

CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: QUISPE CARPIO MARIA ELISA
Nº DNI: 01841906

CUENTA:

PERIODO				MONTO POR COBRAR				SALDO BRUTO		SEGURO SOCIAL	SALDO NETO	
MES	AÑO	Inicio	Fin	Debe Cobrar	Escolaridad / Aguinaldo o Gratificación	Otros	Total Debe Cobrar	Devengado Bruto	Devengado Bruto Conversión (Nuevos Soles)	Seguro Social de Salud (Nuevos Soles)	Devengado Neto (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)
Noviembre	2021	11/11/2021	30/11/2021	624.08			624.08	624.08	624.08000	24.96320	599.11680	599.12
Diciembre	2021	01/12/2021	31/12/2021	936.12	150.00		1,086.12	1,086.12	1,086.12000	37.44480	1,048.67520	1,647.79
Enero	2022	01/01/2022	31/01/2022	936.12	200.00		1,136.12	1,136.12	1,136.12000	37.44480	1,098.67520	2,746.47
Febrero	2022	01/02/2022	28/02/2022	936.12			936.12	936.12	936.12000	37.44480	898.67520	3,645.14
Marzo	2022	01/03/2022	31/03/2022	936.12			936.12	936.12	936.12000	37.44480	898.67520	4,543.82
Abril	2022	01/04/2022	30/04/2022	936.12			936.12	936.12	936.12000	37.44480	898.67520	5,442.49
Mayo	2022	01/05/2022	31/05/2022	936.12			936.12	936.12	936.12000	37.44480	898.67520	6,341.17
Junio	2022	01/06/2022	30/06/2022	936.12			936.12	936.12	936.12000	37.44480	898.67520	7,239.84
Julio	2022	01/07/2022	31/07/2022	936.12	150.00		1,086.12	1,086.12	1,086.12000	37.44480	1,048.67520	8,288.52
Agosto	2022	01/08/2022	31/08/2022	936.12			936.12	936.12	936.12000	37.44480	898.67520	9,187.19
Septiembre	2022	01/09/2022	30/09/2022	936.12			936.12	936.12	936.12000	37.44480	898.67520	10,085.87
Octubre	2022	01/10/2022	31/10/2022	936.12			936.12	936.12	936.12000	37.44480	898.67520	10,984.54
Noviembre	2022	01/11/2022	30/11/2022	936.12			936.12	936.12	936.12000	37.44480	898.67520	11,883.22
Diciembre	2022	01/12/2022	31/12/2022	936.12	150.00		1,086.12	1,086.12	1,086.12000	37.44480	1,048.67520	12,931.89
Enero	2023	01/01/2023	31/01/2023	936.12	200.00		1,136.12	1,136.12	1,136.12000	37.44480	1,098.67520	14,030.57
Febrero	2023	01/02/2023	28/02/2023	936.12			936.12	936.12	936.12000	37.44480	898.67520	14,929.24
Marzo	2023	01/03/2023	31/03/2023	936.12			936.12	936.12	936.12000	37.44480	898.67520	15,827.92
Abril	2023	01/04/2023	30/04/2023	936.12			936.12	936.12	936.12000	37.44480	898.67520	16,726.60
Mayo	2023	01/05/2023	31/05/2023	936.12			936.12	936.12	936.12000	37.44480	898.67520	17,625.27
Junio	2023	01/06/2023	30/06/2023	936.12			936.12	936.12	936.12000	37.44480	898.67520	18,523.95
Julio	2023	01/07/2023	31/07/2023	936.12	150.00		1,086.12	1,086.12	1,086.12000	37.44480	1,048.67520	19,572.62
Agosto	2023	01/08/2023	31/08/2023	936.12			936.12	936.12	936.12000	37.44480	898.67520	20,471.30
Septiembre	2023	01/09/2023	30/09/2023	936.12			936.12	936.12	936.12000	37.44480	898.67520	21,369.97
Octubre	2023	01/10/2023	31/10/2023	936.12			936.12	936.12	936.12000	37.44480	898.67520	22,268.65
Noviembre	2023	01/11/2023	30/11/2023	936.12			936.12	936.12	936.12000	37.44480	898.67520	23,167.32
Diciembre	2023	01/12/2023	31/12/2023	936.12	150.00		1,086.12	1,086.12	1,086.12000	37.44480	1,048.67520	24,216.00
Enero	2024	01/01/2024	31/01/2024	936.12	400.00		1,336.12	1,336.12	1,336.12000	37.44480	1,298.67520	25,514.67
Febrero	2024	01/02/2024	29/02/2024	936.12			936.12	936.12	936.12000	37.44480	898.67520	26,413.35
TOTAL				25,899.32	1,550.00	0.00	27,449.32	27,449.32	27,449.32	1,035.97	26,413.35	

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

APELLIDOS Y NOMBRES:
Nº DNI:

QUISPE CARPIO MARIA ELISA
01841906

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 periodo de devengado)
11/11/2021	12/11/2021	0.90	A	E	0.00002489	29.96	0.00	0.00	0.17		
12/11/2021	13/11/2021	0.90	A	E	0.00002489	59.91	0.00	0.00			
13/11/2021	14/11/2021	0.90	A	E	0.00002489	89.87	0.00	0.00			
14/11/2021	15/11/2021	0.91	A	E	0.00002516	119.82	0.00	0.01			
15/11/2021	16/11/2021	0.93	A	E	0.00002571	149.78	0.00	0.01			
16/11/2021	17/11/2021	0.93	A	E	0.00002571	179.74	0.00	0.02			
17/11/2021	18/11/2021	0.94	A	E	0.00002599	209.69	0.01	0.02			
18/11/2021	19/11/2021	0.93	A	E	0.00002571	239.65	0.01	0.03			
19/11/2021	20/11/2021	0.93	A	E	0.00002571	269.60	0.01	0.03			
20/11/2021	21/11/2021	0.93	A	E	0.00002571	299.56	0.01	0.04			
21/11/2021	22/11/2021	0.94	A	E	0.00002599	329.51	0.01	0.05			
22/11/2021	23/11/2021	0.94	A	E	0.00002599	359.47	0.01	0.06			
23/11/2021	24/11/2021	0.95	A	E	0.00002626	389.43	0.01	0.07			
24/11/2021	25/11/2021	0.96	A	E	0.00002654	419.38	0.01	0.08			
25/11/2021	26/11/2021	0.99	A	E	0.00002737	449.34	0.01	0.09			
26/11/2021	27/11/2021	0.99	A	E	0.00002737	479.29	0.01	0.11			
27/11/2021	28/11/2021	0.99	A	E	0.00002737	509.25	0.01	0.12			
28/11/2021	29/11/2021	0.99	A	E	0.00002737	539.21	0.01	0.14			
29/11/2021	30/11/2021	1.00	A	E	0.00002764	569.16	0.02	0.15			
30/11/2021	01/12/2021	0.99	A	E	0.00002737	599.12	0.02	0.17			
01/12/2021	02/12/2021	0.98	A	E	0.00002709	632.95	0.02	0.18	1.02		
02/12/2021	03/12/2021	0.99	A	E	0.00002737	666.77	0.02	0.20			
03/12/2021	04/12/2021	0.99	A	E	0.00002737	700.60	0.02	0.22			
04/12/2021	05/12/2021	0.99	A	E	0.00002737	734.43	0.02	0.24			
05/12/2021	06/12/2021	1.00	A	E	0.00002764	768.26	0.02	0.26			
06/12/2021	07/12/2021	1.01	A	E	0.00002800	802.09	0.02	0.29			
07/12/2021	08/12/2021	1.01	A	E	0.00002792	835.91	0.02	0.31			
08/12/2021	09/12/2021	1.01	A	E	0.00002792	869.74	0.02	0.33			
09/12/2021	10/12/2021	1.00	A	E	0.00002764	903.57	0.02	0.36			
10/12/2021	11/12/2021	1.00	A	E	0.00002764	937.40	0.03	0.38			
11/12/2021	12/12/2021	1.00	A	E	0.00002764	971.23	0.03	0.41			
12/12/2021	13/12/2021	1.02	A	E	0.00002819	1,005.06	0.03	0.44			
13/12/2021	14/12/2021	1.02	A	E	0.00002819	1,038.88	0.03	0.47			
14/12/2021	15/12/2021	1.02	A	E	0.00002819	1,072.71	0.03	0.50			
15/12/2021	16/12/2021	1.03	A	E	0.00002847	1,106.54	0.03	0.53			
16/12/2021	17/12/2021	1.03	A	E	0.00002847	1,140.37	0.03	0.56			
17/12/2021	18/12/2021	1.03	A	E	0.00002847	1,174.20	0.03	0.60			
18/12/2021	19/12/2021	1.03	A	E	0.00002847	1,208.02	0.03	0.63			
19/12/2021	20/12/2021	1.05	A	E	0.00002902	1,241.85	0.04	0.67			
20/12/2021	21/12/2021	1.04	A	E	0.00002874	1,275.68	0.04	0.70			
21/12/2021	22/12/2021	1.04	A	E	0.00002874	1,309.51	0.04	0.74			
22/12/2021	23/12/2021	1.05	A	E	0.00002902	1,343.34	0.04	0.78			
23/12/2021	24/12/2021	1.09	A	E	0.00003011	1,377.17	0.04	0.82			
24/12/2021	25/12/2021	1.09	A	E	0.00003011	1,410.99	0.04	0.86			
25/12/2021	26/12/2021	1.09	A	E	0.00003011	1,444.82	0.04	0.91			
26/12/2021	27/12/2021	1.09	A	E	0.00003011	1,478.65	0.04	0.95			
27/12/2021	28/12/2021	1.08	A	E	0.00002984	1,512.48	0.05	1.00			
28/12/2021	29/12/2021	1.10	A	E	0.00003039	1,546.31	0.05	1.04			
29/12/2021	30/12/2021	1.09	A	E	0.00003011	1,580.14	0.05	1.09			
30/12/2021	31/12/2021	1.10	A	E	0.00003039	1,613.96	0.05	1.14			
31/12/2021	01/01/2022	1.10	A	E	0.00003039	1,647.79	0.05	1.19			
01/01/2022	02/01/2022	1.10	A	E	0.00003039	1,683.23	0.05	1.24	2.15		
02/01/2022	03/01/2022	1.10	A	E	0.00003039	1,718.67	0.05	1.29			
03/01/2022	04/01/2022	1.07	A	E	0.00002956	1,754.12	0.05	1.35			
04/01/2022	05/01/2022	1.06	A	E	0.00002929	1,789.56	0.05	1.40			
05/01/2022	06/01/2022	1.06	A	E	0.00002929	1,825.00	0.05	1.45			
06/01/2022	07/01/2022	1.07	A	E	0.00002956	1,860.44	0.05	1.51			
07/01/2022	08/01/2022	1.07	A	E	0.00002956	1,895.88	0.06	1.56			
08/01/2022	09/01/2022	1.07	A	E	0.00002956	1,931.32	0.06	1.62			
09/01/2022	10/01/2022	1.08	A	E	0.00002984	1,966.76	0.06	1.68			
10/01/2022	11/01/2022	1.08	A	E	0.00002984	2,002.20	0.06	1.74			
11/01/2022	12/01/2022	1.09	A	E	0.00003011	2,037.64	0.06	1.80			
12/01/2022	13/01/2022	1.11	A	E	0.00003066	2,073.09	0.06	1.86			
13/01/2022	14/01/2022	1.11	A	E	0.00003066	2,108.53	0.06	1.93			
14/01/2022	15/01/2022	1.11	A	E	0.00003066	2,143.97	0.07	1.99			
15/01/2022	16/01/2022	1.11	A	E	0.00003066	2,179.41	0.07	2.06			
16/01/2022	17/01/2022	1.12	A	E	0.00003094	2,214.85	0.07	2.13			
17/01/2022	18/01/2022	1.13	A	E	0.00003121	2,250.29	0.07	2.20			
18/01/2022	19/01/2022	1.13	A	E	0.00003121	2,285.73	0.07	2.27			
19/01/2022	20/01/2022	1.13	A	E	0.00003121	2,321.17	0.07	2.34			
20/01/2022	21/01/2022	1.13	A	E	0.00003121	2,356.61	0.07	2.42			
21/01/2022	22/01/2022	1.13	A	E	0.00003121	2,392.06	0.07	2.49			
22/01/2022	23/01/2022	1.13	A	E	0.00003121	2,427.50	0.08	2.57			
23/01/2022	24/01/2022	1.14	A	E	0.00003149	2,462.94	0.08	2.65			
24/01/2022	25/01/2022	1.14	A	E	0.00003149	2,498.38	0.08	2.72			
25/01/2022	26/01/2022	1.15	A	E	0.00003176	2,533.82	0.08	2.80			
26/01/2022	27/01/2022	1.21	A	E	0.00003341	2,569.26	0.09	2.89			
27/01/2022	28/01/2022	1.21	A	E	0.00003341	2,604.70	0.09	2.98			
28/01/2022	29/01/2022	1.21	A	E	0.00003341	2,640.14	0.09	3.07			
29/01/2022	30/01/2022	1.21	A	E	0.00003341	2,675.58	0.09	3.15			
30/01/2022	31/01/2022	1.21	A	E	0.00003341	2,711.03	0.09	3.25			
31/01/2022	01/02/2022	1.21	A	E	0.00003341	2,746.47	0.09	3.34			
01/02/2022	02/02/2022	1.17	A	E	0.00003231	2,778.56	0.09	3.43			
02/02/2022	03/02/2022	1.21	A	E	0.00003341	2,810.66	0.09	3.52			
03/02/2022	04/02/2022	1.23	A	E	0.00003396	2,842.75	0.10	3.62			
04/02/2022	05/02/2022	1.23	A	E	0.00003396	2,874.85	0.10	3.71			

