

CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: CHAMBILLA DE RODRIGUEZ ANASTACIA
Nº DNI: 01847992

CUENTA:

PERIODO				MONTO COBRADO				MONTO POR COBRAR				SALDO BRUTO		SEGURO SOCIAL	SALDO NETO	
MES	AÑO	Inicio	Fin	Cobra	Escolaridad / Aguinaldo o Gratificación	Otros	Total Cobra	Debe Cobrar	Escolaridad / Aguinaldo o Gratificación	Otros	Total Debe Cobrar	Devengado Bruto	Devengado Bruto Conversión (Nuevos Soles)	Seguro Social de Salud (Nuevos Soles)	Devengado Neto (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)
Julio	2017	31/07/2017	31/07/2017				0.00	27.42			27.42	27.42	27.42000	1.09680	26.32320	26.32
Agosto	2017	01/08/2017	31/08/2017				0.00	850.00			850.00	850.00	850.00000	34.00000	816.00000	842.32
Septiembre	2017	01/09/2017	30/09/2017				0.00	850.00			850.00	850.00	850.00000	34.00000	816.00000	1,658.32
Octubre	2017	01/10/2017	31/10/2017				0.00	850.00			850.00	850.00	850.00000	34.00000	816.00000	2,474.32
Noviembre	2017	01/11/2017	30/11/2017				0.00	850.00			850.00	850.00	850.00000	34.00000	816.00000	3,290.32
Diciembre	2017	01/12/2017	31/12/2017				0.00	850.00	150.00		1,000.00	1,000.00	1,000.00000	34.00000	966.00000	4,256.32
Enero	2018	01/01/2018	31/01/2018				0.00	850.00	200.00		1,050.00	1,050.00	1,050.00000	34.00000	1,016.00000	5,272.32
Febrero	2018	01/02/2018	28/02/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	5,272.32
Marzo	2018	01/03/2018	31/03/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	5,272.32
Abril	2018	01/04/2018	30/04/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	5,272.32
Mayo	2018	01/05/2018	31/05/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	5,272.32
Junio	2018	01/06/2018	30/06/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	5,272.32
Julio	2018	01/07/2018	31/07/2018	850.00	300.00		1,150.00	850.00	150.00		1,000.00	-150.00	-150.00000	0.00000	-150.00000	5,122.32
Agosto	2018	01/08/2018	31/08/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	5,122.32
Septiembre	2018	01/09/2018	30/09/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	5,122.32
Octubre	2018	01/10/2018	31/10/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	5,122.32
Noviembre	2018	01/11/2018	31/12/2018	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	5,122.32
Diciembre	2018	01/01/2019	31/12/2018	850.00	300.00		1,150.00	850.00	150.00		1,000.00	-150.00	-150.00000	0.00000	-150.00000	4,972.32
Enero	2019	01/01/2019	31/01/2019	850.00	400.00		1,250.00	850.00	200.00		1,050.00	-200.00	-200.00000	0.00000	-200.00000	4,772.32
Febrero	2019	01/02/2019	28/02/2019	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,772.32
Marzo	2019	01/03/2019	31/03/2019	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,772.32
Abril	2019	01/04/2019	30/04/2019	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,772.32
Mayo	2019	01/05/2019	31/05/2019	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,772.32
Junio	2019	01/06/2019	30/06/2019	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,772.32
Julio	2019	01/07/2019	31/07/2019	850.00	300.00		1,150.00	850.00	150.00		1,000.00	-150.00	-150.00000	0.00000	-150.00000	4,622.32
Agosto	2019	01/08/2019	31/08/2019	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,622.32
Septiembre	2019	01/09/2019	30/09/2019	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,622.32
Octubre	2019	01/10/2019	31/10/2019	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,622.32
Noviembre	2019	01/11/2019	30/11/2019	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,622.32
Diciembre	2019	01/12/2019	31/12/2019	850.00	300.00		1,150.00	850.00	150.00		1,000.00	-150.00	-150.00000	0.00000	-150.00000	4,472.32
Enero	2020	01/01/2020	31/01/2020	850.00	400.00		1,250.00	850.00	200.00		1,050.00	-200.00	-200.00000	0.00000	-200.00000	4,272.32
Febrero	2020	01/02/2020	29/02/2020	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,272.32
Marzo	2020	01/03/2020	31/03/2020	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,272.32
Abril	2020	01/04/2020	30/04/2020	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,272.32
Mayo	2020	01/05/2020	31/05/2020	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,272.32
Junio	2020	01/06/2020	30/06/2020	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,272.32
Julio	2020	01/07/2020	31/07/2020	850.00	300.00		1,150.00	850.00	150.00		1,000.00	-150.00	-150.00000	0.00000	-150.00000	4,122.32
Agosto	2020	01/08/2020	31/08/2020	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,122.32
Septiembre	2020	01/09/2020	30/09/2020	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,122.32
Octubre	2020	01/10/2020	31/10/2020	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,122.32
Noviembre	2020	01/11/2020	30/11/2020	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	4,122.32
Diciembre	2020	01/12/2020	31/12/2020	850.00	300.00		1,150.00	850.00	150.00		1,000.00	-150.00	-150.00000	0.00000	-150.00000	3,972.32
Enero	2021	01/01/2021	31/01/2021	850.00	400.00		1,250.00	850.00	200.00		1,050.00	-200.00	-200.00000	0.00000	-200.00000	3,772.32
Febrero	2021	01/02/2021	28/02/2021	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	3,772.32
Marzo	2021	01/03/2021	31/03/2021	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	3,772.32
Abril	2021	01/04/2021	30/04/2021	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	3,772.32
Mayo	2021	01/05/2021	31/05/2021	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	3,772.32
Junio	2021	01/06/2021	30/06/2021	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	3,772.32
Julio	2021	01/07/2021	31/07/2021	850.00	300.00		1,150.00	850.00	150.00		1,000.00	-150.00	-150.00000	0.00000	-150.00000	3,622.32
Agosto	2021	01/08/2021	31/08/2021	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	3,622.32
Septiembre	2021	01/09/2021	30/09/2021	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	3,622.32
Octubre	2021	01/10/2021	31/10/2021	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	3,622.32
Noviembre	2021	01/11/2021	30/11/2021	850.00			850.00	850.00			850.00	0.00	0.00000	0.00000	0.00000	3,622.32
Diciembre	2021	01/12/2021	31/12/2021	850.00			850.00	850.00	150.00		1,000.00	150.00	150.00000	0.00000	150.00000	3,772.32
Enero	2022	01/01/2022	31/01/2022				0.00	850.00	200.00		1,050.00	1,050.00	1,050.00000	34.00000	1,016.00000	4,788.32
Febrero	2022	01/02/2022	28/02/2022				0.00	880.00			880.00	880.00	880.00000	35.20000	844.80000	5,633.12
Marzo	2022	01/03/2022	31/03/2022				0.00	880.00			880.00	880.00	880.00000	35.20000	844.80000	6,477.92
Abril	2022	01/04/2022	30/04/2022				0.00	880.00			880.00	880.00	880.00000	35.20000	844.80000	7,322.72
Mayo	2022	01/05/2022	31/05/2022				0.00	880.00			880.00	880.00	880.00000	35.20000	844.80000	8,167.52
Junio	2022	01/06/2022	30/06/2022				0.00	880.00			880.00	880.00	880.00000	35.20000	844.80000	9,012.32
Julio	2022	01/07/2022	31/07/2022				0.00	880.00	150.00		1,030.00	1,030.00	1,030.00000	35.20000	994.80000	10,007.12
Agosto	2022	01/08/2022	31/08/2022				0.00	880.00			880.00	880.00	880.00000	35.20000	844.80000	10,851.92
Septiembre	2022	01/09/2022	30/09/2022				0.00	880.00			880.00	880.00	880.00000	35.20000	844.80000	11,696.72
Octubre	2022	01/10/2022	31/10/2022				0.00	880.00			880.00	880.00	880.00000	35.20000	844.80000	12,541.52
Noviembre	2022	01/11/2022	30/11/2022				0.00	880.00			880.00	880.00	880.00000	35.20000	844.80000	13,386.32
Diciembre	2022	01/12/2022	31/12/2022				0.00	880.00	150.00		1,030.00	1,030.00	1,030.00000	35.20000	994.80000	14,381.12
Enero	2023	01/01/2023	31/01/2023				0.00	915.00	200.00		1,115.00	1,115.00	1,115.00000	36.60000	1,078.40000	15,459.52

CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: CHAMBILLA DE RODRIGUEZ ANASTACIA
Nº DNI: 01847992

CUENTA:

PERIODO				MONTO COBRADO				MONTO POR COBRAR				SALDO BRUTO		SEGURO SOCIAL	SALDO NETO	
MES	AÑO	Inicio	Fin	Cobra	Escolaridad / Aguinaldo o Gratificación	Otros	Total Cobra	Debe Cobrar	Escolaridad / Aguinaldo o Gratificación	Otros	Total Debe Cobrar	Devengado Bruto	Devengado Bruto Conversión (Nuevos Soles)	Seguro Social de Salud (Nuevos Soles)	Devengado Neto (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)
Febrero	2023	01/02/2023	28/02/2023				0.00	915.00			915.00	915.00	915.00000	36.60000	878.40000	16,337.92
Marzo	2023	01/03/2023	31/03/2023				0.00	915.00			915.00	915.00	915.00000	36.60000	878.40000	17,216.32
Abril	2023	01/04/2023	30/04/2023				0.00	915.00			915.00	915.00	915.00000	36.60000	878.40000	18,094.72
Mayo	2023	01/05/2023	31/05/2023				0.00	915.00			915.00	915.00	915.00000	36.60000	878.40000	18,973.12
Junio	2023	01/06/2023	30/06/2023				0.00	915.00			915.00	915.00	915.00000	36.60000	878.40000	19,851.52
Julio	2023	01/07/2023	31/07/2023				0.00	915.00	150.00		1,065.00	1,065.00	1,065.00000	36.60000	1,028.40000	20,879.92
Agosto	2023	01/08/2023	31/08/2023				0.00	915.00			915.00	915.00	915.00000	36.60000	878.40000	21,758.32
Septiembre	2023	01/09/2023	30/09/2023				0.00	915.00			915.00	915.00	915.00000	36.60000	878.40000	22,636.72
Octubre	2023	01/10/2023	31/10/2023				0.00	915.00			915.00	915.00	915.00000	36.60000	878.40000	23,515.12
Noviembre	2023	01/11/2023	30/11/2023				0.00	915.00			915.00	915.00	915.00000	36.60000	878.40000	24,393.52
Diciembre	2023	01/12/2023	31/12/2023				0.00	915.00	150.00		1,065.00	1,065.00	1,065.00000	36.60000	1,028.40000	25,421.92
Enero	2024	01/01/2024	31/01/2024				0.00	945.00	400.00		1,345.00	1,345.00	1,345.00000	37.80000	1,307.20000	26,729.12
Febrero	2024	01/02/2024	29/02/2024				0.00	945.00			945.00	945.00	945.00000	37.80000	907.20000	27,636.32
Marzo	2024	01/03/2024	31/03/2024				0.00	945.00			945.00	945.00	945.00000	37.80000	907.20000	28,543.52
TOTAL				39,950.00	3,300.00	0.00	43,250.00	69,422.42	3,550.00	0.00	72,972.42	29,722.42	29,722.42	1,178.90	28,543.52	

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Días Acumulados (según período de devengado)
31/07/2017	01/08/2017	2.65	A	E	0.00007266	26.32	0.00	0.00	0.00		
01/08/2017	02/08/2017	2.65	A	E	0.00007266	52.65	0.00	0.01			
02/08/2017	03/08/2017	2.63	A	E	0.00007211	78.97	0.01	0.01			
03/08/2017	04/08/2017	2.62	A	E	0.00007184	105.29	0.01	0.02			
04/08/2017	05/08/2017	2.62	A	E	0.00007184	131.61	0.01	0.03			
05/08/2017	06/08/2017	2.62	A	E	0.00007184	157.94	0.01	0.04			
06/08/2017	07/08/2017	2.65	A	E	0.00007266	184.26	0.01	0.05			
07/08/2017	08/08/2017	2.61	A	E	0.00007157	210.58	0.02	0.07			
08/08/2017	09/08/2017	2.63	A	E	0.00007211	236.90	0.02	0.09			
09/08/2017	10/08/2017	2.63	A	E	0.00007211	263.23	0.02	0.10			
10/08/2017	11/08/2017	2.59	A	E	0.00007103	289.55	0.02	0.12			
11/08/2017	12/08/2017	2.59	A	E	0.00007103	315.87	0.02	0.15			
12/08/2017	13/08/2017	2.59	A	E	0.00007103	342.19	0.02	0.17			
13/08/2017	14/08/2017	2.63	A	E	0.00007211	368.52	0.03	0.20			
14/08/2017	15/08/2017	2.65	A	E	0.00007266	394.84	0.03	0.23			
15/08/2017	16/08/2017	2.65	A	E	0.00007266	421.16	0.03	0.26			
16/08/2017	17/08/2017	2.65	A	E	0.00007266	447.48	0.03	0.29			
17/08/2017	18/08/2017	2.65	A	E	0.00007266	473.81	0.03	0.32			
18/08/2017	19/08/2017	2.65	A	E	0.00007266	500.13	0.04	0.36			
19/08/2017	20/08/2017	2.65	A	E	0.00007266	526.45	0.04	0.40			
20/08/2017	21/08/2017	2.65	A	E	0.00007266	552.77	0.04	0.44			
21/08/2017	22/08/2017	2.65	A	E	0.00007266	579.10	0.04	0.48			
22/08/2017	23/08/2017	2.70	A	E	0.00007401	605.42	0.04	0.53			
23/08/2017	24/08/2017	2.69	A	E	0.00007374	631.74	0.05	0.57			
24/08/2017	25/08/2017	2.68	A	E	0.00007347	658.07	0.05	0.62			
25/08/2017	26/08/2017	2.68	A	E	0.00007347	684.39	0.05	0.67			
26/08/2017	27/08/2017	2.68	A	E	0.00007347	710.71	0.05	0.72			
27/08/2017	28/08/2017	2.76	A	E	0.00007563	737.03	0.06	0.78			
28/08/2017	29/08/2017	2.76	A	E	0.00007563	763.36	0.06	0.84			
29/08/2017	30/08/2017	2.76	A	E	0.00007563	789.68	0.06	0.90			
30/08/2017	31/08/2017	2.75	A	E	0.00007536	816.00	0.06	0.96			
31/08/2017	01/09/2017	2.74	A	E	0.00007509	842.32	0.06	1.02	1.02		
01/09/2017	02/09/2017	2.74	A	E	0.00007509	869.52	0.07	1.09			
02/09/2017	03/09/2017	2.74	A	E	0.00007509	896.72	0.07	1.15			
03/09/2017	04/09/2017	2.57	A	E	0.00007049	923.92	0.07	1.22			
04/09/2017	05/09/2017	2.55	A	E	0.00006995	951.12	0.07	1.29			
05/09/2017	06/09/2017	2.57	A	E	0.00007049	978.32	0.07	1.35			
06/09/2017	07/09/2017	2.58	A	E	0.00007076	1,005.52	0.07	1.43			
07/09/2017	08/09/2017	2.58	A	E	0.00007076	1,032.72	0.07	1.50			
08/09/2017	09/09/2017	2.58	A	E	0.00007076	1,059.92	0.08	1.57			
09/09/2017	10/09/2017	2.58	A	E	0.00007076	1,087.12	0.08	1.65			
10/09/2017	11/09/2017	2.58	A	E	0.00007076	1,114.32	0.08	1.73			
11/09/2017	12/09/2017	2.59	A	E	0.00007103	1,141.52	0.08	1.81			
12/09/2017	13/09/2017	2.59	A	E	0.00007103	1,168.72	0.08	1.89			
13/09/2017	14/09/2017	2.59	A	E	0.00007103	1,195.92	0.08	1.98			
14/09/2017	15/09/2017	2.52	A	E	0.00006913	1,223.12	0.08	2.06			
15/09/2017	16/09/2017	2.52	A	E	0.00006913	1,250.32	0.09	2.15			
16/09/2017	17/09/2017	2.52	A	E	0.00006913	1,277.52	0.09	2.24			
17/09/2017	18/09/2017	2.54	A	E	0.00006968	1,304.72	0.09	2.33			
18/09/2017	19/09/2017	2.54	A	E	0.00006968	1,331.92	0.09	2.42			
19/09/2017	20/09/2017	2.56	A	E	0.00007022	1,359.12	0.10	2.52			
20/09/2017	21/09/2017	2.55	A	E	0.00006995	1,386.32	0.10	2.61			
21/09/2017	22/09/2017	2.55	A	E	0.00006995	1,413.52	0.10	2.71			
22/09/2017	23/09/2017	2.55	A	E	0.00006995	1,440.72	0.10	2.81			
23/09/2017	24/09/2017	2.55	A	E	0.00006995	1,467.92	0.10	2.92			
24/09/2017	25/09/2017	2.67	A	E	0.00007320	1,495.12	0.11	3.03			
25/09/2017	26/09/2017	2.64	A	E	0.00007238	1,522.32	0.11	3.14			
26/09/2017	27/09/2017	2.62	A	E	0.00007184	1,549.52	0.11	3.25			
27/09/2017	28/09/2017	2.65	A	E	0.00007266	1,576.72	0.11	3.36			
28/09/2017	29/09/2017	2.66	A	E	0.00007293	1,603.92	0.12	3.48			
29/09/2017	30/09/2017	2.66	A	E	0.00007293	1,631.12	0.12	3.60			
30/09/2017	01/10/2017	2.66	A	E	0.00007293	1,658.32	0.12	3.72	2.70		
01/10/2017	02/10/2017	2.64	A	E	0.00007238	1,684.65	0.12	3.84			
02/10/2017	03/10/2017	2.67	A	E	0.00007320	1,710.97	0.13	3.97			
03/10/2017	04/10/2017	2.57	A	E	0.00007049	1,737.29	0.12	4.09			
04/10/2017	05/10/2017	2.57	A	E	0.00007049	1,763.61	0.12	4.21			
05/10/2017	06/10/2017	2.56	A	E	0.00007022	1,789.94	0.13	4.34			
06/10/2017	07/10/2017	2.56	A	E	0.00007022	1,816.26	0.13	4.47			
07/10/2017	08/10/2017	2.56	A	E	0.00007022	1,842.58	0.13	4.60			
08/10/2017	09/10/2017	2.56	A	E	0.00007022	1,868.90	0.13	4.73			
09/10/2017	10/10/2017	2.56	A	E	0.00007022	1,895.23	0.13	4.86			
10/10/2017	11/10/2017	2.58	A	E	0.00007076	1,921.55	0.14	5.00			
11/10/2017	12/10/2017	2.57	A	E	0.00007049	1,947.87	0.14	5.13			
12/10/2017	13/10/2017	2.57	A	E	0.00007049	1,974.19	0.14	5.27			
13/10/2017	14/10/2017	2.57	A	E	0.00007049	2,000.52	0.14	5.41			
14/10/2017	15/10/2017	2.57	A	E	0.00007049	2,026.84	0.14	5.56			
15/10/2017	16/10/2017	2.55	A	E	0.00006995	2,053.16	0.14	5.70			
16/10/2017	17/10/2017	2.52	A	E	0.00006913	2,079.48	0.14	5.84			
17/10/2017	18/10/2017	2.57	A	E	0.00007049	2,105.81	0.15	5.99			
18/10/2017	19/10/2017	2.56	A	E	0.00007022	2,132.13	0.15	6.14			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
19/10/2017	20/10/2017	2.57	A	E	0.00007049	2,158.45	0.15	6.29	4.57		
20/10/2017	21/10/2017	2.57	A	E	0.00007049	2,184.77	0.15	6.45			
21/10/2017	22/10/2017	2.57	A	E	0.00007049	2,211.10	0.16	6.60			
22/10/2017	23/10/2017	2.55	A	E	0.00006995	2,237.42	0.16	6.76			
23/10/2017	24/10/2017	2.56	A	E	0.00007022	2,263.74	0.16	6.92			
24/10/2017	25/10/2017	2.56	A	E	0.00007022	2,290.07	0.16	7.08			
25/10/2017	26/10/2017	2.61	A	E	0.00007157	2,316.39	0.17	7.25			
26/10/2017	27/10/2017	2.64	A	E	0.00007238	2,342.71	0.17	7.42			
27/10/2017	28/10/2017	2.64	A	E	0.00007238	2,369.03	0.17	7.59			
28/10/2017	29/10/2017	2.64	A	E	0.00007238	2,395.36	0.17	7.76			
29/10/2017	30/10/2017	2.63	A	E	0.00007211	2,421.68	0.17	7.93			
30/10/2017	31/10/2017	2.65	A	E	0.00007266	2,448.00	0.18	8.11			
31/10/2017	01/11/2017	2.65	A	E	0.00007266	2,474.32	0.18	8.29			
01/11/2017	02/11/2017	2.62	A	E	0.00007184	2,501.52	0.18	8.47	6.05		
02/11/2017	03/11/2017	2.50	A	E	0.00006859	2,528.72	0.17	8.65			
03/11/2017	04/11/2017	2.50	A	E	0.00006859	2,555.92	0.18	8.82			
04/11/2017	05/11/2017	2.50	A	E	0.00006859	2,583.12	0.18	9.00			
05/11/2017	06/11/2017	2.52	A	E	0.00006913	2,610.32	0.18	9.18			
06/11/2017	07/11/2017	2.52	A	E	0.00006913	2,637.52	0.18	9.36			
07/11/2017	08/11/2017	2.52	A	E	0.00006913	2,664.72	0.18	9.55			
08/11/2017	09/11/2017	2.53	A	E	0.00006941	2,691.92	0.19	9.73			
09/11/2017	10/11/2017	2.53	A	E	0.00006941	2,719.12	0.19	9.92			
10/11/2017	11/11/2017	2.53	A	E	0.00006941	2,746.32	0.19	10.11			
11/11/2017	12/11/2017	2.53	A	E	0.00006941	2,773.52	0.19	10.30			
12/11/2017	13/11/2017	2.52	A	E	0.00006913	2,800.72	0.19	10.50			
13/11/2017	14/11/2017	2.53	A	E	0.00006941	2,827.92	0.20	10.69			
14/11/2017	15/11/2017	2.53	A	E	0.00006941	2,855.12	0.20	10.89			
15/11/2017	16/11/2017	2.53	A	E	0.00006941	2,882.32	0.20	11.09			
16/11/2017	17/11/2017	2.52	A	E	0.00006913	2,909.52	0.20	11.29			
17/11/2017	18/11/2017	2.52	A	E	0.00006913	2,936.72	0.20	11.50			
18/11/2017	19/11/2017	2.52	A	E	0.00006913	2,963.92	0.20	11.70			
19/11/2017	20/11/2017	2.53	A	E	0.00006941	2,991.12	0.21	11.91			
20/11/2017	21/11/2017	2.53	A	E	0.00006941	3,018.32	0.21	12.12			
21/11/2017	22/11/2017	2.55	A	E	0.00006995	3,045.52	0.21	12.33			
22/11/2017	23/11/2017	2.54	A	E	0.00006968	3,072.72	0.21	12.55			
23/11/2017	24/11/2017	2.54	A	E	0.00006968	3,099.92	0.22	12.76			
24/11/2017	25/11/2017	2.54	A	E	0.00006968	3,127.12	0.22	12.98			
25/11/2017	26/11/2017	2.54	A	E	0.00006968	3,154.32	0.22	13.20			
26/11/2017	27/11/2017	2.55	A	E	0.00006995	3,181.52	0.22	13.42			
27/11/2017	28/11/2017	2.56	A	E	0.00007022	3,208.72	0.23	13.65			
28/11/2017	29/11/2017	2.59	A	E	0.00007103	3,235.92	0.23	13.88			
29/11/2017	30/11/2017	2.60	A	E	0.00007130	3,263.12	0.23	14.11			
30/11/2017	01/12/2017	2.58	A	E	0.00007076	3,290.32	0.23	14.34			
01/12/2017	02/12/2017	2.58	A	E	0.00007076	3,321.48	0.24	14.58			
02/12/2017	03/12/2017	2.58	A	E	0.00007076	3,352.65	0.24	14.81			
03/12/2017	04/12/2017	2.49	A	E	0.00006832	3,383.81	0.23	15.05			
04/12/2017	05/12/2017	2.49	A	E	0.00006832	3,414.97	0.23	15.28			
05/12/2017	06/12/2017	2.50	A	E	0.00006859	3,446.13	0.24	15.52			
06/12/2017	07/12/2017	2.49	A	E	0.00006832	3,477.29	0.24	15.75			
07/12/2017	08/12/2017	2.49	A	E	0.00006832	3,508.45	0.24	15.99			
08/12/2017	09/12/2017	2.49	A	E	0.00006832	3,539.61	0.24	16.23			
09/12/2017	10/12/2017	2.49	A	E	0.00006832	3,570.77	0.24	16.48			
10/12/2017	11/12/2017	2.46	A	E	0.00006751	3,601.94	0.24	16.72			
11/12/2017	12/12/2017	2.45	A	E	0.00006724	3,633.10	0.24	16.97			
12/12/2017	13/12/2017	2.46	A	E	0.00006751	3,664.26	0.25	17.21			
13/12/2017	14/12/2017	2.44	A	E	0.00006697	3,695.42	0.25	17.46			
14/12/2017	15/12/2017	2.44	A	E	0.00006697	3,726.58	0.25	17.71			
15/12/2017	16/12/2017	2.44	A	E	0.00006697	3,757.74	0.25	17.96			
16/12/2017	17/12/2017	2.44	A	E	0.00006697	3,788.90	0.25	18.22			
17/12/2017	18/12/2017	2.41	A	E	0.00006615	3,820.07	0.25	18.47			
18/12/2017	19/12/2017	2.40	A	E	0.00006588	3,851.23	0.25	18.72			
19/12/2017	20/12/2017	2.41	A	E	0.00006615	3,882.39	0.26	18.98			
20/12/2017	21/12/2017	2.41	A	E	0.00006615	3,913.55	0.26	19.24			
21/12/2017	22/12/2017	2.41	A	E	0.00006615	3,944.71	0.26	19.50			
22/12/2017	23/12/2017	2.41	A	E	0.00006615	3,975.87	0.26	19.76			
23/12/2017	24/12/2017	2.41	A	E	0.00006615	4,007.03	0.27	20.03			
24/12/2017	25/12/2017	2.41	A	E	0.00006615	4,038.19	0.27	20.29			
25/12/2017	26/12/2017	2.41	A	E	0.00006615	4,069.36	0.27	20.56			
26/12/2017	27/12/2017	2.43	A	E	0.00006670	4,100.52	0.27	20.84			
27/12/2017	28/12/2017	2.43	A	E	0.00006670	4,131.68	0.28	21.11			
28/12/2017	29/12/2017	2.48	A	E	0.00006805	4,162.84	0.28	21.40			
29/12/2017	30/12/2017	2.48	A	E	0.00006805	4,194.00	0.29	21.68			
30/12/2017	31/12/2017	2.48	A	E	0.00006805	4,225.16	0.29	21.97			
31/12/2017	01/01/2018	2.48	A	E	0.00006805	4,256.32	0.29	22.26			
01/01/2018	02/01/2018	2.48	A	E	0.00006805	4,289.10	0.29	22.55	7.92		
02/01/2018	03/01/2018	2.51	A	E	0.00006886	4,321.87	0.30	22.85			
03/01/2018	04/01/2018	2.41	A	E	0.00006615	4,354.65	0.29	23.14			
04/01/2018	05/01/2018	2.42	A	E	0.00006642	4,387.42	0.29	23.43			
05/01/2018	06/01/2018	2.42	A	E	0.00006642	4,420.19	0.29	23.72			
06/01/2018	07/01/2018	2.42	A	E	0.00006642	4,452.97	0.30	24.02			

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

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Dias Acumulados (según período de devengado)
07/01/2018	08/01/2018	2.45	A	E	0.00006724	4,485.74	0.30	24.32	9.84		
08/01/2018	09/01/2018	2.44	A	E	0.00006697	4,518.52	0.30	24.62			
09/01/2018	10/01/2018	2.38	A	E	0.00006534	4,551.29	0.30	24.92			
10/01/2018	11/01/2018	2.44	A	E	0.00006697	4,584.07	0.31	25.22			
11/01/2018	12/01/2018	2.44	A	E	0.00006697	4,616.84	0.31	25.53			
12/01/2018	13/01/2018	2.44	A	E	0.00006697	4,649.61	0.31	25.85			
13/01/2018	14/01/2018	2.44	A	E	0.00006697	4,682.39	0.31	26.16			
14/01/2018	15/01/2018	2.39	A	E	0.00006561	4,715.16	0.31	26.47			
15/01/2018	16/01/2018	2.42	A	E	0.00006642	4,747.94	0.32	26.78			
16/01/2018	17/01/2018	2.41	A	E	0.00006615	4,780.71	0.32	27.10			
17/01/2018	18/01/2018	2.41	A	E	0.00006615	4,813.48	0.32	27.42			
18/01/2018	19/01/2018	2.40	A	E	0.00006588	4,846.26	0.32	27.74			
19/01/2018	20/01/2018	2.40	A	E	0.00006588	4,879.03	0.32	28.06			
20/01/2018	21/01/2018	2.40	A	E	0.00006588	4,911.81	0.32	28.38			
21/01/2018	22/01/2018	2.40	A	E	0.00006588	4,944.58	0.33	28.71			
22/01/2018	23/01/2018	2.39	A	E	0.00006561	4,977.36	0.33	29.03			
23/01/2018	24/01/2018	2.40	A	E	0.00006588	5,010.13	0.33	29.36			
24/01/2018	25/01/2018	2.39	A	E	0.00006561	5,042.90	0.33	29.70			
25/01/2018	26/01/2018	2.39	A	E	0.00006561	5,075.68	0.33	30.03			
26/01/2018	27/01/2018	2.39	A	E	0.00006561	5,108.45	0.34	30.36			
27/01/2018	28/01/2018	2.39	A	E	0.00006561	5,141.23	0.34	30.70			
28/01/2018	29/01/2018	2.39	A	E	0.00006561	5,174.00	0.34	31.04			
29/01/2018	30/01/2018	2.44	A	E	0.00006697	5,206.77	0.35	31.39			
30/01/2018	31/01/2018	2.46	A	E	0.00006751	5,239.55	0.35	31.74			
31/01/2018	01/02/2018	2.44	A	E	0.00006697	5,272.32	0.35	32.10			
01/02/2018	02/02/2018	2.34	A	E	0.00006425	5,272.32	0.34	32.44	9.50		
02/02/2018	03/02/2018	2.34	A	E	0.00006425	5,272.32	0.34	32.77			
03/02/2018	04/02/2018	2.34	A	E	0.00006425	5,272.32	0.34	33.11			
04/02/2018	05/02/2018	2.37	A	E	0.00006507	5,272.32	0.34	33.46			
05/02/2018	06/02/2018	2.36	A	E	0.00006480	5,272.32	0.34	33.80			
06/02/2018	07/02/2018	2.35	A	E	0.00006452	5,272.32	0.34	34.14			
07/02/2018	08/02/2018	2.35	A	E	0.00006452	5,272.32	0.34	34.48			
08/02/2018	09/02/2018	2.35	A	E	0.00006452	5,272.32	0.34	34.82			
09/02/2018	10/02/2018	2.35	A	E	0.00006452	5,272.32	0.34	35.16			
10/02/2018	11/02/2018	2.35	A	E	0.00006452	5,272.32	0.34	35.50			
11/02/2018	12/02/2018	2.34	A	E	0.00006425	5,272.32	0.34	35.84			
12/02/2018	13/02/2018	2.32	A	E	0.00006371	5,272.32	0.34	36.17			
13/02/2018	14/02/2018	2.32	A	E	0.00006371	5,272.32	0.34	36.51			
14/02/2018	15/02/2018	2.32	A	E	0.00006371	5,272.32	0.34	36.84			
15/02/2018	16/02/2018	2.32	A	E	0.00006371	5,272.32	0.34	37.18			
16/02/2018	17/02/2018	2.32	A	E	0.00006371	5,272.32	0.34	37.52			
17/02/2018	18/02/2018	2.32	A	E	0.00006371	5,272.32	0.34	37.85			
18/02/2018	19/02/2018	2.33	A	E	0.00006398	5,272.32	0.34	38.19			
19/02/2018	20/02/2018	2.32	A	E	0.00006371	5,272.32	0.34	38.53			
20/02/2018	21/02/2018	2.32	A	E	0.00006371	5,272.32	0.34	38.86			
21/02/2018	22/02/2018	2.33	A	E	0.00006398	5,272.32	0.34	39.20			
22/02/2018	23/02/2018	2.35	A	E	0.00006452	5,272.32	0.34	39.54			
23/02/2018	24/02/2018	2.35	A	E	0.00006452	5,272.32	0.34	39.88			
24/02/2018	25/02/2018	2.35	A	E	0.00006452	5,272.32	0.34	40.22			
25/02/2018	26/02/2018	2.35	A	E	0.00006452	5,272.32	0.34	40.56			
26/02/2018	27/02/2018	2.33	A	E	0.00006398	5,272.32	0.34	40.90			
27/02/2018	28/02/2018	2.42	A	E	0.00006642	5,272.32	0.35	41.25			
28/02/2018	01/03/2018	2.39	A	E	0.00006561	5,272.32	0.35	41.59			
01/03/2018	02/03/2018	2.31	A	E	0.00006344	5,272.32	0.33	41.93			
02/03/2018	03/03/2018	2.31	A	E	0.00006344	5,272.32	0.33	42.26			
03/03/2018	04/03/2018	2.31	A	E	0.00006344	5,272.32	0.33	42.60			
04/03/2018	05/03/2018	2.31	A	E	0.00006344	5,272.32	0.33	42.93			
05/03/2018	06/03/2018	2.27	A	E	0.00006235	5,272.32	0.33	43.26			
06/03/2018	07/03/2018	2.30	A	E	0.00006317	5,272.32	0.33	43.59			
07/03/2018	08/03/2018	2.29	A	E	0.00006290	5,272.32	0.33	43.92			
08/03/2018	09/03/2018	2.29	A	E	0.00006290	5,272.32	0.33	44.26			
09/03/2018	10/03/2018	2.29	A	E	0.00006290	5,272.32	0.33	44.59			
10/03/2018	11/03/2018	2.29	A	E	0.00006290	5,272.32	0.33	44.92			
11/03/2018	12/03/2018	2.28	A	E	0.00006262	5,272.32	0.33	45.25			
12/03/2018	13/03/2018	2.27	A	E	0.00006235	5,272.32	0.33	45.58			
13/03/2018	14/03/2018	2.27	A	E	0.00006235	5,272.32	0.33	45.91			
14/03/2018	15/03/2018	2.26	A	E	0.00006208	5,272.32	0.33	46.23			
15/03/2018	16/03/2018	2.25	A	E	0.00006181	5,272.32	0.33	46.56			
16/03/2018	17/03/2018	2.25	A	E	0.00006181	5,272.32	0.33	46.89			
17/03/2018	18/03/2018	2.25	A	E	0.00006181	5,272.32	0.33	47.21			
18/03/2018	19/03/2018	2.26	A	E	0.00006208	5,272.32	0.33	47.54			
19/03/2018	20/03/2018	2.25	A	E	0.00006181	5,272.32	0.33	47.86			
20/03/2018	21/03/2018	2.26	A	E	0.00006208	5,272.32	0.33	48.19			
21/03/2018	22/03/2018	2.26	A	E	0.00006208	5,272.32	0.33	48.52			
22/03/2018	23/03/2018	2.25	A	E	0.00006181	5,272.32	0.33	48.85			
23/03/2018	24/03/2018	2.25	A	E	0.00006181	5,272.32	0.33	49.17			
24/03/2018	25/03/2018	2.25	A	E	0.00006181	5,272.32	0.33	49.50			
25/03/2018	26/03/2018	2.34	A	E	0.00006425	5,272.32	0.34	49.84			
26/03/2018	27/03/2018	2.32	A	E	0.00006371	5,272.32	0.34	50.17			
27/03/2018	28/03/2018	2.31	A	E	0.00006344	5,272.32	0.33	50.51			

