55			
13/06/2023	14/06/2023	3.79	A	E	0.00010334	22,438.78	2.32	590.87			
14/06/2023	15/06/2023	3.77	A	E	0.00010280	22,475.67	2.31	593.18			
15/06/2023	16/06/2023	3.75	A	E	0.00010227	22,512.55	2.30	595.48			
16/06/2023	17/06/2023	3.75	A	E	0.00010227	22,549.44	2.31	597.78			
17/06/2023	18/06/2023	3.75	A	E	0.00010227	22,586.33	2.31	600.09			
18/06/2023	19/06/2023	3.75	A	E	0.00010227	22,623.22	2.31	602.41			
19/06/2023	20/06/2023	3.76	A	E	0.00010253	22,660.11	2.32	604.73			
20/06/2023	21/06/2023	3.76	A	E	0.00010253	22,697.00	2.33	607.06			
21/06/2023	22/06/2023	3.79	A	E	0.00010334	22,733.88	2.35	609.41			
22/06/2023	23/06/2023	3.87	A	E	0.00010548	22,770.77	2.40	611.81			
23/06/2023	24/06/2023	3.87	A	E	0.00010548	22,807.66	2.41	614.22			
24/06/2023	25/06/2023	3.87	A	E	0.00010548	22,844.55	2.41	616.63			
25/06/2023	26/06/2023	3.84	A	E	0.00010468	22,881.44	2.40	619.02			
26/06/2023	27/06/2023	3.85	A	E	0.00010494	22,918.33	2.41	621.43			
27/06/2023	28/06/2023	3.89	A	E	0.00010601	22,955.21	2.43	623.86			
28/06/2023	29/06/2023	3.89	A	E	0.00010601	22,992.10	2.44	626.30			
29/06/2023	30/06/2023	3.89	A	E	0.00010601	23,028.99	2.44	628.74			
30/06/2023	01/07/2023	3.89	A	E	0.00010601	23,065.88	2.45	631.18	69.42		
01/07/2023	02/07/2023	3.89	A	E	0.00010601	23,106.42	2.45	633.63			
02/07/2023	03/07/2023	3.88	A	E	0.00010575	23,146.95	2.45	636.08			
03/07/2023	04/07/2023	3.79	A	E	0.00010334	23,187.49	2.40	638.48			
04/07/2023	05/07/2023	3.80	A	E	0.00010360	23,228.03	2.41	640.88			
05/07/2023	06/07/2023	3.86	A	E	0.00010521	23,268.56	2.45	643.33			
06/07/2023	07/07/2023	3.78	A	E	0.00010307	23,309.10	2.40	645.73			
07/07/2023	08/07/2023	3.78	A	E	0.00010307	23,349.64	2.41	648.14			
08/07/2023	09/07/2023	3.78	A	E	0.00010307	23,390.18	2.41	650.55			
09/07/2023	10/07/2023	3.84	A	E	0.00010468	23,430.71	2.45	653.00			
10/07/2023	11/07/2023	3.90	A	E	0.00010628	23,471.25	2.49	655.50			
11/07/2023	12/07/2023	3.87	A	E	0.00010548	23,511.79	2.48	657.98			
12/07/2023	13/07/2023	3.88	A	E	0.00010575	23,552.32	2.49	660.47			
13/07/2023	14/07/2023	3.85	A	E	0.00010494	23,592.86	2.48	662.94			
14/07/2023	15/07/2023	3.85	A	E	0.00010494	23,633.40	2.48	665.42			
15/07/2023	16/07/2023	3.85	A	E	0.00010494	23,673.93	2.48	667.91			
16/07/2023	17/07/2023	3.88	A	E	0.00010575	23,714.47	2.51	670.42			
17/07/2023	18/07/2023	3.89	A	E	0.00010601	23,755.01	2.52	672.94			
18/07/2023	19/07/2023	3.90	A	E	0.00010628	23,795.55	2.53	675.46			
19/07/2023	20/07/2023	3.88	A	E	0.00010575	23,836.08	2.52	677.98			
20/07/2023	21/07/2023	3.90	A	E	0.00010628	23,876.62	2.54	680.52			
21/07/2023	22/07/2023	3.90	A	E	0.00010628	23,917.16	2.54	683.06			
22/07/2023	23/07/2023	3.90	A	E	0.00010628	23,957.69	2.55	685.61			
23/07/2023	24/07/2023	3.89	A	E	0.00010601	23,998.23	2.54	688.15			
24/07/2023	25/07/2023	3.90	A	E	0.00010628	24,038.77	2.55	690.71			
25/07/2023	26/07/2023	3.89	A	E	0.00010601	24,079.31	2.55	693.26			
26/07/2023	27/07/2023	3.89	A	E	0.00010601	24,119.84	2.56	695.82			
27/07/2023	28/07/2023	3.89	A	E	0.00010601	24,160.38	2.56	698.38			
28/07/2023	29/07/2023	3.89	A	E	0.00010601	24,200.92	2.57	700.95			
29/07/2023	30/07/2023	3.89	A	E	0.00010601	24,241.45	2.57	703.52			
30/07/2023	31/07/2023	3.89	A	E	0.00010601	24,281.99	2.57	706.09			
31/07/2023	01/08/2023	3.83	A	E	0.00010441	24,322.53	2.54	708.63	77.45		
01/08/2023	02/08/2023	3.78	A	E	0.00010307	24,358.23	2.51	711.14			
02/08/2023	03/08/2023	3.79	A	E	0.00010334	24,393.92	2.52	713.66			
03/08/2023	04/08/2023	3.80	A	E	0.00010360	24,429.62	2.53	716.19			
04/08/2023	05/08/2023	3.80	A	E	0.00010360	24,465.32	2.53	718.73			
05/08/2023	06/08/2023	3.80	A	E	0.00010360	24,501.02	2.54	721.26			
06/08/2023	07/08/2023	3.79	A	E	0.00010334	24,536.72	2.54	723.80			
07/08/2023	08/08/2023	3.86	A	E	0.00010521	24,572.42	2.59	726.39			
08/08/2023	09/08/2023	3.90	A	E	0.00010628	24,608.11	2.62	729.00			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
N° DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
09/08/2023	10/08/2023	3.92	A	E	0.00010681	24,643.81	2.63	731.63			
10/08/2023	11/08/2023	3.89	A	E	0.00010601	24,679.51	2.62	734.25			
11/08/2023	12/08/2023	3.89	A	E	0.00010601	24,715.21	2.62	736.87			
12/08/2023	13/08/2023	3.89	A	E	0.00010601	24,750.91	2.62	739.49			
13/08/2023	14/08/2023	3.97	A	E	0.00010815	24,786.61	2.68	742.17			
14/08/2023	15/08/2023	3.96	A	E	0.00010788	24,822.31	2.68	744.85			
15/08/2023	16/08/2023	3.94	A	E	0.00010735	24,858.00	2.67	747.52			
16/08/2023	17/08/2023	3.95	A	E	0.00010762	24,893.70	2.68	750.20			
17/08/2023	18/08/2023	3.93	A	E	0.00010708	24,929.40	2.67	752.87			
18/08/2023	19/08/2023	3.93	A	E	0.00010708	24,965.10	2.67	755.54			
19/08/2023	20/08/2023	3.93	A	E	0.00010708	25,000.80	2.68	758.22			
20/08/2023	21/08/2023	3.94	A	E	0.00010735	25,036.50	2.69	760.91			
21/08/2023	22/08/2023	3.98	A	E	0.00010842	25,072.19	2.72	763.63			