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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 periodo de devengado)
05/02/2022	06/02/2022	1.23	A	E	0.00003396	2,906.94	0.10	3.81	3.27		
06/02/2022	07/02/2022	1.25	A	E	0.00003451	2,939.04	0.10	3.91			
07/02/2022	08/02/2022	1.26	A	E	0.00003478	2,971.14	0.10	4.02			
08/02/2022	09/02/2022	1.27	A	E	0.00003506	3,003.23	0.11	4.12			
09/02/2022	10/02/2022	1.30	A	E	0.00003588	3,035.33	0.11	4.23			
10/02/2022	11/02/2022	1.30	A	E	0.00003588	3,067.42	0.11	4.34			
11/02/2022	12/02/2022	1.30	A	E	0.00003588	3,099.52	0.11	4.45			
12/02/2022	13/02/2022	1.30	A	E	0.00003588	3,131.61	0.11	4.57			
13/02/2022	14/02/2022	1.37	A	E	0.00003780	3,163.71	0.12	4.69			
14/02/2022	15/02/2022	1.33	A	E	0.00003670	3,195.80	0.12	4.80			
15/02/2022	16/02/2022	1.33	A	E	0.00003670	3,227.90	0.12	4.92			
16/02/2022	17/02/2022	1.33	A	E	0.00003670	3,260.00	0.12	5.04			
17/02/2022	18/02/2022	1.34	A	E	0.00003698	3,292.09	0.12	5.16			
18/02/2022	19/02/2022	1.34	A	E	0.00003698	3,324.19	0.12	5.29			
19/02/2022	20/02/2022	1.34	A	E	0.00003698	3,356.28	0.12	5.41			
20/02/2022	21/02/2022	1.35	A	E	0.00003725	3,388.38	0.13	5.54			
21/02/2022	22/02/2022	1.36	A	E	0.00003752	3,420.47	0.13	5.66			
22/02/2022	23/02/2022	1.38	A	E	0.00003807	3,452.57	0.13	5.80			
23/02/2022	24/02/2022	1.38	A	E	0.00003807	3,484.66	0.13	5.93			
24/02/2022	25/02/2022	1.38	A	E	0.00003807	3,516.76	0.13	6.06			
25/02/2022	26/02/2022	1.38	A	E	0.00003807	3,548.86	0.14	6.20			
26/02/2022	27/02/2022	1.38	A	E	0.00003807	3,580.95	0.14	6.33			
27/02/2022	28/02/2022	1.38	A	E	0.00003807	3,613.05	0.14	6.47			
28/02/2022	01/03/2022	1.38	A	E	0.00003807	3,645.14	0.14	6.61			
01/03/2022	02/03/2022	1.41	A	E	0.00003889	3,674.13	0.14	6.75	5.17		
02/03/2022	03/03/2022	1.41	A	E	0.00003889	3,703.12	0.14	6.90			
03/03/2022	04/03/2022	1.41	A	E	0.00003889	3,732.11	0.15	7.04			
04/03/2022	05/03/2022	1.41	A	E	0.00003889	3,761.10	0.15	7.19			
05/03/2022	06/03/2022	1.41	A	E	0.00003889	3,790.09	0.15	7.34			
06/03/2022	07/03/2022	1.42	A	E	0.00003917	3,819.08	0.15	7.49			
07/03/2022	08/03/2022	1.43	A	E	0.00003944	3,848.07	0.15	7.64			
08/03/2022	09/03/2022	1.44	A	E	0.00003972	3,877.06	0.15	7.79			
09/03/2022	10/03/2022	1.45	A	E	0.00003999	3,906.05	0.16	7.95			
10/03/2022	11/03/2022	1.46	A	E	0.00004026	3,935.04	0.16	8.11			
11/03/2022	12/03/2022	1.46	A	E	0.00004026	3,964.03	0.16	8.27			
12/03/2022	13/03/2022	1.46	A	E	0.00004026	3,993.02	0.16	8.43			
13/03/2022	14/03/2022	1.48	A	E	0.00004081	4,022.01	0.16	8.59			
14/03/2022	15/03/2022	1.47	A	E	0.00004054	4,051.00	0.16	8.75			
15/03/2022	16/03/2022	1.49	A	E	0.00004108	4,079.99	0.17	8.92			
16/03/2022	17/03/2022	1.50	A	E	0.00004136	4,108.97	0.17	9.09			
17/03/2022	18/03/2022	1.49	A	E	0.00004108	4,137.96	0.17	9.26			
18/03/2022	19/03/2022	1.49	A	E	0.00004108	4,166.95	0.17	9.43			
19/03/2022	20/03/2022	1.49	A	E	0.00004108	4,195.94	0.17	9.61			
20/03/2022	21/03/2022	1.50	A	E	0.00004136	4,224.93	0.17	9.78			
21/03/2022	22/03/2022	1.50	A	E	0.00004136	4,253.92	0.18	9.96			
22/03/2022	23/03/2022	1.51	A	E	0.00004163	4,282.91	0.18	10.13			
23/03/2022	24/03/2022	1.50	A	E	0.00004136	4,311.90	0.18	10.31			
24/03/2022	25/03/2022	1.50	A	E	0.00004136	4,340.89	0.18	10.49			
25/03/2022	26/03/2022	1.50	A	E	0.00004136	4,369.88	0.18	10.67			
26/03/2022	27/03/2022	1.50	A	E	0.00004136	4,398.87	0.18	10.86			
27/03/2022	28/03/2022	1.50	A	E	0.00004136	4,427.86	0.18	11.04			
28/03/2022	29/03/2022	1.50	A	E	0.00004136	4,456.85	0.18	11.22			
29/03/2022	30/03/2022	1.50	A	E	0.00004136	4,485.84	0.19	11.41			
30/03/2022	31/03/2022	1.50	A	E	0.00004136	4,514.83	0.19	11.60			
31/03/2022	01/04/2022	1.47	A	E	0.00004054	4,543.82	0.18	11.78			
01/04/2022	02/04/2022	1.47	A	E	0.00004054	4,573.77	0.19	11.96	6.56		
02/04/2022	03/04/2022	1.47	A	E	0.00004054	4,603.73	0.19	12.15			
03/04/2022	04/04/2022	1.48	A	E	0.00004081	4,633.69	0.19	12.34			
04/04/2022	05/04/2022	1.48	A	E	0.00004081	4,663.64	0.19	12.53			
05/04/2022	06/04/2022	1.50	A	E	0.00004136	4,693.60	0.19	12.72			
06/04/2022	07/04/2022	1.52	A	E	0.00004191	4,723.55	0.20	12.92			
07/04/2022	08/04/2022	1.52	A	E	0.00004191	4,753.51	0.20	13.12			
08/04/2022	09/04/2022	1.52	A	E	0.00004191	4,783.46	0.20	13.32			
09/04/2022	10/04/2022	1.52	A	E	0.00004191	4,813.42	0.20	13.52			
10/04/2022	11/04/2022	1.56	A	E	0.00004300	4,843.38	0.21	13.73			
11/04/2022	12/04/2022	1.56	A	E	0.00004300	4,873.33	0.21	13.94			
12/04/2022	13/04/2022	1.57	A	E	0.00004327	4,903.29	0.21	14.15			
13/04/2022	14/04/2022	1.57	A	E	0.00004327	4,933.24	0.21	14.37			
14/04/2022	15/04/2022	1.57	A	E	0.00004327	4,963.20	0.21	14.58			
15/04/2022	16/04/2022	1.57	A	E	0.00004327	4,993.16	0.22	14.80			
16/04/2022	17/04/2022	1.57	A	E	0.00004327	5,023.11	0.22	15.02			
17/04/2022	18/04/2022	1.58	A	E	0.00004355	5,053.07	0.22	15.24			
18/04/2022	19/04/2022	1.59	A	E	0.00004382	5,083.02	0.22	15.46			
19/04/2022	20/04/2022	1.61	A	E	0.00004437	5,112.98	0.23	15.69			
20/04/2022	21/04/2022	1.61	A	E	0.00004437	5,142.93	0.23	15.91			
21/04/2022	22/04/2022	1.63	A	E	0.00004491	5,172.89	0.23	16.15			
22/04/2022	23/04/2022	1.63	A	E	0.00004491	5,202.85	0.23	16.38			
23/04/2022	24/04/2022	1.63	A	E	0.00004491	5,232.80	0.24	16.61			
24/04/2022	25/04/2022	1.63	A	E	0.00004491	5,262.76	0.24	16.85			
25/04/2022	26/04/2022	1.63	A	E	0.00004491	5,292.71	0.24	17.09			
26/04/2022	27/04/2022	1.66	A	E	0.00004573	5,322.67	0.24	17.33			
27/04/2022	28/04/2022	1.67	A	E	0.00004601	5,352.63	0.25	17.58			
28/04/2022	29/04/2022	1.71	A	E	0.00004710	5,382.58	0.25	17.83			
29/04/2022	30/04/2022	1.71	A	E	0.00004710	5,412.54	0.25	18.09			
30/04/2022	01/05/2022	1.71	A	E	0.00004710	5,442.49	0.26	18.34			
01/05/2022	02/05/2022	1.69	A	E	0.00004655	5,471.48	0.25	18.60			