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

APELLIDOS Y NOMBRES:

CHAMBILLA DE RODRIGUEZ ANASTACIA

Nº DNI:

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
28/03/2018	29/03/2018	2.31	A	E	0.00006344	5,272.32	0.33	50.84	10.25		
29/03/2018	30/03/2018	2.31	A	E	0.00006344	5,272.32	0.33	51.18			
30/03/2018	31/03/2018	2.31	A	E	0.00006344	5,272.32	0.33	51.51			
31/03/2018	01/04/2018	2.31	A	E	0.00006344	5,272.32	0.33	51.84			
01/04/2018	02/04/2018	2.31	A	E	0.00006344	5,272.32	0.33	52.18	9.70		
02/04/2018	03/04/2018	2.21	A	E	0.00006072	5,272.32	0.32	52.50			
03/04/2018	04/04/2018	2.22	A	E	0.00006099	5,272.32	0.32	52.82			
04/04/2018	05/04/2018	2.20	A	E	0.00006045	5,272.32	0.32	53.14			
05/04/2018	06/04/2018	2.21	A	E	0.00006072	5,272.32	0.32	53.46			
06/04/2018	07/04/2018	2.21	A	E	0.00006072	5,272.32	0.32	53.78			
07/04/2018	08/04/2018	2.21	A	E	0.00006072	5,272.32	0.32	54.10			
08/04/2018	09/04/2018	2.21	A	E	0.00006072	5,272.32	0.32	54.42			
09/04/2018	10/04/2018	2.22	A	E	0.00006099	5,272.32	0.32	54.74			
10/04/2018	11/04/2018	2.23	A	E	0.00006127	5,272.32	0.32	55.06			
11/04/2018	12/04/2018	2.22	A	E	0.00006099	5,272.32	0.32	55.39			
12/04/2018	13/04/2018	2.22	A	E	0.00006099	5,272.32	0.32	55.71			
13/04/2018	14/04/2018	2.22	A	E	0.00006099	5,272.32	0.32	56.03			
14/04/2018	15/04/2018	2.22	A	E	0.00006099	5,272.32	0.32	56.35			
15/04/2018	16/04/2018	2.22	A	E	0.00006099	5,272.32	0.32	56.67			
16/04/2018	17/04/2018	2.22	A	E	0.00006099	5,272.32	0.32	56.99			
17/04/2018	18/04/2018	2.22	A	E	0.00006099	5,272.32	0.32	57.32			
18/04/2018	19/04/2018	2.21	A	E	0.00006072	5,272.32	0.32	57.64			
19/04/2018	20/04/2018	2.21	A	E	0.00006072	5,272.32	0.32	57.96			
20/04/2018	21/04/2018	2.21	A	E	0.00006072	5,272.32	0.32	58.28			
21/04/2018	22/04/2018	2.21	A	E	0.00006072	5,272.32	0.32	58.60			
22/04/2018	23/04/2018	2.20	A	E	0.00006045	5,272.32	0.32	58.91			
23/04/2018	24/04/2018	2.28	A	E	0.00006262	5,272.32	0.33	59.24			
24/04/2018	25/04/2018	2.28	A	E	0.00006262	5,272.32	0.33	59.57			
25/04/2018	26/04/2018	2.28	A	E	0.00006262	5,272.32	0.33	59.90			
26/04/2018	27/04/2018	2.27	A	E	0.00006235	5,272.32	0.33	60.23			
27/04/2018	28/04/2018	2.27	A	E	0.00006235	5,272.32	0.33	60.56			
28/04/2018	29/04/2018	2.27	A	E	0.00006235	5,272.32	0.33	60.89			
29/04/2018	30/04/2018	2.26	A	E	0.00006208	5,272.32	0.33	61.22			
30/04/2018	01/05/2018	2.26	A	E	0.00006208	5,272.32	0.33	61.55			
01/05/2018	02/05/2018	2.26	A	E	0.00006208	5,272.32	0.33	61.87	9.88		
02/05/2018	03/05/2018	2.15	A	E	0.00005909	5,272.32	0.31	62.18			
03/05/2018	04/05/2018	2.18	A	E	0.00005991	5,272.32	0.32	62.50			
04/05/2018	05/05/2018	2.18	A	E	0.00005991	5,272.32	0.32	62.82			
05/05/2018	06/05/2018	2.18	A	E	0.00005991	5,272.32	0.32	63.13			
06/05/2018	07/05/2018	2.16	A	E	0.00005936	5,272.32	0.31	63.45			
07/05/2018	08/05/2018	2.16	A	E	0.00005936	5,272.32	0.31	63.76			
08/05/2018	09/05/2018	2.16	A	E	0.00005936	5,272.32	0.31	64.07			
09/05/2018	10/05/2018	2.18	A	E	0.00005991	5,272.32	0.32	64.39			
10/05/2018	11/05/2018	2.18	A	E	0.00005991	5,272.32	0.32	64.70			
11/05/2018	12/05/2018	2.18	A	E	0.00005991	5,272.32	0.32	65.02			
12/05/2018	13/05/2018	2.18	A	E	0.00005991	5,272.32	0.32	65.33			
13/05/2018	14/05/2018	2.17	A	E	0.00005963	5,272.32	0.31	65.65			
14/05/2018	15/05/2018	2.17	A	E	0.00005963	5,272.32	0.31	65.96			
15/05/2018	16/05/2018	2.18	A	E	0.00005991	5,272.32	0.32	66.28			
16/05/2018	17/05/2018	2.18	A	E	0.00005991	5,272.32	0.32	66.59			
17/05/2018	18/05/2018	2.16	A	E	0.00005936	5,272.32	0.31	66.91			
18/05/2018	19/05/2018	2.16	A	E	0.00005936	5,272.32	0.31	67.22			
19/05/2018	20/05/2018	2.16	A	E	0.00005936	5,272.32	0.31	67.53			
20/05/2018	21/05/2018	2.18	A	E	0.00005991	5,272.32	0.32	67.85			
21/05/2018	22/05/2018	2.19	A	E	0.00006018	5,272.32	0.32	68.17			
22/05/2018	23/05/2018	2.20	A	E	0.00006045	5,272.32	0.32	68.49			
23/05/2018	24/05/2018	2.22	A	E	0.00006099	5,272.32	0.32	68.81			
24/05/2018	25/05/2018	2.22	A	E	0.00006099	5,272.32	0.32	69.13			
25/05/2018	26/05/2018	2.22	A	E	0.00006099	5,272.32	0.32	69.45			
26/05/2018	27/05/2018	2.22	A	E	0.00006099	5,272.32	0.32	69.77			
27/05/2018	28/05/2018	2.21	A	E	0.00006072	5,272.32	0.32	70.09			
28/05/2018	29/05/2018	2.30	A	E	0.00006317	5,272.32	0.33	70.43			
29/05/2018	30/05/2018	2.32	A	E	0.00006371	5,272.32	0.34	70.76			
30/05/2018	31/05/2018	2.32	A	E	0.00006371	5,272.32	0.34	71.10			
31/05/2018	01/06/2018	2.28	A	E	0.00006262	5,272.32	0.33	71.43			
01/06/2018	02/06/2018	2.28	A	E	0.00006262	5,272.32	0.33	71.76			
02/06/2018	03/06/2018	2.28	A	E	0.00006262	5,272.32	0.33	72.09			
03/06/2018	04/06/2018	2.23	A	E	0.00006127	5,272.32	0.32	72.41			
04/06/2018	05/06/2018	2.24	A	E	0.00006154	5,272.32	0.32	72.73			
05/06/2018	06/06/2018	2.24	A	E	0.00006154	5,272.32	0.32	73.06			
06/06/2018	07/06/2018	2.24	A	E	0.00006154	5,272.32	0.32	73.38			
07/06/2018	08/06/2018	2.25	A	E	0.00006181	5,272.32	0.33	73.71			
08/06/2018	09/06/2018	2.25	A	E	0.00006181	5,272.32	0.33	74.04			
09/06/2018	10/06/2018	2.25	A	E	0.00006181	5,272.32	0.33	74.36			
10/06/2018	11/06/2018	2.26	A	E	0.00006208	5,272.32	0.33	74.69			
11/06/2018	12/06/2018	2.26	A	E	0.00006208	5,272.32	0.33	75.02			
12/06/2018	13/06/2018	2.26	A	E	0.00006208	5,272.32	0.33	75.34			
13/06/2018	14/06/2018	2.25	A	E	0.00006181	5,272.32	0.33	75.67			
14/06/2018	15/06/2018	2.24	A	E	0.00006154	5,272.32	0.32	75.99			
15/06/2018	16/06/2018	2.24	A	E	0.00006154	5,272.32	0.32	76.32			

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
16/06/2018	17/06/2018	2.24	A	E	0.00006154	5,272.32	0.32	76.64	9.83		
17/06/2018	18/06/2018	2.24	A	E	0.00006154	5,272.32	0.32	76.97			
18/06/2018	19/06/2018	2.24	A	E	0.00006154	5,272.32	0.32	77.29			
19/06/2018	20/06/2018	2.24	A	E	0.00006154	5,272.32	0.32	77.62			
20/06/2018	21/06/2018	2.24	A	E	0.00006154	5,272.32	0.32	77.94			
21/06/2018	22/06/2018	2.25	A	E	0.00006181	5,272.32	0.33	78.27			
22/06/2018	23/06/2018	2.25	A	E	0.00006181	5,272.32	0.33	78.59			
23/06/2018	24/06/2018	2.25	A	E	0.00006181	5,272.32	0.33	78.92			
24/06/2018	25/06/2018	2.24	A	E	0.00006162	5,272.32	0.32	79.24			
25/06/2018	26/06/2018	2.27	A	E	0.00006235	5,272.32	0.33	79.57			
26/06/2018	27/06/2018	2.33	A	E	0.00006398	5,272.32	0.34	79.91			
27/06/2018	28/06/2018	2.32	A	E	0.00006371	5,272.32	0.34	80.24			
28/06/2018	29/06/2018	2.32	A	E	0.00006371	5,272.32	0.34	80.58			
29/06/2018	30/06/2018	2.32	A	E	0.00006371	5,272.32	0.34	80.92			
30/06/2018	01/07/2018	2.32	A	E	0.00006371	5,272.32	0.34	81.25			
01/07/2018	02/07/2018	2.32	A	E	0.00006371	5,267.48	0.34	81.59	10.00		
02/07/2018	03/07/2018	2.26	A	E	0.00006208	5,262.65	0.33	81.91			
03/07/2018	04/07/2018	2.26	A	E	0.00006208	5,257.81	0.33	82.24			
04/07/2018	05/07/2018	2.26	A	E	0.00006208	5,252.97	0.33	82.57			
05/07/2018	06/07/2018	2.25	A	E	0.00006181	5,248.13	0.32	82.89			
06/07/2018	07/07/2018	2.25	A	E	0.00006181	5,243.29	0.32	83.22			
07/07/2018	08/07/2018	2.25	A	E	0.00006181	5,238.45	0.32	83.54			
08/07/2018	09/07/2018	2.25	A	E	0.00006181	5,233.61	0.32	83.86			
09/07/2018	10/07/2018	2.25	A	E	0.00006181	5,228.77	0.32	84.19			
10/07/2018	11/07/2018	2.26	A	E	0.00006208	5,223.94	0.32	84.51			
11/07/2018	12/07/2018	2.24	A	E	0.00006154	5,219.10	0.32	84.83			
12/07/2018	13/07/2018	2.23	A	E	0.00006127	5,214.26	0.32	85.15			
13/07/2018	14/07/2018	2.23	A	E	0.00006127	5,209.42	0.32	85.47			
14/07/2018	15/07/2018	2.23	A	E	0.00006127	5,204.58	0.32	85.79			
15/07/2018	16/07/2018	2.20	A	E	0.00006045	5,199.74	0.31	86.10			
16/07/2018	17/07/2018	2.23	A	E	0.00006127	5,194.90	0.32	86.42			
17/07/2018	18/07/2018	2.24	A	E	0.00006154	5,190.07	0.32	86.74			
18/07/2018	19/07/2018	2.24	A	E	0.00006154	5,185.23	0.32	87.06			
19/07/2018	20/07/2018	2.23	A	E	0.00006127	5,180.39	0.32	87.38			
20/07/2018	21/07/2018	2.23	A	E	0.00006127	5,175.55	0.32	87.70			
21/07/2018	22/07/2018	2.23	A	E	0.00006127	5,170.71	0.32	88.01			
22/07/2018	23/07/2018	2.24	A	E	0.00006154	5,165.87	0.32	88.33			
23/07/2018	24/07/2018	2.23	A	E	0.00006127	5,161.03	0.32	88.65			
24/07/2018	25/07/2018	2.31	A	E	0.00006344	5,156.19	0.33	88.97			
25/07/2018	26/07/2018	2.30	A	E	0.00006317	5,151.36	0.33	89.30			
26/07/2018	27/07/2018	2.30	A	E	0.00006317	5,146.52	0.33	89.62			
27/07/2018	28/07/2018	2.30	A	E	0.00006317	5,141.68	0.32	89.95			
28/07/2018	29/07/2018	2.30	A	E	0.00006317	5,136.84	0.32	90.27			
29/07/2018	30/07/2018	2.32	A	E	0.00006371	5,132.00	0.33	90.60			
30/07/2018	31/07/2018	2.32	A	E	0.00006371	5,127.16	0.33	90.93			
31/07/2018	01/08/2018	2.32	A	E	0.00006371	5,122.32	0.33	91.25			
01/08/2018	02/08/2018	2.24	A	E	0.00006154	5,122.32	0.32	91.57	9.87		
02/08/2018	03/08/2018	2.23	A	E	0.00006127	5,122.32	0.31	91.88			
03/08/2018	04/08/2018	2.23	A	E	0.00006127	5,122.32	0.31	92.20			
04/08/2018	05/08/2018	2.23	A	E	0.00006127	5,122.32	0.31	92.51			
05/08/2018	06/08/2018	2.24	A	E	0.00006154	5,122.32	0.32	92.82			
06/08/2018	07/08/2018	2.24	A	E	0.00006154	5,122.32	0.32	93.14			
07/08/2018	08/08/2018	2.25	A	E	0.00006181	5,122.32	0.32	93.46			
08/08/2018	09/08/2018	2.26	A	E	0.00006208	5,122.32	0.32	93.77			
09/08/2018	10/08/2018	2.25	A	E	0.00006181	5,122.32	0.32	94.09			
10/08/2018	11/08/2018	2.25	A	E	0.00006181	5,122.32	0.32	94.41			
11/08/2018	12/08/2018	2.25	A	E	0.00006181	5,122.32	0.32	94.72			
12/08/2018	13/08/2018	2.24	A	E	0.00006154	5,122.32	0.32	95.04			
13/08/2018	14/08/2018	2.23	A	E	0.00006127	5,122.32	0.31	95.35			
14/08/2018	15/08/2018	2.24	A	E	0.00006154	5,122.32	0.32	95.67			
15/08/2018	16/08/2018	2.24	A	E	0.00006154	5,122.32	0.32	95.98			
16/08/2018	17/08/2018	2.21	A	E	0.00006072	5,122.32	0.31	96.30			
17/08/2018	18/08/2018	2.21	A	E	0.00006072	5,122.32	0.31	96.61			
18/08/2018	19/08/2018	2.21	A	E	0.00006072	5,122.32	0.31	96.92			
19/08/2018	20/08/2018	2.23	A	E	0.00006127	5,122.32	0.31	97.23			
20/08/2018	21/08/2018	2.24	A	E	0.00006154	5,122.32	0.32	97.55			
21/08/2018	22/08/2018	2.26	A	E	0.00006208	5,122.32	0.32	97.86			
22/08/2018	23/08/2018	2.28	A	E	0.00006262	5,122.32	0.32	98.18			
23/08/2018	24/08/2018	2.27	A	E	0.00006235	5,122.32	0.32	98.50			
24/08/2018	25/08/2018	2.27	A	E	0.00006235	5,122.32	0.32	98.82			
25/08/2018	26/08/2018	2.27	A	E	0.00006235	5,122.32	0.32	99.14			
26/08/2018	27/08/2018	2.35	A	E	0.00006452	5,122.32	0.33	99.47			
27/08/2018	28/08/2018	2.34	A	E	0.00006425	5,122.32	0.33	99.80			
28/08/2018	29/08/2018	2.34	A	E	0.00006425	5,122.32	0.33	100.13			
29/08/2018	30/08/2018	2.34	A	E	0.00006425	5,122.32	0.33	100.46			
30/08/2018	31/08/2018	2.34	A	E	0.00006425	5,122.32	0.33	100.79			
31/08/2018	01/09/2018	2.34	A	E	0.00006425	5,122.32	0.33	101.12			
01/09/2018	02/09/2018	2.34	A	E	0.00006425	5,122.32	0.33	101.45			
02/09/2018	03/09/2018	2.33	A	E	0.00006398	5,122.32	0.33	101.78			
03/09/2018	04/09/2018	2.22	A	E	0.00006099	5,122.32	0.31	102.09			

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Dias Acumulados (según período de devengado)
04/09/2018	05/09/2018	2.24	A	E	0.00006154	5,122.32	0.32	102.40	9.65		
05/09/2018	06/09/2018	2.24	A	E	0.00006154	5,122.32	0.32	102.72			
06/09/2018	07/09/2018	2.22	A	E	0.00006099	5,122.32	0.31	103.03			
07/09/2018	08/09/2018	2.22	A	E	0.00006099	5,122.32	0.31	103.34			
08/09/2018	09/09/2018	2.22	A	E	0.00006099	5,122.32	0.31	103.66			
09/09/2018	10/09/2018	2.24	A	E	0.00006154	5,122.32	0.32	103.97			
10/09/2018	11/09/2018	2.26	A	E	0.00006208	5,122.32	0.32	104.29			
11/09/2018	12/09/2018	2.25	A	E	0.00006181	5,122.32	0.32	104.61			
12/09/2018	13/09/2018	2.25	A	E	0.00006181	5,122.32	0.32	104.92			
13/09/2018	14/09/2018	2.24	A	E	0.00006154	5,122.32	0.32	105.24			
14/09/2018	15/09/2018	2.24	A	E	0.00006154	5,122.32	0.32	105.55			
15/09/2018	16/09/2018	2.24	A	E	0.00006154	5,122.32	0.32	105.87			
16/09/2018	17/09/2018	2.26	A	E	0.00006208	5,122.32	0.32	106.19			
17/09/2018	18/09/2018	2.29	A	E	0.00006290	5,122.32	0.32	106.51			
18/09/2018	19/09/2018	2.29	A	E	0.00006290	5,122.32	0.32	106.83			
19/09/2018	20/09/2018	2.28	A	E	0.00006262	5,122.32	0.32	107.15			
20/09/2018	21/09/2018	2.29	A	E	0.00006290	5,122.32	0.32	107.47			
21/09/2018	22/09/2018	2.29	A	E	0.00006290	5,122.32	0.32	107.80			
22/09/2018	23/09/2018	2.29	A	E	0.00006290	5,122.32	0.32	108.12			
23/09/2018	24/09/2018	2.29	A	E	0.00006290	5,122.32	0.32	108.44			
24/09/2018	25/09/2018	2.32	A	E	0.00006371	5,122.32	0.33	108.77			
25/09/2018	26/09/2018	2.38	A	E	0.00006534	5,122.32	0.33	109.10			
26/09/2018	27/09/2018	2.38	A	E	0.00006534	5,122.32	0.33	109.44			
27/09/2018	28/09/2018	2.38	A	E	0.00006534	5,122.32	0.33	109.77			
28/09/2018	29/09/2018	2.38	A	E	0.00006534	5,122.32	0.33	110.11			
29/09/2018	30/09/2018	2.38	A	E	0.00006534	5,122.32	0.33	110.44			
30/09/2018	01/10/2018	2.37	A	E	0.00006507	5,122.32	0.33	110.77			
01/10/2018	02/10/2018	2.29	A	E	0.00006290	5,122.32	0.32	111.10	10.20		
02/10/2018	03/10/2018	2.30	A	E	0.00006317	5,122.32	0.32	111.42			
03/10/2018	04/10/2018	2.31	A	E	0.00006344	5,122.32	0.32	111.74			
04/10/2018	05/10/2018	2.28	A	E	0.00006262	5,122.32	0.32	112.06			
05/10/2018	06/10/2018	2.28	A	E	0.00006262	5,122.32	0.32	112.39			
06/10/2018	07/10/2018	2.28	A	E	0.00006262	5,122.32	0.32	112.71			
07/10/2018	08/10/2018	2.28	A	E	0.00006262	5,122.32	0.32	113.03			
08/10/2018	09/10/2018	2.30	A	E	0.00006317	5,122.32	0.32	113.35			
09/10/2018	10/10/2018	2.30	A	E	0.00006317	5,122.32	0.32	113.67			
10/10/2018	11/10/2018	2.32	A	E	0.00006371	5,122.32	0.33	114.00			
11/10/2018	12/10/2018	2.31	A	E	0.00006344	5,122.32	0.32	114.33			
12/10/2018	13/10/2018	2.31	A	E	0.00006344	5,122.32	0.32	114.65			
13/10/2018	14/10/2018	2.31	A	E	0.00006344	5,122.32	0.32	114.98			
14/10/2018	15/10/2018	2.32	A	E	0.00006371	5,122.32	0.33	115.30			
15/10/2018	16/10/2018	2.31	A	E	0.00006344	5,122.32	0.32	115.63			
16/10/2018	17/10/2018	2.32	A	E	0.00006371	5,122.32	0.33	115.95			
17/10/2018	18/10/2018	2.32	A	E	0.00006371	5,122.32	0.33	116.28			
18/10/2018	19/10/2018	2.32	A	E	0.00006371	5,122.32	0.33	116.61			
19/10/2018	20/10/2018	2.32	A	E	0.00006371	5,122.32	0.33	116.93			
20/10/2018	21/10/2018	2.32	A	E	0.00006371	5,122.32	0.33	117.26			
21/10/2018	22/10/2018	2.33	A	E	0.00006398	5,122.32	0.33	117.59			
22/10/2018	23/10/2018	2.32	A	E	0.00006371	5,122.32	0.33	117.91			
23/10/2018	24/10/2018	2.42	A	E	0.00006642	5,122.32	0.34	118.25			
24/10/2018	25/10/2018	2.43	A	E	0.00006670	5,122.32	0.34	118.59			
25/10/2018	26/10/2018	2.41	A	E	0.00006615	5,122.32	0.34	118.93			
26/10/2018	27/10/2018	2.41	A	E	0.00006615	5,122.32	0.34	119.27			
27/10/2018	28/10/2018	2.41	A	E	0.00006615	5,122.32	0.34	119.61			
28/10/2018	29/10/2018	2.44	A	E	0.00006697	5,122.32	0.34	119.95			
29/10/2018	30/10/2018	2.42	A	E	0.00006642	5,122.32	0.34	120.29			
30/10/2018	31/10/2018	2.42	A	E	0.00006642	5,122.32	0.34	120.63			
31/10/2018	01/11/2018	2.42	A	E	0.00006642	5,122.32	0.34	120.97			
01/11/2018	02/11/2018	2.42	A	E	0.00006642	5,122.32	0.34	121.31			
02/11/2018	03/11/2018	2.42	A	E	0.00006642	5,122.32	0.34	121.65			
03/11/2018	04/11/2018	2.42	A	E	0.00006642	5,122.32	0.34	122.00			
04/11/2018	05/11/2018	2.39	A	E	0.00006561	5,122.32	0.34	122.33			
05/11/2018	06/11/2018	2.30	A	E	0.00006317	5,122.32	0.32	122.65			
06/11/2018	07/11/2018	2.31	A	E	0.00006344	5,122.32	0.32	122.98			
07/11/2018	08/11/2018	2.32	A	E	0.00006371	5,122.32	0.33	123.31			
08/11/2018	09/11/2018	2.31	A	E	0.00006344	5,122.32	0.32	123.63			
09/11/2018	10/11/2018	2.31	A	E	0.00006344	5,122.32	0.32	123.96			
10/11/2018	11/11/2018	2.31	A	E	0.00006344	5,122.32	0.32	124.28			
11/11/2018	12/11/2018	2.32	A	E	0.00006371	5,122.32	0.33	124.61			
12/11/2018	13/11/2018	2.32	A	E	0.00006371	5,122.32	0.33	124.93			
13/11/2018	14/11/2018	2.32	A	E	0.00006371	5,122.32	0.33	125.26			
14/11/2018	15/11/2018	2.33	A	E	0.00006398	5,122.32	0.33	125.59			
15/11/2018	16/11/2018	2.33	A	E	0.00006398	5,122.32	0.33	125.92			
16/11/2018	17/11/2018	2.33	A	E	0.00006398	5,122.32	0.33	126.24			
17/11/2018	18/11/2018	2.33	A	E	0.00006398	5,122.32	0.33	126.57			
18/11/2018	19/11/2018	2.36	A	E	0.00006480	5,122.32	0.33	126.90			
19/11/2018	20/11/2018	2.36	A	E	0.00006480	5,122.32	0.33	127.23			
20/11/2018	21/11/2018	2.38	A	E	0.00006534	5,122.32	0.33	127.57			
21/11/2018	22/11/2018	2.35	A	E	0.00006452	5,122.32	0.33	127.90			
22/11/2018	23/11/2018	2.37	A	E	0.00006507	5,122.32	0.33	128.23			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Días Acumulados (según período de devengado)
23/11/2018	24/11/2018	2.37	A	E	0.00006507	5,122.32	0.33	128.57	9.96		
24/11/2018	25/11/2018	2.37	A	E	0.00006507	5,122.32	0.33	128.90			
25/11/2018	26/11/2018	2.37	A	E	0.00006507	5,122.32	0.33	129.23			
26/11/2018	27/11/2018	2.39	A	E	0.00006561	5,122.32	0.34	129.57			
27/11/2018	28/11/2018	2.44	A	E	0.00006697	5,122.32	0.34	129.91			
28/11/2018	29/11/2018	2.43	A	E	0.00006670	5,122.32	0.34	130.25			
29/11/2018	30/11/2018	2.43	A	E	0.00006670	5,122.32	0.34	130.60			
30/11/2018	01/12/2018	2.43	A	E	0.00006670	5,122.32	0.34	130.94			
01/12/2018	02/12/2018	2.43	A	E	0.00006670	5,117.48	0.34	131.28	10.13		
02/12/2018	03/12/2018	2.44	A	E	0.00006697	5,112.65	0.34	131.62			
03/12/2018	04/12/2018	2.32	A	E	0.00006371	5,107.81	0.33	131.95			
04/12/2018	05/12/2018	2.34	A	E	0.00006425	5,102.97	0.33	132.27			
05/12/2018	06/12/2018	2.34	A	E	0.00006425	5,098.13	0.33	132.60			
06/12/2018	07/12/2018	2.33	A	E	0.00006398	5,093.29	0.33	132.93			
07/12/2018	08/12/2018	2.33	A	E	0.00006398	5,088.45	0.33	133.25			
08/12/2018	09/12/2018	2.33	A	E	0.00006398	5,083.61	0.33	133.58			
09/12/2018	10/12/2018	2.33	A	E	0.00006398	5,078.77	0.32	133.90			
10/12/2018	11/12/2018	2.34	A	E	0.00006425	5,073.94	0.33	134.23			
11/12/2018	12/12/2018	2.33	A	E	0.00006398	5,069.10	0.32	134.55			
12/12/2018	13/12/2018	2.33	A	E	0.00006398	5,064.26	0.32	134.88			
13/12/2018	14/12/2018	2.30	A	E	0.00006317	5,059.42	0.32	135.20			
14/12/2018	15/12/2018	2.30	A	E	0.00006317	5,054.58	0.32	135.52			
15/12/2018	16/12/2018	2.30	A	E	0.00006317	5,049.74	0.32	135.84			
16/12/2018	17/12/2018	2.34	A	E	0.00006425	5,044.90	0.32	136.16			
17/12/2018	18/12/2018	2.34	A	E	0.00006425	5,040.07	0.32	136.48			
18/12/2018	19/12/2018	2.34	A	E	0.00006425	5,035.23	0.32	136.81			
19/12/2018	20/12/2018	2.36	A	E	0.00006480	5,030.39	0.33	137.13			
20/12/2018	21/12/2018	2.35	A	E	0.00006452	5,025.55	0.32	137.46			
21/12/2018	22/12/2018	2.35	A	E	0.00006452	5,020.71	0.32	137.78			
22/12/2018	23/12/2018	2.35	A	E	0.00006452	5,015.87	0.32	138.10			
23/12/2018	24/12/2018	2.35	A	E	0.00006452	5,011.03	0.32	138.43			
24/12/2018	25/12/2018	2.35	A	E	0.00006452	5,006.19	0.32	138.75			
25/12/2018	26/12/2018	2.38	A	E	0.00006534	5,001.36	0.33	139.08			
26/12/2018	27/12/2018	2.37	A	E	0.00006507	4,996.52	0.33	139.40			
27/12/2018	28/12/2018	2.42	A	E	0.00006642	4,991.68	0.33	139.73			
28/12/2018	29/12/2018	2.42	A	E	0.00006642	4,986.84	0.33	140.07			
29/12/2018	30/12/2018	2.42	A	E	0.00006642	4,982.00	0.33	140.40			
30/12/2018	31/12/2018	2.47	A	E	0.00006778	4,977.16	0.34	140.73			
31/12/2018	01/01/2019	2.47	A	E	0.00006778	4,972.32	0.34	141.07			
01/01/2019	02/01/2019	2.49	A	E	0.00006832	4,965.87	0.34	141.41	10.06		
02/01/2019	03/01/2019	2.41	A	E	0.00006615	4,959.42	0.33	141.74			
03/01/2019	04/01/2019	2.35	A	E	0.00006452	4,952.97	0.32	142.06			
04/01/2019	05/01/2019	2.35	A	E	0.00006452	4,946.52	0.32	142.38			
05/01/2019	06/01/2019	2.35	A	E	0.00006452	4,940.07	0.32	142.70			
06/01/2019	07/01/2019	2.38	A	E	0.00006534	4,933.61	0.32	143.02			
07/01/2019	08/01/2019	2.36	A	E	0.00006480	4,927.16	0.32	143.34			
08/01/2019	09/01/2019	2.38	A	E	0.00006534	4,920.71	0.32	143.66			
09/01/2019	10/01/2019	2.39	A	E	0.00006561	4,914.26	0.32	143.98			
10/01/2019	11/01/2019	2.40	A	E	0.00006588	4,907.81	0.32	144.30			
11/01/2019	12/01/2019	2.40	A	E	0.00006588	4,901.36	0.32	144.63			
12/01/2019	13/01/2019	2.40	A	E	0.00006588	4,894.90	0.32	144.95			
13/01/2019	14/01/2019	2.40	A	E	0.00006588	4,888.45	0.32	145.27			
14/01/2019	15/01/2019	2.40	A	E	0.00006588	4,882.00	0.32	145.59			
15/01/2019	16/01/2019	2.39	A	E	0.00006561	4,875.55	0.32	145.91			
16/01/2019	17/01/2019	2.40	A	E	0.00006588	4,869.10	0.32	146.23			
17/01/2019	18/01/2019	2.42	A	E	0.00006642	4,862.65	0.32	146.56			
18/01/2019	19/01/2019	2.42	A	E	0.00006642	4,856.19	0.32	146.88			
19/01/2019	20/01/2019	2.42	A	E	0.00006642	4,849.74	0.32	147.20			
20/01/2019	21/01/2019	2.44	A	E	0.00006697	4,843.29	0.32	147.53			
21/01/2019	22/01/2019	2.44	A	E	0.00006697	4,836.84	0.32	147.85			
22/01/2019	23/01/2019	2.44	A	E	0.00006697	4,830.39	0.32	148.17			
23/01/2019	24/01/2019	2.47	A	E	0.00006778	4,823.94	0.33	148.50			
24/01/2019	25/01/2019	2.47	A	E	0.00006778	4,817.48	0.33	148.83			
25/01/2019	26/01/2019	2.47	A	E	0.00006778	4,811.03	0.33	149.15			
26/01/2019	27/01/2019	2.47	A	E	0.00006778	4,804.58	0.33	149.48			
27/01/2019	28/01/2019	2.47	A	E	0.00006778	4,798.13	0.33	149.80			
28/01/2019	29/01/2019	2.47	A	E	0.00006778	4,791.68	0.32	150.13			
29/01/2019	30/01/2019	2.49	A	E	0.00006832	4,785.23	0.33	150.46			
30/01/2019	31/01/2019	2.55	A	E	0.00006995	4,778.77	0.33	150.79			
31/01/2019	01/02/2019	2.57	A	E	0.00007049	4,772.32	0.34	151.13			
01/02/2019	02/02/2019	2.57	A	E	0.00007049	4,772.32	0.34	151.46			
02/02/2019	03/02/2019	2.57	A	E	0.00007049	4,772.32	0.34	151.80			
03/02/2019	04/02/2019	2.40	A	E	0.00006588	4,772.32	0.31	152.11			
04/02/2019	05/02/2019	2.39	A	E	0.00006561	4,772.32	0.31	152.43			
05/02/2019	06/02/2019	2.42	A	E	0.00006642	4,772.32	0.32	152.74			
06/02/2019	07/02/2019	2.41	A	E	0.00006615	4,772.32	0.32	153.06			
07/02/2019	08/02/2019	2.40	A	E	0.00006588	4,772.32	0.31	153.37			
08/02/2019	09/02/2019	2.40	A	E	0.00006588	4,772.32	0.31	153.69			
09/02/2019	10/02/2019	2.40	A	E	0.00006588	4,772.32	0.31	154.00			
10/02/2019	11/02/2019	2.41	A	E	0.00006615	4,772.32	0.32	154.32			