22/08/2023	23/08/2023	3.97	A	E	0.00010815	25,107.89	2.72	766.34			
23/08/2023	24/08/2023	3.98	A	E	0.00010842	25,143.59	2.73	769.07			
24/08/2023	25/08/2023	3.95	A	E	0.00010762	25,179.29	2.71	771.78			
25/08/2023	26/08/2023	3.95	A	E	0.00010762	25,214.99	2.71	774.49			
26/08/2023	27/08/2023	3.95	A	E	0.00010762	25,250.69	2.72	777.21			
27/08/2023	28/08/2023	3.97	A	E	0.00010815	25,286.38	2.73	779.94			
28/08/2023	29/08/2023	3.93	A	E	0.00010708	25,322.08	2.71	782.65			
29/08/2023	30/08/2023	3.93	A	E	0.00010708	25,357.78	2.72	785.37			
30/08/2023	31/08/2023	3.94	A	E	0.00010735	25,393.48	2.73	788.10			
31/08/2023	01/09/2023	4.03	A	E	0.00010975	25,429.18	2.79	790.89	82.26		
01/09/2023	02/09/2023	4.03	A	E	0.00010975	25,466.07	2.79	793.68			
02/09/2023	03/09/2023	4.03	A	E	0.00010975	25,502.95	2.80	796.48			
03/09/2023	04/09/2023	3.79	A	E	0.00010334	25,539.84	2.64	799.12			
04/09/2023	05/09/2023	3.85	A	E	0.00010494	25,576.73	2.68	801.80			
05/09/2023	06/09/2023	3.89	A	E	0.00010601	25,613.62	2.72	804.52			
06/09/2023	07/09/2023	3.91	A	E	0.00010655	25,650.51	2.73	807.25			
07/09/2023	08/09/2023	3.91	A	E	0.00010655	25,687.40	2.74	809.99			
08/09/2023	09/09/2023	3.91	A	E	0.00010655	25,724.28	2.74	812.73			
09/09/2023	10/09/2023	3.91	A	E	0.00010655	25,761.17	2.74	815.47			
10/09/2023	11/09/2023	3.95	A	E	0.00010762	25,798.06	2.78	818.25			
11/09/2023	12/09/2023	3.97	A	E	0.00010815	25,834.95	2.79	821.04			
12/09/2023	13/09/2023	3.97	A	E	0.00010815	25,871.84	2.80	823.84			
13/09/2023	14/09/2023	3.98	A	E	0.00010842	25,908.73	2.81	826.65			
14/09/2023	15/09/2023	3.97	A	E	0.00010815	25,945.61	2.81	829.46			
15/09/2023	16/09/2023	3.97	A	E	0.00010815	25,982.50	2.81	832.27			
16/09/2023	17/09/2023	3.97	A	E	0.00010815	26,019.39	2.81	835.08			
17/09/2023	18/09/2023	3.97	A	E	0.00010815	26,056.28	2.82	837.90			
18/09/2023	19/09/2023	3.97	A	E	0.00010815	26,093.17	2.82	840.72			
19/09/2023	20/09/2023	3.97	A	E	0.00010815	26,130.06	2.83	843.55			
20/09/2023	21/09/2023	4.00	A	E	0.00010895	26,166.94	2.85	846.40			
21/09/2023	22/09/2023	3.97	A	E	0.00010815	26,203.83	2.83	849.23			
22/09/2023	23/09/2023	3.97	A	E	0.00010815	26,240.72	2.84	852.07			
23/09/2023	24/09/2023	3.97	A	E	0.00010815	26,277.61	2.84	854.91			
24/09/2023	25/09/2023	3.99	A	E	0.00010869	26,314.50	2.86	857.77			
25/09/2023	26/09/2023	3.96	A	E	0.00010788	26,351.39	2.84	860.62			
26/09/2023	27/09/2023	4.08	A	E	0.00011109	26,388.27	2.93	863.55			
27/09/2023	28/09/2023	4.10	A	E	0.00011162	26,425.16	2.95	866.50			
28/09/2023	29/09/2023	3.95	A	E	0.00010762	26,462.05	2.85	869.34			
29/09/2023	30/09/2023	3.95	A	E	0.00010762	26,498.94	2.85	872.20			
30/09/2023	01/10/2023	3.95	A	E	0.00010762	26,535.83	2.86	875.05	84.17		
01/10/2023	02/10/2023	4.01	A	E	0.00010922	26,571.53	2.90	877.95			
02/10/2023	03/10/2023	3.86	A	E	0.00010521	26,607.22	2.80	880.75			
03/10/2023	04/10/2023	3.89	A	E	0.00010601	26,642.92	2.82	883.58			
04/10/2023	05/10/2023	3.89	A	E	0.00010601	26,678.62	2.83	886.41			
05/10/2023	06/10/2023	3.90	A	E	0.00010628	26,714.32	2.84	889.25			
06/10/2023	07/10/2023	3.90	A	E	0.00010628	26,750.02	2.84	892.09			
07/10/2023	08/10/2023	3.90	A	E	0.00010628	26,785.72	2.85	894.93			
08/10/2023	09/10/2023	3.91	A	E	0.00010655	26,821.41	2.86	897.79			
09/10/2023	10/10/2023	3.92	A	E	0.00010681	26,857.11	2.87	900.66			
10/10/2023	11/10/2023	3.93	A	E	0.00010708	26,892.81	2.88	903.54			
11/10/2023	12/10/2023	3.93	A	E	0.00010708	26,928.51	2.88	906.42			
12/10/2023	13/10/2023	3.92	A	E	0.00010681	26,964.21	2.88	909.30			
13/10/2023	14/10/2023	3.92	A	E	0.00010681	26,999.91	2.88	912.19			
14/10/2023	15/10/2023	3.92	A	E	0.00010681	27,035.60	2.89	915.08			
15/10/2023	16/10/2023	3.93	A	E	0.00010708	27,071.30	2.90	917.97			
16/10/2023	17/10/2023	3.94	A	E	0.00010735	27,107.00	2.91	920.88			
17/10/2023	18/10/2023	3.93	A	E	0.00010708	27,142.70	2.91	923.79			
18/10/2023	19/10/2023	3.93	A	E	0.00010708	27,178.40	2.91	926.70			
19/10/2023	20/10/2023	3.89	A	E	0.00010601	27,214.10	2.88	929.59			
20/10/2023	21/10/2023	3.89	A	E	0.00010601	27,249.79	2.89	932.48			
21/10/2023	22/10/2023	3.89	A	E	0.00010601	27,285.49	2.89	935.37			
22/10/2023	23/10/2023	3.89	A	E	0.00010601	27,321.19	2.90	938.26			
23/10/2023	24/10/2023	3.88	A	E	0.00010575	27,356.89	2.89	941.16			
24/10/2023	25/10/2023	3.87	A	E	0.00010548	27,392.59	2.89	944.05			
25/10/2023	26/10/2023	3.87	A	E	0.00010548	27,428.29	2.89	946.94			
26/10/2023	27/10/2023	3.84	A	E	0.00010468	27,463.98	2.87	949.81			
27/10/2023	28/10/2023	3.84	A	E	0.00010468	27,499.68	2.88	952.69			
28/10/2023	29/10/2023	3.84	A	E	0.00010468	27,535.38	2.88	955.58			
29/10/2023	30/10/2023	3.84	A	E	0.00010468	27,571.08	2.89	958.46			
30/10/2023	31/10/2023	3.96	A	E	0.00010788	27,606.78	2.98	961.44			
31/10/2023	01/11/2023	3.96	A	E	0.00010788	27,642.48	2.98	964.42	89.37		