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

APELLIDOS Y NOMBRES:
Nº DNI:

QUISPE CARPIO MARIA ELISA
01841906

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 periodo de devengado)
02/05/2022	03/05/2022	1.72	A	E	0.00004737	5,500.47	0.26	18.86	9.39		
03/05/2022	04/05/2022	1.72	A	E	0.00004737	5,529.46	0.26	19.12			
04/05/2022	05/05/2022	1.74	A	E	0.00004792	5,558.45	0.27	19.39			
05/05/2022	06/05/2022	1.75	A	E	0.00004819	5,587.44	0.27	19.66			
06/05/2022	07/05/2022	1.75	A	E	0.00004819	5,616.43	0.27	19.93			
07/05/2022	08/05/2022	1.75	A	E	0.00004819	5,645.42	0.27	20.20			
08/05/2022	09/05/2022	1.79	A	E	0.00004928	5,674.41	0.28	20.48			
09/05/2022	10/05/2022	1.82	A	E	0.00005010	5,703.40	0.29	20.76			
10/05/2022	11/05/2022	1.83	A	E	0.00005038	5,732.39	0.29	21.05			
11/05/2022	12/05/2022	1.83	A	E	0.00005038	5,761.38	0.29	21.34			
12/05/2022	13/05/2022	1.83	A	E	0.00005038	5,790.37	0.29	21.63			
13/05/2022	14/05/2022	1.83	A	E	0.00005038	5,819.36	0.29	21.93			
14/05/2022	15/05/2022	1.83	A	E	0.00005038	5,848.35	0.29	22.22			
15/05/2022	16/05/2022	1.86	A	E	0.00005119	5,877.34	0.30	22.52			
16/05/2022	17/05/2022	1.88	A	E	0.00005174	5,906.33	0.31	22.83			
17/05/2022	18/05/2022	1.89	A	E	0.00005201	5,935.31	0.31	23.14			
18/05/2022	19/05/2022	1.89	A	E	0.00005201	5,964.30	0.31	23.45			
19/05/2022	20/05/2022	1.89	A	E	0.00005201	5,993.29	0.31	23.76			
20/05/2022	21/05/2022	1.89	A	E	0.00005201	6,022.28	0.31	24.07			
21/05/2022	22/05/2022	1.89	A	E	0.00005201	6,051.27	0.31	24.39			
22/05/2022	23/05/2022	1.91	A	E	0.00005256	6,080.26	0.32	24.71			
23/05/2022	24/05/2022	1.93	A	E	0.00005310	6,109.25	0.32	25.03			
24/05/2022	25/05/2022	1.93	A	E	0.00005310	6,138.24	0.33	25.36			
25/05/2022	26/05/2022	1.97	A	E	0.00005419	6,167.23	0.33	25.69			
26/05/2022	27/05/2022	1.97	A	E	0.00005419	6,196.22	0.34	26.03			
27/05/2022	28/05/2022	1.97	A	E	0.00005419	6,225.21	0.34	26.36			
28/05/2022	29/05/2022	1.97	A	E	0.00005419	6,254.20	0.34	26.70			
29/05/2022	30/05/2022	1.99	A	E	0.00005474	6,283.19	0.34	27.05			
30/05/2022	31/05/2022	1.99	A	E	0.00005474	6,312.18	0.35	27.39			
31/05/2022	01/06/2022	1.95	A	E	0.00005365	6,341.17	0.34	27.73			
01/06/2022	02/06/2022	1.94	A	E	0.00005337	6,371.12	0.34	28.07	11.74		
02/06/2022	03/06/2022	1.95	A	E	0.00005365	6,401.08	0.34	28.42			
03/06/2022	04/06/2022	1.95	A	E	0.00005365	6,431.04	0.35	28.76			
04/06/2022	05/06/2022	1.95	A	E	0.00005365	6,460.99	0.35	29.11			
05/06/2022	06/06/2022	1.97	A	E	0.00005419	6,490.95	0.35	29.46			
06/06/2022	07/06/2022	2.03	A	E	0.00005583	6,520.90	0.36	29.82			
07/06/2022	08/06/2022	2.03	A	E	0.00005583	6,550.86	0.37	30.19			
08/06/2022	09/06/2022	2.07	A	E	0.00005691	6,580.81	0.37	30.56			
09/06/2022	10/06/2022	2.07	A	E	0.00005691	6,610.77	0.38	30.94			
10/06/2022	11/06/2022	2.07	A	E	0.00005691	6,640.73	0.38	31.32			
11/06/2022	12/06/2022	2.07	A	E	0.00005691	6,670.68	0.38	31.70			
12/06/2022	13/06/2022	2.09	A	E	0.00005746	6,700.64	0.39	32.08			
13/06/2022	14/06/2022	2.08	A	E	0.00005719	6,730.59	0.38	32.47			
14/06/2022	15/06/2022	2.10	A	E	0.00005773	6,760.55	0.39	32.86			
15/06/2022	16/06/2022	2.09	A	E	0.00005746	6,790.51	0.39	33.25			
16/06/2022	17/06/2022	2.12	A	E	0.00005828	6,820.46	0.40	33.65			
17/06/2022	18/06/2022	2.12	A	E	0.00005828	6,850.42	0.40	34.05			
18/06/2022	19/06/2022	2.12	A	E	0.00005828	6,880.37	0.40	34.45			
19/06/2022	20/06/2022	2.13	A	E	0.00005855	6,910.33	0.40	34.85			
20/06/2022	21/06/2022	2.13	A	E	0.00005855	6,940.28	0.41	35.26			
21/06/2022	22/06/2022	2.13	A	E	0.00005855	6,970.24	0.41	35.67			
22/06/2022	23/06/2022	2.14	A	E	0.00005882	7,000.20	0.41	36.08			
23/06/2022	24/06/2022	2.13	A	E	0.00005855	7,030.15	0.41	36.49			
24/06/2022	25/06/2022	2.13	A	E	0.00005855	7,060.11	0.41	36.90			
25/06/2022	26/06/2022	2.13	A	E	0.00005855	7,090.06	0.42	37.32			
26/06/2022	27/06/2022	2.20	A	E	0.00006045	7,120.02	0.43	37.75			
27/06/2022	28/06/2022	2.20	A	E	0.00006045	7,149.98	0.43	38.18			
28/06/2022	29/06/2022	2.20	A	E	0.00006045	7,179.93	0.43	38.61			
29/06/2022	30/06/2022	2.18	A	E	0.00005991	7,209.89	0.43	39.05			
30/06/2022	01/07/2022	2.14	A	E	0.00005882	7,239.84	0.43	39.47			
01/07/2022	02/07/2022	2.14	A	E	0.00005882	7,273.67	0.43	39.90			
02/07/2022	03/07/2022	2.14	A	E	0.00005882	7,307.50	0.43	40.33			
03/07/2022	04/07/2022	2.22	A	E	0.00006099	7,341.33	0.45	40.78			
04/07/2022	05/07/2022	2.24	A	E	0.00006154	7,375.16	0.45	41.23			
05/07/2022	06/07/2022	2.33	A	E	0.00006398	7,408.98	0.47	41.71			
06/07/2022	07/07/2022	2.33	A	E	0.00006398	7,442.81	0.48	42.18			
07/07/2022	08/07/2022	2.32	A	E	0.00006371	7,476.64	0.48	42.66			
08/07/2022	09/07/2022	2.32	A	E	0.00006371	7,510.47	0.48	43.14			
09/07/2022	10/07/2022	2.32	A	E	0.00006371	7,544.30	0.48	43.62			
10/07/2022	11/07/2022	2.34	A	E	0.00006425	7,578.13	0.49	44.10			
11/07/2022	12/07/2022	2.33	A	E	0.00006398	7,611.95	0.49	44.59			
12/07/2022	13/07/2022	2.29	A	E	0.00006290	7,645.78	0.48	45.07			
13/07/2022	14/07/2022	2.32	A	E	0.00006371	7,679.61	0.49	45.56			
14/07/2022	15/07/2022	2.30	A	E	0.00006317	7,713.44	0.49	46.05			
15/07/2022	16/07/2022	2.30	A	E	0.00006317	7,747.27	0.49	46.54			
16/07/2022	17/07/2022	2.30	A	E	0.00006317	7,781.09	0.49	47.03			
17/07/2022	18/07/2022	2.31	A	E	0.00006344	7,814.92	0.50	47.52			
18/07/2022	19/07/2022	2.33	A	E	0.00006398	7,848.75	0.50	48.03			
19/07/2022	20/07/2022	2.34	A	E	0.00006425	7,882.58	0.51	48.53			
20/07/2022	21/07/2022	2.33	A	E	0.00006398	7,916.41	0.51	49.04			
21/07/2022	22/07/2022	2.27	A	E	0.00006235	7,950.24	0.50	49.54			
22/07/2022	23/07/2022	2.27	A	E	0.00006235	7,984.06	0.50	50.03			
23/07/2022	24/07/2022	2.27	A	E	0.00006235	8,017.89	0.50	50.53			
24/07/2022	25/07/2022	2.33	A	E	0.00006398	8,051.72	0.52	51.05			
25/07/2022	26/07/2022	2.34	A	E	0.00006425	8,085.55	0.52	51.57			
26/07/2022	27/07/2022	2.32	A	E	0.00006371	8,119.38	0.52	52.09			