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

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01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Dias Acumulados (según período de devengado)
11/02/2019	12/02/2019	2.44	A	E	0.00006697	4,772.32	0.32	154.64	9.06		
12/02/2019	13/02/2019	2.44	A	E	0.00006697	4,772.32	0.32	154.96			
13/02/2019	14/02/2019	2.45	A	E	0.00006724	4,772.32	0.32	155.28			
14/02/2019	15/02/2019	2.45	A	E	0.00006724	4,772.32	0.32	155.60			
15/02/2019	16/02/2019	2.45	A	E	0.00006724	4,772.32	0.32	155.92			
16/02/2019	17/02/2019	2.45	A	E	0.00006724	4,772.32	0.32	156.24			
17/02/2019	18/02/2019	2.44	A	E	0.00006697	4,772.32	0.32	156.56			
18/02/2019	19/02/2019	2.44	A	E	0.00006697	4,772.32	0.32	156.88			
19/02/2019	20/02/2019	2.45	A	E	0.00006724	4,772.32	0.32	157.20			
20/02/2019	21/02/2019	2.45	A	E	0.00006724	4,772.32	0.32	157.52			
21/02/2019	22/02/2019	2.53	A	E	0.00006941	4,772.32	0.33	157.85			
22/02/2019	23/02/2019	2.53	A	E	0.00006941	4,772.32	0.33	158.19			
23/02/2019	24/02/2019	2.53	A	E	0.00006941	4,772.32	0.33	158.52			
24/02/2019	25/02/2019	2.54	A	E	0.00006968	4,772.32	0.33	158.85			
25/02/2019	26/02/2019	2.54	A	E	0.00006968	4,772.32	0.33	159.18			
26/02/2019	27/02/2019	2.56	A	E	0.00007022	4,772.32	0.34	159.52			
27/02/2019	28/02/2019	2.54	A	E	0.00006968	4,772.32	0.33	159.85			
28/02/2019	01/03/2019	2.55	A	E	0.00006995	4,772.32	0.33	160.18			
01/03/2019	02/03/2019	2.55	A	E	0.00006995	4,772.32	0.33	160.52	9.82		
02/03/2019	03/03/2019	2.55	A	E	0.00006995	4,772.32	0.33	160.85			
03/03/2019	04/03/2019	2.36	A	E	0.00006480	4,772.32	0.31	161.16			
04/03/2019	05/03/2019	2.34	A	E	0.00006425	4,772.32	0.31	161.47			
05/03/2019	06/03/2019	2.35	A	E	0.00006452	4,772.32	0.31	161.77			
06/03/2019	07/03/2019	2.36	A	E	0.00006480	4,772.32	0.31	162.08			
07/03/2019	08/03/2019	2.37	A	E	0.00006507	4,772.32	0.31	162.39			
08/03/2019	09/03/2019	2.37	A	E	0.00006507	4,772.32	0.31	162.70			
09/03/2019	10/03/2019	2.37	A	E	0.00006507	4,772.32	0.31	163.02			
10/03/2019	11/03/2019	2.39	A	E	0.00006561	4,772.32	0.31	163.33			
11/03/2019	12/03/2019	2.38	A	E	0.00006534	4,772.32	0.31	163.64			
12/03/2019	13/03/2019	2.38	A	E	0.00006534	4,772.32	0.31	163.95			
13/03/2019	14/03/2019	2.38	A	E	0.00006534	4,772.32	0.31	164.26			
14/03/2019	15/03/2019	2.40	A	E	0.00006588	4,772.32	0.31	164.58			
15/03/2019	16/03/2019	2.40	A	E	0.00006588	4,772.32	0.31	164.89			
16/03/2019	17/03/2019	2.40	A	E	0.00006588	4,772.32	0.31	165.21			
17/03/2019	18/03/2019	2.39	A	E	0.00006561	4,772.32	0.31	165.52			
18/03/2019	19/03/2019	2.37	A	E	0.00006507	4,772.32	0.31	165.83			
19/03/2019	20/03/2019	2.38	A	E	0.00006534	4,772.32	0.31	166.14			
20/03/2019	21/03/2019	2.40	A	E	0.00006588	4,772.32	0.31	166.46			
21/03/2019	22/03/2019	2.39	A	E	0.00006561	4,772.32	0.31	166.77			
22/03/2019	23/03/2019	2.39	A	E	0.00006561	4,772.32	0.31	167.08			
23/03/2019	24/03/2019	2.39	A	E	0.00006561	4,772.32	0.31	167.40			
24/03/2019	25/03/2019	2.40	A	E	0.00006588	4,772.32	0.31	167.71			
25/03/2019	26/03/2019	2.39	A	E	0.00006561	4,772.32	0.31	168.02			
26/03/2019	27/03/2019	2.48	A	E	0.00006805	4,772.32	0.32	168.35			
27/03/2019	28/03/2019	2.53	A	E	0.00006941	4,772.32	0.33	168.68			
28/03/2019	29/03/2019	2.52	A	E	0.00006913	4,772.32	0.33	169.01			
29/03/2019	30/03/2019	2.52	A	E	0.00006913	4,772.32	0.33	169.34			
30/03/2019	31/03/2019	2.52	A	E	0.00006913	4,772.32	0.33	169.67			
31/03/2019	01/04/2019	2.54	A	E	0.00006968	4,772.32	0.33	170.00			
01/04/2019	02/04/2019	2.44	A	E	0.00006697	4,772.32	0.32	170.32	9.74		
02/04/2019	03/04/2019	2.45	A	E	0.00006724	4,772.32	0.32	170.64			
03/04/2019	04/04/2019	2.45	A	E	0.00006724	4,772.32	0.32	170.96			
04/04/2019	05/04/2019	2.44	A	E	0.00006697	4,772.32	0.32	171.28			
05/04/2019	06/04/2019	2.44	A	E	0.00006697	4,772.32	0.32	171.60			
06/04/2019	07/04/2019	2.44	A	E	0.00006697	4,772.32	0.32	171.92			
07/04/2019	08/04/2019	2.44	A	E	0.00006697	4,772.32	0.32	172.24			
08/04/2019	09/04/2019	2.46	A	E	0.00006751	4,772.32	0.32	172.56			
09/04/2019	10/04/2019	2.46	A	E	0.00006751	4,772.32	0.32	172.89			
10/04/2019	11/04/2019	2.46	A	E	0.00006751	4,772.32	0.32	173.21			
11/04/2019	12/04/2019	2.46	A	E	0.00006751	4,772.32	0.32	173.53			
12/04/2019	13/04/2019	2.46	A	E	0.00006751	4,772.32	0.32	173.85			
13/04/2019	14/04/2019	2.46	A	E	0.00006751	4,772.32	0.32	174.17			
14/04/2019	15/04/2019	2.47	A	E	0.00006778	4,772.32	0.32	174.50			
15/04/2019	16/04/2019	2.47	A	E	0.00006778	4,772.32	0.32	174.82			
16/04/2019	17/04/2019	2.47	A	E	0.00006778	4,772.32	0.32	175.15			
17/04/2019	18/04/2019	2.47	A	E	0.00006778	4,772.32	0.32	175.47			
18/04/2019	19/04/2019	2.47	A	E	0.00006778	4,772.32	0.32	175.79			
19/04/2019	20/04/2019	2.47	A	E	0.00006778	4,772.32	0.32	176.12			
20/04/2019	21/04/2019	2.47	A	E	0.00006778	4,772.32	0.32	176.44			
21/04/2019	22/04/2019	2.47	A	E	0.00006778	4,772.32	0.32	176.76			
22/04/2019	23/04/2019	2.47	A	E	0.00006778	4,772.32	0.32	177.09			
23/04/2019	24/04/2019	2.48	A	E	0.00006805	4,772.32	0.32	177.41			
24/04/2019	25/04/2019	2.47	A	E	0.00006778	4,772.32	0.32	177.73			
25/04/2019	26/04/2019	2.56	A	E	0.00007022	4,772.32	0.34	178.07			
26/04/2019	27/04/2019	2.56	A	E	0.00007022	4,772.32	0.34	178.40			
27/04/2019	28/04/2019	2.56	A	E	0.00007022	4,772.32	0.34	178.74			
28/04/2019	29/04/2019	2.55	A	E	0.00006995	4,772.32	0.33	179.07			
29/04/2019	30/04/2019	2.54	A	E	0.00006968	4,772.32	0.33	179.41			
30/04/2019	01/05/2019	2.54	A	E	0.00006968	4,772.32	0.33	179.74			
01/05/2019	02/05/2019	2.50	A	E	0.00006859	4,772.32	0.33	180.07			

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

APELLIDOS Y NOMBRES:

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CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Dias Acumulados (según período de devengado)
02/05/2019	03/05/2019	2.42	A	E	0.00006642	4,772.32	0.32	180.38	10.09		
03/05/2019	04/05/2019	2.42	A	E	0.00006642	4,772.32	0.32	180.70			
04/05/2019	05/05/2019	2.42	A	E	0.00006642	4,772.32	0.32	181.02			
05/05/2019	06/05/2019	2.44	A	E	0.00006697	4,772.32	0.32	181.34			
06/05/2019	07/05/2019	2.42	A	E	0.00006642	4,772.32	0.32	181.65			
07/05/2019	08/05/2019	2.42	A	E	0.00006642	4,772.32	0.32	181.97			
08/05/2019	09/05/2019	2.43	A	E	0.00006670	4,772.32	0.32	182.29			
09/05/2019	10/05/2019	2.44	A	E	0.00006697	4,772.32	0.32	182.61			
10/05/2019	11/05/2019	2.44	A	E	0.00006697	4,772.32	0.32	182.93			
11/05/2019	12/05/2019	2.44	A	E	0.00006697	4,772.32	0.32	183.25			
12/05/2019	13/05/2019	2.47	A	E	0.00006778	4,772.32	0.32	183.57			
13/05/2019	14/05/2019	2.47	A	E	0.00006778	4,772.32	0.32	183.89			
14/05/2019	15/05/2019	2.48	A	E	0.00006805	4,772.32	0.32	184.22			
15/05/2019	16/05/2019	2.49	A	E	0.00006832	4,772.32	0.33	184.55			
16/05/2019	17/05/2019	2.49	A	E	0.00006832	4,772.32	0.33	184.87			
17/05/2019	18/05/2019	2.49	A	E	0.00006832	4,772.32	0.33	185.20			
18/05/2019	19/05/2019	2.49	A	E	0.00006832	4,772.32	0.33	185.52			
19/05/2019	20/05/2019	2.49	A	E	0.00006832	4,772.32	0.33	185.85			
20/05/2019	21/05/2019	2.49	A	E	0.00006832	4,772.32	0.33	186.18			
21/05/2019	22/05/2019	2.50	A	E	0.00006859	4,772.32	0.33	186.50			
22/05/2019	23/05/2019	2.50	A	E	0.00006859	4,772.32	0.33	186.83			
23/05/2019	24/05/2019	2.50	A	E	0.00006859	4,772.32	0.33	187.16			
24/05/2019	25/05/2019	2.50	A	E	0.00006859	4,772.32	0.33	187.48			
25/05/2019	26/05/2019	2.50	A	E	0.00006859	4,772.32	0.33	187.81			
26/05/2019	27/05/2019	2.51	A	E	0.00006886	4,772.32	0.33	188.14			
27/05/2019	28/05/2019	2.57	A	E	0.00007049	4,772.32	0.34	188.48			
28/05/2019	29/05/2019	2.58	A	E	0.00007076	4,772.32	0.34	188.81			
29/05/2019	30/05/2019	2.58	A	E	0.00007076	4,772.32	0.34	189.15			
30/05/2019	31/05/2019	2.57	A	E	0.00007049	4,772.32	0.34	189.49			
31/05/2019	01/06/2019	2.57	A	E	0.00007049	4,772.32	0.34	189.83			
01/06/2019	02/06/2019	2.57	A	E	0.00007049	4,772.32	0.34	190.16	9.79		
02/06/2019	03/06/2019	2.56	A	E	0.00007022	4,772.32	0.34	190.50			
03/06/2019	04/06/2019	2.45	A	E	0.00006724	4,772.32	0.32	190.82			
04/06/2019	05/06/2019	2.45	A	E	0.00006724	4,772.32	0.32	191.14			
05/06/2019	06/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	191.46			
06/06/2019	07/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	191.79			
07/06/2019	08/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	192.11			
08/06/2019	09/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	192.43			
09/06/2019	10/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	192.76			
10/06/2019	11/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	193.08			
11/06/2019	12/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	193.40			
12/06/2019	13/06/2019	2.43	A	E	0.00006670	4,772.32	0.32	193.72			
13/06/2019	14/06/2019	2.48	A	E	0.00006805	4,772.32	0.32	194.05			
14/06/2019	15/06/2019	2.48	A	E	0.00006805	4,772.32	0.32	194.37			
15/06/2019	16/06/2019	2.48	A	E	0.00006805	4,772.32	0.32	194.70			
16/06/2019	17/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	195.02			
17/06/2019	18/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	195.34			
18/06/2019	19/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	195.67			
19/06/2019	20/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	195.99			
20/06/2019	21/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	196.31			
21/06/2019	22/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	196.64			
22/06/2019	23/06/2019	2.47	A	E	0.00006778	4,772.32	0.32	196.96			
23/06/2019	24/06/2019	2.48	A	E	0.00006805	4,772.32	0.32	197.28			
24/06/2019	25/06/2019	2.48	A	E	0.00006805	4,772.32	0.32	197.61			
25/06/2019	26/06/2019	2.55	A	E	0.00006995	4,772.32	0.33	197.94			
26/06/2019	27/06/2019	2.56	A	E	0.00007022	4,772.32	0.34	198.28			
27/06/2019	28/06/2019	2.55	A	E	0.00006995	4,772.32	0.33	198.61			
28/06/2019	29/06/2019	2.55	A	E	0.00006995	4,772.32	0.33	198.95			
29/06/2019	30/06/2019	2.55	A	E	0.00006995	4,772.32	0.33	199.28			
30/06/2019	01/07/2019	2.56	A	E	0.00007022	4,772.32	0.34	199.61			
01/07/2019	02/07/2019	2.48	A	E	0.00006805	4,767.48	0.32	199.94			
02/07/2019	03/07/2019	2.49	A	E	0.00006832	4,762.65	0.33	200.26			
03/07/2019	04/07/2019	2.48	A	E	0.00006805	4,757.81	0.32	200.59			
04/07/2019	05/07/2019	2.46	A	E	0.00006751	4,752.97	0.32	200.91			
05/07/2019	06/07/2019	2.46	A	E	0.00006751	4,748.13	0.32	201.23			
06/07/2019	07/07/2019	2.46	A	E	0.00006751	4,743.29	0.32	201.55			
07/07/2019	08/07/2019	2.47	A	E	0.00006778	4,738.45	0.32	201.87			
08/07/2019	09/07/2019	2.47	A	E	0.00006778	4,733.61	0.32	202.19			
09/07/2019	10/07/2019	2.47	A	E	0.00006778	4,728.77	0.32	202.51			
10/07/2019	11/07/2019	2.45	A	E	0.00006724	4,723.94	0.32	202.83			
11/07/2019	12/07/2019	2.44	A	E	0.00006697	4,719.10	0.32	203.15			
12/07/2019	13/07/2019	2.44	A	E	0.00006697	4,714.26	0.32	203.46			
13/07/2019	14/07/2019	2.44	A	E	0.00006697	4,709.42	0.32	203.78			
14/07/2019	15/07/2019	2.44	A	E	0.00006697	4,704.58	0.32	204.09			
15/07/2019	16/07/2019	2.44	A	E	0.00006697	4,699.74	0.31	204.41			
16/07/2019	17/07/2019	2.43	A	E	0.00006670	4,694.90	0.31	204.72			
17/07/2019	18/07/2019	2.44	A	E	0.00006697	4,690.07	0.31	205.03			
18/07/2019	19/07/2019	2.42	A	E	0.00006642	4,685.23	0.31	205.35			
19/07/2019	20/07/2019	2.42	A	E	0.00006642	4,680.39	0.31	205.66			
20/07/2019	21/07/2019	2.42	A	E	0.00006642	4,675.55	0.31	205.97			

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
21/07/2019	22/07/2019	2.44	A	E	0.00006697	4,670.71	0.31	206.28	9.84		
22/07/2019	23/07/2019	2.44	A	E	0.00006697	4,665.87	0.31	206.59			
23/07/2019	24/07/2019	2.45	A	E	0.00006724	4,661.03	0.31	206.91			
24/07/2019	25/07/2019	2.52	A	E	0.00006913	4,656.19	0.32	207.23			
25/07/2019	26/07/2019	2.50	A	E	0.00006859	4,651.36	0.32	207.55			
26/07/2019	27/07/2019	2.50	A	E	0.00006859	4,646.52	0.32	207.87			
27/07/2019	28/07/2019	2.50	A	E	0.00006859	4,641.68	0.32	208.18			
28/07/2019	29/07/2019	2.50	A	E	0.00006859	4,636.84	0.32	208.50			
29/07/2019	30/07/2019	2.50	A	E	0.00006859	4,632.00	0.32	208.82			
30/07/2019	31/07/2019	2.50	A	E	0.00006859	4,627.16	0.32	209.14			
31/07/2019	01/08/2019	2.50	A	E	0.00006859	4,622.32	0.32	209.45			
01/08/2019	02/08/2019	2.40	A	E	0.00006588	4,622.32	0.30	209.76	9.46		
02/08/2019	03/08/2019	2.40	A	E	0.00006588	4,622.32	0.30	210.06			
03/08/2019	04/08/2019	2.40	A	E	0.00006588	4,622.32	0.30	210.37			
04/08/2019	05/08/2019	2.42	A	E	0.00006642	4,622.32	0.31	210.67			
05/08/2019	06/08/2019	2.41	A	E	0.00006615	4,622.32	0.31	210.98			
06/08/2019	07/08/2019	2.41	A	E	0.00006615	4,622.32	0.31	211.29			
07/08/2019	08/08/2019	2.40	A	E	0.00006588	4,622.32	0.30	211.59			
08/08/2019	09/08/2019	2.40	A	E	0.00006588	4,622.32	0.30	211.89			
09/08/2019	10/08/2019	2.40	A	E	0.00006588	4,622.32	0.30	212.20			
10/08/2019	11/08/2019	2.40	A	E	0.00006588	4,622.32	0.30	212.50			
11/08/2019	12/08/2019	2.37	A	E	0.00006507	4,622.32	0.30	212.80			
12/08/2019	13/08/2019	2.40	A	E	0.00006588	4,622.32	0.30	213.11			
13/08/2019	14/08/2019	2.40	A	E	0.00006588	4,622.32	0.30	213.41			
14/08/2019	15/08/2019	2.39	A	E	0.00006561	4,622.32	0.30	213.72			
15/08/2019	16/08/2019	2.38	A	E	0.00006534	4,622.32	0.30	214.02			
16/08/2019	17/08/2019	2.38	A	E	0.00006534	4,622.32	0.30	214.32			
17/08/2019	18/08/2019	2.38	A	E	0.00006534	4,622.32	0.30	214.62			
18/08/2019	19/08/2019	2.39	A	E	0.00006561	4,622.32	0.30	214.93			
19/08/2019	20/08/2019	2.37	A	E	0.00006507	4,622.32	0.30	215.23			
20/08/2019	21/08/2019	2.37	A	E	0.00006507	4,622.32	0.30	215.53			
21/08/2019	22/08/2019	2.40	A	E	0.00006588	4,622.32	0.30	215.83			
22/08/2019	23/08/2019	2.39	A	E	0.00006561	4,622.32	0.30	216.14			
23/08/2019	24/08/2019	2.39	A	E	0.00006561	4,622.32	0.30	216.44			
24/08/2019	25/08/2019	2.39	A	E	0.00006561	4,622.32	0.30	216.74			
25/08/2019	26/08/2019	2.40	A	E	0.00006588	4,622.32	0.30	217.05			
26/08/2019	27/08/2019	2.47	A	E	0.00006778	4,622.32	0.31	217.36			
27/08/2019	28/08/2019	2.45	A	E	0.00006724	4,622.32	0.31	217.67			
28/08/2019	29/08/2019	2.45	A	E	0.00006724	4,622.32	0.31	217.98			
29/08/2019	30/08/2019	2.45	A	E	0.00006724	4,622.32	0.31	218.29			
30/08/2019	31/08/2019	2.45	A	E	0.00006724	4,622.32	0.31	218.60			
31/08/2019	01/09/2019	2.45	A	E	0.00006724	4,622.32	0.31	218.91			
01/09/2019	02/09/2019	2.37	A	E	0.00006507	4,622.32	0.30	219.21	8.82		
02/09/2019	03/09/2019	2.27	A	E	0.00006235	4,622.32	0.29	219.50			
03/09/2019	04/09/2019	2.29	A	E	0.00006290	4,622.32	0.29	219.79			
04/09/2019	05/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	220.09			
05/09/2019	06/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	220.38			
06/09/2019	07/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	220.67			
07/09/2019	08/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	220.96			
08/09/2019	09/09/2019	2.31	A	E	0.00006344	4,622.32	0.29	221.25			
09/09/2019	10/09/2019	2.31	A	E	0.00006344	4,622.32	0.29	221.55			
10/09/2019	11/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	221.84			
11/09/2019	12/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	222.13			
12/09/2019	13/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	222.42			
13/09/2019	14/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	222.72			
14/09/2019	15/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	223.01			
15/09/2019	16/09/2019	2.29	A	E	0.00006290	4,622.32	0.29	223.30			
16/09/2019	17/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	223.59			
17/09/2019	18/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	223.88			
18/09/2019	19/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	224.17			
19/09/2019	20/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	224.47			
20/09/2019	21/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	224.76			
21/09/2019	22/09/2019	2.30	A	E	0.00006317	4,622.32	0.29	225.05			
22/09/2019	23/09/2019	2.29	A	E	0.00006290	4,622.32	0.29	225.34			
23/09/2019	24/09/2019	2.29	A	E	0.00006290	4,622.32	0.29	225.63			
24/09/2019	25/09/2019	2.29	A	E	0.00006290	4,622.32	0.29	225.92			
25/09/2019	26/09/2019	2.40	A	E	0.00006588	4,622.32	0.30	226.23			
26/09/2019	27/09/2019	2.39	A	E	0.00006561	4,622.32	0.30	226.53			
27/09/2019	28/09/2019	2.39	A	E	0.00006561	4,622.32	0.30	226.83			
28/09/2019	29/09/2019	2.39	A	E	0.00006561	4,622.32	0.30	227.14			
29/09/2019	30/09/2019	2.38	A	E	0.00006534	4,622.32	0.30	227.44			
30/09/2019	01/10/2019	2.36	A	E	0.00006480	4,622.32	0.30	227.74			
01/10/2019	02/10/2019	2.24	A	E	0.00006154	4,622.32	0.28	228.02			
02/10/2019	03/10/2019	2.27	A	E	0.00006235	4,622.32	0.29	228.31			
03/10/2019	04/10/2019	2.26	A	E	0.00006208	4,622.32	0.29	228.60			
04/10/2019	05/10/2019	2.26	A	E	0.00006208	4,622.32	0.29	228.89			
05/10/2019	06/10/2019	2.26	A	E	0.00006208	4,622.32	0.29	229.17			
06/10/2019	07/10/2019	2.25	A	E	0.00006181	4,622.32	0.29	229.46			
07/10/2019	08/10/2019	2.25	A	E	0.00006181	4,622.32	0.29	229.74			
08/10/2019	09/10/2019	2.28	A	E	0.00006262	4,622.32	0.29	230.03			

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

APELLIDOS Y NOMBRES:

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01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
09/10/2019	10/10/2019	2.29	A	E	0.00006290	4,622.32	0.29	230.32	8.98		
10/10/2019	11/10/2019	2.29	A	E	0.00006290	4,622.32	0.29	230.61			
11/10/2019	12/10/2019	2.29	A	E	0.00006290	4,622.32	0.29	230.91			
12/10/2019	13/10/2019	2.29	A	E	0.00006290	4,622.32	0.29	231.20			
13/10/2019	14/10/2019	2.29	A	E	0.00006290	4,622.32	0.29	231.49			
14/10/2019	15/10/2019	2.28	A	E	0.00006262	4,622.32	0.29	231.78			
15/10/2019	16/10/2019	2.28	A	E	0.00006262	4,622.32	0.29	232.07			
16/10/2019	17/10/2019	2.27	A	E	0.00006235	4,622.32	0.29	232.35			
17/10/2019	18/10/2019	2.26	A	E	0.00006208	4,622.32	0.29	232.64			
18/10/2019	19/10/2019	2.26	A	E	0.00006208	4,622.32	0.29	232.93			
19/10/2019	20/10/2019	2.26	A	E	0.00006208	4,622.32	0.29	233.21			
20/10/2019	21/10/2019	2.26	A	E	0.00006208	4,622.32	0.29	233.50			
21/10/2019	22/10/2019	2.26	A	E	0.00006208	4,622.32	0.29	233.79			
22/10/2019	23/10/2019	2.26	A	E	0.00006208	4,622.32	0.29	234.08			
23/10/2019	24/10/2019	2.27	A	E	0.00006235	4,622.32	0.29	234.36			
24/10/2019	25/10/2019	2.28	A	E	0.00006262	4,622.32	0.29	234.65			
25/10/2019	26/10/2019	2.28	A	E	0.00006262	4,622.32	0.29	234.94			
26/10/2019	27/10/2019	2.28	A	E	0.00006262	4,622.32	0.29	235.23			
27/10/2019	28/10/2019	2.28	A	E	0.00006262	4,622.32	0.29	235.52			
28/10/2019	29/10/2019	2.36	A	E	0.00006480	4,622.32	0.30	235.82			
29/10/2019	30/10/2019	2.36	A	E	0.00006480	4,622.32	0.30	236.12			
30/10/2019	31/10/2019	2.36	A	E	0.00006480	4,622.32	0.30	236.42			
31/10/2019	01/11/2019	2.36	A	E	0.00006480	4,622.32	0.30	236.72			
01/11/2019	02/11/2019	2.36	A	E	0.00006480	4,622.32	0.30	237.02	8.63		
02/11/2019	03/11/2019	2.36	A	E	0.00006480	4,622.32	0.30	237.32			
03/11/2019	04/11/2019	2.41	A	E	0.00006615	4,622.32	0.31	237.62			
04/11/2019	05/11/2019	2.22	A	E	0.00006099	4,622.32	0.28	237.91			
05/11/2019	06/11/2019	2.24	A	E	0.00006154	4,622.32	0.28	238.19			
06/11/2019	07/11/2019	2.24	A	E	0.00006154	4,622.32	0.28	238.48			
07/11/2019	08/11/2019	2.23	A	E	0.00006127	4,622.32	0.28	238.76			
08/11/2019	09/11/2019	2.23	A	E	0.00006127	4,622.32	0.28	239.04			
09/11/2019	10/11/2019	2.23	A	E	0.00006127	4,622.32	0.28	239.33			
10/11/2019	11/11/2019	2.22	A	E	0.00006099	4,622.32	0.28	239.61			
11/11/2019	12/11/2019	2.21	A	E	0.00006072	4,622.32	0.28	239.89			
12/11/2019	13/11/2019	2.25	A	E	0.00006181	4,622.32	0.29	240.17			
13/11/2019	14/11/2019	2.25	A	E	0.00006181	4,622.32	0.29	240.46			
14/11/2019	15/11/2019	2.24	A	E	0.00006154	4,622.32	0.28	240.74			
15/11/2019	16/11/2019	2.24	A	E	0.00006154	4,622.32	0.28	241.03			
16/11/2019	17/11/2019	2.24	A	E	0.00006154	4,622.32	0.28	241.31			
17/11/2019	18/11/2019	2.25	A	E	0.00006181	4,622.32	0.29	241.60			
18/11/2019	19/11/2019	2.24	A	E	0.00006154	4,622.32	0.28	241.88			
19/11/2019	20/11/2019	2.24	A	E	0.00006154	4,622.32	0.28	242.17			
20/11/2019	21/11/2019	2.24	A	E	0.00006154	4,622.32	0.28	242.45			
21/11/2019	22/11/2019	2.23	A	E	0.00006127	4,622.32	0.28	242.73			
22/11/2019	23/11/2019	2.23	A	E	0.00006127	4,622.32	0.28	243.02			
23/11/2019	24/11/2019	2.23	A	E	0.00006127	4,622.32	0.28	243.30			
24/11/2019	25/11/2019	2.23	A	E	0.00006127	4,622.32	0.28	243.58			
25/11/2019	26/11/2019	2.21	A	E	0.00006072	4,622.32	0.28	243.87			
26/11/2019	27/11/2019	2.21	A	E	0.00006072	4,622.32	0.28	244.15			
27/11/2019	28/11/2019	2.38	A	E	0.00006534	4,622.32	0.30	244.45			
28/11/2019	29/11/2019	2.38	A	E	0.00006534	4,622.32	0.30	244.75			
29/11/2019	30/11/2019	2.38	A	E	0.00006534	4,622.32	0.30	245.05			
30/11/2019	01/12/2019	2.38	A	E	0.00006534	4,622.32	0.30	245.35			
01/12/2019	02/12/2019	2.28	A	E	0.00006262	4,617.48	0.29	245.64	8.63		
02/12/2019	03/12/2019	2.20	A	E	0.00006045	4,612.65	0.28	245.92			
03/12/2019	04/12/2019	2.20	A	E	0.00006045	4,607.81	0.28	246.20			
04/12/2019	05/12/2019	2.21	A	E	0.00006072	4,602.97	0.28	246.48			
05/12/2019	06/12/2019	2.20	A	E	0.00006045	4,598.13	0.28	246.76			
06/12/2019	07/12/2019	2.20	A	E	0.00006045	4,593.29	0.28	247.04			
07/12/2019	08/12/2019	2.20	A	E	0.00006045	4,588.45	0.28	247.31			
08/12/2019	09/12/2019	2.21	A	E	0.00006072	4,583.61	0.28	247.59			
09/12/2019	10/12/2019	2.20	A	E	0.00006045	4,578.77	0.28	247.87			
10/12/2019	11/12/2019	2.19	A	E	0.00006018	4,573.94	0.28	248.14			
11/12/2019	12/12/2019	2.17	A	E	0.00005963	4,569.10	0.27	248.42			
12/12/2019	13/12/2019	2.14	A	E	0.00005882	4,564.26	0.27	248.68			
13/12/2019	14/12/2019	2.14	A	E	0.00005882	4,559.42	0.27	248.95			
14/12/2019	15/12/2019	2.14	A	E	0.00005882	4,554.58	0.27	249.22			
15/12/2019	16/12/2019	2.15	A	E	0.00005909	4,549.74	0.27	249.49			
16/12/2019	17/12/2019	2.16	A	E	0.00005936	4,544.90	0.27	249.76			
17/12/2019	18/12/2019	2.16	A	E	0.00005936	4,540.07	0.27	250.03			
18/12/2019	19/12/2019	2.15	A	E	0.00005909	4,535.23	0.27	250.30			
19/12/2019	20/12/2019	2.14	A	E	0.00005882	4,530.39	0.27	250.56			
20/12/2019	21/12/2019	2.14	A	E	0.00005882	4,525.55	0.27	250.83			
21/12/2019	22/12/2019	2.14	A	E	0.00005882	4,520.71	0.27	251.10			
22/12/2019	23/12/2019	2.20	A	E	0.00006045	4,515.87	0.27	251.37			
23/12/2019	24/12/2019	2.21	A	E	0.00006072	4,511.03	0.27	251.64			
24/12/2019	25/12/2019	2.21	A	E	0.00006072	4,506.19	0.27	251.92			
25/12/2019	26/12/2019	2.20	A	E	0.00006045	4,501.36	0.27	252.19			
26/12/2019	27/12/2019	2.21	A	E	0.00006072	4,496.52	0.27	252.46			
27/12/2019	28/12/2019	2.21	A	E	0.00006072	4,491.68	0.27	252.73			