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
01/11/2023	02/11/2023	3.93	A	E	0.00010708	27,679.37	2.96	967.39			
02/11/2023	03/11/2023	3.54	A	E	0.00009664	27,716.25	2.68	970.06			
03/11/2023	04/11/2023	3.54	A	E	0.00009664	27,753.14	2.68	972.75			
04/11/2023	05/11/2023	3.54	A	E	0.00009664	27,790.03	2.69	975.43			
05/11/2023	06/11/2023	3.70	A	E	0.00010093	27,826.92	2.81	978.24			
06/11/2023	07/11/2023	3.72	A	E	0.00010146	27,863.81	2.83	981.07			
07/11/2023	08/11/2023	3.72	A	E	0.00010146	27,900.70	2.83	983.90			
08/11/2023	09/11/2023	3.74	A	E	0.00010200	27,937.58	2.85	986.75			
09/11/2023	10/11/2023	3.75	A	E	0.00010227	27,974.47	2.86	989.61			
10/11/2023	11/11/2023	3.75	A	E	0.00010227	28,011.36	2.86	992.47			
11/11/2023	12/11/2023	3.75	A	E	0.00010227	28,048.25	2.87	995.34			
12/11/2023	13/11/2023	3.76	A	E	0.00010253	28,085.14	2.88	998.22			
13/11/2023	14/11/2023	3.76	A	E	0.00010253	28,122.02	2.88	1,001.11			
14/11/2023	15/11/2023	3.71	A	E	0.00010119	28,158.91	2.85	1,003.95			
15/11/2023	16/11/2023	3.77	A	E	0.00010280	28,195.80	2.90	1,006.85			
16/11/2023	17/11/2023	3.76	A	E	0.00010253	28,232.69	2.89	1,009.75			
17/11/2023	18/11/2023	3.76	A	E	0.00010253	28,269.58	2.90	1,012.65			
18/11/2023	19/11/2023	3.76	A	E	0.00010253	28,306.47	2.90	1,015.55			
19/11/2023	20/11/2023	3.78	A	E	0.00010307	28,343.35	2.92	1,018.47			
20/11/2023	21/11/2023	3.76	A	E	0.00010253	28,380.24	2.91	1,021.38			
21/11/2023	22/11/2023	3.77	A	E	0.00010280	28,417.13	2.92	1,024.30			
22/11/2023	23/11/2023	3.74	A	E	0.00010200	28,454.02	2.90	1,027.20			
23/11/2023	24/11/2023	3.71	A	E	0.00010119	28,490.91	2.88	1,030.09			
24/11/2023	25/11/2023	3.71	A	E	0.00010119	28,527.80	2.89	1,032.97			
25/11/2023	26/11/2023	3.71	A	E	0.00010119	28,564.68	2.89	1,035.86			
26/11/2023	27/11/2023	3.71	A	E	0.00010119	28,601.57	2.89	1,038.76			
27/11/2023	28/11/2023	3.71	A	E	0.00010119	28,638.46	2.90	1,041.66			
28/11/2023	29/11/2023	3.71	A	E	0.00010119	28,675.35	2.90	1,044.56			
29/11/2023	30/11/2023	3.91	A	E	0.00010655	28,712.24	3.06	1,047.62			
30/11/2023	01/12/2023	3.81	A	E	0.00010387	28,749.13	2.99	1,050.60	86.18		
01/12/2023	02/12/2023	3.81	A	E	0.00010387	28,789.66	2.99	1,053.59			
02/12/2023	03/12/2023	3.81	A	E	0.00010387	28,830.20	2.99	1,056.59			
03/12/2023	04/12/2023	3.58	A	E	0.00009771	28,870.74	2.82	1,059.41			
04/12/2023	05/12/2023	3.56	A	E	0.00009717	28,911.27	2.81	1,062.22			
05/12/2023	06/12/2023	3.57	A	E	0.00009744	28,951.81	2.82	1,065.04			
06/12/2023	07/12/2023	3.53	A	E	0.00009637	28,992.35	2.79	1,067.83			
07/12/2023	08/12/2023	3.53	A	E	0.00009637	29,032.89	2.80	1,070.63			
08/12/2023	09/12/2023	3.53	A	E	0.00009637	29,073.42	2.80	1,073.43			
09/12/2023	10/12/2023	3.53	A	E	0.00009637	29,113.96	2.81	1,076.24			
10/12/2023	11/12/2023	3.53	A	E	0.00009637	29,154.50	2.81	1,079.05			
11/12/2023	12/12/2023	3.56	A	E	0.00009717	29,195.03	2.84	1,081.88			
12/12/2023	13/12/2023	3.59	A	E	0.00009798	29,235.57	2.86	1,084.75			
13/12/2023	14/12/2023	3.58	A	E	0.00009771	29,276.11	2.86	1,087.61			
14/12/2023	15/12/2023	3.55	A	E	0.00009691	29,316.65	2.84	1,090.45			
15/12/2023	16/12/2023	3.55	A	E	0.00009691	29,357.18	2.85	1,093.30			
16/12/2023	17/12/2023	3.55	A	E	0.00009691	29,397.72	2.85	1,096.15			
17/12/2023	18/12/2023	3.53	A	E	0.00009637	29,438.26	2.84	1,098.98			
18/12/2023	19/12/2023	3.52	A	E	0.00009610	29,478.79	2.83	1,101.81			
19/12/2023	20/12/2023	3.51	A	E	0.00009583	29,519.33	2.83	1,104.64			
20/12/2023	21/12/2023	3.51	A	E	0.00009583	29,559.87	2.83	1,107.48			
21/12/2023	22/12/2023	3.48	A	E	0.00009503	29,600.41	2.81	1,110.29			
22/12/2023	23/12/2023	3.48	A	E	0.00009503	29,640.94	2.82	1,113.11			
23/12/2023	24/12/2023	3.48	A	E	0.00009503	29,681.48	2.82	1,115.93			
24/12/2023	25/12/2023	3.48	A	E	0.00009503	29,722.02	2.82	1,118.75			
25/12/2023	26/12/2023	3.49	A	E	0.00009530	29,762.55	2.84	1,121.59			
26/12/2023	27/12/2023	3.51	A	E	0.00009583	29,803.09	2.86	1,124.44			
27/12/2023	28/12/2023	3.49	A	E	0.00009530	29,843.63	2.84	1,127.29			
28/12/2023	29/12/2023	3.45	A	E	0.00009422	29,884.16	2.82	1,130.10			
29/12/2023	30/12/2023	3.45	A	E	0.00009422	29,924.70	2.82	1,132.92			
30/12/2023	31/12/2023	3.45	A	E	0.00009422	29,965.24	2.82	1,135.75			
31/12/2023	01/01/2024	3.45	A	E	0.00009422	30,005.78	2.83	1,138.57	87.97		
01/01/2024	02/01/2024	3.45	A	E	0.00009422	30,054.38	2.83	1,141.41			
02/01/2024	03/01/2024	3.41	A	E	0.00009315	30,102.98	2.80	1,144.21			
03/01/2024	04/01/2024	3.45	A	E	0.00009422	30,151.58	2.84	1,147.05			
04/01/2024	05/01/2024	3.44	A	E	0.00009395	30,200.18	2.84	1,149.89			
05/01/2024	06/01/2024	3.44	A	E	0.00009395	30,248.78	2.84	1,152.73			
06/01/2024	07/01/2024	3.44	A	E	0.00009395	30,297.39	2.85	1,155.58			
07/01/2024	08/01/2024	3.43	A	E	0.00009368	30,345.99	2.84	1,158.42			
08/01/2024	09/01/2024	3.45	A	E	0.00009422	30,394.59	2.86	1,161.28			
09/01/2024	10/01/2024	3.48	A	E	0.00009503	30,443.19	2.89	1,164.18			
10/01/2024	11/01/2024	3.46	A	E	0.00009449	30,491.79	2.88	1,167.06			
11/01/2024	12/01/2024	3.47	A	E	0.00009476	30,540.39	2.89	1,169.95			
12/01/2024	13/01/2024	3.47	A	E	0.00009476	30,589.00	2.90	1,172.85			
13/01/2024	14/01/2024	3.47	A	E	0.00009476	30,637.60	2.90	1,175.75			
14/01/2024	15/01/2024	3.48	A	E	0.00009503	30,686.20	2.92	1,178.67			
15/01/2024	16/01/2024	3.46	A	E	0.00009449	30,734.80	2.90	1,181.57			
16/01/2024	17/01/2024	3.45	A	E	0.00009422	30,783.40	2.90	1,184.47			
17/01/2024	18/01/2024	3.45	A	E	0.00009422	30,832.00	2.90	1,187.38			
18/01/2024	19/01/2024	3.45	A	E	0.00009422	30,880.60	2.91	1,190.29			
19/01/2024	20/01/2024	3.45	A	E	0.00009422	30,929.21	2.91	1,193.20			
20/01/2024	21/01/2024	3.45	A	E	0.00009422	30,977.81	2.92	1,196.12			
21/01/2024	22/01/2024	3.45	A	E	0.00009422	31,026.41	2.92	1,199.04			
22/01/2024	23/01/2024	3.48	A	E	0.00009503	31,075.01	2.95	1,202.00			
23/01/2024	24/01/2024	3.44	A	E	0.00009395	31,123.61	2.92	1,204.92			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
N° DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
24/01/2024	25/01/2024	3.43	A	E	0.00009368	31,172.21	2.92	1,207.84			
25/01/2024	26/01/2024	3.46	A	E	0.00009449	31,220.82	2.95	1,210.79			
26/01/2024	27/01/2024	3.46	A	E	0.00009449	31,269.42	2.95	1,213.75			
27/01/2024	28/01/2024	3.46	A	E	0.00009449	31,318.02	2.96	1,216.71			
28/01/2024	29/01/2024	3.46	A	E	0.00009449	31,366.62	2.96	1,219.67			
29/01/2024	30/01/2024	3.42	A	E	0.00009342	31,415.22	2.93	1,222.60			
30/01/2024	31/01/2024	3.44	A	E	0.00009395	31,463.82	2.96	1,225.56			
31/01/2024	01/02/2024	3.36	A	E	0.00009180	31,512.43	2.89	1,228.45	89.88		
01/02/2024	02/02/2024	3.23	A	E	0.00008831	31,550.59	2.79	1,231.24			
02/02/2024	03/02/2024	3.23	A	E	0.00008831	31,588.75	2.79	1,234.03			
03/02/2024	04/02/2024	3.23	A	E	0.00008831	31,626.91	2.79	1,236.82			
04/02/2024	05/02/2024	3.26	A	E	0.00008911	31,665.07	2.82	1,239.64			
05/02/2024	06/02/2024	3.31	A	E	0.00009046	31,703.23	2.87	1,242.51			
06/02/2024	07/02/2024	3.33	A	E	0.00009100	31,741.39	2.89	1,245.40			
07/02/2024	08/02/2024	3.33	A	E	0.00009100	31,779.55	2.89	1,248.29			
08/02/2024	09/02/2024	3.36	A	E	0.00009180	31,817.71	2.92	1,251.21			
09/02/2024	10/02/2024	3.36	A	E	0.00009180	31,855.87	2.92	1,254.14			
10/02/2024	11/02/2024	3.36	A	E	0.00009180	31,894.03	2.93	1,257.06			
11/02/2024	12/02/2024	3.40	A	E	0.00009288	31,932.19	2.97	1,260.03			
12/02/2024	13/02/2024	3.37	A	E	0.00009207	31,970.35	2.94	1,262.97			
13/02/2024	14/02/2024	3.41	A	E	0.00009315	32,008.51	2.98	1,265.96			
14/02/2024	15/02/2024	3.39	A	E	0.00009261	32,046.67	2.97	1,268.92			
15/02/2024	16/02/2024	3.35	A	E	0.00009154	32,084.83	2.94	1,271.86			
16/02/2024	17/02/2024	3.35	A	E	0.00009154	32,122.99	2.94	1,274.80			
17/02/2024	18/02/2024	3.35	A	E	0.00009154	32,161.15	2.94	1,277.74			
18/02/2024	19/02/2024	3.37	A	E	0.00009207	32,199.31	2.96	1,280.71			
19/02/2024	20/02/2024	3.36	A	E	0.00009180	32,237.47	2.96	1,283.67			
20/02/2024	21/02/2024	3.36	A	E	0.00009180	32,275.63	2.96	1,286.63			
21/02/2024	22/02/2024	3.35	A	E	0.00009154	32,313.79	2.96	1,289.59			
22/02/2024	23/02/2024	3.33	A	E	0.00009100	32,351.95	2.94	1,292.53			
23/02/2024	24/02/2024	3.33	A	E	0.00009100	32,390.11	2.95	1,295.48			
24/02/2024	25/02/2024	3.33	A	E	0.00009100	32,428.27	2.95	1,298.43			
25/02/2024	26/02/2024	3.34	A	E	0.00009127	32,466.43	2.96	1,301.40			
26/02/2024	27/02/2024	3.33	A	E	0.00009100	32,504.59	2.96	1,304.35			
27/02/2024	28/02/2024	3.34	A	E	0.00009127	32,542.75	2.97	1,307.32			
28/02/2024	29/02/2024	3.36	A	E	0.00009180	32,580.91	2.99	1,310.31			
29/02/2024	01/03/2024	3.30	A	E	0.00009019	32,619.08	2.94	1,313.26	84.80		
01/03/2024	02/03/2024	3.30	A	E	0.00009019	32,657.24	2.95	1,316.20			
02/03/2024	03/03/2024	3.30	A	E	0.00009019	32,690.47	2.95	1,319.15			
03/03/2024	04/03/2024	3.16	A	E	0.00008642	32,726.17	2.83	1,321.98			
04/03/2024	05/03/2024	3.19	A	E	0.00008723	32,761.87	2.86	1,324.84			
05/03/2024	06/03/2024	3.24	A	E	0.00008858	32,797.57	2.91	1,327.74			
06/03/2024	07/03/2024	3.25	A	E	0.00008885	32,833.27	2.92	1,330.66			
07/03/2024	08/03/2024	3.25	A	E	0.00008885	32,868.96	2.92	1,333.58			
08/03/2024	09/03/2024	3.25	A	E	0.00008885	32,904.66	2.92	1,336.50			
09/03/2024	10/03/2024	3.25	A	E	0.00008885	32,940.36	2.93	1,339.43			
10/03/2024	11/03/2024	3.28	A	E	0.00008965	32,976.06	2.96	1,342.39			
11/03/2024	12/03/2024	3.30	A	E	0.00009019	33,011.76	2.98	1,345.36			
12/03/2024	13/03/2024	3.29	A	E	0.00008992	33,047.46	2.97	1,348.33			
13/03/2024	14/03/2024	3.30	A	E	0.00009019	33,083.15	2.98	1,351.32			
14/03/2024	15/03/2024	3.28	A	E	0.00008965	33,118.85	2.97	1,354.29			
15/03/2024	16/03/2024	3.28	A	E	0.00008965	33,154.55	2.97	1,357.26			
16/03/2024	17/03/2024	3.28	A	E	0.00008965	33,190.25	2.98	1,360.24			
17/03/2024	18/03/2024	3.28	A	E	0.00008965	33,225.95	2.98	1,363.21			
18/03/2024	19/03/2024	3.26	A	E	0.00008911	33,261.65	2.96	1,366.18			
19/03/2024	20/03/2024	3.25	A	E	0.00008885	33,297.34	2.96	1,369.14			
20/03/2024	21/03/2024	3.24	A	E	0.00008858	33,333.04	2.95	1,372.09			
21/03/2024	22/03/2024	3.22	A	E	0.00008804	33,368.74	2.94	1,375.03			
22/03/2024	23/03/2024	3.22	A	E	0.00008804	33,404.44	2.94	1,377.97			
23/03/2024	24/03/2024	3.22	A	E	0.00008804	33,440.14	2.94	1,380.91			
24/03/2024	25/03/2024	3.21	A	E	0.00008777	33,475.84	2.94	1,383.85			
25/03/2024	26/03/2024	3.24	A	E	0.00008858	33,511.53	2.97	1,386.82			
26/03/2024	27/03/2024	3.19	A	E	0.00008723	33,547.23	2.93	1,389.74			
27/03/2024	28/03/2024	3.19	A	E	0.00008723	33,582.93	2.93	1,392.67			
28/03/2024	29/03/2024	3.19	A	E	0.00008723	33,618.63	2.93	1,395.61			
29/03/2024	30/03/2024	3.19	A	E	0.00008723	33,654.33	2.94	1,398.54			
30/03/2024	31/03/2024	3.19	A	E	0.00008723	33,690.03	2.94	1,401.48			
31/03/2024	01/04/2024	3.13	A	E	0.00008562	33,725.72	2.89	1,404.37	91.11		
01/04/2024	02/04/2024	3.10	A	E	0.00008481	33,762.61	2.86	1,407.23			
02/04/2024	03/04/2024	3.12	A	E	0.00008535	33,799.50	2.88	1,410.12			
03/04/2024	04/04/2024	3.12	A	E	0.00008535	33,836.39	2.89	1,413.00			
04/04/2024	05/04/2024	3.13	A	E	0.00008562	33,873.28	2.90	1,415.90			
05/04/2024	06/04/2024	3.13	A	E	0.00008562	33,910.17	2.90	1,418.81			
06/04/2024	07/04/2024	3.13	A	E	0.00008562	33,947.05	2.91	1,421.71			
07/04/2024	08/04/2024	3.13	A	E	0.00008562	33,983.94	2.91	1,424.62			
08/04/2024	09/04/2024	3.18	A	E	0.00008696	34,020.83	2.96	1,427.58			
09/04/2024	10/04/2024	3.19	A	E	0.00008723	34,057.72	2.97	1,430.55			
10/04/2024	11/04/2024	3.19	A	E	0.00008723	34,094.61	2.97	1,433.53			
11/04/2024	12/04/2024	3.18	A	E	0.00008696	34,131.50	2.97	1,436.50			
12/04/2024	13/04/2024	3.18	A	E	0.00008696	34,168.38	2.97	1,439.47			
13/04/2024	14/04/2024	3.18	A	E	0.00008696	34,205.27	2.97	1,442.44			
14/04/2024	15/04/2024	3.19	A	E	0.00008723	34,242.16	2.99	1,445.43			
15/04/2024	16/04/2024	3.17	A	E	0.00008669	34,279.05	2.97	1,448.40			
16/04/2024	17/04/2024	3.18	A	E	0.00008696	34,315.94	2.98	1,451.38			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
N° DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
17/04/2024	18/04/2024	3.17	A	E	0.00008669	34,352.83	2.98	1,454.36			
18/04/2024	19/04/2024	3.16	A	E	0.00008642	34,389.71	2.97	1,457.33			
19/04/2024	20/04/2024	3.16	A	E	0.00008642	34,426.60	2.98	1,460.31			
20/04/2024	21/04/2024	3.16	A	E	0.00008642	34,463.49	2.98	1,463.29			
21/04/2024	22/04/2024	3.16	A	E	0.00008642	34,500.38	2.98	1,466.27			
22/04/2024	23/04/2024	3.19	A	E	0.00008723	34,537.27	3.01	1,469.28			
23/04/2024	24/04/2024	3.16	A	E	0.00008642	34,574.16	2.99	1,472.27			
24/04/2024	25/04/2024	3.18	A	E	0.00008696	34,611.04	3.01	1,475.28			
25/04/2024	26/04/2024	3.14	A	E	0.00008588	34,647.93	2.98	1,478.26			
26/04/2024	27/04/2024	3.14	A	E	0.00008588	34,684.82	2.98	1,481.23			
27/04/2024	28/04/2024	3.14	A	E	0.00008588	34,721.71	2.98	1,484.22			
28/04/2024	29/04/2024	3.18	A	E	0.00008696	34,758.60	3.02	1,487.24			
29/04/2024	30/04/2024	3.16	A	E	0.00008642	34,795.49	3.01	1,490.25			
30/04/2024	01/05/2024	3.16	A	E	0.00008642	34,832.37	3.01	1,493.26	88.89		
01/05/2024	02/05/2024	3.12	A	E	0.00008535	34,868.07	2.98	1,496.23			
02/05/2024	03/05/2024	3.02	A	E	0.00008265	34,903.77	2.88	1,499.12			
03/05/2024	04/05/2024	3.02	A	E	0.00008265	34,939.47	2.89	1,502.00			
04/05/2024	05/05/2024	3.02	A	E	0.00008265	34,975.17	2.89	1,504.90			
05/05/2024	06/05/2024	3.07	A	E	0.00008400	35,010.87	2.94	1,507.84			
06/05/2024	07/05/2024	3.09	A	E	0.00008454	35,046.56	2.96	1,510.80			
07/05/2024	08/05/2024	3.11	A	E	0.00008508	35,082.26	2.98	1,513.78			
08/05/2024	09/05/2024	3.02	A	E	0.00008265	35,117.96	2.90	1,516.69			
09/05/2024	10/05/2024	3.04	A	E	0.00008319	35,153.66	2.92	1,519.61			
10/05/2024	11/05/2024	3.04	A	E	0.00008319	35,189.36	2.93	1,522.54			
11/05/2024	12/05/2024	3.04	A	E	0.00008319	35,225.06	2.93	1,525.47			
12/05/2024	13/05/2024	3.06	A	E	0.00008373	35,260.75	2.95	1,528.42			
13/05/2024	14/05/2024	3.06	A	E	0.00008373	35,296.45	2.96	1,531.38			
14/05/2024	15/05/2024	3.05	A	E	0.00008346	35,332.15	2.95	1,534.32			
15/05/2024	16/05/2024	3.03	A	E	0.00008292	35,367.85	2.93	1,537.26			
16/05/2024	17/05/2024	3.03	A	E	0.00008292	35,403.55	2.94	1,540.19			
17/05/2024	18/05/2024	3.03	A	E	0.00008292	35,439.25	2.94	1,543.13			
18/05/2024	19/05/2024	3.03	A	E	0.00008292	35,474.95	2.94	1,546.07			
19/05/2024	20/05/2024	3.03	A	E	0.00008292	35,510.64	2.94	1,549.02			
20/05/2024	21/05/2024	3.04	A	E	0.00008319	35,546.34	2.96	1,551.98			
21/05/2024	22/05/2024	3.03	A	E	0.00008292	35,582.04	2.95	1,554.93			
22/05/2024	23/05/2024	3.03	A	E	0.00008292	35,617.74	2.95	1,557.88			
23/05/2024	24/05/2024	3.03	A	E	0.00008292	35,653.44	2.96	1,560.84			
24/05/2024	25/05/2024	3.03	A	E	0.00008292	35,689.14	2.96	1,563.79			
25/05/2024	26/05/2024	3.03	A	E	0.00008292	35,724.83	2.96	1,566.76			
26/05/2024	27/05/2024	3.03	A	E	0.00008292	35,760.53	2.97	1,569.72			
27/05/2024	28/05/2024	3.02	A	E	0.00008265	35,796.23	2.96	1,572.68			
28/05/2024	29/05/2024	3.06	A	E	0.00008373	35,831.93	3.00	1,575.68			
29/05/2024	30/05/2024	3.05	A	E	0.00008346	35,867.63	2.99	1,578.67			
30/05/2024	31/05/2024	3.03	A	E	0.00008292	35,903.33	2.98	1,581.65			
31/05/2024	01/06/2024	3.03	A	E	0.00008292	35,939.02	2.98	1,584.63	91.38		
01/06/2024	02/06/2024	3.03	A	E	0.00008292	35,975.91	2.98	1,587.61			
02/06/2024	03/06/2024	2.98	A	E	0.00008157	36,012.80	2.94	1,590.55			
03/06/2024	04/06/2024	2.90	A	E	0.00007941	36,049.69	2.86	1,593.42			
04/06/2024	05/06/2024	2.91	A	E	0.00007968	36,086.58	2.88	1,596.29			
05/06/2024	06/06/2024	2.92	A	E	0.00007995	36,123.47	2.89	1,599.18			
06/06/2024	07/06/2024	2.92	A	E	0.00007995	36,160.35	2.89	1,602.07			
07/06/2024	08/06/2024	2.92	A	E	0.00007995	36,197.24	2.89	1,604.96			
08/06/2024	09/06/2024	2.92	A	E	0.00007995	36,234.13	2.90	1,607.86			
09/06/2024	10/06/2024	2.90	A	E	0.00007941	36,271.02	2.88	1,610.74			
10/06/2024	11/06/2024	2.95	A	E	0.00008076	36,307.91	2.93	1,613.67			
11/06/2024	12/06/2024	2.96	A	E	0.00008103	36,344.80	2.95	1,616.62			
12/06/2024	13/06/2024	3.01	A	E	0.00008238	36,381.68	3.00	1,619.62			
13/06/2024	14/06/2024	3.00	A	E	0.00008211	36,418.57	2.99	1,622.61			
14/06/2024	15/06/2024	3.00	A	E	0.00008211	36,455.46	2.99	1,625.60			
15/06/2024	16/06/2024	3.00	A	E	0.00008211	36,492.35	3.00	1,628.60			
16/06/2024	17/06/2024	2.97	A	E	0.00008130	36,529.24	2.97	1,631.57			
17/06/2024	18/06/2024	2.99	A	E	0.00008184	36,566.13	2.99	1,634.56			
18/06/2024	19/06/2024	2.97	A	E	0.00008130	36,603.01	2.98	1,637.53			
19/06/2024	20/06/2024	2.97	A	E	0.00008130	36,639.90	2.98	1,640.51			
20/06/2024	21/06/2024	2.93	A	E	0.00008022	36,676.79	2.94	1,643.45			
21/06/2024	22/06/2024	2.93	A	E	0.00008022	36,713.68	2.95	1,646.40			
22/06/2024	23/06/2024	2.93	A	E	0.00008022	36,750.57	2.95	1,649.35			
23/06/2024	24/06/2024	2.93	A	E	0.00008022	36,787.46	2.95	1,652.30			
24/06/2024	25/06/2024	2.92	A	E	0.00007995	36,824.34	2.94	1,655.24			
25/06/2024	26/06/2024	2.90	A	E	0.00007941	36,861.23	2.93	1,658.17			
26/06/2024	27/06/2024	2.95	A	E	0.00008076	36,898.12	2.98	1,661.15			
27/06/2024	28/06/2024	2.91	A	E	0.00007968	36,935.01	2.94	1,664.09			
28/06/2024	29/06/2024	2.91	A	E	0.00007968	36,971.90	2.95	1,667.04			
29/06/2024	30/06/2024	2.91	A	E	0.00007968	37,008.79	2.95	1,669.99			
30/06/2024	01/07/2024	2.80	A	E	0.00007671	37,045.67	2.84	1,672.83	88.20		
01/07/2024	02/07/2024	2.84	A	E	0.00007779	37,091.05	2.89	1,675.71			
02/07/2024	03/07/2024	2.83	A	E	0.00007752	37,136.43	2.88	1,678.59			
03/07/2024	04/07/2024	2.84	A	E	0.00007779	37,181.80	2.89	1,681.49			
04/07/2024	05/07/2024	2.85	A	E	0.00007806	37,227.18	2.91	1,684.39			
05/07/2024	06/07/2024	2.85	A	E	0.00007806	37,272.55	2.91	1,687.30			
06/07/2024	07/07/2024	2.85	A	E	0.00007806	37,317.93	2.91	1,690.21			
07/07/2024	08/07/2024	2.84	A	E	0.00007779	37,363.30	2.91	1,693.12			
08/07/2024	09/07/2024	2.86	A	E	0.00007833	37,408.68	2.93	1,696.05			