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

APELLIDOS Y NOMBRES: QUISPE CARPIO MARIA ELISA
Nº DNI: 01841906

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 periodo de devengado)
27/07/2022	28/07/2022	2.32	A	E	0.00006371	8,153.21	0.52	52.60	15.23		
28/07/2022	29/07/2022	2.32	A	E	0.00006371	8,187.03	0.52	53.13			
29/07/2022	30/07/2022	2.32	A	E	0.00006371	8,220.86	0.52	53.65			
30/07/2022	31/07/2022	2.32	A	E	0.00006371	8,254.69	0.53	54.18			
31/07/2022	01/08/2022	2.30	A	E	0.00006317	8,288.52	0.52	54.70			
01/08/2022	02/08/2022	2.34	A	E	0.00006425	8,317.51	0.53	55.23	18.47		
02/08/2022	03/08/2022	2.36	A	E	0.00006480	8,346.50	0.54	55.77			
03/08/2022	04/08/2022	2.36	A	E	0.00006480	8,375.49	0.54	56.32			
04/08/2022	05/08/2022	2.36	A	E	0.00006480	8,404.48	0.54	56.86			
05/08/2022	06/08/2022	2.36	A	E	0.00006480	8,433.47	0.55	57.41			
06/08/2022	07/08/2022	2.36	A	E	0.00006480	8,462.46	0.55	57.96			
07/08/2022	08/08/2022	2.30	A	E	0.00006317	8,491.45	0.54	58.49			
08/08/2022	09/08/2022	2.43	A	E	0.00006670	8,520.43	0.57	59.06			
09/08/2022	10/08/2022	2.45	A	E	0.00006724	8,549.42	0.57	59.64			
10/08/2022	11/08/2022	2.43	A	E	0.00006670	8,578.41	0.57	60.21			
11/08/2022	12/08/2022	2.52	A	E	0.00006913	8,607.40	0.60	60.80			
12/08/2022	13/08/2022	2.52	A	E	0.00006913	8,636.39	0.60	61.40			
13/08/2022	14/08/2022	2.52	A	E	0.00006913	8,665.38	0.60	62.00			
14/08/2022	15/08/2022	2.46	A	E	0.00006751	8,694.37	0.59	62.59			
15/08/2022	16/08/2022	2.48	A	E	0.00006805	8,723.36	0.59	63.18			
16/08/2022	17/08/2022	2.49	A	E	0.00006832	8,752.35	0.60	63.78			
17/08/2022	18/08/2022	2.51	A	E	0.00006886	8,781.34	0.60	64.38			
18/08/2022	19/08/2022	2.50	A	E	0.00006859	8,810.33	0.60	64.99			
19/08/2022	20/08/2022	2.50	A	E	0.00006859	8,839.32	0.61	65.59			
20/08/2022	21/08/2022	2.50	A	E	0.00006859	8,868.31	0.61	66.20			
21/08/2022	22/08/2022	2.53	A	E	0.00006941	8,897.30	0.62	66.82			
22/08/2022	23/08/2022	2.54	A	E	0.00006968	8,926.29	0.62	67.44			
23/08/2022	24/08/2022	2.53	A	E	0.00006941	8,955.28	0.62	68.06			
24/08/2022	25/08/2022	2.53	A	E	0.00006941	8,984.27	0.62	68.69			
25/08/2022	26/08/2022	2.55	A	E	0.00006995	9,013.26	0.63	69.32			
26/08/2022	27/08/2022	2.55	A	E	0.00006995	9,042.25	0.63	69.95			
27/08/2022	28/08/2022	2.55	A	E	0.00006995	9,071.24	0.63	70.58			
28/08/2022	29/08/2022	2.58	A	E	0.00007076	9,100.23	0.64	71.23			
29/08/2022	30/08/2022	2.58	A	E	0.00007076	9,129.21	0.65	71.87			
30/08/2022	31/08/2022	2.58	A	E	0.00007076	9,158.20	0.65	72.52			
31/08/2022	01/09/2022	2.55	A	E	0.00006995	9,187.19	0.64	73.16			
01/09/2022	02/09/2022	2.46	A	E	0.00006751	9,217.15	0.62	73.79	20.78		
02/09/2022	03/09/2022	2.46	A	E	0.00006751	9,247.11	0.62	74.41			
03/09/2022	04/09/2022	2.46	A	E	0.00006751	9,277.06	0.63	75.04			
04/09/2022	05/09/2022	2.58	A	E	0.00007076	9,307.02	0.66	75.70			
05/09/2022	06/09/2022	2.58	A	E	0.00007076	9,336.97	0.66	76.36			
06/09/2022	07/09/2022	2.58	A	E	0.00007076	9,366.93	0.66	77.02			
07/09/2022	08/09/2022	2.58	A	E	0.00007076	9,396.88	0.66	77.68			
08/09/2022	09/09/2022	2.58	A	E	0.00007076	9,426.84	0.67	78.35			
09/09/2022	10/09/2022	2.58	A	E	0.00007076	9,456.80	0.67	79.02			
10/09/2022	11/09/2022	2.58	A	E	0.00007076	9,486.75	0.67	79.69			
11/09/2022	12/09/2022	2.63	A	E	0.00007211	9,516.71	0.69	80.38			
12/09/2022	13/09/2022	2.64	A	E	0.00007238	9,546.66	0.69	81.07			
13/09/2022	14/09/2022	2.66	A	E	0.00007293	9,576.62	0.70	81.77			
14/09/2022	15/09/2022	2.66	A	E	0.00007293	9,606.58	0.70	82.47			
15/09/2022	16/09/2022	2.63	A	E	0.00007211	9,636.53	0.69	83.16			
16/09/2022	17/09/2022	2.63	A	E	0.00007211	9,666.49	0.70	83.86			
17/09/2022	18/09/2022	2.63	A	E	0.00007211	9,696.44	0.70	84.56			
18/09/2022	19/09/2022	2.65	A	E	0.00007266	9,726.40	0.71	85.27			
19/09/2022	20/09/2022	2.66	A	E	0.00007293	9,756.35	0.71	85.98			
20/09/2022	21/09/2022	2.67	A	E	0.00007320	9,786.31	0.72	86.69			
21/09/2022	22/09/2022	2.64	A	E	0.00007238	9,816.27	0.71	87.40			
22/09/2022	23/09/2022	2.64	A	E	0.00007238	9,846.22	0.71	88.12			
23/09/2022	24/09/2022	2.64	A	E	0.00007238	9,876.18	0.71	88.83			
24/09/2022	25/09/2022	2.64	A	E	0.00007238	9,906.13	0.72	89.55			
25/09/2022	26/09/2022	2.65	A	E	0.00007266	9,936.09	0.72	90.27			
26/09/2022	27/09/2022	2.69	A	E	0.00007374	9,966.05	0.73	91.01			
27/09/2022	28/09/2022	2.68	A	E	0.00007347	9,996.00	0.73	91.74			
28/09/2022	29/09/2022	2.68	A	E	0.00007347	10,025.96	0.74	92.48			
29/09/2022	30/09/2022	2.66	A	E	0.00007293	10,055.91	0.73	93.21			
30/09/2022	01/10/2022	2.66	A	E	0.00007293	10,085.87	0.74	93.95			
01/10/2022	02/10/2022	2.66	A	E	0.00007293	10,114.86	0.74	94.68			
02/10/2022	03/10/2022	2.59	A	E	0.00007103	10,143.85	0.72	95.40			
03/10/2022	04/10/2022	2.61	A	E	0.00007157	10,172.84	0.73	96.13			
04/10/2022	05/10/2022	2.67	A	E	0.00007320	10,201.83	0.75	96.88			
05/10/2022	06/10/2022	2.69	A	E	0.00007374	10,230.82	0.75	97.63			
06/10/2022	07/10/2022	2.70	A	E	0.00007401	10,259.81	0.76	98.39			
07/10/2022	08/10/2022	2.70	A	E	0.00007401	10,288.80	0.76	99.15			
08/10/2022	09/10/2022	2.70	A	E	0.00007401	10,317.78	0.76	99.92			
09/10/2022	10/10/2022	2.73	A	E	0.00007482	10,346.77	0.77	100.69			
10/10/2022	11/10/2022	2.74	A	E	0.00007509	10,375.76	0.78	101.47			
11/10/2022	12/10/2022	2.75	A	E	0.00007536	10,404.75	0.78	102.26			
12/10/2022	13/10/2022	2.76	A	E	0.00007563	10,433.74	0.79	103.04			
13/10/2022	14/10/2022	2.77	A	E	0.00007590	10,462.73	0.79	103.84			
14/10/2022	15/10/2022	2.77	A	E	0.00007590	10,491.72	0.80	104.63			
15/10/2022	16/10/2022	2.77	A	E	0.00007590	10,520.71	0.80	105.43			
16/10/2022	17/10/2022	2.76	A	E	0.00007563	10,549.70	0.80	106.23			
17/10/2022	18/10/2022	2.79	A	E	0.00007644	10,578.69	0.81	107.04			
18/10/2022	19/10/2022	2.78	A	E	0.00007617	10,607.68	0.81	107.85			
19/10/2022	20/10/2022	2.79	A	E	0.00007644	10,636.67	0.81	108.66			
20/10/2022	21/10/2022	2.79	A	E	0.00007644	10,665.66	0.82	109.48			

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

APELLIDOS Y NOMBRES:
Nº DNI:

QUISPE CARPIO MARIA ELISA
01841906

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 periodo de devengado)
21/10/2022	22/10/2022	2.79	A	E	0.00007644	10,694.65	0.82	110.29	24.72		
22/10/2022	23/10/2022	2.70	A	E	0.00007401	10,723.64	0.79	111.09			
23/10/2022	24/10/2022	2.78	A	E	0.00007617	10,752.63	0.82	111.91			
24/10/2022	25/10/2022	2.79	A	E	0.00007644	10,781.62	0.82	112.73			
25/10/2022	26/10/2022	2.85	A	E	0.00007806	10,810.61	0.84	113.57			
26/10/2022	27/10/2022	2.84	A	E	0.00007779	10,839.60	0.84	114.42			
27/10/2022	28/10/2022	2.84	A	E	0.00007779	10,868.59	0.85	115.26			
28/10/2022	29/10/2022	2.84	A	E	0.00007779	10,897.58	0.85	116.11			
29/10/2022	30/10/2022	2.84	A	E	0.00007779	10,926.56	0.85	116.96			
30/10/2022	31/10/2022	2.84	A	E	0.00007779	10,955.55	0.85	117.81			
31/10/2022	01/11/2022	2.84	A	E	0.00007779	10,984.54	0.85	118.67			
01/11/2022	02/11/2022	2.84	A	E	0.00007779	11,014.50	0.86	119.52	27.58		
02/11/2022	03/11/2022	2.81	A	E	0.00007698	11,044.46	0.85	120.37			
03/11/2022	04/11/2022	2.82	A	E	0.00007725	11,074.41	0.86	121.23			
04/11/2022	05/11/2022	2.82	A	E	0.00007725	11,104.37	0.86	122.09			
05/11/2022	06/11/2022	2.82	A	E	0.00007725	11,134.32	0.86	122.95			
06/11/2022	07/11/2022	2.85	A	E	0.00007806	11,164.28	0.87	123.82			
07/11/2022	08/11/2022	2.89	A	E	0.00007914	11,194.23	0.89	124.71			
08/11/2022	09/11/2022	2.90	A	E	0.00007941	11,224.19	0.89	125.60			
09/11/2022	10/11/2022	2.91	A	E	0.00007968	11,254.15	0.90	126.49			
10/11/2022	11/11/2022	2.93	A	E	0.00008022	11,284.10	0.91	127.40			
11/11/2022	12/11/2022	2.93	A	E	0.00008022	11,314.06	0.91	128.31			
12/11/2022	13/11/2022	2.93	A	E	0.00008022	11,344.01	0.91	129.22			
13/11/2022	14/11/2022	2.96	A	E	0.00008103	11,373.97	0.92	130.14			
14/11/2022	15/11/2022	2.97	A	E	0.00008130	11,403.93	0.93	131.07			
15/11/2022	16/11/2022	3.00	A	E	0.00008211	11,433.88	0.94	132.00			
16/11/2022	17/11/2022	2.98	A	E	0.00008157	11,463.84	0.94	132.94			
17/11/2022	18/11/2022	2.98	A	E	0.00008157	11,493.79	0.94	133.88			
18/11/2022	19/11/2022	2.98	A	E	0.00008157	11,523.75	0.94	134.82			
19/11/2022	20/11/2022	2.98	A	E	0.00008157	11,553.70	0.94	135.76			
20/11/2022	21/11/2022	2.99	A	E	0.00008184	11,583.66	0.95	136.71			
21/11/2022	22/11/2022	2.98	A	E	0.00008157	11,613.62	0.95	137.65			
22/11/2022	23/11/2022	2.98	A	E	0.00008157	11,643.57	0.95	138.60			
23/11/2022	24/11/2022	2.96	A	E	0.00008103	11,673.53	0.95	139.55			
24/11/2022	25/11/2022	2.94	A	E	0.00008049	11,703.48	0.94	140.49			
25/11/2022	26/11/2022	2.94	A	E	0.00008049	11,733.44	0.94	141.44			
26/11/2022	27/11/2022	2.94	A	E	0.00008049	11,763.40	0.95	142.38			
27/11/2022	28/11/2022	2.96	A	E	0.00008103	11,793.35	0.96	143.34			
28/11/2022	29/11/2022	3.00	A	E	0.00008211	11,823.31	0.97	144.31			
29/11/2022	30/11/2022	3.00	A	E	0.00008211	11,853.26	0.97	145.28			
30/11/2022	01/12/2022	2.95	A	E	0.00008076	11,883.22	0.96	146.24			
01/12/2022	02/12/2022	2.94	A	E	0.00008049	11,917.05	0.96	147.20	31.35		
02/12/2022	03/12/2022	2.94	A	E	0.00008049	11,950.88	0.96	148.16			
03/12/2022	04/12/2022	2.94	A	E	0.00008049	11,984.70	0.96	149.13			
04/12/2022	05/12/2022	2.95	A	E	0.00008076	12,018.53	0.97	150.10			
05/12/2022	06/12/2022	2.97	A	E	0.00008130	12,052.36	0.98	151.08			
06/12/2022	07/12/2022	2.95	A	E	0.00008076	12,086.19	0.98	152.05			
07/12/2022	08/12/2022	2.95	A	E	0.00008076	12,120.02	0.98	153.03			
08/12/2022	09/12/2022	2.95	A	E	0.00008076	12,153.85	0.98	154.02			
09/12/2022	10/12/2022	2.95	A	E	0.00008076	12,187.67	0.98	155.00			
10/12/2022	11/12/2022	2.95	A	E	0.00008076	12,221.50	0.99	155.99			
11/12/2022	12/12/2022	2.93	A	E	0.00008022	12,255.33	0.98	156.97			
12/12/2022	13/12/2022	2.94	A	E	0.00008049	12,289.16	0.99	157.96			
13/12/2022	14/12/2022	2.94	A	E	0.00008049	12,322.99	0.99	158.95			
14/12/2022	15/12/2022	2.91	A	E	0.00007968	12,356.81	0.98	159.94			
15/12/2022	16/12/2022	2.96	A	E	0.00008103	12,390.64	1.00	160.94			
16/12/2022	17/12/2022	2.96	A	E	0.00008103	12,424.47	1.01	161.95			
17/12/2022	18/12/2022	2.96	A	E	0.00008103	12,458.30	1.01	162.96			
18/12/2022	19/12/2022	2.97	A	E	0.00008130	12,492.13	1.02	163.97			
19/12/2022	20/12/2022	2.99	A	E	0.00008184	12,525.96	1.03	165.00			
20/12/2022	21/12/2022	2.98	A	E	0.00008157	12,559.78	1.02	166.02			
21/12/2022	22/12/2022	2.97	A	E	0.00008130	12,593.61	1.02	167.04			
22/12/2022	23/12/2022	2.98	A	E	0.00008157	12,627.44	1.03	168.07			
23/12/2022	24/12/2022	2.98	A	E	0.00008157	12,661.27	1.03	169.11			
24/12/2022	25/12/2022	2.98	A	E	0.00008157	12,695.10	1.04	170.14			
25/12/2022	26/12/2022	2.99	A	E	0.00008184	12,728.93	1.04	171.18			
26/12/2022	27/12/2022	3.05	A	E	0.00008346	12,762.75	1.07	172.25			
27/12/2022	28/12/2022	3.03	A	E	0.00008292	12,796.58	1.06	173.31			
28/12/2022	29/12/2022	3.07	A	E	0.00008400	12,830.41	1.08	174.39			
29/12/2022	30/12/2022	3.03	A	E	0.00008292	12,864.24	1.07	175.46			
30/12/2022	31/12/2022	3.03	A	E	0.00008292	12,898.07	1.07	176.53			
31/12/2022	01/01/2023	3.03	A	E	0.00008292	12,931.89	1.07	177.60			
01/01/2023	02/01/2023	3.03	A	E	0.00008292	12,967.34	1.08	178.67			
02/01/2023	03/01/2023	3.03	A	E	0.00008292	13,002.78	1.08	179.75			
03/01/2023	04/01/2023	3.06	A	E	0.00008373	13,038.22	1.09	180.84			
04/01/2023	05/01/2023	3.08	A	E	0.00008427	13,073.66	1.10	181.94			
05/01/2023	06/01/2023	3.08	A	E	0.00008427	13,109.10	1.10	183.05			
06/01/2023	07/01/2023	3.08	A	E	0.00008427	13,144.54	1.11	184.16			
07/01/2023	08/01/2023	3.08	A	E	0.00008427	13,179.98	1.11	185.27			
08/01/2023	09/01/2023	3.11	A	E	0.00008508	13,215.42	1.12	186.39			
09/01/2023	10/01/2023	3.15	A	E	0.00008615	13,250.86	1.14	187.53			
10/01/2023	11/01/2023	3.18	A	E	0.00008696	13,286.31	1.16	188.69			
11/01/2023	12/01/2023	3.19	A	E	0.00008723	13,321.75	1.16	189.85			
12/01/2023	13/01/2023	3.19	A	E	0.00008723	13,357.19	1.17	191.02			
13/01/2023	14/01/2023	3.19	A	E	0.00008723	13,392.63	1.17	192.18			
14/01/2023	15/01/2023	3.19	A	E	0.00008723	13,428.07	1.17	193.36			