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

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Dias Acumulados (según período de devengado)
28/12/2019	29/12/2019	2.21	A	E	0.00006072	4,486.84	0.27	253.01	8.48		
29/12/2019	30/12/2019	2.25	A	E	0.00006181	4,482.00	0.28	253.28			
30/12/2019	31/12/2019	2.25	A	E	0.00006181	4,477.16	0.28	253.56			
31/12/2019	01/01/2020	2.25	A	E	0.00006181	4,472.32	0.28	253.84			
01/01/2020	02/01/2020	2.24	A	E	0.00006154	4,465.87	0.27	254.11	8.02		
02/01/2020	03/01/2020	2.13	A	E	0.00005855	4,459.42	0.26	254.37			
03/01/2020	04/01/2020	2.13	A	E	0.00005855	4,452.97	0.26	254.63			
04/01/2020	05/01/2020	2.13	A	E	0.00005855	4,446.52	0.26	254.89			
05/01/2020	06/01/2020	2.15	A	E	0.00005909	4,440.07	0.26	255.16			
06/01/2020	07/01/2020	2.14	A	E	0.00005882	4,433.61	0.26	255.42			
07/01/2020	08/01/2020	2.14	A	E	0.00005882	4,427.16	0.26	255.68			
08/01/2020	09/01/2020	2.14	A	E	0.00005882	4,420.71	0.26	255.94			
09/01/2020	10/01/2020	2.14	A	E	0.00005882	4,414.26	0.26	256.20			
10/01/2020	11/01/2020	2.14	A	E	0.00005882	4,407.81	0.26	256.46			
11/01/2020	12/01/2020	2.14	A	E	0.00005882	4,401.36	0.26	256.71			
12/01/2020	13/01/2020	2.16	A	E	0.00005936	4,394.90	0.26	256.98			
13/01/2020	14/01/2020	2.16	A	E	0.00005936	4,388.45	0.26	257.24			
14/01/2020	15/01/2020	2.15	A	E	0.00005909	4,382.00	0.26	257.49			
15/01/2020	16/01/2020	2.15	A	E	0.00005909	4,375.55	0.26	257.75			
16/01/2020	17/01/2020	2.15	A	E	0.00005909	4,369.10	0.26	258.01			
17/01/2020	18/01/2020	2.15	A	E	0.00005909	4,362.65	0.26	258.27			
18/01/2020	19/01/2020	2.15	A	E	0.00005909	4,356.19	0.26	258.53			
19/01/2020	20/01/2020	2.12	A	E	0.00005828	4,349.74	0.25	258.78			
20/01/2020	21/01/2020	2.15	A	E	0.00005909	4,343.29	0.26	259.04			
21/01/2020	22/01/2020	2.15	A	E	0.00005909	4,336.84	0.26	259.29			
22/01/2020	23/01/2020	2.15	A	E	0.00005909	4,330.39	0.26	259.55			
23/01/2020	24/01/2020	2.14	A	E	0.00005882	4,323.94	0.25	259.80			
24/01/2020	25/01/2020	2.14	A	E	0.00005882	4,317.48	0.25	260.06			
25/01/2020	26/01/2020	2.14	A	E	0.00005882	4,311.03	0.25	260.31			
26/01/2020	27/01/2020	2.14	A	E	0.00005882	4,304.58	0.25	260.56			
27/01/2020	28/01/2020	2.13	A	E	0.00005855	4,298.13	0.25	260.82			
28/01/2020	29/01/2020	2.23	A	E	0.00006127	4,291.68	0.26	261.08			
29/01/2020	30/01/2020	2.23	A	E	0.00006127	4,285.23	0.26	261.34			
30/01/2020	31/01/2020	2.21	A	E	0.00006072	4,278.77	0.26	261.60			
31/01/2020	01/02/2020	2.21	A	E	0.00006072	4,272.32	0.26	261.86			
01/02/2020	02/02/2020	2.21	A	E	0.00006072	4,272.32	0.26	262.12	7.29		
02/02/2020	03/02/2020	2.21	A	E	0.00006072	4,272.32	0.26	262.38			
03/02/2020	04/02/2020	2.08	A	E	0.00005719	4,272.32	0.24	262.62			
04/02/2020	05/02/2020	2.10	A	E	0.00005773	4,272.32	0.25	262.87			
05/02/2020	06/02/2020	2.11	A	E	0.00005800	4,272.32	0.25	263.12			
06/02/2020	07/02/2020	2.11	A	E	0.00005800	4,272.32	0.25	263.37			
07/02/2020	08/02/2020	2.11	A	E	0.00005800	4,272.32	0.25	263.61			
08/02/2020	09/02/2020	2.11	A	E	0.00005800	4,272.32	0.25	263.86			
09/02/2020	10/02/2020	2.12	A	E	0.00005828	4,272.32	0.25	264.11			
10/02/2020	11/02/2020	2.11	A	E	0.00005800	4,272.32	0.25	264.36			
11/02/2020	12/02/2020	2.09	A	E	0.00005746	4,272.32	0.25	264.60			
12/02/2020	13/02/2020	2.13	A	E	0.00005855	4,272.32	0.25	264.85			
13/02/2020	14/02/2020	2.13	A	E	0.00005855	4,272.32	0.25	265.10			
14/02/2020	15/02/2020	2.13	A	E	0.00005855	4,272.32	0.25	265.35			
15/02/2020	16/02/2020	2.13	A	E	0.00005855	4,272.32	0.25	265.60			
16/02/2020	17/02/2020	2.13	A	E	0.00005855	4,272.32	0.25	265.85			
17/02/2020	18/02/2020	2.14	A	E	0.00005882	4,272.32	0.25	266.11			
18/02/2020	19/02/2020	2.14	A	E	0.00005882	4,272.32	0.25	266.36			
19/02/2020	20/02/2020	2.14	A	E	0.00005882	4,272.32	0.25	266.61			
20/02/2020	21/02/2020	2.13	A	E	0.00005855	4,272.32	0.25	266.86			
21/02/2020	22/02/2020	2.13	A	E	0.00005855	4,272.32	0.25	267.11			
22/02/2020	23/02/2020	2.13	A	E	0.00005855	4,272.32	0.25	267.36			
23/02/2020	24/02/2020	2.14	A	E	0.00005882	4,272.32	0.25	267.61			
24/02/2020	25/02/2020	2.14	A	E	0.00005882	4,272.32	0.25	267.86			
25/02/2020	26/02/2020	2.16	A	E	0.00005936	4,272.32	0.25	268.11			
26/02/2020	27/02/2020	2.22	A	E	0.00006099	4,272.32	0.26	268.38			
27/02/2020	28/02/2020	2.19	A	E	0.00006018	4,272.32	0.26	268.63			
28/02/2020	29/02/2020	2.19	A	E	0.00006018	4,272.32	0.26	268.89			
29/02/2020	01/03/2020	2.19	A	E	0.00006018	4,272.32	0.26	269.15			
01/03/2020	02/03/2020	2.18	A	E	0.00005991	4,272.32	0.26	269.40			
02/03/2020	03/03/2020	2.12	A	E	0.00005828	4,272.32	0.25	269.65			
03/03/2020	04/03/2020	2.11	A	E	0.00005800	4,272.32	0.25	269.90			
04/03/2020	05/03/2020	2.11	A	E	0.00005800	4,272.32	0.25	270.15			
05/03/2020	06/03/2020	2.12	A	E	0.00005828	4,272.32	0.25	270.40			
06/03/2020	07/03/2020	2.12	A	E	0.00005828	4,272.32	0.25	270.65			
07/03/2020	08/03/2020	2.12	A	E	0.00005828	4,272.32	0.25	270.89			
08/03/2020	09/03/2020	2.12	A	E	0.00005828	4,272.32	0.25	271.14			
09/03/2020	10/03/2020	2.11	A	E	0.00005800	4,272.32	0.25	271.39			
10/03/2020	11/03/2020	2.12	A	E	0.00005828	4,272.32	0.25	271.64			
11/03/2020	12/03/2020	2.11	A	E	0.00005800	4,272.32	0.25	271.89			
12/03/2020	13/03/2020	2.10	A	E	0.00005773	4,272.32	0.25	272.13			
13/03/2020	14/03/2020	2.10	A	E	0.00005773	4,272.32	0.25	272.38			
14/03/2020	15/03/2020	2.10	A	E	0.00005773	4,272.32	0.25	272.63			
15/03/2020	16/03/2020	2.10	A	E	0.00005773	4,272.32	0.25	272.87			
16/03/2020	17/03/2020	2.10	A	E	0.00005773	4,272.32	0.25	273.12			

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CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
17/03/2020	18/03/2020	2.10	A	E	0.00005773	4,272.32	0.25	273.37	7.63		
18/03/2020	19/03/2020	2.09	A	E	0.00005746	4,272.32	0.25	273.61			
19/03/2020	20/03/2020	2.08	A	E	0.00005719	4,272.32	0.24	273.86			
20/03/2020	21/03/2020	2.08	A	E	0.00005719	4,272.32	0.24	274.10			
21/03/2020	22/03/2020	2.08	A	E	0.00005719	4,272.32	0.24	274.35			
22/03/2020	23/03/2020	2.06	A	E	0.00005664	4,272.32	0.24	274.59			
23/03/2020	24/03/2020	2.03	A	E	0.00005583	4,272.32	0.24	274.83			
24/03/2020	25/03/2020	2.04	A	E	0.00005610	4,272.32	0.24	275.07			
25/03/2020	26/03/2020	2.11	A	E	0.00005800	4,272.32	0.25	275.31			
26/03/2020	27/03/2020	2.08	A	E	0.00005719	4,272.32	0.24	275.56			
27/03/2020	28/03/2020	2.08	A	E	0.00005719	4,272.32	0.24	275.80			
28/03/2020	29/03/2020	2.08	A	E	0.00005719	4,272.32	0.24	276.05			
29/03/2020	30/03/2020	2.08	A	E	0.00005719	4,272.32	0.24	276.29			
30/03/2020	31/03/2020	2.06	A	E	0.00005664	4,272.32	0.24	276.53			
31/03/2020	01/04/2020	2.03	A	E	0.00005583	4,272.32	0.24	276.77			
01/04/2020	02/04/2020	1.99	A	E	0.00005474	4,272.32	0.23	277.01	6.87		
02/04/2020	03/04/2020	1.98	A	E	0.00005446	4,272.32	0.23	277.24			
03/04/2020	04/04/2020	1.98	A	E	0.00005446	4,272.32	0.23	277.47			
04/04/2020	05/04/2020	1.98	A	E	0.00005446	4,272.32	0.23	277.70			
05/04/2020	06/04/2020	1.99	A	E	0.00005474	4,272.32	0.23	277.94			
06/04/2020	07/04/2020	1.99	A	E	0.00005474	4,272.32	0.23	278.17			
07/04/2020	08/04/2020	1.99	A	E	0.00005474	4,272.32	0.23	278.41			
08/04/2020	09/04/2020	1.99	A	E	0.00005474	4,272.32	0.23	278.64			
09/04/2020	10/04/2020	1.99	A	E	0.00005474	4,272.32	0.23	278.87			
10/04/2020	11/04/2020	1.99	A	E	0.00005474	4,272.32	0.23	279.11			
11/04/2020	12/04/2020	1.99	A	E	0.00005474	4,272.32	0.23	279.34			
12/04/2020	13/04/2020	1.98	A	E	0.00005446	4,272.32	0.23	279.57			
13/04/2020	14/04/2020	1.95	A	E	0.00005365	4,272.32	0.23	279.80			
14/04/2020	15/04/2020	1.95	A	E	0.00005365	4,272.32	0.23	280.03			
15/04/2020	16/04/2020	1.93	A	E	0.00005310	4,272.32	0.23	280.26			
16/04/2020	17/04/2020	1.93	A	E	0.00005310	4,272.32	0.23	280.49			
17/04/2020	18/04/2020	1.93	A	E	0.00005310	4,272.32	0.23	280.71			
18/04/2020	19/04/2020	1.93	A	E	0.00005310	4,272.32	0.23	280.94			
19/04/2020	20/04/2020	1.92	A	E	0.00005283	4,272.32	0.23	281.17			
20/04/2020	21/04/2020	1.91	A	E	0.00005256	4,272.32	0.22	281.39			
21/04/2020	22/04/2020	1.90	A	E	0.00005228	4,272.32	0.22	281.61			
22/04/2020	23/04/2020	1.93	A	E	0.00005310	4,272.32	0.23	281.84			
23/04/2020	24/04/2020	1.91	A	E	0.00005256	4,272.32	0.22	282.06			
24/04/2020	25/04/2020	1.91	A	E	0.00005256	4,272.32	0.22	282.29			
25/04/2020	26/04/2020	1.91	A	E	0.00005256	4,272.32	0.22	282.51			
26/04/2020	27/04/2020	1.91	A	E	0.00005256	4,272.32	0.22	282.74			
27/04/2020	28/04/2020	1.92	A	E	0.00005283	4,272.32	0.23	282.96			
28/04/2020	29/04/2020	1.92	A	E	0.00005283	4,272.32	0.23	283.19			
29/04/2020	30/04/2020	1.92	A	E	0.00005283	4,272.32	0.23	283.42			
30/04/2020	01/05/2020	1.92	A	E	0.00005283	4,272.32	0.23	283.64			
01/05/2020	02/05/2020	1.92	A	E	0.00005283	4,272.32	0.23	283.87	6.32		
02/05/2020	03/05/2020	1.92	A	E	0.00005283	4,272.32	0.23	284.09			
03/05/2020	04/05/2020	1.89	A	E	0.00005201	4,272.32	0.22	284.31			
04/05/2020	05/05/2020	1.77	A	E	0.00004874	4,272.32	0.21	284.52			
05/05/2020	06/05/2020	1.79	A	E	0.00004928	4,272.32	0.21	284.73			
06/05/2020	07/05/2020	1.78	A	E	0.00004901	4,272.32	0.21	284.94			
07/05/2020	08/05/2020	1.78	A	E	0.00004901	4,272.32	0.21	285.15			
08/05/2020	09/05/2020	1.78	A	E	0.00004901	4,272.32	0.21	285.36			
09/05/2020	10/05/2020	1.78	A	E	0.00004901	4,272.32	0.21	285.57			
10/05/2020	11/05/2020	1.77	A	E	0.00004874	4,272.32	0.21	285.78			
11/05/2020	12/05/2020	1.74	A	E	0.00004792	4,272.32	0.20	285.98			
12/05/2020	13/05/2020	1.73	A	E	0.00004765	4,272.32	0.20	286.19			
13/05/2020	14/05/2020	1.72	A	E	0.00004737	4,272.32	0.20	286.39			
14/05/2020	15/05/2020	1.71	A	E	0.00004710	4,272.32	0.20	286.59			
15/05/2020	16/05/2020	1.71	A	E	0.00004710	4,272.32	0.20	286.79			
16/05/2020	17/05/2020	1.71	A	E	0.00004710	4,272.32	0.20	286.99			
17/05/2020	18/05/2020	1.72	A	E	0.00004737	4,272.32	0.20	287.20			
18/05/2020	19/05/2020	1.70	A	E	0.00004683	4,272.32	0.20	287.40			
19/05/2020	20/05/2020	1.70	A	E	0.00004683	4,272.32	0.20	287.60			
20/05/2020	21/05/2020	1.69	A	E	0.00004655	4,272.32	0.20	287.79			
21/05/2020	22/05/2020	1.68	A	E	0.00004628	4,272.32	0.20	287.99			
22/05/2020	23/05/2020	1.68	A	E	0.00004628	4,272.32	0.20	288.19			
23/05/2020	24/05/2020	1.68	A	E	0.00004628	4,272.32	0.20	288.39			
24/05/2020	25/05/2020	1.67	A	E	0.00004601	4,272.32	0.20	288.58			
25/05/2020	26/05/2020	1.66	A	E	0.00004573	4,272.32	0.20	288.78			
26/05/2020	27/05/2020	1.69	A	E	0.00004655	4,272.32	0.20	288.98			
27/05/2020	28/05/2020	1.68	A	E	0.00004628	4,272.32	0.20	289.18			
28/05/2020	29/05/2020	1.68	A	E	0.00004628	4,272.32	0.20	289.37			
29/05/2020	30/05/2020	1.68	A	E	0.00004628	4,272.32	0.20	289.57			
30/05/2020	31/05/2020	1.68	A	E	0.00004628	4,272.32	0.20	289.77			
31/05/2020	01/06/2020	1.65	A	E	0.00004546	4,272.32	0.19	289.96			
01/06/2020	02/06/2020	1.57	A	E	0.00004327	4,272.32	0.18	290.15			
02/06/2020	03/06/2020	1.51	A	E	0.00004163	4,272.32	0.18	290.33			
03/06/2020	04/06/2020	1.54	A	E	0.00004245	4,272.32	0.18	290.51			
04/06/2020	05/06/2020	1.53	A	E	0.00004218	4,272.32	0.18	290.69			

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

APELLIDOS Y NOMBRES:

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CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Dias Acumulados (según período de devengado)
05/06/2020	06/06/2020	1.53	A	E	0.00004218	4,272.32	0.18	290.87	5.25		
06/06/2020	07/06/2020	1.53	A	E	0.00004218	4,272.32	0.18	291.05			
07/06/2020	08/06/2020	1.54	A	E	0.00004245	4,272.32	0.18	291.23			
08/06/2020	09/06/2020	1.53	A	E	0.00004218	4,272.32	0.18	291.41			
09/06/2020	10/06/2020	1.53	A	E	0.00004218	4,272.32	0.18	291.59			
10/06/2020	11/06/2020	1.53	A	E	0.00004218	4,272.32	0.18	291.77			
11/06/2020	12/06/2020	1.52	A	E	0.00004191	4,272.32	0.18	291.95			
12/06/2020	13/06/2020	1.52	A	E	0.00004191	4,272.32	0.18	292.13			
13/06/2020	14/06/2020	1.52	A	E	0.00004191	4,272.32	0.18	292.31			
14/06/2020	15/06/2020	1.49	A	E	0.00004108	4,272.32	0.18	292.48			
15/06/2020	16/06/2020	1.49	A	E	0.00004108	4,272.32	0.18	292.66			
16/06/2020	17/06/2020	1.47	A	E	0.00004054	4,272.32	0.17	292.83			
17/06/2020	18/06/2020	1.46	A	E	0.00004026	4,272.32	0.17	293.00			
18/06/2020	19/06/2020	1.45	A	E	0.00003999	4,272.32	0.17	293.17			
19/06/2020	20/06/2020	1.45	A	E	0.00003999	4,272.32	0.17	293.35			
20/06/2020	21/06/2020	1.45	A	E	0.00003999	4,272.32	0.17	293.52			
21/06/2020	22/06/2020	1.45	A	E	0.00003999	4,272.32	0.17	293.69			
22/06/2020	23/06/2020	1.45	A	E	0.00003999	4,272.32	0.17	293.86			
23/06/2020	24/06/2020	1.45	A	E	0.00003999	4,272.32	0.17	294.03			
24/06/2020	25/06/2020	1.44	A	E	0.00003972	4,272.32	0.17	294.20			
25/06/2020	26/06/2020	1.44	A	E	0.00003972	4,272.32	0.17	294.37			
26/06/2020	27/06/2020	1.44	A	E	0.00003972	4,272.32	0.17	294.54			
27/06/2020	28/06/2020	1.44	A	E	0.00003972	4,272.32	0.17	294.71			
28/06/2020	29/06/2020	1.44	A	E	0.00003972	4,272.32	0.17	294.88			
29/06/2020	30/06/2020	1.43	A	E	0.00003944	4,272.32	0.17	295.05			
30/06/2020	01/07/2020	1.41	A	E	0.00003889	4,272.32	0.17	295.21			
01/07/2020	02/07/2020	1.34	A	E	0.00003698	4,267.48	0.16	295.37	4.67		
02/07/2020	03/07/2020	1.33	A	E	0.00003670	4,262.65	0.16	295.53			
03/07/2020	04/07/2020	1.33	A	E	0.00003670	4,257.81	0.16	295.68			
04/07/2020	05/07/2020	1.33	A	E	0.00003670	4,252.97	0.16	295.84			
05/07/2020	06/07/2020	1.32	A	E	0.00003643	4,248.13	0.15	295.99			
06/07/2020	07/07/2020	1.32	A	E	0.00003643	4,243.29	0.15	296.15			
07/07/2020	08/07/2020	1.32	A	E	0.00003643	4,238.45	0.15	296.30			
08/07/2020	09/07/2020	1.32	A	E	0.00003643	4,233.61	0.15	296.46			
09/07/2020	10/07/2020	1.31	A	E	0.00003615	4,228.77	0.15	296.61			
10/07/2020	11/07/2020	1.31	A	E	0.00003615	4,223.94	0.15	296.76			
11/07/2020	12/07/2020	1.31	A	E	0.00003615	4,219.10	0.15	296.92			
12/07/2020	13/07/2020	1.31	A	E	0.00003615	4,214.26	0.15	297.07			
13/07/2020	14/07/2020	1.30	A	E	0.00003588	4,209.42	0.15	297.22			
14/07/2020	15/07/2020	1.30	A	E	0.00003588	4,204.58	0.15	297.37			
15/07/2020	16/07/2020	1.30	A	E	0.00003588	4,199.74	0.15	297.52			
16/07/2020	17/07/2020	1.30	A	E	0.00003588	4,194.90	0.15	297.67			
17/07/2020	18/07/2020	1.30	A	E	0.00003588	4,190.07	0.15	297.82			
18/07/2020	19/07/2020	1.30	A	E	0.00003588	4,185.23	0.15	297.97			
19/07/2020	20/07/2020	1.30	A	E	0.00003588	4,180.39	0.15	298.12			
20/07/2020	21/07/2020	1.29	A	E	0.00003560	4,175.55	0.15	298.27			
21/07/2020	22/07/2020	1.30	A	E	0.00003588	4,170.71	0.15	298.42			
22/07/2020	23/07/2020	1.29	A	E	0.00003560	4,165.87	0.15	298.57			
23/07/2020	24/07/2020	1.28	A	E	0.00003533	4,161.03	0.15	298.71			
24/07/2020	25/07/2020	1.28	A	E	0.00003533	4,156.19	0.15	298.86			
25/07/2020	26/07/2020	1.28	A	E	0.00003533	4,151.36	0.15	299.01			
26/07/2020	27/07/2020	1.28	A	E	0.00003533	4,146.52	0.15	299.15			
27/07/2020	28/07/2020	1.28	A	E	0.00003533	4,141.68	0.15	299.30			
28/07/2020	29/07/2020	1.28	A	E	0.00003533	4,136.84	0.15	299.45			
29/07/2020	30/07/2020	1.27	A	E	0.00003506	4,132.00	0.14	299.59			
30/07/2020	31/07/2020	1.26	A	E	0.00003478	4,127.16	0.14	299.74			
31/07/2020	01/08/2020	1.26	A	E	0.00003478	4,122.32	0.14	299.88			
01/08/2020	02/08/2020	1.26	A	E	0.00003478	4,122.32	0.14	300.02			
02/08/2020	03/08/2020	1.26	A	E	0.00003478	4,122.32	0.14	300.17			
03/08/2020	04/08/2020	1.24	A	E	0.00003423	4,122.32	0.14	300.31			
04/08/2020	05/08/2020	1.23	A	E	0.00003396	4,122.32	0.14	300.45			
05/08/2020	06/08/2020	1.23	A	E	0.00003396	4,122.32	0.14	300.59			
06/08/2020	07/08/2020	1.23	A	E	0.00003396	4,122.32	0.14	300.73			
07/08/2020	08/08/2020	1.23	A	E	0.00003396	4,122.32	0.14	300.87			
08/08/2020	09/08/2020	1.23	A	E	0.00003396	4,122.32	0.14	301.01			
09/08/2020	10/08/2020	1.22	A	E	0.00003368	4,122.32	0.14	301.15			
10/08/2020	11/08/2020	1.20	A	E	0.00003314	4,122.32	0.14	301.28			
11/08/2020	12/08/2020	1.18	A	E	0.00003259	4,122.32	0.13	301.42			
12/08/2020	13/08/2020	1.19	A	E	0.00003286	4,122.32	0.14	301.55			
13/08/2020	14/08/2020	1.19	A	E	0.00003286	4,122.32	0.14	301.69			
14/08/2020	15/08/2020	1.19	A	E	0.00003286	4,122.32	0.14	301.82			
15/08/2020	16/08/2020	1.19	A	E	0.00003286	4,122.32	0.14	301.96			
16/08/2020	17/08/2020	1.18	A	E	0.00003259	4,122.32	0.13	302.09			
17/08/2020	18/08/2020	1.18	A	E	0.00003259	4,122.32	0.13	302.23			
18/08/2020	19/08/2020	1.18	A	E	0.00003259	4,122.32	0.13	302.36			
19/08/2020	20/08/2020	1.17	A	E	0.00003231	4,122.32	0.13	302.49			
20/08/2020	21/08/2020	1.17	A	E	0.00003231	4,122.32	0.13	302.63			
21/08/2020	22/08/2020	1.17	A	E	0.00003231	4,122.32	0.13	302.76			
22/08/2020	23/08/2020	1.17	A	E	0.00003231	4,122.32	0.13	302.89			
23/08/2020	24/08/2020	1.18	A	E	0.00003259	4,122.32	0.13	303.03			