09/07/2024	10/07/2024	2.86	A	E	0.00007833	37,454.06	2.93	1,698.99			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
10/07/2024	11/07/2024	2.83	A	E	0.00007752	37,499.43	2.91	1,701.89			
11/07/2024	12/07/2024	2.80	A	E	0.00007671	37,544.81	2.88	1,704.77			
12/07/2024	13/07/2024	2.80	A	E	0.00007671	37,590.18	2.88	1,707.66			
13/07/2024	14/07/2024	2.80	A	E	0.00007671	37,635.56	2.89	1,710.54			
14/07/2024	15/07/2024	2.80	A	E	0.00007671	37,680.93	2.89	1,713.43			
15/07/2024	16/07/2024	2.77	A	E	0.00007590	37,726.31	2.86	1,716.30			
16/07/2024	17/07/2024	2.76	A	E	0.00007563	37,771.69	2.86	1,719.15			
17/07/2024	18/07/2024	2.75	A	E	0.00007536	37,817.06	2.85	1,722.00			
18/07/2024	19/07/2024	2.75	A	E	0.00007536	37,862.44	2.85	1,724.86			
19/07/2024	20/07/2024	2.75	A	E	0.00007536	37,907.81	2.86	1,727.71			
20/07/2024	21/07/2024	2.75	A	E	0.00007536	37,953.19	2.86	1,730.57			
21/07/2024	22/07/2024	2.75	A	E	0.00007536	37,998.57	2.86	1,733.44			
22/07/2024	23/07/2024	2.75	A	E	0.00007536	38,043.94	2.87	1,736.30			
23/07/2024	24/07/2024	2.73	A	E	0.00007482	38,089.32	2.85	1,739.15			
24/07/2024	25/07/2024	2.74	A	E	0.00007509	38,134.69	2.86	1,742.02			
25/07/2024	26/07/2024	2.74	A	E	0.00007509	38,180.07	2.87	1,744.88			
26/07/2024	27/07/2024	2.74	A	E	0.00007509	38,225.44	2.87	1,747.75			
27/07/2024	28/07/2024	2.74	A	E	0.00007509	38,270.82	2.87	1,750.63			
28/07/2024	29/07/2024	2.74	A	E	0.00007509	38,316.20	2.88	1,753.51			
29/07/2024	30/07/2024	2.74	A	E	0.00007509	38,361.57	2.88	1,756.39			
30/07/2024	31/07/2024	2.69	A	E	0.00007374	38,406.95	2.83	1,759.22			
31/07/2024	01/08/2024	2.66	A	E	0.00007293	38,452.32	2.80	1,762.02	89.19		
01/08/2024	02/08/2024	2.66	A	E	0.00007293	38,488.02	2.81	1,764.83			
02/08/2024	03/08/2024	2.67	A	E	0.00007320	38,523.72	2.82	1,767.65			
03/08/2024	04/08/2024	2.67	A	E	0.00007320	38,559.42	2.82	1,770.47			
04/08/2024	05/08/2024	2.67	A	E	0.00007320	38,595.12	2.83	1,773.30			
05/08/2024	06/08/2024	2.58	A	E	0.00007076	38,630.82	2.73	1,776.03			
06/08/2024	07/08/2024	2.58	A	E	0.00007076	38,666.51	2.74	1,778.77			
07/08/2024	08/08/2024	2.61	A	E	0.00007157	38,702.21	2.77	1,781.54			
08/08/2024	09/08/2024	2.63	A	E	0.00007211	38,737.91	2.79	1,784.33			
09/08/2024	10/08/2024	2.63	A	E	0.00007211	38,773.61	2.80	1,787.13			
10/08/2024	11/08/2024	2.63	A	E	0.00007211	38,809.31	2.80	1,789.92			
11/08/2024	12/08/2024	2.63	A	E	0.00007211	38,845.01	2.80	1,792.73			
12/08/2024	13/08/2024	2.70	A	E	0.00007401	38,880.70	2.88	1,795.60			
13/08/2024	14/08/2024	2.67	A	E	0.00007320	38,916.40	2.85	1,798.45			
14/08/2024	15/08/2024	2.62	A	E	0.00007184	38,952.10	2.80	1,801.25			
15/08/2024	16/08/2024	2.67	A	E	0.00007320	38,987.80	2.85	1,804.10			
16/08/2024	17/08/2024	2.65	A	E	0.00007266	39,023.50	2.84	1,806.94			
17/08/2024	18/08/2024	2.65	A	E	0.00007266	39,059.20	2.84	1,809.78			
18/08/2024	19/08/2024	2.65	A	E	0.00007266	39,094.89	2.84	1,812.62			
19/08/2024	20/08/2024	2.66	A	E	0.00007293	39,130.59	2.85	1,815.47			
20/08/2024	21/08/2024	2.62	A	E	0.00007184	39,166.29	2.81	1,818.29			
21/08/2024	22/08/2024	2.65	A	E	0.00007266	39,201.99	2.85	1,821.13			
22/08/2024	23/08/2024	2.66	A	E	0.00007293	39,237.69	2.86	1,824.00			
23/08/2024	24/08/2024	2.65	A	E	0.00007266	39,273.39	2.85	1,826.85			
24/08/2024	25/08/2024	2.65	A	E	0.00007266	39,309.08	2.86	1,829.71			
25/08/2024	26/08/2024	2.65	A	E	0.00007266	39,344.78	2.86	1,832.56			
26/08/2024	27/08/2024	2.64	A	E	0.00007238	39,380.48	2.85	1,835.41			
27/08/2024	28/08/2024	2.66	A	E	0.00007293	39,416.18	2.87	1,838.29			
28/08/2024	29/08/2024	2.66	A	E	0.00007293	39,451.88	2.88	1,841.17			
29/08/2024	30/08/2024	2.64	A	E	0.00007238	39,487.58	2.86	1,844.02			
30/08/2024	31/08/2024	2.64	A	E	0.00007238	39,523.27	2.86	1,846.89			
31/08/2024	01/09/2024	2.64	A	E	0.00007238	39,558.97	2.86	1,849.75	87.73		
01/09/2024	02/09/2024	2.59	A	E	0.00007103	39,595.86	2.81	1,852.56			
02/09/2024	03/09/2024	2.58	A	E	0.00007076	39,632.75	2.80	1,855.37			
03/09/2024	04/09/2024	2.59	A	E	0.00007103	39,669.64	2.82	1,858.18			
04/09/2024	05/09/2024	2.59	A	E	0.00007103	39,706.53	2.82	1,861.00			
05/09/2024	06/09/2024	2.59	A	E	0.00007103	39,743.41	2.82	1,863.83			
06/09/2024	07/09/2024	2.59	A	E	0.00007103	39,780.30	2.83	1,866.65			
07/09/2024	08/09/2024	2.59	A	E	0.00007103	39,817.19	2.83	1,869.48			
08/09/2024	09/09/2024	2.59	A	E	0.00007103	39,854.08	2.83	1,872.31			
09/09/2024	10/09/2024	2.61	A	E	0.00007157	39,890.97	2.86	1,875.17			
10/09/2024	11/09/2024	2.61	A	E	0.00007157	39,927.86	2.86	1,878.02			
11/09/2024	12/09/2024	2.62	A	E	0.00007184	39,964.74	2.87	1,880.89			
12/09/2024	13/09/2024	2.62	A	E	0.00007184	40,001.63	2.87	1,883.77			
13/09/2024	14/09/2024	2.62	A	E	0.00007184	40,038.52	2.88	1,886.64			
14/09/2024	15/09/2024	2.62	A	E	0.00007184	40,075.41	2.88	1,889.52			
15/09/2024	16/09/2024	2.62	A	E	0.00007184	40,112.30	2.88	1,892.41			
16/09/2024	17/09/2024	2.61	A	E	0.00007157	40,149.19	2.87	1,895.28			
17/09/2024	18/09/2024	2.61	A	E	0.00007157	40,186.07	2.88	1,898.16			
18/09/2024	19/09/2024	2.61	A	E	0.00007157	40,222.96	2.88	1,901.03			
19/09/2024	20/09/2024	2.61	A	E	0.00007157	40,259.85	2.88	1,903.92			
20/09/2024	21/09/2024	2.61	A	E	0.00007157	40,296.74	2.88	1,906.80			
21/09/2024	22/09/2024	2.61	A	E	0.00007157	40,333.63	2.89	1,909.69			
22/09/2024	23/09/2024	2.61	A	E	0.00007157	40,370.52	2.89	1,912.58			
23/09/2024	24/09/2024	2.60	A	E	0.00007130	40,407.40	2.88	1,915.46			
24/09/2024	25/09/2024	2.60	A	E	0.00007130	40,444.29	2.88	1,918.34			
25/09/2024	26/09/2024	2.60	A	E	0.00007130	40,481.18	2.89	1,921.23			
26/09/2024	27/09/2024	2.62	A	E	0.00007184	40,518.07	2.91	1,924.14			
27/09/2024	28/09/2024	2.62	A	E	0.00007184	40,554.96	2.91	1,927.05			
28/09/2024	29/09/2024	2.62	A	E	0.00007184	40,591.85	2.92	1,929.97			
29/09/2024	30/09/2024	2.58	A	E	0.00007076	40,628.73	2.87	1,932.84			
30/09/2024	01/10/2024	2.55	A	E	0.00006995	40,665.62	2.84	1,935.69	85.94		