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

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QUISPE CARPIO MARIA ELISA

01841906

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 periodo de devengado)
15/01/2023	16/01/2023	3.19	A	E	0.00008723	13,463.51	1.17	194.53	36.34		
16/01/2023	17/01/2023	3.19	A	E	0.00008723	13,498.95	1.18	195.71			
17/01/2023	18/01/2023	3.19	A	E	0.00008723	13,534.39	1.18	196.89			
18/01/2023	19/01/2023	3.20	A	E	0.00008750	13,569.83	1.19	198.08			
19/01/2023	20/01/2023	3.18	A	E	0.00008696	13,605.28	1.18	199.26			
20/01/2023	21/01/2023	3.18	A	E	0.00008696	13,640.72	1.19	200.44			
21/01/2023	22/01/2023	3.18	A	E	0.00008696	13,676.16	1.19	201.63			
22/01/2023	23/01/2023	3.22	A	E	0.00008804	13,711.60	1.21	202.84			
23/01/2023	24/01/2023	3.22	A	E	0.00008804	13,747.04	1.21	204.05			
24/01/2023	25/01/2023	3.22	A	E	0.00008804	13,782.48	1.21	205.26			
25/01/2023	26/01/2023	3.25	A	E	0.00008885	13,817.92	1.23	206.49			
26/01/2023	27/01/2023	3.25	A	E	0.00008885	13,853.36	1.23	207.72			
27/01/2023	28/01/2023	3.25	A	E	0.00008885	13,888.81	1.23	208.96			
28/01/2023	29/01/2023	3.25	A	E	0.00008885	13,924.25	1.24	210.19			
29/01/2023	30/01/2023	3.28	A	E	0.00008965	13,959.69	1.25	211.45			
30/01/2023	31/01/2023	3.26	A	E	0.00008911	13,995.13	1.25	212.69			
31/01/2023	01/02/2023	3.25	A	E	0.00008885	14,030.57	1.25	213.94			
01/02/2023	02/02/2023	3.16	A	E	0.00008642	14,062.67	1.22	215.16	36.89		
02/02/2023	03/02/2023	3.20	A	E	0.00008750	14,094.76	1.23	216.39			
03/02/2023	04/02/2023	3.20	A	E	0.00008750	14,126.86	1.24	217.62			
04/02/2023	05/02/2023	3.20	A	E	0.00008750	14,158.95	1.24	218.86			
05/02/2023	06/02/2023	3.22	A	E	0.00008804	14,191.05	1.25	220.11			
06/02/2023	07/02/2023	3.23	A	E	0.00008831	14,223.14	1.26	221.37			
07/02/2023	08/02/2023	3.25	A	E	0.00008885	14,255.24	1.27	222.64			
08/02/2023	09/02/2023	3.27	A	E	0.00008938	14,287.33	1.28	223.91			
09/02/2023	10/02/2023	3.30	A	E	0.00009019	14,319.43	1.29	225.20			
10/02/2023	11/02/2023	3.30	A	E	0.00009019	14,351.53	1.29	226.50			
11/02/2023	12/02/2023	3.30	A	E	0.00009019	14,383.62	1.30	227.80			
12/02/2023	13/02/2023	3.39	A	E	0.00009261	14,415.72	1.34	229.13			
13/02/2023	14/02/2023	3.35	A	E	0.00009154	14,447.81	1.32	230.45			
14/02/2023	15/02/2023	3.37	A	E	0.00009207	14,479.91	1.33	231.79			
15/02/2023	16/02/2023	3.34	A	E	0.00009127	14,512.00	1.32	233.11			
16/02/2023	17/02/2023	3.35	A	E	0.00009154	14,544.10	1.33	234.44			
17/02/2023	18/02/2023	3.35	A	E	0.00009154	14,576.19	1.33	235.78			
18/02/2023	19/02/2023	3.35	A	E	0.00009154	14,608.29	1.34	237.11			
19/02/2023	20/02/2023	3.38	A	E	0.00009234	14,640.38	1.35	238.47			
20/02/2023	21/02/2023	3.37	A	E	0.00009207	14,672.48	1.35	239.82			
21/02/2023	22/02/2023	3.40	A	E	0.00009288	14,704.58	1.37	241.18			
22/02/2023	23/02/2023	3.39	A	E	0.00009261	14,736.67	1.36	242.55			
23/02/2023	24/02/2023	3.41	A	E	0.00009315	14,768.77	1.38	243.92			
24/02/2023	25/02/2023	3.41	A	E	0.00009315	14,800.86	1.38	245.30			
25/02/2023	26/02/2023	3.41	A	E	0.00009315	14,832.96	1.38	246.68			
26/02/2023	27/02/2023	3.41	A	E	0.00009315	14,865.05	1.38	248.07			
27/02/2023	28/02/2023	3.39	A	E	0.00009261	14,897.15	1.38	249.45			
28/02/2023	01/03/2023	3.38	A	E	0.00009234	14,929.24	1.38	250.83			
01/03/2023	02/03/2023	3.32	A	E	0.00009073	14,958.23	1.36	252.18	44.86		
02/03/2023	03/03/2023	3.35	A	E	0.00009154	14,987.22	1.37	253.55			
03/03/2023	04/03/2023	3.35	A	E	0.00009154	15,016.21	1.37	254.93			
04/03/2023	05/03/2023	3.35	A	E	0.00009154	15,045.20	1.38	256.31			
05/03/2023	06/03/2023	3.37	A	E	0.00009207	15,074.19	1.39	257.69			
06/03/2023	07/03/2023	3.35	A	E	0.00009154	15,103.18	1.38	259.08			
07/03/2023	08/03/2023	3.37	A	E	0.00009207	15,132.17	1.39	260.47			
08/03/2023	09/03/2023	3.39	A	E	0.00009261	15,161.16	1.40	261.87			
09/03/2023	10/03/2023	3.39	A	E	0.00009261	15,190.15	1.41	263.28			
10/03/2023	11/03/2023	3.39	A	E	0.00009261	15,219.14	1.41	264.69			
11/03/2023	12/03/2023	3.39	A	E	0.00009261	15,248.13	1.41	266.10			
12/03/2023	13/03/2023	3.43	A	E	0.00009368	15,277.12	1.43	267.53			
13/03/2023	14/03/2023	3.46	A	E	0.00009449	15,306.11	1.45	268.98			
14/03/2023	15/03/2023	3.47	A	E	0.00009476	15,335.10	1.45	270.43			
15/03/2023	16/03/2023	3.48	A	E	0.00009503	15,364.09	1.46	271.89			
16/03/2023	17/03/2023	3.50	A	E	0.00009556	15,393.08	1.47	273.36			
17/03/2023	18/03/2023	3.50	A	E	0.00009556	15,422.07	1.47	274.84			
18/03/2023	19/03/2023	3.50	A	E	0.00009556	15,451.06	1.48	276.31			
19/03/2023	20/03/2023	3.52	A	E	0.00009610	15,480.05	1.49	277.80			
20/03/2023	21/03/2023	3.52	A	E	0.00009610	15,509.04	1.49	279.29			
21/03/2023	22/03/2023	3.51	A	E	0.00009583	15,538.02	1.49	280.78			
22/03/2023	23/03/2023	3.51	A	E	0.00009583	15,567.01	1.49	282.27			
23/03/2023	24/03/2023	3.47	A	E	0.00009476	15,596.00	1.48	283.75			
24/03/2023	25/03/2023	3.47	A	E	0.00009476	15,624.99	1.48	285.23			
25/03/2023	26/03/2023	3.47	A	E	0.00009476	15,653.98	1.48	286.72			
26/03/2023	27/03/2023	3.48	A	E	0.00009503	15,682.97	1.49	288.21			
27/03/2023	28/03/2023	3.45	A	E	0.00009422	15,711.96	1.48	289.69			
28/03/2023	29/03/2023	3.51	A	E	0.00009583	15,740.95	1.51	291.19			
29/03/2023	30/03/2023	3.46	A	E	0.00009449	15,769.94	1.49	292.68			
30/03/2023	31/03/2023	3.47	A	E	0.00009476	15,798.93	1.50	294.18			
31/03/2023	01/04/2023	3.47	A	E	0.00009476	15,827.92	1.50	295.68			
01/04/2023	02/04/2023	3.47	A	E	0.00009476	15,857.88	1.50	297.18			
02/04/2023	03/04/2023	3.48	A	E	0.00009503	15,887.83	1.51	298.69			
03/04/2023	04/04/2023	3.45	A	E	0.00009422	15,917.79	1.50	300.19			
04/04/2023	05/04/2023	3.49	A	E	0.00009530	15,947.74	1.52	301.71			
05/04/2023	06/04/2023	3.49	A	E	0.00009530	15,977.70	1.52	303.24			
06/04/2023	07/04/2023	3.49	A	E	0.00009530	16,007.66	1.53	304.76			
07/04/2023	08/04/2023	3.49	A	E	0.00009530	16,037.61	1.53	306.29			
08/04/2023	09/04/2023	3.49	A	E	0.00009530	16,067.57	1.53	307.82			
09/04/2023	10/04/2023	3.52	A	E	0.00009610	16,097.52	1.55	309.37			
10/04/2023	11/04/2023	3.54	A	E	0.00009664	16,127.48	1.56	310.93			

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

APELLIDOS Y NOMBRES:
Nº DNI:

QUISPE CARPIO MARIA ELISA
01841906

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 periodo de devengado)
11/04/2023	12/04/2023	3.54	A	E	0.00009664	16,157.43	1.56	312.49	47.93		
12/04/2023	13/04/2023	3.58	A	E	0.00009771	16,187.39	1.58	314.07			
13/04/2023	14/04/2023	3.60	A	E	0.00009825	16,217.35	1.59	315.66			
14/04/2023	15/04/2023	3.60	A	E	0.00009825	16,247.30	1.60	317.26			
15/04/2023	16/04/2023	3.60	A	E	0.00009825	16,277.26	1.60	318.86			
16/04/2023	17/04/2023	3.61	A	E	0.00009852	16,307.21	1.61	320.47			
17/04/2023	18/04/2023	3.63	A	E	0.00009905	16,337.17	1.62	322.08			
18/04/2023	19/04/2023	3.66	A	E	0.00009986	16,367.13	1.63	323.72			
19/04/2023	20/04/2023	3.65	A	E	0.00009959	16,397.08	1.63	325.35			
20/04/2023	21/04/2023	3.65	A	E	0.00009959	16,427.04	1.64	326.99			
21/04/2023	22/04/2023	3.65	A	E	0.00009959	16,456.99	1.64	328.63			
22/04/2023	23/04/2023	3.65	A	E	0.00009959	16,486.95	1.64	330.27			
23/04/2023	24/04/2023	3.67	A	E	0.00010012	16,516.90	1.65	331.92			
24/04/2023	25/04/2023	3.66	A	E	0.00009986	16,546.86	1.65	333.57			
25/04/2023	26/04/2023	3.69	A	E	0.00010066	16,576.82	1.67	335.24			
26/04/2023	27/04/2023	3.68	A	E	0.00010039	16,606.77	1.67	336.91			
27/04/2023	28/04/2023	3.68	A	E	0.00010039	16,636.73	1.67	338.58			
28/04/2023	29/04/2023	3.68	A	E	0.00010039	16,666.68	1.67	340.25			
29/04/2023	30/04/2023	3.68	A	E	0.00010039	16,696.64	1.68	341.93			
30/04/2023	01/05/2023	3.68	A	E	0.00010039	16,726.60	1.68	343.61			
01/05/2023	02/05/2023	3.62	A	E	0.00009878	16,755.58	1.66	345.26	54.04		
02/05/2023	03/05/2023	3.65	A	E	0.00009959	16,784.57	1.67	346.94			
03/05/2023	04/05/2023	3.62	A	E	0.00009878	16,813.56	1.66	348.60			
04/05/2023	05/05/2023	3.63	A	E	0.00009905	16,842.55	1.67	350.26			
05/05/2023	06/05/2023	3.63	A	E	0.00009905	16,871.54	1.67	351.94			
06/05/2023	07/05/2023	3.63	A	E	0.00009905	16,900.53	1.67	353.61			
07/05/2023	08/05/2023	3.66	A	E	0.00009986	16,929.52	1.69	355.30			
08/05/2023	09/05/2023	3.69	A	E	0.00010066	16,958.51	1.71	357.01			
09/05/2023	10/05/2023	3.71	A	E	0.00010119	16,987.50	1.72	358.73			
10/05/2023	11/05/2023	3.74	A	E	0.00010200	17,016.49	1.74	360.46			
11/05/2023	12/05/2023	3.71	A	E	0.00010119	17,045.48	1.72	362.19			
12/05/2023	13/05/2023	3.71	A	E	0.00010119	17,074.47	1.73	363.91			
13/05/2023	14/05/2023	3.71	A	E	0.00010119	17,103.46	1.73	365.65			
14/05/2023	15/05/2023	3.71	A	E	0.00010119	17,132.45	1.73	367.38			
15/05/2023	16/05/2023	3.69	A	E	0.00010066	17,161.44	1.73	369.11			
16/05/2023	17/05/2023	3.72	A	E	0.00010146	17,190.43	1.74	370.85			
17/05/2023	18/05/2023	3.76	A	E	0.00010253	17,219.42	1.77	372.62			
18/05/2023	19/05/2023	3.74	A	E	0.00010200	17,248.41	1.76	374.38			
19/05/2023	20/05/2023	3.74	A	E	0.00010200	17,277.40	1.76	376.14			
20/05/2023	21/05/2023	3.74	A	E	0.00010200	17,306.39	1.77	377.90			
21/05/2023	22/05/2023	3.76	A	E	0.00010253	17,335.38	1.78	379.68			
22/05/2023	23/05/2023	3.76	A	E	0.00010253	17,364.36	1.78	381.46			
23/05/2023	24/05/2023	3.75	A	E	0.00010227	17,393.35	1.78	383.24			
24/05/2023	25/05/2023	3.78	A	E	0.00010307	17,422.34	1.80	385.04			
25/05/2023	26/05/2023	3.76	A	E	0.00010253	17,451.33	1.79	386.82			
26/05/2023	27/05/2023	3.76	A	E	0.00010253	17,480.32	1.79	388.62			
27/05/2023	28/05/2023	3.76	A	E	0.00010253	17,509.31	1.80	390.41			
28/05/2023	29/05/2023	3.81	A	E	0.00010387	17,538.30	1.82	392.23			
29/05/2023	30/05/2023	3.79	A	E	0.00010334	17,567.29	1.82	394.05			
30/05/2023	31/05/2023	3.76	A	E	0.00010253	17,596.28	1.80	395.85			
31/05/2023	01/06/2023	3.73	A	E	0.00010173	17,625.27	1.79	397.65			
01/06/2023	02/06/2023	3.56	A	E	0.00009717	17,655.23	1.72	399.36	55.73		
02/06/2023	03/06/2023	3.56	A	E	0.00009717	17,685.18	1.72	401.08			
03/06/2023	04/06/2023	3.56	A	E	0.00009717	17,715.14	1.72	402.80			
04/06/2023	05/06/2023	3.63	A	E	0.00009905	17,745.09	1.76	404.56			
05/06/2023	06/06/2023	3.66	A	E	0.00009986	17,775.05	1.78	406.33			
06/06/2023	07/06/2023	3.70	A	E	0.00010093	17,805.01	1.80	408.13			
07/06/2023	08/06/2023	3.73	A	E	0.00010173	17,834.96	1.81	409.95			
08/06/2023	09/06/2023	3.76	A	E	0.00010253	17,864.92	1.83	411.78			
09/06/2023	10/06/2023	3.76	A	E	0.00010253	17,894.87	1.83	413.61			
10/06/2023	11/06/2023	3.76	A	E	0.00010253	17,924.83	1.84	415.45			
11/06/2023	12/06/2023	3.77	A	E	0.00010280	17,954.78	1.85	417.30			
12/06/2023	13/06/2023	3.77	A	E	0.00010280	17,984.74	1.85	419.14			
13/06/2023	14/06/2023	3.79	A	E	0.00010334	18,014.70	1.86	421.01			
14/06/2023	15/06/2023	3.77	A	E	0.00010280	18,044.65	1.85	422.86			
15/06/2023	16/06/2023	3.75	A	E	0.00010227	18,074.61	1.85	424.71			
16/06/2023	17/06/2023	3.75	A	E	0.00010227	18,104.56	1.85	426.56			
17/06/2023	18/06/2023	3.75	A	E	0.00010227	18,134.52	1.85	428.42			
18/06/2023	19/06/2023	3.75	A	E	0.00010227	18,164.48	1.86	430.27			
19/06/2023	20/06/2023	3.76	A	E	0.00010253	18,194.43	1.87	432.14			
20/06/2023	21/06/2023	3.76	A	E	0.00010253	18,224.39	1.87	434.01			
21/06/2023	22/06/2023	3.79	A	E	0.00010334	18,254.34	1.89	435.89			
22/06/2023	23/06/2023	3.87	A	E	0.00010548	18,284.30	1.93	437.82			
23/06/2023	24/06/2023	3.87	A	E	0.00010548	18,314.25	1.93	439.75			
24/06/2023	25/06/2023	3.87	A	E	0.00010548	18,344.21	1.93	441.69			
25/06/2023	26/06/2023	3.84	A	E	0.00010468	18,374.17	1.92	443.61			
26/06/2023	27/06/2023	3.85	A	E	0.00010494	18,404.12	1.93	445.54			
27/06/2023	28/06/2023	3.89	A	E	0.00010601	18,434.08	1.95	447.50			
28/06/2023	29/06/2023	3.89	A	E	0.00010601	18,464.03	1.96	449.46			
29/06/2023	30/06/2023	3.89	A	E	0.00010601	18,493.99	1.96	451.42			
30/06/2023	01/07/2023	3.89	A	E	0.00010601	18,523.95	1.96	453.38			
01/07/2023	02/07/2023	3.89	A	E	0.00010601	18,557.77	1.97	455.35			
02/07/2023	03/07/2023	3.88	A	E	0.00010575	18,591.60	1.97	457.31			
03/07/2023	04/07/2023	3.79	A	E	0.00010334	18,625.43	1.92	459.24			
04/07/2023	05/07/2023	3.80	A	E	0.00010360	18,659.26	1.93	461.17			
05/07/2023	06/07/2023	3.86	A	E	0.00010521	18,693.09	1.97	463.14			