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

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Días Acumulados (según período de devengado)
24/08/2020	25/08/2020	1.18	A	E	0.00003259	4,122.32	0.13	303.16	4.22		
25/08/2020	26/08/2020	1.18	A	E	0.00003259	4,122.32	0.13	303.30			
26/08/2020	27/08/2020	1.17	A	E	0.00003231	4,122.32	0.13	303.43			
27/08/2020	28/08/2020	1.18	A	E	0.00003259	4,122.32	0.13	303.56			
28/08/2020	29/08/2020	1.18	A	E	0.00003259	4,122.32	0.13	303.70			
29/08/2020	30/08/2020	1.18	A	E	0.00003259	4,122.32	0.13	303.83			
30/08/2020	31/08/2020	1.18	A	E	0.00003259	4,122.32	0.13	303.97			
31/08/2020	01/09/2020	1.18	A	E	0.00003259	4,122.32	0.13	304.10			
01/09/2020	02/09/2020	1.17	A	E	0.00003231	4,122.32	0.13	304.24			
02/09/2020	03/09/2020	1.17	A	E	0.00003231	4,122.32	0.13	304.37			
03/09/2020	04/09/2020	1.16	A	E	0.00003204	4,122.32	0.13	304.50	3.93		
04/09/2020	05/09/2020	1.16	A	E	0.00003204	4,122.32	0.13	304.63			
05/09/2020	06/09/2020	1.16	A	E	0.00003204	4,122.32	0.13	304.76			
06/09/2020	07/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	304.90			
07/09/2020	08/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	305.03			
08/09/2020	09/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	305.16			
09/09/2020	10/09/2020	1.16	A	E	0.00003204	4,122.32	0.13	305.29			
10/09/2020	11/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	305.42			
11/09/2020	12/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	305.55			
12/09/2020	13/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	305.68			
13/09/2020	14/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	305.81			
14/09/2020	15/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	305.94			
15/09/2020	16/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	306.08			
16/09/2020	17/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	306.21			
17/09/2020	18/09/2020	1.14	A	E	0.00003149	4,122.32	0.13	306.34			
18/09/2020	19/09/2020	1.14	A	E	0.00003149	4,122.32	0.13	306.47			
19/09/2020	20/09/2020	1.14	A	E	0.00003149	4,122.32	0.13	306.60			
20/09/2020	21/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	306.73			
21/09/2020	22/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	306.86			
22/09/2020	23/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	306.99			
23/09/2020	24/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	307.12			
24/09/2020	25/09/2020	1.14	A	E	0.00003149	4,122.32	0.13	307.25			
25/09/2020	26/09/2020	1.14	A	E	0.00003149	4,122.32	0.13	307.38			
26/09/2020	27/09/2020	1.14	A	E	0.00003149	4,122.32	0.13	307.51			
27/09/2020	28/09/2020	1.14	A	E	0.00003149	4,122.32	0.13	307.64			
28/09/2020	29/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	307.77			
29/09/2020	30/09/2020	1.15	A	E	0.00003176	4,122.32	0.13	307.90			
30/09/2020	01/10/2020	1.15	A	E	0.00003176	4,122.32	0.13	308.03			
01/10/2020	02/10/2020	1.14	A	E	0.00003149	4,122.32	0.13	308.16	3.90		
02/10/2020	03/10/2020	1.14	A	E	0.00003149	4,122.32	0.13	308.29			
03/10/2020	04/10/2020	1.14	A	E	0.00003149	4,122.32	0.13	308.42			
04/10/2020	05/10/2020	1.13	A	E	0.00003121	4,122.32	0.13	308.55			
05/10/2020	06/10/2020	1.13	A	E	0.00003121	4,122.32	0.13	308.68			
06/10/2020	07/10/2020	1.12	A	E	0.00003094	4,122.32	0.13	308.81			
07/10/2020	08/10/2020	1.12	A	E	0.00003094	4,122.32	0.13	308.93			
08/10/2020	09/10/2020	1.12	A	E	0.00003094	4,122.32	0.13	309.06			
09/10/2020	10/10/2020	1.12	A	E	0.00003094	4,122.32	0.13	309.19			
10/10/2020	11/10/2020	1.12	A	E	0.00003094	4,122.32	0.13	309.32			
11/10/2020	12/10/2020	1.11	A	E	0.00003066	4,122.32	0.13	309.44			
12/10/2020	13/10/2020	1.11	A	E	0.00003066	4,122.32	0.13	309.57			
13/10/2020	14/10/2020	1.11	A	E	0.00003066	4,122.32	0.13	309.69			
14/10/2020	15/10/2020	1.11	A	E	0.00003066	4,122.32	0.13	309.82			
15/10/2020	16/10/2020	1.10	A	E	0.00003039	4,122.32	0.13	309.95			
16/10/2020	17/10/2020	1.10	A	E	0.00003039	4,122.32	0.13	310.07			
17/10/2020	18/10/2020	1.10	A	E	0.00003039	4,122.32	0.13	310.20			
18/10/2020	19/10/2020	1.10	A	E	0.00003039	4,122.32	0.13	310.32			
19/10/2020	20/10/2020	1.09	A	E	0.00003011	4,122.32	0.12	310.45			
20/10/2020	21/10/2020	1.09	A	E	0.00003011	4,122.32	0.12	310.57			
21/10/2020	22/10/2020	1.09	A	E	0.00003011	4,122.32	0.12	310.69			
22/10/2020	23/10/2020	1.09	A	E	0.00003011	4,122.32	0.12	310.82			
23/10/2020	24/10/2020	1.09	A	E	0.00003011	4,122.32	0.12	310.94			
24/10/2020	25/10/2020	1.09	A	E	0.00003011	4,122.32	0.12	311.07			
25/10/2020	26/10/2020	1.09	A	E	0.00003011	4,122.32	0.12	311.19			
26/10/2020	27/10/2020	1.08	A	E	0.00002984	4,122.32	0.12	311.31			
27/10/2020	28/10/2020	1.08	A	E	0.00002984	4,122.32	0.12	311.44			
28/10/2020	29/10/2020	1.08	A	E	0.00002984	4,122.32	0.12	311.56			
29/10/2020	30/10/2020	1.08	A	E	0.00002984	4,122.32	0.12	311.68			
30/10/2020	31/10/2020	1.08	A	E	0.00002984	4,122.32	0.12	311.81			
31/10/2020	01/11/2020	1.08	A	E	0.00002984	4,122.32	0.12	311.93			
01/11/2020	02/11/2020	1.08	A	E	0.00002984	4,122.32	0.12	312.05			
02/11/2020	03/11/2020	1.07	A	E	0.00002956	4,122.32	0.12	312.17			
03/11/2020	04/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	312.29			
04/11/2020	05/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	312.42			
05/11/2020	06/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	312.54			
06/11/2020	07/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	312.66			
07/11/2020	08/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	312.78			
08/11/2020	09/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	312.90			
09/11/2020	10/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	313.02			
10/11/2020	11/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	313.14			
11/11/2020	12/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	313.26			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
12/11/2020	13/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	313.38	3.62		
13/11/2020	14/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	313.50			
14/11/2020	15/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	313.62			
15/11/2020	16/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	313.74			
16/11/2020	17/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	313.86			
17/11/2020	18/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	313.99			
18/11/2020	19/11/2020	1.07	A	E	0.00002956	4,122.32	0.12	314.11			
19/11/2020	20/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	314.23			
20/11/2020	21/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	314.35			
21/11/2020	22/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	314.47			
22/11/2020	23/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	314.59			
23/11/2020	24/11/2020	1.05	A	E	0.00002902	4,122.32	0.12	314.71			
24/11/2020	25/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	314.83			
25/11/2020	26/11/2020	1.05	A	E	0.00002902	4,122.32	0.12	314.95			
26/11/2020	27/11/2020	1.05	A	E	0.00002902	4,122.32	0.12	315.07			
27/11/2020	28/11/2020	1.05	A	E	0.00002902	4,122.32	0.12	315.19			
28/11/2020	29/11/2020	1.05	A	E	0.00002902	4,122.32	0.12	315.31			
29/11/2020	30/11/2020	1.06	A	E	0.00002929	4,122.32	0.12	315.43			
30/11/2020	01/12/2020	1.05	A	E	0.00002902	4,122.32	0.12	315.55			
01/12/2020	02/12/2020	1.04	A	E	0.00002874	4,117.48	0.12	315.67	3.50		
02/12/2020	03/12/2020	1.04	A	E	0.00002874	4,112.65	0.12	315.79			
03/12/2020	04/12/2020	1.04	A	E	0.00002874	4,107.81	0.12	315.90			
04/12/2020	05/12/2020	1.04	A	E	0.00002874	4,102.97	0.12	316.02			
05/12/2020	06/12/2020	1.04	A	E	0.00002874	4,098.13	0.12	316.14			
06/12/2020	07/12/2020	1.04	A	E	0.00002874	4,093.29	0.12	316.26			
07/12/2020	08/12/2020	1.06	A	E	0.00002929	4,088.45	0.12	316.38			
08/12/2020	09/12/2020	1.03	A	E	0.00002847	4,083.61	0.12	316.49			
09/12/2020	10/12/2020	1.01	A	E	0.00002792	4,078.77	0.11	316.61			
10/12/2020	11/12/2020	1.01	A	E	0.00002792	4,073.94	0.11	316.72			
11/12/2020	12/12/2020	1.01	A	E	0.00002792	4,069.10	0.11	316.83			
12/12/2020	13/12/2020	1.01	A	E	0.00002792	4,064.26	0.11	316.95			
13/12/2020	14/12/2020	1.01	A	E	0.00002792	4,059.42	0.11	317.06			
14/12/2020	15/12/2020	1.00	A	E	0.00002764	4,054.58	0.11	317.17			
15/12/2020	16/12/2020	1.00	A	E	0.00002764	4,049.74	0.11	317.29			
16/12/2020	17/12/2020	1.00	A	E	0.00002764	4,044.90	0.11	317.40			
17/12/2020	18/12/2020	1.00	A	E	0.00002764	4,040.07	0.11	317.51			
18/12/2020	19/12/2020	1.00	A	E	0.00002764	4,035.23	0.11	317.62			
19/12/2020	20/12/2020	1.00	A	E	0.00002764	4,030.39	0.11	317.73			
20/12/2020	21/12/2020	1.00	A	E	0.00002764	4,025.55	0.11	317.84			
21/12/2020	22/12/2020	1.00	A	E	0.00002764	4,020.71	0.11	317.95			
22/12/2020	23/12/2020	0.99	A	E	0.00002737	4,015.87	0.11	318.06			
23/12/2020	24/12/2020	0.99	A	E	0.00002737	4,011.03	0.11	318.17			
24/12/2020	25/12/2020	0.99	A	E	0.00002737	4,006.19	0.11	318.28			
25/12/2020	26/12/2020	0.99	A	E	0.00002737	4,001.36	0.11	318.39			
26/12/2020	27/12/2020	0.99	A	E	0.00002737	3,996.52	0.11	318.50			
27/12/2020	28/12/2020	0.99	A	E	0.00002737	3,991.68	0.11	318.61			
28/12/2020	29/12/2020	0.99	A	E	0.00002737	3,986.84	0.11	318.72			
29/12/2020	30/12/2020	0.99	A	E	0.00002737	3,982.00	0.11	318.83			
30/12/2020	31/12/2020	0.98	A	E	0.00002709	3,977.16	0.11	318.94			
31/12/2020	01/01/2021	0.98	A	E	0.00002709	3,972.32	0.11	319.04			
01/01/2021	02/01/2021	0.98	A	E	0.00002709	3,965.87	0.11	319.15			
02/01/2021	03/01/2021	0.98	A	E	0.00002709	3,959.42	0.11	319.26			
03/01/2021	04/01/2021	0.98	A	E	0.00002709	3,952.97	0.11	319.37			
04/01/2021	05/01/2021	0.97	A	E	0.00002681	3,946.52	0.11	319.47			
05/01/2021	06/01/2021	0.96	A	E	0.00002654	3,940.07	0.10	319.58			
06/01/2021	07/01/2021	0.96	A	E	0.00002654	3,933.61	0.10	319.68			
07/01/2021	08/01/2021	0.96	A	E	0.00002654	3,927.16	0.10	319.79			
08/01/2021	09/01/2021	0.96	A	E	0.00002654	3,920.71	0.10	319.89			
09/01/2021	10/01/2021	0.96	A	E	0.00002654	3,914.26	0.10	319.99			
10/01/2021	11/01/2021	0.96	A	E	0.00002654	3,907.81	0.10	320.10			
11/01/2021	12/01/2021	0.95	A	E	0.00002626	3,901.36	0.10	320.20			
12/01/2021	13/01/2021	0.95	A	E	0.00002626	3,894.90	0.10	320.30			
13/01/2021	14/01/2021	0.95	A	E	0.00002626	3,888.45	0.10	320.40			
14/01/2021	15/01/2021	0.95	A	E	0.00002626	3,882.00	0.10	320.51			
15/01/2021	16/01/2021	0.95	A	E	0.00002626	3,875.55	0.10	320.61			
16/01/2021	17/01/2021	0.95	A	E	0.00002626	3,869.10	0.10	320.71			
17/01/2021	18/01/2021	0.94	A	E	0.00002599	3,862.65	0.10	320.81			
18/01/2021	19/01/2021	0.94	A	E	0.00002599	3,856.19	0.10	320.91			
19/01/2021	20/01/2021	0.94	A	E	0.00002599	3,849.74	0.10	321.01			
20/01/2021	21/01/2021	0.94	A	E	0.00002599	3,843.29	0.10	321.11			
21/01/2021	22/01/2021	0.95	A	E	0.00002626	3,836.84	0.10	321.21			
22/01/2021	23/01/2021	0.95	A	E	0.00002626	3,830.39	0.10	321.31			
23/01/2021	24/01/2021	0.95	A	E	0.00002626	3,823.94	0.10	321.41			
24/01/2021	25/01/2021	0.94	A	E	0.00002599	3,817.48	0.10	321.51			
25/01/2021	26/01/2021	0.93	A	E	0.00002571	3,811.03	0.10	321.61			
26/01/2021	27/01/2021	0.94	A	E	0.00002599	3,804.58	0.10	321.71			
27/01/2021	28/01/2021	0.94	A	E	0.00002599	3,798.13	0.10	321.81			
28/01/2021	29/01/2021	0.94	A	E	0.00002599	3,791.68	0.10	321.91			
29/01/2021	30/01/2021	0.94	A	E	0.00002599	3,785.23	0.10	322.00			
30/01/2021	31/01/2021	0.94	A	E	0.00002599	3,778.77	0.10	322.10			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

0

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	Dias Acumulados (según período de devengado)
31/01/2021	01/02/2021	0.94	A	E	0.00002599	3,772.32	0.10	322.20	3.15		
01/02/2021	02/02/2021	0.93	A	E	0.00002571	3,772.32	0.10	322.30			
02/02/2021	03/02/2021	0.93	A	E	0.00002571	3,772.32	0.10	322.39			
03/02/2021	04/02/2021	0.93	A	E	0.00002571	3,772.32	0.10	322.49			
04/02/2021	05/02/2021	0.94	A	E	0.00002599	3,772.32	0.10	322.59			
05/02/2021	06/02/2021	0.94	A	E	0.00002599	3,772.32	0.10	322.69			
06/02/2021	07/02/2021	0.94	A	E	0.00002599	3,772.32	0.10	322.78			
07/02/2021	08/02/2021	0.93	A	E	0.00002571	3,772.32	0.10	322.88			
08/02/2021	09/02/2021	0.92	A	E	0.00002544	3,772.32	0.10	322.98			
09/02/2021	10/02/2021	0.93	A	E	0.00002571	3,772.32	0.10	323.07			
10/02/2021	11/02/2021	0.92	A	E	0.00002544	3,772.32	0.10	323.17			
11/02/2021	12/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	323.27			
12/02/2021	13/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	323.36			
13/02/2021	14/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	323.46			
14/02/2021	15/02/2021	0.92	A	E	0.00002544	3,772.32	0.10	323.55			
15/02/2021	16/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	323.65			
16/02/2021	17/02/2021	0.92	A	E	0.00002544	3,772.32	0.10	323.74			
17/02/2021	18/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	323.84			
18/02/2021	19/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	323.93			
19/02/2021	20/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	324.03			
20/02/2021	21/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	324.12			
21/02/2021	22/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	324.22			
22/02/2021	23/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	324.31			
23/02/2021	24/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	324.41			
24/02/2021	25/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	324.50			
25/02/2021	26/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	324.60			
26/02/2021	27/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	324.69			
27/02/2021	28/02/2021	0.91	A	E	0.00002516	3,772.32	0.09	324.79			
28/02/2021	01/03/2021	0.91	A	E	0.00002516	3,772.32	0.09	324.88	2.68		
01/03/2021	02/03/2021	0.91	A	E	0.00002516	3,772.32	0.09	324.98			
02/03/2021	03/03/2021	0.91	A	E	0.00002516	3,772.32	0.09	325.07			
03/03/2021	04/03/2021	0.90	A	E	0.00002489	3,772.32	0.09	325.17			
04/03/2021	05/03/2021	0.90	A	E	0.00002489	3,772.32	0.09	325.26			
05/03/2021	06/03/2021	0.90	A	E	0.00002489	3,772.32	0.09	325.35			
06/03/2021	07/03/2021	0.90	A	E	0.00002489	3,772.32	0.09	325.45			
07/03/2021	08/03/2021	0.90	A	E	0.00002489	3,772.32	0.09	325.54			
08/03/2021	09/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	325.63			
09/03/2021	10/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	325.73			
10/03/2021	11/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	325.82			
11/03/2021	12/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	325.91			
12/03/2021	13/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	326.00			
13/03/2021	14/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	326.10			
14/03/2021	15/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	326.19			
15/03/2021	16/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	326.28			
16/03/2021	17/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	326.38			
17/03/2021	18/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	326.47			
18/03/2021	19/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	326.56			
19/03/2021	20/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	326.65			
20/03/2021	21/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	326.75			
21/03/2021	22/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	326.84			
22/03/2021	23/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	326.93			
23/03/2021	24/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	327.03			
24/03/2021	25/03/2021	0.88	A	E	0.00002434	3,772.32	0.09	327.12			
25/03/2021	26/03/2021	0.88	A	E	0.00002434	3,772.32	0.09	327.21			
26/03/2021	27/03/2021	0.88	A	E	0.00002434	3,772.32	0.09	327.30			
27/03/2021	28/03/2021	0.88	A	E	0.00002434	3,772.32	0.09	327.39			
28/03/2021	29/03/2021	0.88	A	E	0.00002434	3,772.32	0.09	327.49			
29/03/2021	30/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	327.58			
30/03/2021	31/03/2021	0.89	A	E	0.00002461	3,772.32	0.09	327.67			
31/03/2021	01/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	327.76	2.88		
01/04/2021	02/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	327.86			
02/04/2021	03/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	327.95			
03/04/2021	04/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	328.04			
04/04/2021	05/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	328.14			
05/04/2021	06/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	328.23			
06/04/2021	07/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	328.32			
07/04/2021	08/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	328.41			
08/04/2021	09/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	328.51			
09/04/2021	10/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	328.60			
10/04/2021	11/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	328.69			
11/04/2021	12/04/2021	0.90	A	E	0.00002489	3,772.32	0.09	328.79			
12/04/2021	13/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	328.88			
13/04/2021	14/04/2021	0.90	A	E	0.00002489	3,772.32	0.09	328.97			
14/04/2021	15/04/2021	0.88	A	E	0.00002434	3,772.32	0.09	329.06			
15/04/2021	16/04/2021	0.90	A	E	0.00002489	3,772.32	0.09	329.16			
16/04/2021	17/04/2021	0.90	A	E	0.00002489	3,772.32	0.09	329.25			
17/04/2021	18/04/2021	0.90	A	E	0.00002489	3,772.32	0.09	329.35			
18/04/2021	19/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	329.44			
19/04/2021	20/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	329.53			
20/04/2021	21/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	329.62			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
21/04/2021	22/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	329.72	2.79		
22/04/2021	23/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	329.81			
23/04/2021	24/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	329.90			
24/04/2021	25/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	330.00			
25/04/2021	26/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	330.09			
26/04/2021	27/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	330.18			
27/04/2021	28/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	330.27			
28/04/2021	29/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	330.37			
29/04/2021	30/04/2021	0.89	A	E	0.00002461	3,772.32	0.09	330.46			
30/04/2021	01/05/2021	0.89	A	E	0.00002461	3,772.32	0.09	330.55			
01/05/2021	02/05/2021	0.89	A	E	0.00002461	3,772.32	0.09	330.65	2.78		
02/05/2021	03/05/2021	0.89	A	E	0.00002461	3,772.32	0.09	330.74			
03/05/2021	04/05/2021	0.89	A	E	0.00002461	3,772.32	0.09	330.83			
04/05/2021	05/05/2021	0.89	A	E	0.00002461	3,772.32	0.09	330.92			
05/05/2021	06/05/2021	0.87	A	E	0.00002406	3,772.32	0.09	331.02			
06/05/2021	07/05/2021	0.87	A	E	0.00002406	3,772.32	0.09	331.11			
07/05/2021	08/05/2021	0.87	A	E	0.00002406	3,772.32	0.09	331.20			
08/05/2021	09/05/2021	0.87	A	E	0.00002406	3,772.32	0.09	331.29			
09/05/2021	10/05/2021	0.87	A	E	0.00002406	3,772.32	0.09	331.38			
10/05/2021	11/05/2021	0.86	A	E	0.00002379	3,772.32	0.09	331.47			
11/05/2021	12/05/2021	0.86	A	E	0.00002379	3,772.32	0.09	331.56			
12/05/2021	13/05/2021	0.86	A	E	0.00002379	3,772.32	0.09	331.65			
13/05/2021	14/05/2021	0.86	A	E	0.00002379	3,772.32	0.09	331.74			
14/05/2021	15/05/2021	0.86	A	E	0.00002379	3,772.32	0.09	331.83			
15/05/2021	16/05/2021	0.86	A	E	0.00002379	3,772.32	0.09	331.92			
16/05/2021	17/05/2021	0.86	A	E	0.00002379	3,772.32	0.09	332.01			
17/05/2021	18/05/2021	0.85	A	E	0.00002351	3,772.32	0.09	332.10			
18/05/2021	19/05/2021	0.85	A	E	0.00002351	3,772.32	0.09	332.18			
19/05/2021	20/05/2021	0.86	A	E	0.00002379	3,772.32	0.09	332.27			
20/05/2021	21/05/2021	0.85	A	E	0.00002351	3,772.32	0.09	332.36			
21/05/2021	22/05/2021	0.85	A	E	0.00002351	3,772.32	0.09	332.45			
22/05/2021	23/05/2021	0.85	A	E	0.00002351	3,772.32	0.09	332.54			
23/05/2021	24/05/2021	0.86	A	E	0.00002379	3,772.32	0.09	332.63			
24/05/2021	25/05/2021	0.85	A	E	0.00002351	3,772.32	0.09	332.72			
25/05/2021	26/05/2021	0.85	A	E	0.00002351	3,772.32	0.09	332.81			
26/05/2021	27/05/2021	0.84	A	E	0.00002324	3,772.32	0.09	332.89			
27/05/2021	28/05/2021	0.85	A	E	0.00002351	3,772.32	0.09	332.98			
28/05/2021	29/05/2021	0.85	A	E	0.00002351	3,772.32	0.09	333.07			
29/05/2021	30/05/2021	0.85	A	E	0.00002351	3,772.32	0.09	333.16			
30/05/2021	31/05/2021	0.85	A	E	0.00002351	3,772.32	0.09	333.25			
31/05/2021	01/06/2021	0.85	A	E	0.00002351	3,772.32	0.09	333.34			
01/06/2021	02/06/2021	0.84	A	E	0.00002324	3,772.32	0.09	333.43	2.56		
02/06/2021	03/06/2021	0.84	A	E	0.00002324	3,772.32	0.09	333.51			
03/06/2021	04/06/2021	0.83	A	E	0.00002296	3,772.32	0.09	333.60			
04/06/2021	05/06/2021	0.83	A	E	0.00002296	3,772.32	0.09	333.69			
05/06/2021	06/06/2021	0.83	A	E	0.00002296	3,772.32	0.09	333.77			
06/06/2021	07/06/2021	0.83	A	E	0.00002296	3,772.32	0.09	333.86			
07/06/2021	08/06/2021	0.83	A	E	0.00002296	3,772.32	0.09	333.95			
08/06/2021	09/06/2021	0.83	A	E	0.00002296	3,772.32	0.09	334.03			
09/06/2021	10/06/2021	0.83	A	E	0.00002296	3,772.32	0.09	334.12			
10/06/2021	11/06/2021	0.83	A	E	0.00002296	3,772.32	0.09	334.21			
11/06/2021	12/06/2021	0.83	A	E	0.00002296	3,772.32	0.09	334.29			
12/06/2021	13/06/2021	0.83	A	E	0.00002296	3,772.32	0.09	334.38			
13/06/2021	14/06/2021	0.83	A	E	0.00002296	3,772.32	0.09	334.47			
14/06/2021	15/06/2021	0.82	A	E	0.00002269	3,772.32	0.09	334.55			
15/06/2021	16/06/2021	0.81	A	E	0.00002241	3,772.32	0.08	334.64			
16/06/2021	17/06/2021	0.81	A	E	0.00002241	3,772.32	0.08	334.72			
17/06/2021	18/06/2021	0.81	A	E	0.00002241	3,772.32	0.08	334.81			
18/06/2021	19/06/2021	0.81	A	E	0.00002241	3,772.32	0.08	334.89			
19/06/2021	20/06/2021	0.81	A	E	0.00002241	3,772.32	0.08	334.97			
20/06/2021	21/06/2021	0.81	A	E	0.00002241	3,772.32	0.08	335.06			
21/06/2021	22/06/2021	0.80	A	E	0.00002213	3,772.32	0.08	335.14			
22/06/2021	23/06/2021	0.80	A	E	0.00002213	3,772.32	0.08	335.23			
23/06/2021	24/06/2021	0.80	A	E	0.00002213	3,772.32	0.08	335.31			
24/06/2021	25/06/2021	0.80	A	E	0.00002213	3,772.32	0.08	335.39			
25/06/2021	26/06/2021	0.80	A	E	0.00002213	3,772.32	0.08	335.48			
26/06/2021	27/06/2021	0.80	A	E	0.00002213	3,772.32	0.08	335.56			
27/06/2021	28/06/2021	0.81	A	E	0.00002241	3,772.32	0.08	335.64			
28/06/2021	29/06/2021	0.81	A	E	0.00002241	3,772.32	0.08	335.73			
29/06/2021	30/06/2021	0.81	A	E	0.00002241	3,772.32	0.08	335.81			
30/06/2021	01/07/2021	0.81	A	E	0.00002241	3,772.32	0.08	335.90			
01/07/2021	02/07/2021	0.80	A	E	0.00002213	3,767.48	0.08	335.98			
02/07/2021	03/07/2021	0.80	A	E	0.00002213	3,762.65	0.08	336.06			
03/07/2021	04/07/2021	0.80	A	E	0.00002213	3,757.81	0.08	336.15			
04/07/2021	05/07/2021	0.80	A	E	0.00002213	3,752.97	0.08	336.23			
05/07/2021	06/07/2021	0.80	A	E	0.00002213	3,748.13	0.08	336.31			
06/07/2021	07/07/2021	0.79	A	E	0.00002186	3,743.29	0.08	336.40			
07/07/2021	08/07/2021	0.79	A	E	0.00002186	3,738.45	0.08	336.48			
08/07/2021	09/07/2021	0.79	A	E	0.00002186	3,733.61	0.08	336.56			
09/07/2021	10/07/2021	0.79	A	E	0.00002186	3,728.77	0.08	336.64			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

0

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)
10/07/2021	11/07/2021	0.79	A	E	0.00002186	3,723.94	0.08	336.72	2.49		
11/07/2021	12/07/2021	0.79	A	E	0.00002186	3,719.10	0.08	336.80			
12/07/2021	13/07/2021	0.78	A	E	0.00002158	3,714.26	0.08	336.88			
13/07/2021	14/07/2021	0.78	A	E	0.00002158	3,709.42	0.08	336.96			
14/07/2021	15/07/2021	0.78	A	E	0.00002158	3,704.58	0.08	337.04			
15/07/2021	16/07/2021	0.78	A	E	0.00002158	3,699.74	0.08	337.12			
16/07/2021	17/07/2021	0.78	A	E	0.00002158	3,694.90	0.08	337.20			
17/07/2021	18/07/2021	0.78	A	E	0.00002158	3,690.07	0.08	337.28			
18/07/2021	19/07/2021	0.78	A	E	0.00002158	3,685.23	0.08	337.36			
19/07/2021	20/07/2021	0.78	A	E	0.00002158	3,680.39	0.08	337.44			
20/07/2021	21/07/2021	0.78	A	E	0.00002158	3,675.55	0.08	337.52			
21/07/2021	22/07/2021	0.78	A	E	0.00002158	3,670.71	0.08	337.60			
22/07/2021	23/07/2021	0.78	A	E	0.00002158	3,665.87	0.08	337.68			
23/07/2021	24/07/2021	0.78	A	E	0.00002158	3,661.03	0.08	337.76			
24/07/2021	25/07/2021	0.78	A	E	0.00002158	3,656.19	0.08	337.84			
25/07/2021	26/07/2021	0.79	A	E	0.00002186	3,651.36	0.08	337.92			
26/07/2021	27/07/2021	0.78	A	E	0.00002158	3,646.52	0.08	338.00			
27/07/2021	28/07/2021	0.78	A	E	0.00002158	3,641.68	0.08	338.07			
28/07/2021	29/07/2021	0.78	A	E	0.00002158	3,636.84	0.08	338.15			
29/07/2021	30/07/2021	0.78	A	E	0.00002158	3,632.00	0.08	338.23			
30/07/2021	31/07/2021	0.78	A	E	0.00002158	3,627.16	0.08	338.31			
31/07/2021	01/08/2021	0.78	A	E	0.00002158	3,622.32	0.08	338.39			
01/08/2021	02/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	338.46	2.37		
02/08/2021	03/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	338.54			
03/08/2021	04/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	338.62			
04/08/2021	05/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	338.70			
05/08/2021	06/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	338.77			
06/08/2021	07/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	338.85			
07/08/2021	08/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	338.93			
08/08/2021	09/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	339.00			
09/08/2021	10/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	339.08			
10/08/2021	11/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	339.16			
11/08/2021	12/08/2021	0.75	A	E	0.00002076	3,622.32	0.08	339.23			
12/08/2021	13/08/2021	0.75	A	E	0.00002076	3,622.32	0.08	339.31			
13/08/2021	14/08/2021	0.75	A	E	0.00002076	3,622.32	0.08	339.38			
14/08/2021	15/08/2021	0.75	A	E	0.00002076	3,622.32	0.08	339.46			
15/08/2021	16/08/2021	0.75	A	E	0.00002076	3,622.32	0.08	339.53			
16/08/2021	17/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	339.61			
17/08/2021	18/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	339.68			
18/08/2021	19/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	339.76			
19/08/2021	20/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	339.84			
20/08/2021	21/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	339.91			
21/08/2021	22/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	339.99			
22/08/2021	23/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	340.07			
23/08/2021	24/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	340.14			
24/08/2021	25/08/2021	0.76	A	E	0.00002103	3,622.32	0.08	340.22			
25/08/2021	26/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	340.29			
26/08/2021	27/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	340.37			
27/08/2021	28/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	340.45			
28/08/2021	29/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	340.53			
29/08/2021	30/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	340.60			
30/08/2021	31/08/2021	0.77	A	E	0.00002131	3,622.32	0.08	340.68			
31/08/2021	01/09/2021	0.77	A	E	0.00002131	3,622.32	0.08	340.76			
01/09/2021	02/09/2021	0.77	A	E	0.00002131	3,622.32	0.08	340.84			
02/09/2021	03/09/2021	0.77	A	E	0.00002131	3,622.32	0.08	340.91			
03/09/2021	04/09/2021	0.77	A	E	0.00002131	3,622.32	0.08	340.99			
04/09/2021	05/09/2021	0.77	A	E	0.00002131	3,622.32	0.08	341.07			
05/09/2021	06/09/2021	0.77	A	E	0.00002131	3,622.32	0.08	341.14			
06/09/2021	07/09/2021	0.77	A	E	0.00002131	3,622.32	0.08	341.22			
07/09/2021	08/09/2021	0.77	A	E	0.00002131	3,622.32	0.08	341.30			
08/09/2021	09/09/2021	0.77	A	E	0.00002131	3,622.32	0.08	341.38			
09/09/2021	10/09/2021	0.76	A	E	0.00002103	3,622.32	0.08	341.45			
10/09/2021	11/09/2021	0.76	A	E	0.00002103	3,622.32	0.08	341.53			
11/09/2021	12/09/2021	0.76	A	E	0.00002103	3,622.32	0.08	341.60			
12/09/2021	13/09/2021	0.78	A	E	0.00002158	3,622.32	0.08	341.68			
13/09/2021	14/09/2021	0.77	A	E	0.00002131	3,622.32	0.08	341.76			
14/09/2021	15/09/2021	0.78	A	E	0.00002158	3,622.32	0.08	341.84			
15/09/2021	16/09/2021	0.78	A	E	0.00002158	3,622.32	0.08	341.92			
16/09/2021	17/09/2021	0.78	A	E	0.00002158	3,622.32	0.08	341.99			
17/09/2021	18/09/2021	0.78	A	E	0.00002158	3,622.32	0.08	342.07			
18/09/2021	19/09/2021	0.78	A	E	0.00002158	3,622.32	0.08	342.15			
19/09/2021	20/09/2021	0.78	A	E	0.00002158	3,622.32	0.08	342.23			
20/09/2021	21/09/2021	0.78	A	E	0.00002158	3,622.32	0.08	342.31			
21/09/2021	22/09/2021	0.79	A	E	0.00002186	3,622.32	0.08	342.39			
22/09/2021	23/09/2021	0.79	A	E	0.00002186	3,622.32	0.08	342.46			
23/09/2021	24/09/2021	0.79	A	E	0.00002186	3,622.32	0.08	342.54			
24/09/2021	25/09/2021	0.79	A	E	0.00002186	3,622.32	0.08	342.62			
25/09/2021	26/09/2021	0.79	A	E	0.00002186	3,622.32	0.08	342.70			
26/09/2021	27/09/2021	0.81	A	E	0.00002241	3,622.32	0.08	342.78			
27/09/2021	28/09/2021	0.81	A	E	0.00002241	3,622.32	0.08	342.86			

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

APELLIDOS Y NOMBRES:
Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA
01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
28/09/2021	29/09/2021	0.81	A	E	0.00002241	3,622.32	0.08	342.95	2.35		
29/09/2021	30/09/2021	0.81	A	E	0.00002241	3,622.32	0.08	343.03			
30/09/2021	01/10/2021	0.81	A	E	0.00002241	3,622.32	0.08	343.11			
01/10/2021	02/10/2021	0.81	A	E	0.00002241	3,622.32	0.08	343.19			
02/10/2021	03/10/2021	0.81	A	E	0.00002241	3,622.32	0.08	343.27			
03/10/2021	04/10/2021	0.80	A	E	0.00002213	3,622.32	0.08	343.35			
04/10/2021	05/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	343.43			
05/10/2021	06/10/2021	0.80	A	E	0.00002213	3,622.32	0.08	343.51			
06/10/2021	07/10/2021	0.80	A	E	0.00002213	3,622.32	0.08	343.59			
07/10/2021	08/10/2021	0.80	A	E	0.00002213	3,622.32	0.08	343.67			
08/10/2021	09/10/2021	0.80	A	E	0.00002213	3,622.32	0.08	343.75			
09/10/2021	10/10/2021	0.80	A	E	0.00002213	3,622.32	0.08	343.83			
10/10/2021	11/10/2021	0.80	A	E	0.00002213	3,622.32	0.08	343.91			
11/10/2021	12/10/2021	0.81	A	E	0.00002241	3,622.32	0.08	344.00			
12/10/2021	13/10/2021	0.81	A	E	0.00002241	3,622.32	0.08	344.08			
13/10/2021	14/10/2021	0.81	A	E	0.00002241	3,622.32	0.08	344.16			
14/10/2021	15/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	344.24			
15/10/2021	16/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	344.32			
16/10/2021	17/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	344.40			
17/10/2021	18/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	344.49			
18/10/2021	19/10/2021	0.81	A	E	0.00002241	3,622.32	0.08	344.57			
19/10/2021	20/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	344.65			
20/10/2021	21/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	344.73			
21/10/2021	22/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	344.81			
22/10/2021	23/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	344.90			
23/10/2021	24/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	344.98			
24/10/2021	25/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	345.06			
25/10/2021	26/10/2021	0.82	A	E	0.00002269	3,622.32	0.08	345.14			
26/10/2021	27/10/2021	0.86	A	E	0.00002379	3,622.32	0.09	345.23			
27/10/2021	28/10/2021	0.86	A	E	0.00002379	3,622.32	0.09	345.32			
28/10/2021	29/10/2021	0.86	A	E	0.00002379	3,622.32	0.09	345.40			
29/10/2021	30/10/2021	0.86	A	E	0.00002379	3,622.32	0.09	345.49			
30/10/2021	31/10/2021	0.86	A	E	0.00002379	3,622.32	0.09	345.57			
31/10/2021	01/11/2021	0.86	A	E	0.00002379	3,622.32	0.09	345.66	2.55		
01/11/2021	02/11/2021	0.89	A	E	0.00002461	3,622.32	0.09	345.75			
02/11/2021	03/11/2021	0.83	A	E	0.00002296	3,622.32	0.08	345.83			
03/11/2021	04/11/2021	0.86	A	E	0.00002379	3,622.32	0.09	345.92			
04/11/2021	05/11/2021	0.87	A	E	0.00002406	3,622.32	0.09	346.01			
05/11/2021	06/11/2021	0.87	A	E	0.00002406	3,622.32	0.09	346.09			
06/11/2021	07/11/2021	0.87	A	E	0.00002406	3,622.32	0.09	346.18			
07/11/2021	08/11/2021	0.87	A	E	0.00002406	3,622.32	0.09	346.27			
08/11/2021	09/11/2021	0.88	A	E	0.00002434	3,622.32	0.09	346.36			
09/11/2021	10/11/2021	0.89	A	E	0.00002461	3,622.32	0.09	346.44			
10/11/2021	11/11/2021	0.89	A	E	0.00002461	3,622.32	0.09	346.53			
11/11/2021	12/11/2021	0.90	A	E	0.00002489	3,622.32	0.09	346.62			
12/11/2021	13/11/2021	0.90	A	E	0.00002489	3,622.32	0.09	346.71			
13/11/2021	14/11/2021	0.90	A	E	0.00002489	3,622.32	0.09	346.80			
14/11/2021	15/11/2021	0.91	A	E	0.00002516	3,622.32	0.09	346.90			
15/11/2021	16/11/2021	0.93	A	E	0.00002571	3,622.32	0.09	346.99			
16/11/2021	17/11/2021	0.93	A	E	0.00002571	3,622.32	0.09	347.08			
17/11/2021	18/11/2021	0.94	A	E	0.00002599	3,622.32	0.09	347.18			
18/11/2021	19/11/2021	0.93	A	E	0.00002571	3,622.32	0.09	347.27			
19/11/2021	20/11/2021	0.93	A	E	0.00002571	3,622.32	0.09	347.36			
20/11/2021	21/11/2021	0.93	A	E	0.00002571	3,622.32	0.09	347.45			
21/11/2021	22/11/2021	0.94	A	E	0.00002599	3,622.32	0.09	347.55			
22/11/2021	23/11/2021	0.94	A	E	0.00002599	3,622.32	0.09	347.64			
23/11/2021	24/11/2021	0.95	A	E	0.00002626	3,622.32	0.10	347.74			
24/11/2021	25/11/2021	0.96	A	E	0.00002654	3,622.32	0.10	347.83			
25/11/2021	26/11/2021	0.99	A	E	0.00002737	3,622.32	0.10	347.93			
26/11/2021	27/11/2021	0.99	A	E	0.00002737	3,622.32	0.10	348.03			
27/11/2021	28/11/2021	0.99	A	E	0.00002737	3,622.32	0.10	348.13			
28/11/2021	29/11/2021	0.99	A	E	0.00002737	3,622.32	0.10	348.23			
29/11/2021	30/11/2021	1.00	A	E	0.00002764	3,622.32	0.10	348.33			
30/11/2021	01/12/2021	0.99	A	E	0.00002737	3,622.32	0.10	348.43	2.77		
01/12/2021	02/12/2021	0.98	A	E	0.00002709	3,627.16	0.10	348.53			
02/12/2021	03/12/2021	0.99	A	E	0.00002737	3,632.00	0.10	348.63			
03/12/2021	04/12/2021	0.99	A	E	0.00002737	3,636.84	0.10	348.73			
04/12/2021	05/12/2021	0.99	A	E	0.00002737	3,641.68	0.10	348.83			
05/12/2021	06/12/2021	1.00	A	E	0.00002764	3,646.52	0.10	348.93			
06/12/2021	07/12/2021	1.01	A	E	0.00002800	3,651.36	0.10	349.03			
07/12/2021	08/12/2021	1.01	A	E	0.00002792	3,656.19	0.10	349.13			
08/12/2021	09/12/2021	1.01	A	E	0.00002792	3,661.03	0.10	349.23			
09/12/2021	10/12/2021	1.00	A	E	0.00002764	3,665.87	0.10	349.34			
10/12/2021	11/12/2021	1.00	A	E	0.00002764	3,670.71	0.10	349.44			
11/12/2021	12/12/2021	1.00	A	E	0.00002764	3,675.55	0.10	349.54			
12/12/2021	13/12/2021	1.02	A	E	0.00002819	3,680.39	0.10	349.64			
13/12/2021	14/12/2021	1.02	A	E	0.00002819	3,685.23	0.10	349.75			
14/12/2021	15/12/2021	1.02	A	E	0.00002819	3,690.07	0.10	349.85			
15/12/2021	16/12/2021	1.03	A	E	0.00002847	3,694.90	0.11	349.96			
16/12/2021	17/12/2021	1.03	A	E	0.00002847	3,699.74	0.11	350.06			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