01/10/2024	02/10/2024	2.55	A	E	0.00006995	40,701.32	2.85	1,938.53			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
02/10/2024	03/10/2024	2.59	A	E	0.00007103	40,737.02	2.89	1,941.43			
03/10/2024	04/10/2024	2.59	A	E	0.00007103	40,772.72	2.90	1,944.32			
04/10/2024	05/10/2024	2.47	A	E	0.00006778	40,808.42	2.77	1,947.09			
05/10/2024	06/10/2024	2.47	A	E	0.00006778	40,844.11	2.77	1,949.86			
06/10/2024	07/10/2024	2.50	A	E	0.00006859	40,879.81	2.80	1,952.66			
07/10/2024	08/10/2024	2.50	A	E	0.00006859	40,915.51	2.81	1,955.47			
08/10/2024	09/10/2024	2.52	A	E	0.00006913	40,951.21	2.83	1,958.30			
09/10/2024	10/10/2024	2.53	A	E	0.00006941	40,986.91	2.84	1,961.14			
10/10/2024	11/10/2024	2.53	A	E	0.00006941	41,022.61	2.85	1,963.99			
11/10/2024	12/10/2024	2.53	A	E	0.00006941	41,058.30	2.85	1,966.84			
12/10/2024	13/10/2024	2.53	A	E	0.00006941	41,094.00	2.85	1,969.69			
13/10/2024	14/10/2024	2.52	A	E	0.00006913	41,129.70	2.84	1,972.54			
14/10/2024	15/10/2024	2.59	A	E	0.00007103	41,165.40	2.92	1,975.46			
15/10/2024	16/10/2024	2.59	A	E	0.00007103	41,201.10	2.93	1,978.39			
16/10/2024	17/10/2024	2.59	A	E	0.00007103	41,236.80	2.93	1,981.32			
17/10/2024	18/10/2024	2.59	A	E	0.00007103	41,272.49	2.93	1,984.25			
18/10/2024	19/10/2024	2.59	A	E	0.00007103	41,308.19	2.93	1,987.18			
19/10/2024	20/10/2024	2.59	A	E	0.00007103	41,343.89	2.94	1,990.12			
20/10/2024	21/10/2024	2.60	A	E	0.00007130	41,379.59	2.95	1,993.07			
21/10/2024	22/10/2024	2.60	A	E	0.00007130	41,415.29	2.95	1,996.02			
22/10/2024	23/10/2024	2.61	A	E	0.00007157	41,450.99	2.97	1,998.99			
23/10/2024	24/10/2024	2.59	A	E	0.00007103	41,486.69	2.95	2,001.94			
24/10/2024	25/10/2024	2.61	A	E	0.00007157	41,522.38	2.97	2,004.91			
25/10/2024	26/10/2024	2.61	A	E	0.00007157	41,558.08	2.97	2,007.88			
26/10/2024	27/10/2024	2.61	A	E	0.00007157	41,593.78	2.98	2,010.86			
27/10/2024	28/10/2024	2.61	A	E	0.00007157	41,629.48	2.98	2,013.84			
28/10/2024	29/10/2024	2.59	A	E	0.00007103	41,665.18	2.96	2,016.80			
29/10/2024	30/10/2024	2.59	A	E	0.00007103	41,700.88	2.96	2,019.76			
30/10/2024	31/10/2024	2.58	A	E	0.00007076	41,736.57	2.95	2,022.71			
31/10/2024	01/11/2024	2.58	A	E	0.00007076	41,772.27	2.96	2,025.67	89.98		
01/11/2024	02/11/2024	2.58	A	E	0.00007076	41,809.16	2.96	2,028.63			
02/11/2024	03/11/2024	2.58	A	E	0.00007076	41,846.05	2.96	2,031.59			
03/11/2024	04/11/2024	2.54	A	E	0.00006968	41,882.94	2.92	2,034.51			
04/11/2024	05/11/2024	2.45	A	E	0.00006724	41,919.83	2.82	2,037.32			
05/11/2024	06/11/2024	2.48	A	E	0.00006805	41,956.71	2.86	2,040.18			
06/11/2024	07/11/2024	2.48	A	E	0.00006805	41,993.60	2.86	2,043.04			
07/11/2024	08/11/2024	2.48	A	E	0.00006805	42,030.49	2.86	2,045.90			
08/11/2024	09/11/2024	2.48	A	E	0.00006805	42,067.38	2.86	2,048.76			
09/11/2024	10/11/2024	2.48	A	E	0.00006805	42,104.27	2.87	2,051.63			
10/11/2024	11/11/2024	2.50	A	E	0.00006859	42,141.16	2.89	2,054.52			
11/11/2024	12/11/2024	2.55	A	E	0.00006995	42,178.04	2.95	2,057.47			
12/11/2024	13/11/2024	2.54	A	E	0.00006968	42,214.93	2.94	2,060.41			
13/11/2024	14/11/2024	2.55	A	E	0.00006995	42,251.82	2.96	2,063.36			
14/11/2024	15/11/2024	2.55	A	E	0.00006995	42,288.71	2.96	2,066.32			
15/11/2024	16/11/2024	2.55	A	E	0.00006995	42,325.60	2.96	2,069.28			
16/11/2024	17/11/2024	2.55	A	E	0.00006995	42,362.49	2.96	2,072.25			
17/11/2024	18/11/2024	2.55	A	E	0.00006995	42,399.37	2.97	2,075.21			
18/11/2024	19/11/2024	2.55	A	E	0.00006995	42,436.26	2.97	2,078.18			
19/11/2024	20/11/2024	2.42	A	E	0.00006642	42,473.15	2.82	2,081.00			
20/11/2024	21/11/2024	2.54	A	E	0.00006968	42,510.04	2.96	2,083.96			
21/11/2024	22/11/2024	2.55	A	E	0.00006995	42,546.93	2.98	2,086.94			
22/11/2024	23/11/2024	2.55	A	E	0.00006995	42,583.82	2.98	2,089.92			
23/11/2024	24/11/2024	2.55	A	E	0.00006995	42,620.70	2.98	2,092.90			
24/11/2024	25/11/2024	2.53	A	E	0.00006941	42,657.59	2.96	2,095.86			
25/11/2024	26/11/2024	2.51	A	E	0.00006886	42,694.48	2.94	2,098.80			
26/11/2024	27/11/2024	2.51	A	E	0.00006886	42,731.37	2.94	2,101.74			
27/11/2024	28/11/2024	2.52	A	E	0.00006913	42,768.26	2.96	2,104.70			
28/11/2024	29/11/2024	2.50	A	E	0.00006859	42,805.14	2.94	2,107.63			
29/11/2024	30/11/2024	2.50	A	E	0.00006859	42,842.03	2.94	2,110.57			
30/11/2024	01/12/2024	2.50	A	E	0.00006859	42,878.92	2.94	2,113.51	87.85		
01/12/2024	02/12/2024	2.48	A	E	0.00006805	42,924.30	2.92	2,116.44			
02/12/2024	03/12/2024	2.43	A	E	0.00006670	42,969.67	2.87	2,119.30			
03/12/2024	04/12/2024	2.42	A	E	0.00006642	43,015.05	2.86	2,122.16			
04/12/2024	05/12/2024	2.42	A	E	0.00006642	43,060.42	2.86	2,125.02			
05/12/2024	06/12/2024	2.42	A	E	0.00006642	43,105.80	2.86	2,127.88			
06/12/2024	07/12/2024	2.42	A	E	0.00006642	43,151.18	2.87	2,130.75			
07/12/2024	08/12/2024	2.42	A	E	0.00006642	43,196.55	2.87	2,133.62			
08/12/2024	09/12/2024	2.42	A	E	0.00006642	43,241.93	2.87	2,136.49			
09/12/2024	10/12/2024	2.42	A	E	0.00006642	43,287.30	2.88	2,139.36			
10/12/2024	11/12/2024	2.43	A	E	0.00006670	43,332.68	2.89	2,142.25			
11/12/2024	12/12/2024	2.43	A	E	0.00006670	43,378.06	2.89	2,145.15			
12/12/2024	13/12/2024	2.44	A	E	0.00006697	43,423.43	2.91	2,148.06			
13/12/2024	14/12/2024	2.44	A	E	0.00006697	43,468.81	2.91	2,150.97			
14/12/2024	15/12/2024	2.44	A	E	0.00006697	43,514.18	2.91	2,153.88			
15/12/2024	16/12/2024	2.42	A	E	0.00006642	43,559.56	2.89	2,156.77			
16/12/2024	17/12/2024	2.43	A	E	0.00006670	43,604.93	2.91	2,159.68			
17/12/2024	18/12/2024	2.42	A	E	0.00006642	43,650.31	2.90	2,162.58			
18/12/2024	19/12/2024	2.42	A	E	0.00006642	43,695.69	2.90	2,165.48			
19/12/2024	20/12/2024	2.42	A	E	0.00006642	43,741.06	2.91	2,168.39			
20/12/2024	21/12/2024	2.41	A	E	0.00006615	43,786.44	2.90	2,171.29			
21/12/2024	22/12/2024	2.41	A	E	0.00006615	43,831.81	2.90	2,174.19			
22/12/2024	23/12/2024	2.39	A	E	0.00006561	43,877.19	2.88	2,177.06			
23/12/2024	24/12/2024	2.39	A	E	0.00006561	43,922.56	2.88	2,179.95			
24/12/2024	25/12/2024	2.39	A	E	0.00006561	43,967.94	2.88	2,182.83			