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

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QUISPE CARPIO MARIA ELISA
01841906

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 periodo de devengado)
06/07/2023	07/07/2023	3.78	A	E	0.00010307	18,726.91	1.93	465.07	62.26		
07/07/2023	08/07/2023	3.78	A	E	0.00010307	18,760.74	1.93	467.00			
08/07/2023	09/07/2023	3.78	A	E	0.00010307	18,794.57	1.94	468.94			
09/07/2023	10/07/2023	3.84	A	E	0.00010468	18,828.40	1.97	470.91			
10/07/2023	11/07/2023	3.90	A	E	0.00010628	18,862.23	2.00	472.91			
11/07/2023	12/07/2023	3.87	A	E	0.00010548	18,896.06	1.99	474.91			
12/07/2023	13/07/2023	3.88	A	E	0.00010575	18,929.88	2.00	476.91			
13/07/2023	14/07/2023	3.85	A	E	0.00010494	18,963.71	1.99	478.90			
14/07/2023	15/07/2023	3.85	A	E	0.00010494	18,997.54	1.99	480.89			
15/07/2023	16/07/2023	3.85	A	E	0.00010494	19,031.37	2.00	482.89			
16/07/2023	17/07/2023	3.88	A	E	0.00010575	19,065.20	2.02	484.91			
17/07/2023	18/07/2023	3.89	A	E	0.00010601	19,099.03	2.02	486.93			
18/07/2023	19/07/2023	3.90	A	E	0.00010628	19,132.85	2.03	488.96			
19/07/2023	20/07/2023	3.88	A	E	0.00010575	19,166.68	2.03	490.99			
20/07/2023	21/07/2023	3.90	A	E	0.00010628	19,200.51	2.04	493.03			
21/07/2023	22/07/2023	3.90	A	E	0.00010628	19,234.34	2.04	495.08			
22/07/2023	23/07/2023	3.90	A	E	0.00010628	19,268.17	2.05	497.12			
23/07/2023	24/07/2023	3.89	A	E	0.00010601	19,301.99	2.05	499.17			
24/07/2023	25/07/2023	3.90	A	E	0.00010628	19,335.82	2.06	501.23			
25/07/2023	26/07/2023	3.89	A	E	0.00010601	19,369.65	2.05	503.28			
26/07/2023	27/07/2023	3.89	A	E	0.00010601	19,403.48	2.06	505.34			
27/07/2023	28/07/2023	3.89	A	E	0.00010601	19,437.31	2.06	507.40			
28/07/2023	29/07/2023	3.89	A	E	0.00010601	19,471.14	2.06	509.46			
29/07/2023	30/07/2023	3.89	A	E	0.00010601	19,504.96	2.07	511.53			
30/07/2023	31/07/2023	3.89	A	E	0.00010601	19,538.79	2.07	513.60			
31/07/2023	01/08/2023	3.83	A	E	0.00010441	19,572.62	2.04	515.64			
01/08/2023	02/08/2023	3.78	A	E	0.00010307	19,601.61	2.02	517.66	66.21		
02/08/2023	03/08/2023	3.79	A	E	0.00010334	19,630.60	2.03	519.69			
03/08/2023	04/08/2023	3.80	A	E	0.00010360	19,659.59	2.04	521.73			
04/08/2023	05/08/2023	3.80	A	E	0.00010360	19,688.58	2.04	523.77			
05/08/2023	06/08/2023	3.80	A	E	0.00010360	19,717.57	2.04	525.81			
06/08/2023	07/08/2023	3.79	A	E	0.00010334	19,746.56	2.04	527.85			
07/08/2023	08/08/2023	3.86	A	E	0.00010521	19,775.55	2.08	529.93			
08/08/2023	09/08/2023	3.90	A	E	0.00010628	19,804.54	2.10	532.04			
09/08/2023	10/08/2023	3.92	A	E	0.00010681	19,833.53	2.12	534.16			
10/08/2023	11/08/2023	3.89	A	E	0.00010601	19,862.52	2.11	536.26			
11/08/2023	12/08/2023	3.89	A	E	0.00010601	19,891.51	2.11	538.37			
12/08/2023	13/08/2023	3.89	A	E	0.00010601	19,920.50	2.11	540.48			
13/08/2023	14/08/2023	3.97	A	E	0.00010815	19,949.48	2.16	542.64			
14/08/2023	15/08/2023	3.96	A	E	0.00010788	19,978.47	2.16	544.79			
15/08/2023	16/08/2023	3.94	A	E	0.00010735	20,007.46	2.15	546.94			
16/08/2023	17/08/2023	3.95	A	E	0.00010762	20,036.45	2.16	549.10			
17/08/2023	18/08/2023	3.93	A	E	0.00010708	20,065.44	2.15	551.25			
18/08/2023	19/08/2023	3.93	A	E	0.00010708	20,094.43	2.15	553.40			
19/08/2023	20/08/2023	3.93	A	E	0.00010708	20,123.42	2.15	555.55			
20/08/2023	21/08/2023	3.94	A	E	0.00010735	20,152.41	2.16	557.72			
21/08/2023	22/08/2023	3.98	A	E	0.00010842	20,181.40	2.19	559.91			
22/08/2023	23/08/2023	3.97	A	E	0.00010815	20,210.39	2.19	562.09			
23/08/2023	24/08/2023	3.98	A	E	0.00010842	20,239.38	2.19	564.29			
24/08/2023	25/08/2023	3.95	A	E	0.00010762	20,268.37	2.18	566.47			
25/08/2023	26/08/2023	3.95	A	E	0.00010762	20,297.36	2.18	568.65			
26/08/2023	27/08/2023	3.95	A	E	0.00010762	20,326.35	2.19	570.84			
27/08/2023	28/08/2023	3.97	A	E	0.00010815	20,355.34	2.20	573.04			
28/08/2023	29/08/2023	3.93	A	E	0.00010708	20,384.33	2.18	575.22			
29/08/2023	30/08/2023	3.93	A	E	0.00010708	20,413.32	2.19	577.41			
30/08/2023	31/08/2023	3.94	A	E	0.00010735	20,442.31	2.19	579.60			
31/08/2023	01/09/2023	4.03	A	E	0.00010975	20,471.30	2.25	581.85			
01/09/2023	02/09/2023	4.03	A	E	0.00010975	20,501.25	2.25	584.10			
02/09/2023	03/09/2023	4.03	A	E	0.00010975	20,531.21	2.25	586.35			
03/09/2023	04/09/2023	3.79	A	E	0.00010334	20,561.16	2.12	588.48			
04/09/2023	05/09/2023	3.85	A	E	0.00010494	20,591.12	2.16	590.64			
05/09/2023	06/09/2023	3.89	A	E	0.00010601	20,621.08	2.19	592.82			
06/09/2023	07/09/2023	3.91	A	E	0.00010655	20,651.03	2.20	595.02			
07/09/2023	08/09/2023	3.91	A	E	0.00010655	20,680.99	2.20	597.23			
08/09/2023	09/09/2023	3.91	A	E	0.00010655	20,710.94	2.21	599.44			
09/09/2023	10/09/2023	3.91	A	E	0.00010655	20,740.90	2.21	601.65			
10/09/2023	11/09/2023	3.95	A	E	0.00010762	20,770.85	2.24	603.88			
11/09/2023	12/09/2023	3.97	A	E	0.00010815	20,800.81	2.25	606.13			
12/09/2023	13/09/2023	3.97	A	E	0.00010815	20,830.77	2.25	608.38			
13/09/2023	14/09/2023	3.98	A	E	0.00010842	20,860.72	2.26	610.64			
14/09/2023	15/09/2023	3.97	A	E	0.00010815	20,890.68	2.26	612.90			
15/09/2023	16/09/2023	3.97	A	E	0.00010815	20,920.63	2.26	615.17			
16/09/2023	17/09/2023	3.97	A	E	0.00010815	20,950.59	2.27	617.43			
17/09/2023	18/09/2023	3.97	A	E	0.00010815	20,980.55	2.27	619.70			
18/09/2023	19/09/2023	3.97	A	E	0.00010815	21,010.50	2.27	621.97			
19/09/2023	20/09/2023	3.97	A	E	0.00010815	21,040.46	2.28	624.25			
20/09/2023	21/09/2023	4.00	A	E	0.00010895	21,070.41	2.30	626.54			
21/09/2023	22/09/2023	3.97	A	E	0.00010815	21,100.37	2.28	628.83			
22/09/2023	23/09/2023	3.97	A	E	0.00010815	21,130.32	2.29	631.11			
23/09/2023	24/09/2023	3.97	A	E	0.00010815	21,160.28	2.29	633.40			
24/09/2023	25/09/2023	3.99	A	E	0.00010869	21,190.24	2.30	635.70			
25/09/2023	26/09/2023	3.96	A	E	0.00010788	21,220.19	2.29	637.99			
26/09/2023	27/09/2023	4.08	A	E	0.00011109	21,250.15	2.36	640.35			
27/09/2023	28/09/2023	4.10	A	E	0.00011162	21,280.10	2.38	642.73			
28/09/2023	29/09/2023	3.95	A	E	0.00010762	21,310.06	2.29	645.02			
29/09/2023	30/09/2023	3.95	A	E	0.00010762	21,340.02	2.30	647.32			