0

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	Dias Acumulados (según período de devengado)
17/12/2021	18/12/2021	1.03	A	E	0.00002847	3,704.58	0.11	350.17	3.29		
18/12/2021	19/12/2021	1.03	A	E	0.00002847	3,709.42	0.11	350.27			
19/12/2021	20/12/2021	1.05	A	E	0.00002902	3,714.26	0.11	350.38			
20/12/2021	21/12/2021	1.04	A	E	0.00002874	3,719.10	0.11	350.49			
21/12/2021	22/12/2021	1.04	A	E	0.00002874	3,723.94	0.11	350.59			
22/12/2021	23/12/2021	1.05	A	E	0.00002902	3,728.77	0.11	350.70			
23/12/2021	24/12/2021	1.09	A	E	0.00003011	3,733.61	0.11	350.81			
24/12/2021	25/12/2021	1.09	A	E	0.00003011	3,738.45	0.11	350.93			
25/12/2021	26/12/2021	1.09	A	E	0.00003011	3,743.29	0.11	351.04			
26/12/2021	27/12/2021	1.09	A	E	0.00003011	3,748.13	0.11	351.15			
27/12/2021	28/12/2021	1.08	A	E	0.00002984	3,752.97	0.11	351.26			
28/12/2021	29/12/2021	1.10	A	E	0.00003039	3,757.81	0.11	351.38			
29/12/2021	30/12/2021	1.09	A	E	0.00003011	3,762.65	0.11	351.49			
30/12/2021	31/12/2021	1.10	A	E	0.00003039	3,767.48	0.11	351.61			
31/12/2021	01/01/2022	1.10	A	E	0.00003039	3,772.32	0.11	351.72			
01/01/2022	02/01/2022	1.10	A	E	0.00003039	3,805.10	0.12	351.84	4.15		
02/01/2022	03/01/2022	1.10	A	E	0.00003039	3,837.87	0.12	351.95			
03/01/2022	04/01/2022	1.07	A	E	0.00002956	3,870.65	0.11	352.07			
04/01/2022	05/01/2022	1.06	A	E	0.00002929	3,903.42	0.11	352.18			
05/01/2022	06/01/2022	1.06	A	E	0.00002929	3,936.19	0.12	352.30			
06/01/2022	07/01/2022	1.07	A	E	0.00002956	3,968.97	0.12	352.41			
07/01/2022	08/01/2022	1.07	A	E	0.00002956	4,001.74	0.12	352.53			
08/01/2022	09/01/2022	1.07	A	E	0.00002956	4,034.52	0.12	352.65			
09/01/2022	10/01/2022	1.08	A	E	0.00002984	4,067.29	0.12	352.77			
10/01/2022	11/01/2022	1.08	A	E	0.00002984	4,100.07	0.12	352.90			
11/01/2022	12/01/2022	1.09	A	E	0.00003011	4,132.84	0.12	353.02			
12/01/2022	13/01/2022	1.11	A	E	0.00003066	4,165.61	0.13	353.15			
13/01/2022	14/01/2022	1.11	A	E	0.00003066	4,198.39	0.13	353.28			
14/01/2022	15/01/2022	1.11	A	E	0.00003066	4,231.16	0.13	353.41			
15/01/2022	16/01/2022	1.11	A	E	0.00003066	4,263.94	0.13	353.54			
16/01/2022	17/01/2022	1.12	A	E	0.00003094	4,296.71	0.13	353.67			
17/01/2022	18/01/2022	1.13	A	E	0.00003121	4,329.48	0.14	353.81			
18/01/2022	19/01/2022	1.13	A	E	0.00003121	4,362.26	0.14	353.94			
19/01/2022	20/01/2022	1.13	A	E	0.00003121	4,395.03	0.14	354.08			
20/01/2022	21/01/2022	1.13	A	E	0.00003121	4,427.81	0.14	354.22			
21/01/2022	22/01/2022	1.13	A	E	0.00003121	4,460.58	0.14	354.36			
22/01/2022	23/01/2022	1.13	A	E	0.00003121	4,493.36	0.14	354.50			
23/01/2022	24/01/2022	1.14	A	E	0.00003149	4,526.13	0.14	354.64			
24/01/2022	25/01/2022	1.14	A	E	0.00003149	4,558.90	0.14	354.78			
25/01/2022	26/01/2022	1.15	A	E	0.00003176	4,591.68	0.15	354.93			
26/01/2022	27/01/2022	1.21	A	E	0.00003341	4,624.45	0.15	355.08			
27/01/2022	28/01/2022	1.21	A	E	0.00003341	4,657.23	0.16	355.24			
28/01/2022	29/01/2022	1.21	A	E	0.00003341	4,690.00	0.16	355.40			
29/01/2022	30/01/2022	1.21	A	E	0.00003341	4,722.77	0.16	355.55			
30/01/2022	31/01/2022	1.21	A	E	0.00003341	4,755.55	0.16	355.71			
31/01/2022	01/02/2022	1.21	A	E	0.00003341	4,788.32	0.16	355.87			
01/02/2022	02/02/2022	1.17	A	E	0.00003231	4,818.49	0.16	356.03	5.32		
02/02/2022	03/02/2022	1.21	A	E	0.00003341	4,848.67	0.16	356.19			
03/02/2022	04/02/2022	1.23	A	E	0.00003396	4,878.84	0.17	356.36			
04/02/2022	05/02/2022	1.23	A	E	0.00003396	4,909.01	0.17	356.52			
05/02/2022	06/02/2022	1.23	A	E	0.00003396	4,939.18	0.17	356.69			
06/02/2022	07/02/2022	1.25	A	E	0.00003451	4,969.35	0.17	356.86			
07/02/2022	08/02/2022	1.26	A	E	0.00003478	4,999.52	0.17	357.04			
08/02/2022	09/02/2022	1.27	A	E	0.00003506	5,029.69	0.18	357.21			
09/02/2022	10/02/2022	1.30	A	E	0.00003588	5,059.87	0.18	357.39			
10/02/2022	11/02/2022	1.30	A	E	0.00003588	5,090.04	0.18	357.58			
11/02/2022	12/02/2022	1.30	A	E	0.00003588	5,120.21	0.18	357.76			
12/02/2022	13/02/2022	1.30	A	E	0.00003588	5,150.38	0.18	357.94			
13/02/2022	14/02/2022	1.37	A	E	0.00003780	5,180.55	0.20	358.14			
14/02/2022	15/02/2022	1.33	A	E	0.00003670	5,210.72	0.19	358.33			
15/02/2022	16/02/2022	1.33	A	E	0.00003670	5,240.89	0.19	358.52			
16/02/2022	17/02/2022	1.33	A	E	0.00003670	5,271.07	0.19	358.72			
17/02/2022	18/02/2022	1.34	A	E	0.00003698	5,301.24	0.20	358.91			
18/02/2022	19/02/2022	1.34	A	E	0.00003698	5,331.41	0.20	359.11			
19/02/2022	20/02/2022	1.34	A	E	0.00003698	5,361.58	0.20	359.31			
20/02/2022	21/02/2022	1.35	A	E	0.00003725	5,391.75	0.20	359.51			
21/02/2022	22/02/2022	1.36	A	E	0.00003752	5,421.92	0.20	359.71			
22/02/2022	23/02/2022	1.38	A	E	0.00003807	5,452.09	0.21	359.92			
23/02/2022	24/02/2022	1.38	A	E	0.00003807	5,482.27	0.21	360.13			
24/02/2022	25/02/2022	1.38	A	E	0.00003807	5,512.44	0.21	360.34			
25/02/2022	26/02/2022	1.38	A	E	0.00003807	5,542.61	0.21	360.55			
26/02/2022	27/02/2022	1.38	A	E	0.00003807	5,572.78	0.21	360.76			
27/02/2022	28/02/2022	1.38	A	E	0.00003807	5,602.95	0.21	360.98			
28/02/2022	01/03/2022	1.38	A	E	0.00003807	5,633.12	0.21	361.19			
01/03/2022	02/03/2022	1.41	A	E	0.00003889	5,660.37	0.22	361.41			
02/03/2022	03/03/2022	1.41	A	E	0.00003889	5,687.63	0.22	361.63			
03/03/2022	04/03/2022	1.41	A	E	0.00003889	5,714.88	0.22	361.85			
04/03/2022	05/03/2022	1.41	A	E	0.00003889	5,742.13	0.22	362.08			
05/03/2022	06/03/2022	1.41	A	E	0.00003889	5,769.38	0.22	362.30			
06/03/2022	07/03/2022	1.42	A	E	0.00003917	5,796.63	0.23	362.53			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
07/03/2022	08/03/2022	1.43	A	E	0.00003944	5,823.88	0.23	362.76	7.63		
08/03/2022	09/03/2022	1.44	A	E	0.00003972	5,851.14	0.23	362.99			
09/03/2022	10/03/2022	1.45	A	E	0.00003999	5,878.39	0.24	363.23			
10/03/2022	11/03/2022	1.46	A	E	0.00004026	5,905.64	0.24	363.46			
11/03/2022	12/03/2022	1.46	A	E	0.00004026	5,932.89	0.24	363.70			
12/03/2022	13/03/2022	1.46	A	E	0.00004026	5,960.14	0.24	363.94			
13/03/2022	14/03/2022	1.48	A	E	0.00004081	5,987.39	0.24	364.19			
14/03/2022	15/03/2022	1.47	A	E	0.00004054	6,014.65	0.24	364.43			
15/03/2022	16/03/2022	1.49	A	E	0.00004108	6,041.90	0.25	364.68			
16/03/2022	17/03/2022	1.50	A	E	0.00004136	6,069.15	0.25	364.93			
17/03/2022	18/03/2022	1.49	A	E	0.00004108	6,096.40	0.25	365.18			
18/03/2022	19/03/2022	1.49	A	E	0.00004108	6,123.65	0.25	365.43			
19/03/2022	20/03/2022	1.49	A	E	0.00004108	6,150.90	0.25	365.68			
20/03/2022	21/03/2022	1.50	A	E	0.00004136	6,178.16	0.26	365.94			
21/03/2022	22/03/2022	1.50	A	E	0.00004136	6,205.41	0.26	366.20			
22/03/2022	23/03/2022	1.51	A	E	0.00004163	6,232.66	0.26	366.46			
23/03/2022	24/03/2022	1.50	A	E	0.00004136	6,259.91	0.26	366.71			
24/03/2022	25/03/2022	1.50	A	E	0.00004136	6,287.16	0.26	366.97			
25/03/2022	26/03/2022	1.50	A	E	0.00004136	6,314.41	0.26	367.24			
26/03/2022	27/03/2022	1.50	A	E	0.00004136	6,341.67	0.26	367.50			
27/03/2022	28/03/2022	1.50	A	E	0.00004136	6,368.92	0.26	367.76			
28/03/2022	29/03/2022	1.50	A	E	0.00004136	6,396.17	0.26	368.03			
29/03/2022	30/03/2022	1.50	A	E	0.00004136	6,423.42	0.27	368.29			
30/03/2022	31/03/2022	1.50	A	E	0.00004136	6,450.67	0.27	368.56			
31/03/2022	01/04/2022	1.47	A	E	0.00004054	6,477.92	0.26	368.82			
01/04/2022	02/04/2022	1.47	A	E	0.00004054	6,506.08	0.26	369.08	9.06		
02/04/2022	03/04/2022	1.47	A	E	0.00004054	6,534.24	0.26	369.35			
03/04/2022	04/04/2022	1.48	A	E	0.00004081	6,562.40	0.27	369.62			
04/04/2022	05/04/2022	1.48	A	E	0.00004081	6,590.56	0.27	369.89			
05/04/2022	06/04/2022	1.50	A	E	0.00004136	6,618.72	0.27	370.16			
06/04/2022	07/04/2022	1.52	A	E	0.00004191	6,646.88	0.28	370.44			
07/04/2022	08/04/2022	1.52	A	E	0.00004191	6,675.04	0.28	370.72			
08/04/2022	09/04/2022	1.52	A	E	0.00004191	6,703.20	0.28	371.00			
09/04/2022	10/04/2022	1.52	A	E	0.00004191	6,731.36	0.28	371.28			
10/04/2022	11/04/2022	1.56	A	E	0.00004300	6,759.52	0.29	371.57			
11/04/2022	12/04/2022	1.56	A	E	0.00004300	6,787.68	0.29	371.86			
12/04/2022	13/04/2022	1.57	A	E	0.00004327	6,815.84	0.29	372.16			
13/04/2022	14/04/2022	1.57	A	E	0.00004327	6,844.00	0.30	372.46			
14/04/2022	15/04/2022	1.57	A	E	0.00004327	6,872.16	0.30	372.75			
15/04/2022	16/04/2022	1.57	A	E	0.00004327	6,900.32	0.30	373.05			
16/04/2022	17/04/2022	1.57	A	E	0.00004327	6,928.48	0.30	373.35			
17/04/2022	18/04/2022	1.58	A	E	0.00004355	6,956.64	0.30	373.65			
18/04/2022	19/04/2022	1.59	A	E	0.00004382	6,984.80	0.31	373.96			
19/04/2022	20/04/2022	1.61	A	E	0.00004437	7,012.96	0.31	374.27			
20/04/2022	21/04/2022	1.61	A	E	0.00004437	7,041.12	0.31	374.58			
21/04/2022	22/04/2022	1.63	A	E	0.00004491	7,069.28	0.32	374.90			
22/04/2022	23/04/2022	1.63	A	E	0.00004491	7,097.44	0.32	375.22			
23/04/2022	24/04/2022	1.63	A	E	0.00004491	7,125.60	0.32	375.54			
24/04/2022	25/04/2022	1.63	A	E	0.00004491	7,153.76	0.32	375.86			
25/04/2022	26/04/2022	1.63	A	E	0.00004491	7,181.92	0.32	376.18			
26/04/2022	27/04/2022	1.66	A	E	0.00004573	7,210.08	0.33	376.51			
27/04/2022	28/04/2022	1.67	A	E	0.00004601	7,238.24	0.33	376.85			
28/04/2022	29/04/2022	1.71	A	E	0.00004710	7,266.40	0.34	377.19			
29/04/2022	30/04/2022	1.71	A	E	0.00004710	7,294.56	0.34	377.53			
30/04/2022	01/05/2022	1.71	A	E	0.00004710	7,322.72	0.34	377.88			
01/05/2022	02/05/2022	1.69	A	E	0.00004655	7,349.97	0.34	378.22			
02/05/2022	03/05/2022	1.72	A	E	0.00004737	7,377.23	0.35	378.57			
03/05/2022	04/05/2022	1.72	A	E	0.00004737	7,404.48	0.35	378.92			
04/05/2022	05/05/2022	1.74	A	E	0.00004792	7,431.73	0.36	379.28			
05/05/2022	06/05/2022	1.75	A	E	0.00004819	7,458.98	0.36	379.63			
06/05/2022	07/05/2022	1.75	A	E	0.00004819	7,486.23	0.36	380.00			
07/05/2022	08/05/2022	1.75	A	E	0.00004819	7,513.48	0.36	380.36			
08/05/2022	09/05/2022	1.79	A	E	0.00004928	7,540.74	0.37	380.73			
09/05/2022	10/05/2022	1.82	A	E	0.00005010	7,567.99	0.38	381.11			
10/05/2022	11/05/2022	1.83	A	E	0.00005038	7,595.24	0.38	381.49			
11/05/2022	12/05/2022	1.83	A	E	0.00005038	7,622.49	0.38	381.88			
12/05/2022	13/05/2022	1.83	A	E	0.00005038	7,649.74	0.39	382.26			
13/05/2022	14/05/2022	1.83	A	E	0.00005038	7,676.99	0.39	382.65			
14/05/2022	15/05/2022	1.83	A	E	0.00005038	7,704.25	0.39	383.04			
15/05/2022	16/05/2022	1.86	A	E	0.00005119	7,731.50	0.40	383.43			
16/05/2022	17/05/2022	1.88	A	E	0.00005174	7,758.75	0.40	383.83			
17/05/2022	18/05/2022	1.89	A	E	0.00005201	7,786.00	0.40	384.24			
18/05/2022	19/05/2022	1.89	A	E	0.00005201	7,813.25	0.41	384.64			
19/05/2022	20/05/2022	1.89	A	E	0.00005201	7,840.50	0.41	385.05			
20/05/2022	21/05/2022	1.89	A	E	0.00005201	7,867.76	0.41	385.46			
21/05/2022	22/05/2022	1.89	A	E	0.00005201	7,895.01	0.41	385.87			
22/05/2022	23/05/2022	1.91	A	E	0.00005256	7,922.26	0.42	386.29			
23/05/2022	24/05/2022	1.93	A	E	0.00005310	7,949.51	0.42	386.71			
24/05/2022	25/05/2022	1.93	A	E	0.00005310	7,976.76	0.42	387.13			
25/05/2022	26/05/2022	1.97	A	E	0.00005419	8,004.01	0.43	387.57			

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
26/05/2022	27/05/2022	1.97	A	E	0.00005419	8,031.27	0.44	388.00	12.33		
27/05/2022	28/05/2022	1.97	A	E	0.00005419	8,058.52	0.44	388.44			
28/05/2022	29/05/2022	1.97	A	E	0.00005419	8,085.77	0.44	388.88			
29/05/2022	30/05/2022	1.99	A	E	0.00005474	8,113.02	0.44	389.32			
30/05/2022	31/05/2022	1.99	A	E	0.00005474	8,140.27	0.45	389.77			
31/05/2022	01/06/2022	1.95	A	E	0.00005365	8,167.52	0.44	390.21			
01/06/2022	02/06/2022	1.94	A	E	0.00005337	8,195.68	0.44	390.64	14.84		
02/06/2022	03/06/2022	1.95	A	E	0.00005365	8,223.84	0.44	391.08			
03/06/2022	04/06/2022	1.95	A	E	0.00005365	8,252.00	0.44	391.53			
04/06/2022	05/06/2022	1.95	A	E	0.00005365	8,280.16	0.44	391.97			
05/06/2022	06/06/2022	1.97	A	E	0.00005419	8,308.32	0.45	392.42			
06/06/2022	07/06/2022	2.03	A	E	0.00005583	8,336.48	0.47	392.89			
07/06/2022	08/06/2022	2.03	A	E	0.00005583	8,364.64	0.47	393.35			
08/06/2022	09/06/2022	2.07	A	E	0.00005691	8,392.80	0.48	393.83			
09/06/2022	10/06/2022	2.07	A	E	0.00005691	8,420.96	0.48	394.31			
10/06/2022	11/06/2022	2.07	A	E	0.00005691	8,449.12	0.48	394.79			
11/06/2022	12/06/2022	2.07	A	E	0.00005691	8,477.28	0.48	395.27			
12/06/2022	13/06/2022	2.09	A	E	0.00005746	8,505.44	0.49	395.76			
13/06/2022	14/06/2022	2.08	A	E	0.00005719	8,533.60	0.49	396.25			
14/06/2022	15/06/2022	2.10	A	E	0.00005773	8,561.76	0.49	396.74			
15/06/2022	16/06/2022	2.09	A	E	0.00005746	8,589.92	0.49	397.24			
16/06/2022	17/06/2022	2.12	A	E	0.00005828	8,618.08	0.50	397.74			
17/06/2022	18/06/2022	2.12	A	E	0.00005828	8,646.24	0.50	398.24			
18/06/2022	19/06/2022	2.12	A	E	0.00005828	8,674.40	0.51	398.75			
19/06/2022	20/06/2022	2.13	A	E	0.00005855	8,702.56	0.51	399.26			
20/06/2022	21/06/2022	2.13	A	E	0.00005855	8,730.72	0.51	399.77			
21/06/2022	22/06/2022	2.13	A	E	0.00005855	8,758.88	0.51	400.28			
22/06/2022	23/06/2022	2.14	A	E	0.00005882	8,787.04	0.52	400.80			
23/06/2022	24/06/2022	2.13	A	E	0.00005855	8,815.20	0.52	401.32			
24/06/2022	25/06/2022	2.13	A	E	0.00005855	8,843.36	0.52	401.83			
25/06/2022	26/06/2022	2.13	A	E	0.00005855	8,871.52	0.52	402.35			
26/06/2022	27/06/2022	2.20	A	E	0.00006045	8,899.68	0.54	402.89			
27/06/2022	28/06/2022	2.20	A	E	0.00006045	8,927.84	0.54	403.43			
28/06/2022	29/06/2022	2.20	A	E	0.00006045	8,956.00	0.54	403.97			
29/06/2022	30/06/2022	2.18	A	E	0.00005991	8,984.16	0.54	404.51			
30/06/2022	01/07/2022	2.14	A	E	0.00005882	9,012.32	0.53	405.04			
01/07/2022	02/07/2022	2.14	A	E	0.00005882	9,044.41	0.53	405.57	18.64		
02/07/2022	03/07/2022	2.14	A	E	0.00005882	9,076.50	0.53	406.11			
03/07/2022	04/07/2022	2.22	A	E	0.00006099	9,108.59	0.56	406.66			
04/07/2022	05/07/2022	2.24	A	E	0.00006154	9,140.68	0.56	407.23			
05/07/2022	06/07/2022	2.33	A	E	0.00006398	9,172.77	0.59	407.81			
06/07/2022	07/07/2022	2.33	A	E	0.00006398	9,204.87	0.59	408.40			
07/07/2022	08/07/2022	2.32	A	E	0.00006371	9,236.96	0.59	408.99			
08/07/2022	09/07/2022	2.32	A	E	0.00006371	9,269.05	0.59	409.58			
09/07/2022	10/07/2022	2.32	A	E	0.00006371	9,301.14	0.59	410.17			
10/07/2022	11/07/2022	2.34	A	E	0.00006425	9,333.23	0.60	410.77			
11/07/2022	12/07/2022	2.33	A	E	0.00006398	9,365.32	0.60	411.37			
12/07/2022	13/07/2022	2.29	A	E	0.00006290	9,397.41	0.59	411.96			
13/07/2022	14/07/2022	2.32	A	E	0.00006371	9,429.50	0.60	412.56			
14/07/2022	15/07/2022	2.30	A	E	0.00006317	9,461.59	0.60	413.16			
15/07/2022	16/07/2022	2.30	A	E	0.00006317	9,493.68	0.60	413.76			
16/07/2022	17/07/2022	2.30	A	E	0.00006317	9,525.77	0.60	414.36			
17/07/2022	18/07/2022	2.31	A	E	0.00006344	9,557.86	0.61	414.97			
18/07/2022	19/07/2022	2.33	A	E	0.00006398	9,589.95	0.61	415.58			
19/07/2022	20/07/2022	2.34	A	E	0.00006425	9,622.04	0.62	416.20			
20/07/2022	21/07/2022	2.33	A	E	0.00006398	9,654.13	0.62	416.82			
21/07/2022	22/07/2022	2.27	A	E	0.00006235	9,686.22	0.60	417.42			
22/07/2022	23/07/2022	2.27	A	E	0.00006235	9,718.31	0.61	418.03			
23/07/2022	24/07/2022	2.27	A	E	0.00006235	9,750.40	0.61	418.64			
24/07/2022	25/07/2022	2.33	A	E	0.00006398	9,782.49	0.63	419.26			
25/07/2022	26/07/2022	2.34	A	E	0.00006425	9,814.58	0.63	419.89			
26/07/2022	27/07/2022	2.32	A	E	0.00006371	9,846.67	0.63	420.52			
27/07/2022	28/07/2022	2.32	A	E	0.00006371	9,878.76	0.63	421.15			
28/07/2022	29/07/2022	2.32	A	E	0.00006371	9,910.85	0.63	421.78			
29/07/2022	30/07/2022	2.32	A	E	0.00006371	9,942.94	0.63	422.41			
30/07/2022	31/07/2022	2.32	A	E	0.00006371	9,975.03	0.64	423.05			
31/07/2022	01/08/2022	2.30	A	E	0.00006317	10,007.12	0.63	423.68			
01/08/2022	02/08/2022	2.34	A	E	0.00006425	10,034.37	0.64	424.33			
02/08/2022	03/08/2022	2.36	A	E	0.00006480	10,061.63	0.65	424.98			
03/08/2022	04/08/2022	2.36	A	E	0.00006480	10,088.88	0.65	425.63			
04/08/2022	05/08/2022	2.36	A	E	0.00006480	10,116.13	0.66	426.29			
05/08/2022	06/08/2022	2.36	A	E	0.00006480	10,143.38	0.66	426.95			
06/08/2022	07/08/2022	2.36	A	E	0.00006480	10,170.63	0.66	427.60			
07/08/2022	08/08/2022	2.30	A	E	0.00006317	10,197.88	0.64	428.25			
08/08/2022	09/08/2022	2.43	A	E	0.00006670	10,225.14	0.68	428.93			
09/08/2022	10/08/2022	2.45	A	E	0.00006724	10,252.39	0.69	429.62			
10/08/2022	11/08/2022	2.43	A	E	0.00006670	10,279.64	0.69	430.31			
11/08/2022	12/08/2022	2.52	A	E	0.00006913	10,306.89	0.71	431.02			
12/08/2022	13/08/2022	2.52	A	E	0.00006913	10,334.14	0.71	431.73			
13/08/2022	14/08/2022	2.52	A	E	0.00006913	10,361.39	0.72	432.45			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

0

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	Dias Acumulados (según período de devengado)
14/08/2022	15/08/2022	2.46	A	E	0.00006751	10,388.65	0.70	433.15	22.03		
15/08/2022	16/08/2022	2.48	A	E	0.00006805	10,415.90	0.71	433.86			
16/08/2022	17/08/2022	2.49	A	E	0.00006832	10,443.15	0.71	434.57			
17/08/2022	18/08/2022	2.51	A	E	0.00006886	10,470.40	0.72	435.29			
18/08/2022	19/08/2022	2.50	A	E	0.00006859	10,497.65	0.72	436.01			
19/08/2022	20/08/2022	2.50	A	E	0.00006859	10,524.90	0.72	436.74			
20/08/2022	21/08/2022	2.50	A	E	0.00006859	10,552.16	0.72	437.46			
21/08/2022	22/08/2022	2.53	A	E	0.00006941	10,579.41	0.73	438.19			
22/08/2022	23/08/2022	2.54	A	E	0.00006968	10,606.66	0.74	438.93			
23/08/2022	24/08/2022	2.53	A	E	0.00006941	10,633.91	0.74	439.67			
24/08/2022	25/08/2022	2.53	A	E	0.00006941	10,661.16	0.74	440.41			
25/08/2022	26/08/2022	2.55	A	E	0.00006995	10,688.41	0.75	441.16			
26/08/2022	27/08/2022	2.55	A	E	0.00006995	10,715.67	0.75	441.91			
27/08/2022	28/08/2022	2.55	A	E	0.00006995	10,742.92	0.75	442.66			
28/08/2022	29/08/2022	2.58	A	E	0.00007076	10,770.17	0.76	443.42			
29/08/2022	30/08/2022	2.58	A	E	0.00007076	10,797.42	0.76	444.19			
30/08/2022	31/08/2022	2.58	A	E	0.00007076	10,824.67	0.77	444.95			
31/08/2022	01/09/2022	2.55	A	E	0.00006995	10,851.92	0.76	445.71			
01/09/2022	02/09/2022	2.46	A	E	0.00006751	10,880.08	0.73	446.44	24.30		
02/09/2022	03/09/2022	2.46	A	E	0.00006751	10,908.24	0.74	447.18			
03/09/2022	04/09/2022	2.46	A	E	0.00006751	10,936.40	0.74	447.92			
04/09/2022	05/09/2022	2.58	A	E	0.00007076	10,964.56	0.78	448.70			
05/09/2022	06/09/2022	2.58	A	E	0.00007076	10,992.72	0.78	449.47			
06/09/2022	07/09/2022	2.58	A	E	0.00007076	11,020.88	0.78	450.25			
07/09/2022	08/09/2022	2.58	A	E	0.00007076	11,049.04	0.78	451.03			
08/09/2022	09/09/2022	2.58	A	E	0.00007076	11,077.20	0.78	451.82			
09/09/2022	10/09/2022	2.58	A	E	0.00007076	11,105.36	0.79	452.60			
10/09/2022	11/09/2022	2.58	A	E	0.00007076	11,133.52	0.79	453.39			
11/09/2022	12/09/2022	2.63	A	E	0.00007211	11,161.68	0.80	454.20			
12/09/2022	13/09/2022	2.64	A	E	0.00007238	11,189.84	0.81	455.01			
13/09/2022	14/09/2022	2.66	A	E	0.00007293	11,218.00	0.82	455.83			
14/09/2022	15/09/2022	2.66	A	E	0.00007293	11,246.16	0.82	456.65			
15/09/2022	16/09/2022	2.63	A	E	0.00007211	11,274.32	0.81	457.46			
16/09/2022	17/09/2022	2.63	A	E	0.00007211	11,302.48	0.82	458.27			
17/09/2022	18/09/2022	2.63	A	E	0.00007211	11,330.64	0.82	459.09			
18/09/2022	19/09/2022	2.65	A	E	0.00007266	11,358.80	0.83	459.92			
19/09/2022	20/09/2022	2.66	A	E	0.00007293	11,386.96	0.83	460.75			
20/09/2022	21/09/2022	2.67	A	E	0.00007320	11,415.12	0.84	461.58			
21/09/2022	22/09/2022	2.64	A	E	0.00007238	11,443.28	0.83	462.41			
22/09/2022	23/09/2022	2.64	A	E	0.00007238	11,471.44	0.83	463.24			
23/09/2022	24/09/2022	2.64	A	E	0.00007238	11,499.60	0.83	464.07			
24/09/2022	25/09/2022	2.64	A	E	0.00007238	11,527.76	0.83	464.91			
25/09/2022	26/09/2022	2.65	A	E	0.00007266	11,555.92	0.84	465.75			
26/09/2022	27/09/2022	2.69	A	E	0.00007374	11,584.08	0.85	466.60			
27/09/2022	28/09/2022	2.68	A	E	0.00007347	11,612.24	0.85	467.45			
28/09/2022	29/09/2022	2.68	A	E	0.00007347	11,640.40	0.86	468.31			
29/09/2022	30/09/2022	2.66	A	E	0.00007293	11,668.56	0.85	469.16			
30/09/2022	01/10/2022	2.66	A	E	0.00007293	11,696.72	0.85	470.01			
01/10/2022	02/10/2022	2.66	A	E	0.00007293	11,723.97	0.86	470.87	28.43		
02/10/2022	03/10/2022	2.59	A	E	0.00007103	11,751.23	0.83	471.70			
03/10/2022	04/10/2022	2.61	A	E	0.00007157	11,778.48	0.84	472.55			
04/10/2022	05/10/2022	2.67	A	E	0.00007320	11,805.73	0.86	473.41			
05/10/2022	06/10/2022	2.69	A	E	0.00007374	11,832.98	0.87	474.28			
06/10/2022	07/10/2022	2.70	A	E	0.00007401	11,860.23	0.88	475.16			
07/10/2022	08/10/2022	2.70	A	E	0.00007401	11,887.48	0.88	476.04			
08/10/2022	09/10/2022	2.70	A	E	0.00007401	11,914.74	0.88	476.92			
09/10/2022	10/10/2022	2.73	A	E	0.00007482	11,941.99	0.89	477.82			
10/10/2022	11/10/2022	2.74	A	E	0.00007509	11,969.24	0.90	478.71			
11/10/2022	12/10/2022	2.75	A	E	0.00007536	11,996.49	0.90	479.62			
12/10/2022	13/10/2022	2.76	A	E	0.00007563	12,023.74	0.91	480.53			
13/10/2022	14/10/2022	2.77	A	E	0.00007590	12,050.99	0.91	481.44			
14/10/2022	15/10/2022	2.77	A	E	0.00007590	12,078.25	0.92	482.36			
15/10/2022	16/10/2022	2.77	A	E	0.00007590	12,105.50	0.92	483.28			
16/10/2022	17/10/2022	2.76	A	E	0.00007563	12,132.75	0.92	484.20			
17/10/2022	18/10/2022	2.79	A	E	0.00007644	12,160.00	0.93	485.13			
18/10/2022	19/10/2022	2.78	A	E	0.00007617	12,187.25	0.93	486.05			
19/10/2022	20/10/2022	2.79	A	E	0.00007644	12,214.50	0.93	486.99			
20/10/2022	21/10/2022	2.79	A	E	0.00007644	12,241.76	0.94	487.92			
21/10/2022	22/10/2022	2.79	A	E	0.00007644	12,269.01	0.94	488.86			
22/10/2022	23/10/2022	2.70	A	E	0.00007401	12,296.26	0.91	489.77			
23/10/2022	24/10/2022	2.78	A	E	0.00007617	12,323.51	0.94	490.71			
24/10/2022	25/10/2022	2.79	A	E	0.00007644	12,350.76	0.94	491.65			
25/10/2022	26/10/2022	2.85	A	E	0.00007806	12,378.01	0.97	492.62			
26/10/2022	27/10/2022	2.84	A	E	0.00007779	12,405.27	0.97	493.58			
27/10/2022	28/10/2022	2.84	A	E	0.00007779	12,432.52	0.97	494.55			
28/10/2022	29/10/2022	2.84	A	E	0.00007779	12,459.77	0.97	495.52			
29/10/2022	30/10/2022	2.84	A	E	0.00007779	12,487.02	0.97	496.49			
30/10/2022	31/10/2022	2.84	A	E	0.00007779	12,514.27	0.97	497.47			
31/10/2022	01/11/2022	2.84	A	E	0.00007779	12,541.52	0.98	498.44			
01/11/2022	02/11/2022	2.84	A	E	0.00007779	12,569.68	0.98	499.42			