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

APELLIDOS Y NOMBRES: BUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Días Acumulados (según período de devengado)
25/12/2024	26/12/2024	2.39	A	E	0.00006561	44,013.32	2.89	2,185.72			
26/12/2024	27/12/2024	2.38	A	E	0.00006534	44,058.69	2.88	2,188.60			
27/12/2024	28/12/2024	2.38	A	E	0.00006534	44,104.07	2.88	2,191.48			
28/12/2024	29/12/2024	2.38	A	E	0.00006534	44,149.44	2.88	2,194.36			
29/12/2024	30/12/2024	2.38	A	E	0.00006534	44,194.82	2.89	2,197.25			
30/12/2024	31/12/2024	2.38	A	E	0.00006534	44,240.20	2.89	2,200.14			
31/12/2024	01/01/2025	2.38	A	E	0.00006534	44,285.57	2.89	2,203.04	89.52		
										2,203.04	

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

APELLIDOS Y NOMBRES: JUANCAAPAZA VELASQUEZ HILDA
Nº DNI: 01770634

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	13/08/2020	HASTA	01/01/2025

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2020	AGOSTO	13/08/2020	01/09/2020	713.97	713.97	0.24387	0.24387
2020	SEPTIEMBRE	02/09/2020	01/10/2020	1,106.65	1,820.62	1.22400	1.46787
2020	OCTUBRE	02/10/2020	01/11/2020	1,106.65	2,927.27	2.25655	3.72442
2020	NOVIEMBRE	02/11/2020	01/12/2020	1,106.65	4,033.92	3.07167	6.79609
2020	DICIEMBRE	02/12/2020	01/01/2021	1,256.65	5,290.57	4.04001	10.83610
2021	ENERO	02/01/2021	01/02/2021	1,306.65	6,597.22	4.85939	15.69549
2021	FEBRERO	02/02/2021	01/03/2021	1,106.65	7,703.87	5.09479	20.79028
2021	MARZO	02/03/2021	01/04/2021	1,106.65	8,810.52	6.32102	27.11130
2021	ABRIL	02/04/2021	01/05/2021	1,106.65	9,917.17	6.93750	34.04880
2021	MAYO	02/05/2021	01/06/2021	1,106.65	11,023.82	7.73941	41.78821
2021	JUNIO	02/06/2021	01/07/2021	1,106.65	12,130.47	7.86584	49.65405
2021	JULIO	02/07/2021	01/08/2021	-7,448.63	4,681.84	5.59321	55.24726
2021	AGOSTO	02/08/2021	01/09/2021	-3,590.17	1,091.67	1.85100	57.09826
2021	SEPTIEMBRE	02/09/2021	01/10/2021	303.13	1,394.80	0.81093	57.90919
2021	OCTUBRE	02/10/2021	01/11/2021	303.13	1,697.93	1.09397	59.00316
2021	NOVIEMBRE	02/11/2021	01/12/2021	303.13	2,001.06	1.42152	60.42468
2021	DICIEMBRE	02/12/2021	01/01/2022	453.13	2,454.19	1.99125	62.41593
2022	ENERO	02/01/2022	01/02/2022	1,298.65	3,752.84	3.02428	65.44021
2022	FEBRERO	02/02/2022	01/03/2022	1,106.65	4,859.48	4.40728	69.84749
2022	MARZO	02/03/2022	01/04/2022	1,106.65	5,966.13	6.83101	76.67850
2022	ABRIL	02/04/2022	01/05/2022	1,106.65	7,072.78	8.56789	85.24639
2022	MAYO	02/05/2022	01/06/2022	1,106.65	8,179.43	12.15178	97.39817
2022	JUNIO	02/06/2022	01/07/2022	1,106.65	9,286.08	15.09366	112.49183
2022	JULIO	02/07/2022	01/08/2022	1,256.65	10,542.73	19.44188	131.93371
2022	AGOSTO	02/08/2022	01/09/2022	1,106.65	11,649.38	23.44693	155.38064
2022	SEPTIEMBRE	02/09/2022	01/10/2022	1,106.65	12,756.03	26.31357	181.69421
2022	OCTUBRE	02/10/2022	01/11/2022	1,106.65	13,862.68	31.22968	212.92389
2022	NOVIEMBRE	02/11/2022	01/12/2022	1,106.65	14,969.33	34.76573	247.68962
2022	DICIEMBRE	02/12/2022	01/01/2023	1,256.65	16,225.98	39.41335	287.10297
2023	ENERO	02/01/2023	01/02/2023	1,306.65	17,532.63	45.49871	332.60168
2023	FEBRERO	02/02/2023	01/03/2023	1,106.65	18,639.28	46.07124	378.67292
2023	MARZO	02/03/2023	01/04/2023	1,106.65	19,745.93	55.97952	434.65244
2023	ABRIL	02/04/2023	01/05/2023	1,106.65	20,852.58	59.76854	494.42098
2023	MAYO	02/05/2023	01/06/2023	1,106.65	21,959.23	67.34462	561.76560
2023	JUNIO	02/06/2023	01/07/2023	1,106.65	23,065.88	69.41732	631.18292
2023	JULIO	02/07/2023	01/08/2023	1,256.65	24,322.53	77.44639	708.62931
2023	AGOSTO	02/08/2023	01/09/2023	1,106.65	25,429.18	82.25655	790.88586
2023	SEPTIEMBRE	02/09/2023	01/10/2023	1,106.65	26,535.83	84.16585	875.05171
2023	OCTUBRE	02/10/2023	01/11/2023	1,106.65	27,642.48	89.37023	964.42194
2023	NOVIEMBRE	02/11/2023	01/12/2023	1,106.65	28,749.13	86.18080	1,050.60274
2023	DICIEMBRE	02/12/2023	01/01/2024	1,256.65	30,005.78	87.97070	1,138.57344
2024	ENERO	02/01/2024	01/02/2024	1,506.65	31,512.43	89.87911	1,228.45255
2024	FEBRERO	02/02/2024	01/03/2024	1,106.65	32,619.08	84.80382	1,313.25637
2024	MARZO	02/03/2024	01/04/2024	1,106.65	33,725.72	91.11219	1,404.36856
2024	ABRIL	02/04/2024	01/05/2024	1,106.65	34,832.37	88.88735	1,493.25591
2024	MAYO	02/05/2024	01/06/2024	1,106.65	35,939.02	91.37586	1,584.63177
2024	JUNIO	02/06/2024	01/07/2024	1,106.65	37,045.67	88.19781	1,672.82958
2024	JULIO	02/07/2024	01/08/2024	1,406.65	38,452.32	89.19291	1,762.02249

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

APELLIDOS Y NOMBRES: JUANCAAPAZA VELASQUEZ HILDA
N° DNI: 01770634

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	13/08/2020	HASTA	01/01/2025

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2024	AGOSTO	02/08/2024	01/09/2024	1,106.65	39,558.97	87.72605	1,849.74854
2024	SEPTIEMBRE	02/09/2024	01/10/2024	1,106.65	40,665.62	85.93779	1,935.68633
2024	OCTUBRE	02/10/2024	01/11/2024	1,106.65	41,772.27	89.98174	2,025.66807
2024	NOVIEMBRE	02/11/2024	01/12/2024	1,106.65	42,878.92	87.84642	2,113.51449
2024	DICIEMBRE	02/12/2024	01/01/2025	1,406.65	44,285.57	89.52135	2,203.03584
				44,285.57		2,203.04	

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

Para el período 1936 a marzo 1991:

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

A partir del 01 de abril de 1991:

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

A partir del 16 de setiembre de 1992:

Se considera la tasa de interés legal asociada a la TIPMN por un factor; y a partir del 21/11/2001 es equivalente a la TIPMN, según lo dispuesto en la Circular vigente del BCRP N° 027-2001-EF/90.

RESUMEN

APELLIDOS Y NOMBRES: **UWANCAAPAZA VELASQUEZ HILDA**

Nº DNI: **01770634**

1 DEVENGADOS

Periodo desde el 12 de agosto de 2020 al 31 de diciembre de 2024 S/. 46,028.72

DEVENGADO BRUTO S/. 46,028.72

Descuento del Seguro Social S/. 1,743.15

Monto Neto a pagar por Devengados S/. 44,285.57

2 INTERESES

Periodo desde el 13 de agosto de 2020 al 01 de enero de 2025 S/. 2,203.04

Monto a pagar por Intereses S/. 2,203.04

Nota: Se calculan los intereses legales a partir del 13 de agosto de 2020 (día siguiente al que se produjo el incumplimiento, Ley 29951) al 01 de enero de 2025

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