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

APellidos y Nombres:

Nº DNI:

Chambilla de Rodriguez Anastacia

01847992

Cuenta:

0

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)
02/11/2022	03/11/2022	2.81	A	E	0.00007698	12,597.84	0.97	500.39	31.26		
03/11/2022	04/11/2022	2.82	A	E	0.00007725	12,626.00	0.98	501.36			
04/11/2022	05/11/2022	2.82	A	E	0.00007725	12,654.16	0.98	502.34			
05/11/2022	06/11/2022	2.82	A	E	0.00007725	12,682.32	0.98	503.32			
06/11/2022	07/11/2022	2.85	A	E	0.00007806	12,710.48	0.99	504.31			
07/11/2022	08/11/2022	2.89	A	E	0.00007914	12,738.64	1.01	505.32			
08/11/2022	09/11/2022	2.90	A	E	0.00007941	12,766.80	1.01	506.34			
09/11/2022	10/11/2022	2.91	A	E	0.00007968	12,794.96	1.02	507.36			
10/11/2022	11/11/2022	2.93	A	E	0.00008022	12,823.12	1.03	508.38			
11/11/2022	12/11/2022	2.93	A	E	0.00008022	12,851.28	1.03	509.42			
12/11/2022	13/11/2022	2.93	A	E	0.00008022	12,879.44	1.03	510.45			
13/11/2022	14/11/2022	2.96	A	E	0.00008103	12,907.60	1.05	511.49			
14/11/2022	15/11/2022	2.97	A	E	0.00008130	12,935.76	1.05	512.55			
15/11/2022	16/11/2022	3.00	A	E	0.00008211	12,963.92	1.06	513.61			
16/11/2022	17/11/2022	2.98	A	E	0.00008157	12,992.08	1.06	514.67			
17/11/2022	18/11/2022	2.98	A	E	0.00008157	13,020.24	1.06	515.73			
18/11/2022	19/11/2022	2.98	A	E	0.00008157	13,048.40	1.06	516.80			
19/11/2022	20/11/2022	2.98	A	E	0.00008157	13,076.56	1.07	517.86			
20/11/2022	21/11/2022	2.99	A	E	0.00008184	13,104.72	1.07	518.94			
21/11/2022	22/11/2022	2.98	A	E	0.00008157	13,132.88	1.07	520.01			
22/11/2022	23/11/2022	2.98	A	E	0.00008157	13,161.04	1.07	521.08			
23/11/2022	24/11/2022	2.96	A	E	0.00008103	13,189.20	1.07	522.15			
24/11/2022	25/11/2022	2.94	A	E	0.00008049	13,217.36	1.06	523.21			
25/11/2022	26/11/2022	2.94	A	E	0.00008049	13,245.52	1.07	524.28			
26/11/2022	27/11/2022	2.94	A	E	0.00008049	13,273.68	1.07	525.35			
27/11/2022	28/11/2022	2.96	A	E	0.00008103	13,301.84	1.08	526.43			
28/11/2022	29/11/2022	3.00	A	E	0.00008211	13,330.00	1.09	527.52			
29/11/2022	30/11/2022	3.00	A	E	0.00008211	13,358.16	1.10	528.62			
30/11/2022	01/12/2022	2.95	A	E	0.00008076	13,386.32	1.08	529.70			
01/12/2022	02/12/2022	2.94	A	E	0.00008049	13,418.41	1.08	530.78	35.08		
02/12/2022	03/12/2022	2.94	A	E	0.00008049	13,450.50	1.08	531.86			
03/12/2022	04/12/2022	2.94	A	E	0.00008049	13,482.59	1.09	532.95			
04/12/2022	05/12/2022	2.95	A	E	0.00008076	13,514.68	1.09	534.04			
05/12/2022	06/12/2022	2.97	A	E	0.00008130	13,546.77	1.10	535.14			
06/12/2022	07/12/2022	2.95	A	E	0.00008076	13,578.87	1.10	536.24			
07/12/2022	08/12/2022	2.95	A	E	0.00008076	13,610.96	1.10	537.33			
08/12/2022	09/12/2022	2.95	A	E	0.00008076	13,643.05	1.10	538.44			
09/12/2022	10/12/2022	2.95	A	E	0.00008076	13,675.14	1.10	539.54			
10/12/2022	11/12/2022	2.95	A	E	0.00008076	13,707.23	1.11	540.65			
11/12/2022	12/12/2022	2.93	A	E	0.00008022	13,739.32	1.10	541.75			
12/12/2022	13/12/2022	2.94	A	E	0.00008049	13,771.41	1.11	542.86			
13/12/2022	14/12/2022	2.94	A	E	0.00008049	13,803.50	1.11	543.97			
14/12/2022	15/12/2022	2.91	A	E	0.00007968	13,835.59	1.10	545.07			
15/12/2022	16/12/2022	2.96	A	E	0.00008103	13,867.68	1.12	546.20			
16/12/2022	17/12/2022	2.96	A	E	0.00008103	13,899.77	1.13	547.32			
17/12/2022	18/12/2022	2.96	A	E	0.00008103	13,931.86	1.13	548.45			
18/12/2022	19/12/2022	2.97	A	E	0.00008130	13,963.95	1.14	549.59			
19/12/2022	20/12/2022	2.99	A	E	0.00008184	13,996.04	1.15	550.73			
20/12/2022	21/12/2022	2.98	A	E	0.00008157	14,028.13	1.14	551.88			
21/12/2022	22/12/2022	2.97	A	E	0.00008130	14,060.22	1.14	553.02			
22/12/2022	23/12/2022	2.98	A	E	0.00008157	14,092.31	1.15	554.17			
23/12/2022	24/12/2022	2.98	A	E	0.00008157	14,124.40	1.15	555.32			
24/12/2022	25/12/2022	2.98	A	E	0.00008157	14,156.49	1.15	556.48			
25/12/2022	26/12/2022	2.99	A	E	0.00008184	14,188.58	1.16	557.64			
26/12/2022	27/12/2022	3.05	A	E	0.00008346	14,220.67	1.19	558.82			
27/12/2022	28/12/2022	3.03	A	E	0.00008292	14,252.76	1.18	560.00			
28/12/2022	29/12/2022	3.07	A	E	0.00008400	14,284.85	1.20	561.20			
29/12/2022	30/12/2022	3.03	A	E	0.00008292	14,316.94	1.19	562.39			
30/12/2022	31/12/2022	3.03	A	E	0.00008292	14,349.03	1.19	563.58			
31/12/2022	01/01/2023	3.03	A	E	0.00008292	14,381.12	1.19	564.77			
01/01/2023	02/01/2023	3.03	A	E	0.00008292	14,415.91	1.20	565.97			
02/01/2023	03/01/2023	3.03	A	E	0.00008292	14,450.70	1.20	567.17			
03/01/2023	04/01/2023	3.06	A	E	0.00008373	14,485.48	1.21	568.38			
04/01/2023	05/01/2023	3.08	A	E	0.00008427	14,520.27	1.22	569.60			
05/01/2023	06/01/2023	3.08	A	E	0.00008427	14,555.06	1.23	570.83			
06/01/2023	07/01/2023	3.08	A	E	0.00008427	14,589.85	1.23	572.06			
07/01/2023	08/01/2023	3.08	A	E	0.00008427	14,624.63	1.23	573.29			
08/01/2023	09/01/2023	3.11	A	E	0.00008508	14,659.42	1.25	574.54			
09/01/2023	10/01/2023	3.15	A	E	0.00008615	14,694.21	1.27	575.81			
10/01/2023	11/01/2023	3.18	A	E	0.00008696	14,728.99	1.28	577.09			
11/01/2023	12/01/2023	3.19	A	E	0.00008723	14,763.78	1.29	578.37			
12/01/2023	13/01/2023	3.19	A	E	0.00008723	14,798.57	1.29	579.67			
13/01/2023	14/01/2023	3.19	A	E	0.00008723	14,833.36	1.29	580.96			
14/01/2023	15/01/2023	3.19	A	E	0.00008723	14,868.14	1.30	582.26			
15/01/2023	16/01/2023	3.19	A	E	0.00008723	14,902.93	1.30	583.56			
16/01/2023	17/01/2023	3.19	A	E	0.00008723	14,937.72	1.30	584.86			
17/01/2023	18/01/2023	3.19	A	E	0.00008723	14,972.50	1.31	586.17			
18/01/2023	19/01/2023	3.20	A	E	0.00008750	15,007.29	1.31	587.48			
19/01/2023	20/01/2023	3.18	A	E	0.00008696	15,042.08	1.31	588.79			
20/01/2023	21/01/2023	3.18	A	E	0.00008696	15,076.87	1.31	590.10			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
21/01/2023	22/01/2023	3.18	A	E	0.00008696	15,111.65	1.31	591.41	40.21		
22/01/2023	23/01/2023	3.22	A	E	0.00008804	15,146.44	1.33	592.75			
23/01/2023	24/01/2023	3.22	A	E	0.00008804	15,181.23	1.34	594.08			
24/01/2023	25/01/2023	3.22	A	E	0.00008804	15,216.01	1.34	595.42			
25/01/2023	26/01/2023	3.25	A	E	0.00008885	15,250.80	1.36	596.78			
26/01/2023	27/01/2023	3.25	A	E	0.00008885	15,285.59	1.36	598.13			
27/01/2023	28/01/2023	3.25	A	E	0.00008885	15,320.37	1.36	599.50			
28/01/2023	29/01/2023	3.25	A	E	0.00008885	15,355.16	1.36	600.86			
29/01/2023	30/01/2023	3.28	A	E	0.00008965	15,389.95	1.38	602.24			
30/01/2023	31/01/2023	3.26	A	E	0.00008911	15,424.74	1.37	603.61			
31/01/2023	01/02/2023	3.25	A	E	0.00008885	15,459.52	1.37	604.99			
01/02/2023	02/02/2023	3.16	A	E	0.00008642	15,490.89	1.34	606.33	40.49		
02/02/2023	03/02/2023	3.20	A	E	0.00008750	15,522.27	1.36	607.68			
03/02/2023	04/02/2023	3.20	A	E	0.00008750	15,553.64	1.36	609.05			
04/02/2023	05/02/2023	3.20	A	E	0.00008750	15,585.01	1.36	610.41			
05/02/2023	06/02/2023	3.22	A	E	0.00008804	15,616.38	1.37	611.78			
06/02/2023	07/02/2023	3.23	A	E	0.00008831	15,647.75	1.38	613.17			
07/02/2023	08/02/2023	3.25	A	E	0.00008885	15,679.12	1.39	614.56			
08/02/2023	09/02/2023	3.27	A	E	0.00008938	15,710.49	1.40	615.96			
09/02/2023	10/02/2023	3.30	A	E	0.00009019	15,741.87	1.42	617.38			
10/02/2023	11/02/2023	3.30	A	E	0.00009019	15,773.24	1.42	618.81			
11/02/2023	12/02/2023	3.30	A	E	0.00009019	15,804.61	1.43	620.23			
12/02/2023	13/02/2023	3.39	A	E	0.00009261	15,835.98	1.47	621.70			
13/02/2023	14/02/2023	3.35	A	E	0.00009154	15,867.35	1.45	623.15			
14/02/2023	15/02/2023	3.37	A	E	0.00009207	15,898.72	1.46	624.61			
15/02/2023	16/02/2023	3.34	A	E	0.00009127	15,930.09	1.45	626.07			
16/02/2023	17/02/2023	3.35	A	E	0.00009154	15,961.47	1.46	627.53			
17/02/2023	18/02/2023	3.35	A	E	0.00009154	15,992.84	1.46	628.99			
18/02/2023	19/02/2023	3.35	A	E	0.00009154	16,024.21	1.47	630.46			
19/02/2023	20/02/2023	3.38	A	E	0.00009234	16,055.58	1.48	631.94			
20/02/2023	21/02/2023	3.37	A	E	0.00009207	16,086.95	1.48	633.42			
21/02/2023	22/02/2023	3.40	A	E	0.00009288	16,118.32	1.50	634.92			
22/02/2023	23/02/2023	3.39	A	E	0.00009261	16,149.69	1.50	636.42			
23/02/2023	24/02/2023	3.41	A	E	0.00009315	16,181.07	1.51	637.92			
24/02/2023	25/02/2023	3.41	A	E	0.00009315	16,212.44	1.51	639.43			
25/02/2023	26/02/2023	3.41	A	E	0.00009315	16,243.81	1.51	640.95			
26/02/2023	27/02/2023	3.41	A	E	0.00009315	16,275.18	1.52	642.46			
27/02/2023	28/02/2023	3.39	A	E	0.00009261	16,306.55	1.51	643.97			
28/02/2023	01/03/2023	3.38	A	E	0.00009234	16,337.92	1.51	645.48			
01/03/2023	02/03/2023	3.32	A	E	0.00009073	16,366.26	1.48	646.97	48.93		
02/03/2023	03/03/2023	3.35	A	E	0.00009154	16,394.59	1.50	648.47			
03/03/2023	04/03/2023	3.35	A	E	0.00009154	16,422.93	1.50	649.97			
04/03/2023	05/03/2023	3.35	A	E	0.00009154	16,451.27	1.51	651.48			
05/03/2023	06/03/2023	3.37	A	E	0.00009207	16,479.60	1.52	652.99			
06/03/2023	07/03/2023	3.35	A	E	0.00009154	16,507.94	1.51	654.51			
07/03/2023	08/03/2023	3.37	A	E	0.00009207	16,536.27	1.52	656.03			
08/03/2023	09/03/2023	3.39	A	E	0.00009261	16,564.61	1.53	657.56			
09/03/2023	10/03/2023	3.39	A	E	0.00009261	16,592.94	1.54	659.10			
10/03/2023	11/03/2023	3.39	A	E	0.00009261	16,621.28	1.54	660.64			
11/03/2023	12/03/2023	3.39	A	E	0.00009261	16,649.61	1.54	662.18			
12/03/2023	13/03/2023	3.43	A	E	0.00009368	16,677.95	1.56	663.74			
13/03/2023	14/03/2023	3.46	A	E	0.00009449	16,706.28	1.58	665.32			
14/03/2023	15/03/2023	3.47	A	E	0.00009476	16,734.62	1.59	666.91			
15/03/2023	16/03/2023	3.48	A	E	0.00009503	16,762.96	1.59	668.50			
16/03/2023	17/03/2023	3.50	A	E	0.00009556	16,791.29	1.60	670.10			
17/03/2023	18/03/2023	3.50	A	E	0.00009556	16,819.63	1.61	671.71			
18/03/2023	19/03/2023	3.50	A	E	0.00009556	16,847.96	1.61	673.32			
19/03/2023	20/03/2023	3.52	A	E	0.00009610	16,876.30	1.62	674.94			
20/03/2023	21/03/2023	3.52	A	E	0.00009610	16,904.63	1.62	676.57			
21/03/2023	22/03/2023	3.51	A	E	0.00009583	16,932.97	1.62	678.19			
22/03/2023	23/03/2023	3.51	A	E	0.00009583	16,961.30	1.63	679.82			
23/03/2023	24/03/2023	3.47	A	E	0.00009476	16,989.64	1.61	681.43			
24/03/2023	25/03/2023	3.47	A	E	0.00009476	17,017.97	1.61	683.04			
25/03/2023	26/03/2023	3.47	A	E	0.00009476	17,046.31	1.62	684.65			
26/03/2023	27/03/2023	3.48	A	E	0.00009503	17,074.65	1.62	686.28			
27/03/2023	28/03/2023	3.45	A	E	0.00009422	17,102.98	1.61	687.89			
28/03/2023	29/03/2023	3.51	A	E	0.00009583	17,131.32	1.64	689.53			
29/03/2023	30/03/2023	3.46	A	E	0.00009449	17,159.65	1.62	691.15			
30/03/2023	31/03/2023	3.47	A	E	0.00009476	17,187.99	1.63	692.78			
31/03/2023	01/04/2023	3.47	A	E	0.00009476	17,216.32	1.63	694.41			
01/04/2023	02/04/2023	3.47	A	E	0.00009476	17,245.60	1.63	696.05			
02/04/2023	03/04/2023	3.48	A	E	0.00009503	17,274.88	1.64	697.69			
03/04/2023	04/04/2023	3.45	A	E	0.00009422	17,304.16	1.63	699.32			
04/04/2023	05/04/2023	3.49	A	E	0.00009530	17,333.44	1.65	700.97			
05/04/2023	06/04/2023	3.49	A	E	0.00009530	17,362.72	1.65	702.62			
06/04/2023	07/04/2023	3.49	A	E	0.00009530	17,392.00	1.66	704.28			
07/04/2023	08/04/2023	3.49	A	E	0.00009530	17,421.28	1.66	705.94			
08/04/2023	09/04/2023	3.49	A	E	0.00009530	17,450.56	1.66	707.60			
09/04/2023	10/04/2023	3.52	A	E	0.00009610	17,479.84	1.68	709.28			
10/04/2023	11/04/2023	3.54	A	E	0.00009664	17,509.12	1.69	710.98			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
11/04/2023	12/04/2023	3.54	A	E	0.00009664	17,538.40	1.69	712.67	51.98		
12/04/2023	13/04/2023	3.58	A	E	0.00009771	17,567.68	1.72	714.39			
13/04/2023	14/04/2023	3.60	A	E	0.00009825	17,596.96	1.73	716.12			
14/04/2023	15/04/2023	3.60	A	E	0.00009825	17,626.24	1.73	717.85			
15/04/2023	16/04/2023	3.60	A	E	0.00009825	17,655.52	1.73	719.58			
16/04/2023	17/04/2023	3.61	A	E	0.00009852	17,684.80	1.74	721.33			
17/04/2023	18/04/2023	3.63	A	E	0.00009905	17,714.08	1.75	723.08			
18/04/2023	19/04/2023	3.66	A	E	0.00009986	17,743.36	1.77	724.85			
19/04/2023	20/04/2023	3.65	A	E	0.00009959	17,772.64	1.77	726.62			
20/04/2023	21/04/2023	3.65	A	E	0.00009959	17,801.92	1.77	728.39			
21/04/2023	22/04/2023	3.65	A	E	0.00009959	17,831.20	1.78	730.17			
22/04/2023	23/04/2023	3.65	A	E	0.00009959	17,860.48	1.78	731.95			
23/04/2023	24/04/2023	3.67	A	E	0.00010012	17,889.76	1.79	733.74			
24/04/2023	25/04/2023	3.66	A	E	0.00009986	17,919.04	1.79	735.53			
25/04/2023	26/04/2023	3.69	A	E	0.00010066	17,948.32	1.81	737.34			
26/04/2023	27/04/2023	3.68	A	E	0.00010039	17,977.60	1.80	739.14			
27/04/2023	28/04/2023	3.68	A	E	0.00010039	18,006.88	1.81	740.95			
28/04/2023	29/04/2023	3.68	A	E	0.00010039	18,036.16	1.81	742.76			
29/04/2023	30/04/2023	3.68	A	E	0.00010039	18,065.44	1.81	744.57			
30/04/2023	01/05/2023	3.68	A	E	0.00010039	18,094.72	1.82	746.39			
01/05/2023	02/05/2023	3.62	A	E	0.00009878	18,123.06	1.79	748.18	58.30		
02/05/2023	03/05/2023	3.65	A	E	0.00009959	18,151.39	1.81	749.99			
03/05/2023	04/05/2023	3.62	A	E	0.00009878	18,179.73	1.80	751.78			
04/05/2023	05/05/2023	3.63	A	E	0.00009905	18,208.07	1.80	753.59			
05/05/2023	06/05/2023	3.63	A	E	0.00009905	18,236.40	1.81	755.39			
06/05/2023	07/05/2023	3.63	A	E	0.00009905	18,264.74	1.81	757.20			
07/05/2023	08/05/2023	3.66	A	E	0.00009986	18,293.07	1.83	759.03			
08/05/2023	09/05/2023	3.69	A	E	0.00010066	18,321.41	1.84	760.87			
09/05/2023	10/05/2023	3.71	A	E	0.00010119	18,349.74	1.86	762.73			
10/05/2023	11/05/2023	3.74	A	E	0.00010200	18,378.08	1.87	764.60			
11/05/2023	12/05/2023	3.71	A	E	0.00010119	18,406.41	1.86	766.47			
12/05/2023	13/05/2023	3.71	A	E	0.00010119	18,434.75	1.87	768.33			
13/05/2023	14/05/2023	3.71	A	E	0.00010119	18,463.08	1.87	770.20			
14/05/2023	15/05/2023	3.71	A	E	0.00010119	18,491.42	1.87	772.07			
15/05/2023	16/05/2023	3.69	A	E	0.00010066	18,519.76	1.86	773.94			
16/05/2023	17/05/2023	3.72	A	E	0.00010146	18,548.09	1.88	775.82			
17/05/2023	18/05/2023	3.76	A	E	0.00010253	18,576.43	1.90	777.72			
18/05/2023	19/05/2023	3.74	A	E	0.00010200	18,604.76	1.90	779.62			
19/05/2023	20/05/2023	3.74	A	E	0.00010200	18,633.10	1.90	781.52			
20/05/2023	21/05/2023	3.74	A	E	0.00010200	18,661.43	1.90	783.42			
21/05/2023	22/05/2023	3.76	A	E	0.00010253	18,689.77	1.92	785.34			
22/05/2023	23/05/2023	3.76	A	E	0.00010253	18,718.10	1.92	787.26			
23/05/2023	24/05/2023	3.75	A	E	0.00010227	18,746.44	1.92	789.18			
24/05/2023	25/05/2023	3.78	A	E	0.00010307	18,774.77	1.94	791.11			
25/05/2023	26/05/2023	3.76	A	E	0.00010253	18,803.11	1.93	793.04			
26/05/2023	27/05/2023	3.76	A	E	0.00010253	18,831.45	1.93	794.97			
27/05/2023	28/05/2023	3.76	A	E	0.00010253	18,859.78	1.93	796.90			
28/05/2023	29/05/2023	3.81	A	E	0.00010387	18,888.12	1.96	798.87			
29/05/2023	30/05/2023	3.79	A	E	0.00010334	18,916.45	1.95	800.82			
30/05/2023	31/05/2023	3.76	A	E	0.00010253	18,944.79	1.94	802.76			
31/05/2023	01/06/2023	3.73	A	E	0.00010173	18,973.12	1.93	804.69			
01/06/2023	02/06/2023	3.56	A	E	0.00009717	19,002.40	1.85	806.54			
02/06/2023	03/06/2023	3.56	A	E	0.00009717	19,031.68	1.85	808.39			
03/06/2023	04/06/2023	3.56	A	E	0.00009717	19,060.96	1.85	810.24			
04/06/2023	05/06/2023	3.63	A	E	0.00009905	19,090.24	1.89	812.13			
05/06/2023	06/06/2023	3.66	A	E	0.00009986	19,119.52	1.91	814.04			
06/06/2023	07/06/2023	3.70	A	E	0.00010093	19,148.80	1.93	815.97			
07/06/2023	08/06/2023	3.73	A	E	0.00010173	19,178.08	1.95	817.93			
08/06/2023	09/06/2023	3.76	A	E	0.00010253	19,207.36	1.97	819.90			
09/06/2023	10/06/2023	3.76	A	E	0.00010253	19,236.64	1.97	821.87			
10/06/2023	11/06/2023	3.76	A	E	0.00010253	19,265.92	1.98	823.84			
11/06/2023	12/06/2023	3.77	A	E	0.00010280	19,295.20	1.98	825.83			
12/06/2023	13/06/2023	3.77	A	E	0.00010280	19,324.48	1.99	827.81			
13/06/2023	14/06/2023	3.79	A	E	0.00010334	19,353.76	2.00	829.81			
14/06/2023	15/06/2023	3.77	A	E	0.00010280	19,383.04	1.99	831.81			
15/06/2023	16/06/2023	3.75	A	E	0.00010227	19,412.32	1.99	833.79			
16/06/2023	17/06/2023	3.75	A	E	0.00010227	19,441.60	1.99	835.78			
17/06/2023	18/06/2023	3.75	A	E	0.00010227	19,470.88	1.99	837.77			
18/06/2023	19/06/2023	3.75	A	E	0.00010227	19,500.16	1.99	839.76			
19/06/2023	20/06/2023	3.76	A	E	0.00010253	19,529.44	2.00	841.77			
20/06/2023	21/06/2023	3.76	A	E	0.00010253	19,558.72	2.01	843.77			
21/06/2023	22/06/2023	3.79	A	E	0.00010334	19,588.00	2.02	845.80			
22/06/2023	23/06/2023	3.87	A	E	0.00010548	19,617.28	2.07	847.87			
23/06/2023	24/06/2023	3.87	A	E	0.00010548	19,646.56	2.07	849.94			
24/06/2023	25/06/2023	3.87	A	E	0.00010548	19,675.84	2.08	852.01			
25/06/2023	26/06/2023	3.84	A	E	0.00010468	19,705.12	2.06	854.08			
26/06/2023	27/06/2023	3.85	A	E	0.00010494	19,734.40	2.07	856.15			
27/06/2023	28/06/2023	3.89	A	E	0.00010601	19,763.68	2.10	858.24			
28/06/2023	29/06/2023	3.89	A	E	0.00010601	19,792.96	2.10	860.34			
29/06/2023	30/06/2023	3.89	A	E	0.00010601	19,822.24	2.10	862.44			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Dias Acumulados (según período de devengado)
30/06/2023	01/07/2023	3.89	A	E	0.00010601	19,851.52	2.10	864.55	59.85		
01/07/2023	02/07/2023	3.89	A	E	0.00010601	19,884.70	2.11	866.65			
02/07/2023	03/07/2023	3.88	A	E	0.00010575	19,917.87	2.11	868.76			
03/07/2023	04/07/2023	3.79	A	E	0.00010334	19,951.05	2.06	870.82			
04/07/2023	05/07/2023	3.80	A	E	0.00010360	19,984.22	2.07	872.89			
05/07/2023	06/07/2023	3.86	A	E	0.00010521	20,017.39	2.11	875.00			
06/07/2023	07/07/2023	3.78	A	E	0.00010307	20,050.57	2.07	877.07			
07/07/2023	08/07/2023	3.78	A	E	0.00010307	20,083.74	2.07	879.14			
08/07/2023	09/07/2023	3.78	A	E	0.00010307	20,116.92	2.07	881.21			
09/07/2023	10/07/2023	3.84	A	E	0.00010468	20,150.09	2.11	883.32			
10/07/2023	11/07/2023	3.90	A	E	0.00010628	20,183.27	2.15	885.46			
11/07/2023	12/07/2023	3.87	A	E	0.00010548	20,216.44	2.13	887.60			
12/07/2023	13/07/2023	3.88	A	E	0.00010575	20,249.61	2.14	889.74			
13/07/2023	14/07/2023	3.85	A	E	0.00010494	20,282.79	2.13	891.87			
14/07/2023	15/07/2023	3.85	A	E	0.00010494	20,315.96	2.13	894.00			
15/07/2023	16/07/2023	3.85	A	E	0.00010494	20,349.14	2.14	896.13			
16/07/2023	17/07/2023	3.88	A	E	0.00010575	20,382.31	2.16	898.29			
17/07/2023	18/07/2023	3.89	A	E	0.00010601	20,415.48	2.16	900.45			
18/07/2023	19/07/2023	3.90	A	E	0.00010628	20,448.66	2.17	902.63			
19/07/2023	20/07/2023	3.88	A	E	0.00010575	20,481.83	2.17	904.79			
20/07/2023	21/07/2023	3.90	A	E	0.00010628	20,515.01	2.18	906.97			
21/07/2023	22/07/2023	3.90	A	E	0.00010628	20,548.18	2.18	909.16			
22/07/2023	23/07/2023	3.90	A	E	0.00010628	20,581.36	2.19	911.34			
23/07/2023	24/07/2023	3.89	A	E	0.00010601	20,614.53	2.19	913.53			
24/07/2023	25/07/2023	3.90	A	E	0.00010628	20,647.70	2.19	915.72			
25/07/2023	26/07/2023	3.89	A	E	0.00010601	20,680.88	2.19	917.92			
26/07/2023	27/07/2023	3.89	A	E	0.00010601	20,714.05	2.20	920.11			
27/07/2023	28/07/2023	3.89	A	E	0.00010601	20,747.23	2.20	922.31			
28/07/2023	29/07/2023	3.89	A	E	0.00010601	20,780.40	2.20	924.51			
29/07/2023	30/07/2023	3.89	A	E	0.00010601	20,813.57	2.21	926.72			
30/07/2023	31/07/2023	3.89	A	E	0.00010601	20,846.75	2.21	928.93			
31/07/2023	01/08/2023	3.83	A	E	0.00010441	20,879.92	2.18	931.11	66.56		
01/08/2023	02/08/2023	3.78	A	E	0.00010307	20,908.26	2.16	933.27			
02/08/2023	03/08/2023	3.79	A	E	0.00010334	20,936.59	2.16	935.43			
03/08/2023	04/08/2023	3.80	A	E	0.00010360	20,964.93	2.17	937.60			
04/08/2023	05/08/2023	3.80	A	E	0.00010360	20,993.27	2.17	939.78			
05/08/2023	06/08/2023	3.80	A	E	0.00010360	21,021.60	2.18	941.95			
06/08/2023	07/08/2023	3.79	A	E	0.00010334	21,049.94	2.18	944.13			
07/08/2023	08/08/2023	3.86	A	E	0.00010521	21,078.27	2.22	946.35			
08/08/2023	09/08/2023	3.90	A	E	0.00010628	21,106.61	2.24	948.59			
09/08/2023	10/08/2023	3.92	A	E	0.00010681	21,134.94	2.26	950.85			
10/08/2023	11/08/2023	3.89	A	E	0.00010601	21,163.28	2.24	953.09			
11/08/2023	12/08/2023	3.89	A	E	0.00010601	21,191.61	2.25	955.34			
12/08/2023	13/08/2023	3.89	A	E	0.00010601	21,219.95	2.25	957.59			
13/08/2023	14/08/2023	3.97	A	E	0.00010815	21,248.28	2.30	959.88			
14/08/2023	15/08/2023	3.96	A	E	0.00010788	21,276.62	2.30	962.18			
15/08/2023	16/08/2023	3.94	A	E	0.00010735	21,304.96	2.29	964.47			
16/08/2023	17/08/2023	3.95	A	E	0.00010762	21,333.29	2.30	966.76			
17/08/2023	18/08/2023	3.93	A	E	0.00010708	21,361.63	2.29	969.05			
18/08/2023	19/08/2023	3.93	A	E	0.00010708	21,389.96	2.29	971.34			
19/08/2023	20/08/2023	3.93	A	E	0.00010708	21,418.30	2.29	973.63			
20/08/2023	21/08/2023	3.94	A	E	0.00010735	21,446.63	2.30	975.94			
21/08/2023	22/08/2023	3.98	A	E	0.00010842	21,474.97	2.33	978.27			
22/08/2023	23/08/2023	3.97	A	E	0.00010815	21,503.30	2.33	980.59			
23/08/2023	24/08/2023	3.98	A	E	0.00010842	21,531.64	2.33	982.93			
24/08/2023	25/08/2023	3.95	A	E	0.00010762	21,559.97	2.32	985.25			
25/08/2023	26/08/2023	3.95	A	E	0.00010762	21,588.31	2.32	987.57			
26/08/2023	27/08/2023	3.95	A	E	0.00010762	21,616.65	2.33	989.90			
27/08/2023	28/08/2023	3.97	A	E	0.00010815	21,644.98	2.34	992.24			
28/08/2023	29/08/2023	3.93	A	E	0.00010708	21,673.32	2.32	994.56			
29/08/2023	30/08/2023	3.93	A	E	0.00010708	21,701.65	2.32	996.88			
30/08/2023	31/08/2023	3.94	A	E	0.00010735	21,729.99	2.33	999.21			
31/08/2023	01/09/2023	4.03	A	E	0.00010975	21,758.32	2.39	1,001.60	70.49		
01/09/2023	02/09/2023	4.03	A	E	0.00010975	21,787.60	2.39	1,003.99			
02/09/2023	03/09/2023	4.03	A	E	0.00010975	21,816.88	2.39	1,006.39			
03/09/2023	04/09/2023	3.79	A	E	0.00010334	21,846.16	2.26	1,008.64			
04/09/2023	05/09/2023	3.85	A	E	0.00010494	21,875.44	2.30	1,010.94			
05/09/2023	06/09/2023	3.89	A	E	0.00010601	21,904.72	2.32	1,013.26			
06/09/2023	07/09/2023	3.91	A	E	0.00010655	21,934.00	2.34	1,015.60			
07/09/2023	08/09/2023	3.91	A	E	0.00010655	21,963.28	2.34	1,017.94			
08/09/2023	09/09/2023	3.91	A	E	0.00010655	21,992.56	2.34	1,020.28			
09/09/2023	10/09/2023	3.91	A	E	0.00010655	22,021.84	2.35	1,022.63			
10/09/2023	11/09/2023	3.95	A	E	0.00010762	22,051.12	2.37	1,025.00			
11/09/2023	12/09/2023	3.97	A	E	0.00010815	22,080.40	2.39	1,027.39			
12/09/2023	13/09/2023	3.97	A	E	0.00010815	22,109.68	2.39	1,029.78			
13/09/2023	14/09/2023	3.98	A	E	0.00010842	22,138.96	2.40	1,032.18			
14/09/2023	15/09/2023	3.97	A	E	0.00010815	22,168.24	2.40	1,034.58			
15/09/2023	16/09/2023	3.97	A	E	0.00010815	22,197.52	2.40	1,036.98			
16/09/2023	17/09/2023	3.97	A	E	0.00010815	22,226.80	2.40	1,039.38			
17/09/2023	18/09/2023	3.97	A	E	0.00010815	22,256.08	2.41	1,041.79			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
18/09/2023	19/09/2023	3.97	A	E	0.00010815	22,285.36	2.41	1,044.20	71.90		
19/09/2023	20/09/2023	3.97	A	E	0.00010815	22,314.64	2.41	1,046.61			
20/09/2023	21/09/2023	4.00	A	E	0.00010895	22,343.92	2.43	1,049.05			
21/09/2023	22/09/2023	3.97	A	E	0.00010815	22,373.20	2.42	1,051.47			
22/09/2023	23/09/2023	3.97	A	E	0.00010815	22,402.48	2.42	1,053.89			
23/09/2023	24/09/2023	3.97	A	E	0.00010815	22,431.76	2.43	1,056.32			
24/09/2023	25/09/2023	3.99	A	E	0.00010869	22,461.04	2.44	1,058.76			
25/09/2023	26/09/2023	3.96	A	E	0.00010788	22,490.32	2.43	1,061.18			
26/09/2023	27/09/2023	4.08	A	E	0.00011109	22,519.60	2.50	1,063.69			
27/09/2023	28/09/2023	4.10	A	E	0.00011162	22,548.88	2.52	1,066.20			
28/09/2023	29/09/2023	3.95	A	E	0.00010762	22,578.16	2.43	1,068.63			
29/09/2023	30/09/2023	3.95	A	E	0.00010762	22,607.44	2.43	1,071.07			
30/09/2023	01/10/2023	3.95	A	E	0.00010762	22,636.72	2.44	1,073.50			
01/10/2023	02/10/2023	4.01	A	E	0.00010922	22,665.06	2.48	1,075.98	76.13		
02/10/2023	03/10/2023	3.86	A	E	0.00010521	22,693.39	2.39	1,078.37			
03/10/2023	04/10/2023	3.89	A	E	0.00010601	22,721.73	2.41	1,080.77			
04/10/2023	05/10/2023	3.89	A	E	0.00010601	22,750.07	2.41	1,083.19			
05/10/2023	06/10/2023	3.90	A	E	0.00010628	22,778.40	2.42	1,085.61			
06/10/2023	07/10/2023	3.90	A	E	0.00010628	22,806.74	2.42	1,088.03			
07/10/2023	08/10/2023	3.90	A	E	0.00010628	22,835.07	2.43	1,090.46			
08/10/2023	09/10/2023	3.91	A	E	0.00010655	22,863.41	2.44	1,092.89			
09/10/2023	10/10/2023	3.92	A	E	0.00010681	22,891.74	2.45	1,095.34			
10/10/2023	11/10/2023	3.93	A	E	0.00010708	22,920.08	2.45	1,097.79			
11/10/2023	12/10/2023	3.93	A	E	0.00010708	22,948.41	2.46	1,100.25			
12/10/2023	13/10/2023	3.92	A	E	0.00010681	22,976.75	2.45	1,102.70			
13/10/2023	14/10/2023	3.92	A	E	0.00010681	23,005.08	2.46	1,105.16			
14/10/2023	15/10/2023	3.92	A	E	0.00010681	23,033.42	2.46	1,107.62			
15/10/2023	16/10/2023	3.93	A	E	0.00010708	23,061.76	2.47	1,110.09			
16/10/2023	17/10/2023	3.94	A	E	0.00010735	23,090.09	2.48	1,112.57			
17/10/2023	18/10/2023	3.93	A	E	0.00010708	23,118.43	2.48	1,115.05			
18/10/2023	19/10/2023	3.93	A	E	0.00010708	23,146.76	2.48	1,117.52			
19/10/2023	20/10/2023	3.89	A	E	0.00010601	23,175.10	2.46	1,119.98			
20/10/2023	21/10/2023	3.89	A	E	0.00010601	23,203.43	2.46	1,122.44			
21/10/2023	22/10/2023	3.89	A	E	0.00010601	23,231.77	2.46	1,124.90			
22/10/2023	23/10/2023	3.89	A	E	0.00010601	23,260.10	2.47	1,127.37			
23/10/2023	24/10/2023	3.88	A	E	0.00010575	23,288.44	2.46	1,129.83			
24/10/2023	25/10/2023	3.87	A	E	0.00010548	23,316.77	2.46	1,132.29			
25/10/2023	26/10/2023	3.87	A	E	0.00010548	23,345.11	2.46	1,134.75			
26/10/2023	27/10/2023	3.84	A	E	0.00010468	23,373.45	2.45	1,137.20			
27/10/2023	28/10/2023	3.84	A	E	0.00010468	23,401.78	2.45	1,139.65			
28/10/2023	29/10/2023	3.84	A	E	0.00010468	23,430.12	2.45	1,142.10			
29/10/2023	30/10/2023	3.84	A	E	0.00010468	23,458.45	2.46	1,144.56			
30/10/2023	31/10/2023	3.96	A	E	0.00010788	23,486.79	2.53	1,147.09			
31/10/2023	01/11/2023	3.96	A	E	0.00010788	23,515.12	2.54	1,149.63			
01/11/2023	02/11/2023	3.93	A	E	0.00010708	23,544.40	2.52	1,152.15	73.21		
02/11/2023	03/11/2023	3.54	A	E	0.00009664	23,573.68	2.28	1,154.43			
03/11/2023	04/11/2023	3.54	A	E	0.00009664	23,602.96	2.28	1,156.71			
04/11/2023	05/11/2023	3.54	A	E	0.00009664	23,632.24	2.28	1,158.99			
05/11/2023	06/11/2023	3.70	A	E	0.00010093	23,661.52	2.39	1,161.38			
06/11/2023	07/11/2023	3.72	A	E	0.00010146	23,690.80	2.40	1,163.79			
07/11/2023	08/11/2023	3.72	A	E	0.00010146	23,720.08	2.41	1,166.19			
08/11/2023	09/11/2023	3.74	A	E	0.00010200	23,749.36	2.42	1,168.61			
09/11/2023	10/11/2023	3.75	A	E	0.00010227	23,778.64	2.43	1,171.05			
10/11/2023	11/11/2023	3.75	A	E	0.00010227	23,807.92	2.43	1,173.48			
11/11/2023	12/11/2023	3.75	A	E	0.00010227	23,837.20	2.44	1,175.92			
12/11/2023	13/11/2023	3.76	A	E	0.00010253	23,866.48	2.45	1,178.37			
13/11/2023	14/11/2023	3.76	A	E	0.00010253	23,895.76	2.45	1,180.82			
14/11/2023	15/11/2023	3.71	A	E	0.00010119	23,925.04	2.42	1,183.24			
15/11/2023	16/11/2023	3.77	A	E	0.00010280	23,954.32	2.46	1,185.70			
16/11/2023	17/11/2023	3.76	A	E	0.00010253	23,983.60	2.46	1,188.16			
17/11/2023	18/11/2023	3.76	A	E	0.00010253	24,012.88	2.46	1,190.62			
18/11/2023	19/11/2023	3.76	A	E	0.00010253	24,042.16	2.47	1,193.09			
19/11/2023	20/11/2023	3.78	A	E	0.00010307	24,071.44	2.48	1,195.57			
20/11/2023	21/11/2023	3.76	A	E	0.00010253	24,100.72	2.47	1,198.04			
21/11/2023	22/11/2023	3.77	A	E	0.00010280	24,130.00	2.48	1,200.52			
22/11/2023	23/11/2023	3.74	A	E	0.00010200	24,159.28	2.46	1,202.98			
23/11/2023	24/11/2023	3.71	A	E	0.00010119	24,188.56	2.45	1,205.43			
24/11/2023	25/11/2023	3.71	A	E	0.00010119	24,217.84	2.45	1,207.88			
25/11/2023	26/11/2023	3.71	A	E	0.00010119	24,247.12	2.45	1,210.33			
26/11/2023	27/11/2023	3.71	A	E	0.00010119	24,276.40	2.46	1,212.79			
27/11/2023	28/11/2023	3.71	A	E	0.00010119	24,305.68	2.46	1,215.25			
28/11/2023	29/11/2023	3.71	A	E	0.00010119	24,334.96	2.46	1,217.71			
29/11/2023	30/11/2023	3.91	A	E	0.00010655	24,364.24	2.60	1,220.31			
30/11/2023	01/12/2023	3.81	A	E	0.00010387	24,393.52	2.53	1,222.84			
01/12/2023	02/12/2023	3.81	A	E	0.00010387	24,426.70	2.54	1,225.38			
02/12/2023	03/12/2023	3.81	A	E	0.00010387	24,459.87	2.54	1,227.92			
03/12/2023	04/12/2023	3.58	A	E	0.00009771	24,493.05	2.39	1,230.31			
04/12/2023	05/12/2023	3.56	A	E	0.00009717	24,526.22	2.38	1,232.70			
05/12/2023	06/12/2023	3.57	A	E	0.00009744	24,559.39	2.39	1,235.09			
06/12/2023	07/12/2023	3.53	A	E	0.00009637	24,592.57	2.37	1,237.46			

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

APELLIDOS Y NOMBRES:

Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA

01847992

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
07/12/2023	08/12/2023	3.53	A	E	0.00009637	24,625.74	2.37	1,239.83	74.58		
08/12/2023	09/12/2023	3.53	A	E	0.00009637	24,658.92	2.38	1,242.21			
09/12/2023	10/12/2023	3.53	A	E	0.00009637	24,692.09	2.38	1,244.59			
10/12/2023	11/12/2023	3.53	A	E	0.00009637	24,725.27	2.38	1,246.97			
11/12/2023	12/12/2023	3.56	A	E	0.00009717	24,758.44	2.41	1,249.38			
12/12/2023	13/12/2023	3.59	A	E	0.00009798	24,791.61	2.43	1,251.81			
13/12/2023	14/12/2023	3.58	A	E	0.00009771	24,824.79	2.43	1,254.23			
14/12/2023	15/12/2023	3.55	A	E	0.00009691	24,857.96	2.41	1,256.64			
15/12/2023	16/12/2023	3.55	A	E	0.00009691	24,891.14	2.41	1,259.05			
16/12/2023	17/12/2023	3.55	A	E	0.00009691	24,924.31	2.42	1,261.47			
17/12/2023	18/12/2023	3.53	A	E	0.00009637	24,957.48	2.41	1,263.87			
18/12/2023	19/12/2023	3.52	A	E	0.00009610	24,990.66	2.40	1,266.28			
19/12/2023	20/12/2023	3.51	A	E	0.00009583	25,023.83	2.40	1,268.67			
20/12/2023	21/12/2023	3.51	A	E	0.00009583	25,057.01	2.40	1,271.07			
21/12/2023	22/12/2023	3.48	A	E	0.00009503	25,090.18	2.38	1,273.46			
22/12/2023	23/12/2023	3.48	A	E	0.00009503	25,123.36	2.39	1,275.85			
23/12/2023	24/12/2023	3.48	A	E	0.00009503	25,156.53	2.39	1,278.24			
24/12/2023	25/12/2023	3.48	A	E	0.00009503	25,189.70	2.39	1,280.63			
25/12/2023	26/12/2023	3.49	A	E	0.00009530	25,222.88	2.40	1,283.03			
26/12/2023	27/12/2023	3.51	A	E	0.00009583	25,256.05	2.42	1,285.45			
27/12/2023	28/12/2023	3.49	A	E	0.00009530	25,289.23	2.41	1,287.86			
28/12/2023	29/12/2023	3.45	A	E	0.00009422	25,322.40	2.39	1,290.25			
29/12/2023	30/12/2023	3.45	A	E	0.00009422	25,355.57	2.39	1,292.64			
30/12/2023	31/12/2023	3.45	A	E	0.00009422	25,388.75	2.39	1,295.03			
31/12/2023	01/01/2024	3.45	A	E	0.00009422	25,421.92	2.40	1,297.43			
01/01/2024	02/01/2024	3.45	A	E	0.00009422	25,464.09	2.40	1,299.83	76.19		
02/01/2024	03/01/2024	3.41	A	E	0.00009315	25,506.26	2.38	1,302.20			
03/01/2024	04/01/2024	3.45	A	E	0.00009422	25,548.43	2.41	1,304.61			
04/01/2024	05/01/2024	3.44	A	E	0.00009395	25,590.59	2.40	1,307.01			
05/01/2024	06/01/2024	3.44	A	E	0.00009395	25,632.76	2.41	1,309.42			
06/01/2024	07/01/2024	3.44	A	E	0.00009395	25,674.93	2.41	1,311.83			
07/01/2024	08/01/2024	3.43	A	E	0.00009368	25,717.10	2.41	1,314.24			
08/01/2024	09/01/2024	3.45	A	E	0.00009422	25,759.27	2.43	1,316.67			
09/01/2024	10/01/2024	3.48	A	E	0.00009503	25,801.43	2.45	1,319.12			
10/01/2024	11/01/2024	3.46	A	E	0.00009449	25,843.60	2.44	1,321.56			
11/01/2024	12/01/2024	3.47	A	E	0.00009476	25,885.77	2.45	1,324.02			
12/01/2024	13/01/2024	3.47	A	E	0.00009476	25,927.94	2.46	1,326.47			
13/01/2024	14/01/2024	3.47	A	E	0.00009476	25,970.10	2.46	1,328.93			
14/01/2024	15/01/2024	3.48	A	E	0.00009503	26,012.27	2.47	1,331.41			
15/01/2024	16/01/2024	3.46	A	E	0.00009449	26,054.44	2.46	1,333.87			
16/01/2024	17/01/2024	3.45	A	E	0.00009422	26,096.61	2.46	1,336.33			
17/01/2024	18/01/2024	3.45	A	E	0.00009422	26,138.77	2.46	1,338.79			
18/01/2024	19/01/2024	3.45	A	E	0.00009422	26,180.94	2.47	1,341.26			
19/01/2024	20/01/2024	3.45	A	E	0.00009422	26,223.11	2.47	1,343.73			
20/01/2024	21/01/2024	3.45	A	E	0.00009422	26,265.28	2.47	1,346.20			
21/01/2024	22/01/2024	3.45	A	E	0.00009422	26,307.45	2.48	1,348.68			
22/01/2024	23/01/2024	3.48	A	E	0.00009503	26,349.61	2.50	1,351.19			
23/01/2024	24/01/2024	3.44	A	E	0.00009395	26,391.78	2.48	1,353.66			
24/01/2024	25/01/2024	3.43	A	E	0.00009368	26,433.95	2.48	1,356.14			
25/01/2024	26/01/2024	3.46	A	E	0.00009449	26,476.12	2.50	1,358.64			
26/01/2024	27/01/2024	3.46	A	E	0.00009449	26,518.28	2.51	1,361.15			
27/01/2024	28/01/2024	3.46	A	E	0.00009449	26,560.45	2.51	1,363.66			
28/01/2024	29/01/2024	3.46	A	E	0.00009449	26,602.62	2.51	1,366.17			
29/01/2024	30/01/2024	3.42	A	E	0.00009342	26,644.79	2.49	1,368.66			
30/01/2024	31/01/2024	3.44	A	E	0.00009395	26,686.96	2.51	1,371.17			
31/01/2024	01/02/2024	3.36	A	E	0.00009180	26,729.12	2.45	1,373.62			
01/02/2024	02/02/2024	3.23	A	E	0.00008831	26,760.41	2.36	1,375.99			
02/02/2024	03/02/2024	3.23	A	E	0.00008831	26,791.69	2.37	1,378.35			
03/02/2024	04/02/2024	3.23	A	E	0.00008831	26,822.97	2.37	1,380.72			
04/02/2024	05/02/2024	3.26	A	E	0.00008911	26,854.25	2.39	1,383.11			
05/02/2024	06/02/2024	3.31	A	E	0.00009046	26,885.54	2.43	1,385.55			
06/02/2024	07/02/2024	3.33	A	E	0.00009100	26,916.82	2.45	1,387.99			
07/02/2024	08/02/2024	3.33	A	E	0.00009100	26,948.10	2.45	1,390.45			
08/02/2024	09/02/2024	3.36	A	E	0.00009180	26,979.39	2.48	1,392.92			
09/02/2024	10/02/2024	3.36	A	E	0.00009180	27,010.67	2.48	1,395.40			
10/02/2024	11/02/2024	3.36	A	E	0.00009180	27,041.95	2.48	1,397.89			
11/02/2024	12/02/2024	3.40	A	E	0.00009288	27,073.23	2.51	1,400.40			
12/02/2024	13/02/2024	3.37	A	E	0.00009207	27,104.52	2.50	1,402.90			
13/02/2024	14/02/2024	3.41	A	E	0.00009315	27,135.80	2.53	1,405.42			
14/02/2024	15/02/2024	3.39	A	E	0.00009261	27,167.08	2.52	1,407.94			
15/02/2024	16/02/2024	3.35	A	E	0.00009154	27,198.36	2.49	1,410.43			
16/02/2024	17/02/2024	3.35	A	E	0.00009154	27,229.65	2.49	1,412.92			
17/02/2024	18/02/2024	3.35	A	E	0.00009154	27,260.93	2.50	1,415.42			
18/02/2024	19/02/2024	3.37	A	E	0.00009207	27,292.21	2.51	1,417.93			
19/02/2024	20/02/2024	3.36	A	E	0.00009180	27,323.50	2.51	1,420.44			
20/02/2024	21/02/2024	3.36	A	E	0.00009180	27,354.78	2.51	1,422.95			
21/02/2024	22/02/2024	3.35	A	E	0.00009154	27,386.06	2.51	1,425.46			
22/02/2024	23/02/2024	3.33	A	E	0.00009100	27,417.34	2.49	1,427.95			
23/02/2024	24/02/2024	3.33	A	E	0.00009100	27,448.63	2.50	1,430.45			
24/02/2024	25/02/2024	3.33	A	E	0.00009100	27,479.91	2.50	1,432.95			

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

APellidos y Nombres:
Nº DNI:

CHAMBILLA DE RODRIGUEZ ANASTACIA
01847992

Cuenta:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
25/02/2024	26/02/2024	3.34	A	E	0.00009127	27,511.19	2.51	1,435.46	71.89		
26/02/2024	27/02/2024	3.33	A	E	0.00009100	27,542.47	2.51	1,437.97			
27/02/2024	28/02/2024	3.34	A	E	0.00009127	27,573.76	2.52	1,440.48			
28/02/2024	29/02/2024	3.36	A	E	0.00009180	27,605.04	2.53	1,443.02			
29/02/2024	01/03/2024	3.30	A	E	0.00009019	27,636.32	2.49	1,445.51			
01/03/2024	02/03/2024	3.30	A	E	0.00009019	27,665.59	2.50	1,448.01	77.15		
02/03/2024	03/03/2024	3.30	A	E	0.00009019	27,694.85	2.50	1,450.50			
03/03/2024	04/03/2024	3.16	A	E	0.00008642	27,724.12	2.40	1,452.90			
04/03/2024	05/03/2024	3.19	A	E	0.00008723	27,753.38	2.42	1,455.32			
05/03/2024	06/03/2024	3.24	A	E	0.00008858	27,782.65	2.46	1,457.78			
06/03/2024	07/03/2024	3.25	A	E	0.00008885	27,811.91	2.47	1,460.25			
07/03/2024	08/03/2024	3.25	A	E	0.00008885	27,841.17	2.47	1,462.73			
08/03/2024	09/03/2024	3.25	A	E	0.00008885	27,870.44	2.48	1,465.20			
09/03/2024	10/03/2024	3.25	A	E	0.00008885	27,899.70	2.48	1,467.68			
10/03/2024	11/03/2024	3.28	A	E	0.00008965	27,928.97	2.50	1,470.18			
11/03/2024	12/03/2024	3.30	A	E	0.00009019	27,958.23	2.52	1,472.71			
12/03/2024	13/03/2024	3.29	A	E	0.00008992	27,987.50	2.52	1,475.22			
13/03/2024	14/03/2024	3.30	A	E	0.00009019	28,016.76	2.53	1,477.75			
14/03/2024	15/03/2024	3.28	A	E	0.00008965	28,046.03	2.51	1,480.26			
15/03/2024	16/03/2024	3.28	A	E	0.00008965	28,075.29	2.52	1,482.78			
16/03/2024	17/03/2024	3.28	A	E	0.00008965	28,104.56	2.52	1,485.30			
17/03/2024	18/03/2024	3.28	A	E	0.00008965	28,133.82	2.52	1,487.82			
18/03/2024	19/03/2024	3.26	A	E	0.00008911	28,163.08	2.51	1,490.33			
19/03/2024	20/03/2024	3.25	A	E	0.00008885	28,192.35	2.50	1,492.84			
20/03/2024	21/03/2024	3.24	A	E	0.00008858	28,221.61	2.50	1,495.34			
21/03/2024	22/03/2024	3.22	A	E	0.00008804	28,250.88	2.49	1,497.82			
22/03/2024	23/03/2024	3.22	A	E	0.00008804	28,280.14	2.49	1,500.31			
23/03/2024	24/03/2024	3.22	A	E	0.00008804	28,309.41	2.49	1,502.81			
24/03/2024	25/03/2024	3.21	A	E	0.00008777	28,338.67	2.49	1,505.29			
25/03/2024	26/03/2024	3.24	A	E	0.00008858	28,367.94	2.51	1,507.81			
26/03/2024	27/03/2024	3.19	A	E	0.00008723	28,397.20	2.48	1,510.28			
27/03/2024	28/03/2024	3.19	A	E	0.00008723	28,426.47	2.48	1,512.76			
28/03/2024	29/03/2024	3.19	A	E	0.00008723	28,455.73	2.48	1,515.25			
29/03/2024	30/03/2024	3.19	A	E	0.00008723	28,484.99	2.48	1,517.73			
30/03/2024	31/03/2024	3.19	A	E	0.00008723	28,514.26	2.49	1,520.22			
31/03/2024	01/04/2024	3.13	A	E	0.00008562	28,543.52	2.44	1,522.66	77.15		
									1,522.66		

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

APELLIDOS Y NOMBRES:

CHAMBILLA DE RODRIGUEZ ANASTACIA

N° DNI:

01847992

CUENTA:

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PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	01/08/2017	HASTA	01/04/2024

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2017	JULIO	01/08/2017	01/08/2017	26.32	26.32	0.00191	0.00191
2017	AGOSTO	02/08/2017	01/09/2017	816.00	842.32	1.01953	1.02144
2017	SEPTIEMBRE	02/09/2017	01/10/2017	816.00	1,658.32	2.69743	3.71887
2017	OCTUBRE	02/10/2017	01/11/2017	816.00	2,474.32	4.57351	8.29238
2017	NOVIEMBRE	02/11/2017	01/12/2017	816.00	3,290.32	6.04968	14.34206
2017	DICIEMBRE	02/12/2017	01/01/2018	966.00	4,256.32	7.91583	22.25789
2018	ENERO	02/01/2018	01/02/2018	1,016.00	5,272.32	9.83844	32.09633
2018	FEBRERO	02/02/2018	01/03/2018	0.00	5,272.32	9.49652	41.59285
2018	MARZO	02/03/2018	01/04/2018	0.00	5,272.32	10.25128	51.84413
2018	ABRIL	02/04/2018	01/05/2018	0.00	5,272.32	9.70150	61.54563
2018	MAYO	02/05/2018	01/06/2018	0.00	5,272.32	9.88143	71.42706
2018	JUNIO	02/06/2018	01/07/2018	0.00	5,272.32	9.82556	81.25262
2018	JULIO	02/07/2018	01/08/2018	-150.00	5,122.32	10.00020	91.25282
2018	AGOSTO	02/08/2018	01/09/2018	0.00	5,122.32	9.86626	101.11908
2018	SEPTIEMBRE	02/09/2018	01/10/2018	0.00	5,122.32	9.65406	110.77314
2018	OCTUBRE	02/10/2018	01/11/2018	0.00	5,122.32	10.20132	120.97446
2018	NOVIEMBRE	02/11/2018	01/12/2018	0.00	5,122.32	9.96282	130.93728
2018	DICIEMBRE	02/12/2018	01/01/2019	-150.00	4,972.32	10.13393	141.07121
2019	ENERO	02/01/2019	01/02/2019	-200.00	4,772.32	10.05569	151.12690
2019	FEBRERO	02/02/2019	01/03/2019	0.00	4,772.32	9.05591	160.18281
2019	MARZO	02/03/2019	01/04/2019	0.00	4,772.32	9.81905	170.00186
2019	ABRIL	02/04/2019	01/05/2019	0.00	4,772.32	9.73655	179.73841
2019	MAYO	02/05/2019	01/06/2019	0.00	4,772.32	10.08679	189.82520
2019	JUNIO	02/06/2019	01/07/2019	0.00	4,772.32	9.78948	199.61468
2019	JULIO	02/07/2019	01/08/2019	-150.00	4,622.32	9.83904	209.45372
2019	AGOSTO	02/08/2019	01/09/2019	0.00	4,622.32	9.46034	218.91406
2019	SEPTIEMBRE	02/09/2019	01/10/2019	0.00	4,622.32	8.82488	227.73894
2019	OCTUBRE	02/10/2019	01/11/2019	0.00	4,622.32	8.98100	236.71994
2019	NOVIEMBRE	02/11/2019	01/12/2019	0.00	4,622.32	8.63404	245.35398
2019	DICIEMBRE	02/12/2019	01/01/2020	-150.00	4,472.32	8.48210	253.83608
2020	ENERO	02/01/2020	01/02/2020	-200.00	4,272.32	8.02436	261.86044
2020	FEBRERO	02/02/2020	01/03/2020	0.00	4,272.32	7.28637	269.14681
2020	MARZO	02/03/2020	01/04/2020	0.00	4,272.32	7.62516	276.77197
2020	ABRIL	02/04/2020	01/05/2020	0.00	4,272.32	6.86902	283.64099
2020	MAYO	02/05/2020	01/06/2020	0.00	4,272.32	6.32304	289.96403
2020	JUNIO	02/06/2020	01/07/2020	0.00	4,272.32	5.24832	295.21235
2020	JULIO	02/07/2020	01/08/2020	-150.00	4,122.32	4.66649	299.87884
2020	AGOSTO	02/08/2020	01/09/2020	0.00	4,122.32	4.22324	304.10208
2020	SEPTIEMBRE	02/09/2020	01/10/2020	0.00	4,122.32	3.92901	308.03109
2020	OCTUBRE	02/10/2020	01/11/2020	0.00	4,122.32	3.89803	311.92912
2020	NOVIEMBRE	02/11/2020	01/12/2020	0.00	4,122.32	3.62005	315.54917
2020	DICIEMBRE	02/12/2020	01/01/2021	-150.00	3,972.32	3.49574	319.04491
2021	ENERO	02/01/2021	01/02/2021	-200.00	3,772.32	3.15489	322.19980
2021	FEBRERO	02/02/2021	01/03/2021	0.00	3,772.32	2.68151	324.88131
2021	MARZO	02/03/2021	01/04/2021	0.00	3,772.32	2.88233	327.76364
2021	ABRIL	02/04/2021	01/05/2021	0.00	3,772.32	2.78943	330.55307
2021	MAYO	02/05/2021	01/06/2021	0.00	3,772.32	2.78477	333.33784
2021	JUNIO	02/06/2021	01/07/2021	0.00	3,772.32	2.55992	335.89776

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

APELLIDOS Y NOMBRES:

CHAMBILLA DE RODRIGUEZ ANASTACIA

N° DNI:

01847992

CUENTA:

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PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	01/08/2017	HASTA	01/04/2024

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2021	JULIO	02/07/2021	01/08/2021	-150.00	3,622.32	2.48944	338.38720
2021	AGOSTO	02/08/2021	01/09/2021	0.00	3,622.32	2.37082	340.75802
2021	SEPTIEMBRE	02/09/2021	01/10/2021	0.00	3,622.32	2.35041	343.10843
2021	OCTUBRE	02/10/2021	01/11/2021	0.00	3,622.32	2.55156	345.65999
2021	NOVIEMBRE	02/11/2021	01/12/2021	0.00	3,622.32	2.77034	348.43033
2021	DICIEMBRE	02/12/2021	01/01/2022	150.00	3,772.32	3.29092	351.72125
2022	ENERO	02/01/2022	01/02/2022	1,016.00	4,788.32	4.15062	355.87187
2022	FEBRERO	02/02/2022	01/03/2022	844.80	5,633.12	5.31784	361.18971
2022	MARZO	02/03/2022	01/04/2022	844.80	6,477.92	7.63126	368.82097
2022	ABRIL	02/04/2022	01/05/2022	844.80	7,322.72	9.05601	377.87698
2022	MAYO	02/05/2022	01/06/2022	844.80	8,167.52	12.32843	390.20541
2022	JUNIO	02/06/2022	01/07/2022	844.80	9,012.32	14.83583	405.04124
2022	JULIO	02/07/2022	01/08/2022	994.80	10,007.12	18.64051	423.68175
2022	AGOSTO	02/08/2022	01/09/2022	844.80	10,851.92	22.02842	445.71017
2022	SEPTIEMBRE	02/09/2022	01/10/2022	844.80	11,696.72	24.30314	470.01331
2022	OCTUBRE	02/10/2022	01/11/2022	844.80	12,541.52	28.42834	498.44165
2022	NOVIEMBRE	02/11/2022	01/12/2022	844.80	13,386.32	31.25620	529.69785
2022	DICIEMBRE	02/12/2022	01/01/2023	994.80	14,381.12	35.07648	564.77433
2023	ENERO	02/01/2023	01/02/2023	1,078.40	15,459.52	40.21369	604.98802
2023	FEBRERO	02/02/2023	01/03/2023	878.40	16,337.92	40.49387	645.48189
2023	MARZO	02/03/2023	01/04/2023	878.40	17,216.32	48.92900	694.41089
2023	ABRIL	02/04/2023	01/05/2023	878.40	18,094.72	51.97880	746.38969
2023	MAYO	02/05/2023	01/06/2023	878.40	18,973.12	58.30424	804.69393
2023	JUNIO	02/06/2023	01/07/2023	878.40	19,851.52	59.85241	864.54634
2023	JULIO	02/07/2023	01/08/2023	1,028.40	20,879.92	66.56400	931.11034
2023	AGOSTO	02/08/2023	01/09/2023	878.40	21,758.32	70.49089	1,001.60123
2023	SEPTIEMBRE	02/09/2023	01/10/2023	878.40	22,636.72	71.90104	1,073.50227
2023	OCTUBRE	02/10/2023	01/11/2023	878.40	23,515.12	76.12686	1,149.62913
2023	NOVIEMBRE	02/11/2023	01/12/2023	878.40	24,393.52	73.21313	1,222.84226
2023	DICIEMBRE	02/12/2023	01/01/2024	1,028.40	25,421.92	74.58488	1,297.42714
2024	ENERO	02/01/2024	01/02/2024	1,307.20	26,729.12	76.19495	1,373.62209
2024	FEBRERO	02/02/2024	01/03/2024	907.20	27,636.32	71.88824	1,445.51033
2024	MARZO	02/03/2024	01/04/2024	907.20	28,543.52	77.15137	1,522.66170
				28,543.52		1,522.66	

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: CHAMBILLA DE RODRIGUEZ ANASTACIA
Nº DNI: 01847992
CUENTA: 0

1 DEVENGADOS		
Periodo desde el 31 de julio de 2017 al 31 de marzo de 2024	S/.	29,722.42
DEVENGADO BRUTO	S/.	29,722.42
Descuento del Seguro Social	S/.	1,178.90
Monto Neto a pagar por Devengados	S/.	28,543.52
2 INTERESES		
Periodo desde el 01 de agosto de 2017 al 01 de abril de 2024	S/.	1,522.66
Monto a pagar por Intereses	S/.	1,522.66

Nota: Se calculan los intereses legales a partir del 01 de agosto de 2017 (día siguiente al que se produjo el incumplimiento, Ley 29951) al 01 de abril de 2024

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