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

APELLIDOS Y NOMBRES:
Nº DNI:

QUISPE CARPIO MARIA ELISA
01841906

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 periodo de devengado)
30/09/2023	01/10/2023	3.95	A	E	0.00010762	21,369.97	2.30	649.62	67.77		
01/10/2023	02/10/2023	4.01	A	E	0.00010922	21,398.96	2.34	651.96	71.98		
02/10/2023	03/10/2023	3.86	A	E	0.00010521	21,427.95	2.25	654.21			
03/10/2023	04/10/2023	3.89	A	E	0.00010601	21,456.94	2.27	656.49			
04/10/2023	05/10/2023	3.89	A	E	0.00010601	21,485.93	2.28	658.76			
05/10/2023	06/10/2023	3.90	A	E	0.00010628	21,514.92	2.29	661.05			
06/10/2023	07/10/2023	3.90	A	E	0.00010628	21,543.91	2.29	663.34			
07/10/2023	08/10/2023	3.90	A	E	0.00010628	21,572.90	2.29	665.63			
08/10/2023	09/10/2023	3.91	A	E	0.00010655	21,601.89	2.30	667.93			
09/10/2023	10/10/2023	3.92	A	E	0.00010681	21,630.88	2.31	670.24			
10/10/2023	11/10/2023	3.93	A	E	0.00010708	21,659.87	2.32	672.56			
11/10/2023	12/10/2023	3.93	A	E	0.00010708	21,688.86	2.32	674.89			
12/10/2023	13/10/2023	3.92	A	E	0.00010681	21,717.85	2.32	677.21			
13/10/2023	14/10/2023	3.92	A	E	0.00010681	21,746.83	2.32	679.53			
14/10/2023	15/10/2023	3.92	A	E	0.00010681	21,775.82	2.33	681.85			
15/10/2023	16/10/2023	3.93	A	E	0.00010708	21,804.81	2.33	684.19			
16/10/2023	17/10/2023	3.94	A	E	0.00010735	21,833.80	2.34	686.53			
17/10/2023	18/10/2023	3.93	A	E	0.00010708	21,862.79	2.34	688.87			
18/10/2023	19/10/2023	3.93	A	E	0.00010708	21,891.78	2.34	691.22			
19/10/2023	20/10/2023	3.89	A	E	0.00010601	21,920.77	2.32	693.54			
20/10/2023	21/10/2023	3.89	A	E	0.00010601	21,949.76	2.33	695.87			
21/10/2023	22/10/2023	3.89	A	E	0.00010601	21,978.75	2.33	698.20			
22/10/2023	23/10/2023	3.89	A	E	0.00010601	22,007.74	2.33	700.53			
23/10/2023	24/10/2023	3.88	A	E	0.00010575	22,036.73	2.33	702.86			
24/10/2023	25/10/2023	3.87	A	E	0.00010548	22,065.72	2.33	705.19			
25/10/2023	26/10/2023	3.87	A	E	0.00010548	22,094.71	2.33	707.52			
26/10/2023	27/10/2023	3.84	A	E	0.00010468	22,123.70	2.32	709.84			
27/10/2023	28/10/2023	3.84	A	E	0.00010468	22,152.69	2.32	712.16			
28/10/2023	29/10/2023		A	E	0.00010468	22,181.68	2.32	714.48			
29/10/2023	30/10/2023	3.84	A	E	0.00010468	22,210.67	2.33	716.80			
30/10/2023	31/10/2023	3.96	A	E	0.00010788	22,239.66	2.40	719.20			
31/10/2023	01/11/2023	3.96	A	E	0.00010788	22,268.65	2.40	721.60	71.98		
01/11/2023	02/11/2023	3.93	A	E	0.00010708	22,298.60	2.39	723.99	69.57		
02/11/2023	03/11/2023	3.54	A	E	0.00009664	22,328.56	2.16	726.15			
03/11/2023	04/11/2023	3.54	A	E	0.00009664	22,358.51	2.16	728.31			
04/11/2023	05/11/2023	3.54	A	E	0.00009664	22,388.47	2.16	730.47			
05/11/2023	06/11/2023	3.70	A	E	0.00010093	22,418.43	2.26	732.74			
06/11/2023	07/11/2023	3.72	A	E	0.00010146	22,448.38	2.28	735.01			
07/11/2023	08/11/2023	3.72	A	E	0.00010146	22,478.34	2.28	737.29			
08/11/2023	09/11/2023	3.74	A	E	0.00010200	22,508.29	2.30	739.59			
09/11/2023	10/11/2023	3.75	A	E	0.00010227	22,538.25	2.30	741.90			
10/11/2023	11/11/2023	3.75	A	E	0.00010227	22,568.20	2.31	744.20			
11/11/2023	12/11/2023	3.75	A	E	0.00010227	22,598.16	2.31	746.51			
12/11/2023	13/11/2023	3.76	A	E	0.00010253	22,628.12	2.32	748.83			
13/11/2023	14/11/2023	3.76	A	E	0.00010253	22,658.07	2.32	751.16			
14/11/2023	15/11/2023	3.71	A	E	0.00010119	22,688.03	2.30	753.45			
15/11/2023	16/11/2023	3.77	A	E	0.00010280	22,717.98	2.34	755.79			
16/11/2023	17/11/2023	3.76	A	E	0.00010253	22,747.94	2.33	758.12			
17/11/2023	18/11/2023	3.76	A	E	0.00010253	22,777.90	2.34	760.46			
18/11/2023	19/11/2023	3.76	A	E	0.00010253	22,807.85	2.34	762.80			
19/11/2023	20/11/2023	3.78	A	E	0.00010307	22,837.81	2.35	765.15			
20/11/2023	21/11/2023	3.76	A	E	0.00010253	22,867.76	2.34	767.49			
21/11/2023	22/11/2023	3.77	A	E	0.00010280	22,897.72	2.35	769.85			
22/11/2023	23/11/2023	3.74	A	E	0.00010200	22,927.67	2.34	772.19			
23/11/2023	24/11/2023	3.71	A	E	0.00010119	22,957.63	2.32	774.51			
24/11/2023	25/11/2023	3.71	A	E	0.00010119	22,987.59	2.33	776.84			
25/11/2023	26/11/2023	3.71	A	E	0.00010119	23,017.54	2.33	779.16			
26/11/2023	27/11/2023	3.71	A	E	0.00010119	23,047.50	2.33	781.50			
27/11/2023	28/11/2023	3.71	A	E	0.00010119	23,077.45	2.34	783.83			
28/11/2023	29/11/2023	3.92	A	E	0.00010681	23,107.41	2.47	786.30			
29/11/2023	30/11/2023	3.91	A	E	0.00010655	23,137.37	2.47	788.77			
30/11/2023	01/12/2023	3.81	A	E	0.00010387	23,167.32	2.41	791.17	69.57		
01/12/2023	02/12/2023	3.81	A	E	0.00010387	23,201.15	2.41	793.58			
02/12/2023	03/12/2023	3.81	A	E	0.00010387	23,234.98	2.41	796.00			
03/12/2023	04/12/2023	3.58	A	E	0.00009771	23,268.81	2.27	798.27			
04/12/2023	05/12/2023	3.56	A	E	0.00009717	23,302.63	2.26	800.53			
05/12/2023	06/12/2023	3.57	A	E	0.00009744	23,336.46	2.27	802.81			
06/12/2023	07/12/2023	3.53	A	E	0.00009637	23,370.29	2.25	805.06			
07/12/2023	08/12/2023	3.53	A	E	0.00009637	23,404.12	2.26	807.31			
08/12/2023	09/12/2023	3.53	A	E	0.00009637	23,437.95	2.26	809.57			
09/12/2023	10/12/2023	3.53	A	E	0.00009637	23,471.78	2.26	811.84			
10/12/2023	11/12/2023	3.53	A	E	0.00009637	23,505.60	2.27	814.10			
11/12/2023	12/12/2023	3.56	A	E	0.00009717	23,539.43	2.29	816.39			
12/12/2023	13/12/2023	3.59	A	E	0.00009798	23,573.26	2.31	818.70			
13/12/2023	14/12/2023	3.58	A	E	0.00009771	23,607.09	2.31	821.00			
14/12/2023	15/12/2023	3.55	A	E	0.00009691	23,640.92	2.29	823.30			
15/12/2023	16/12/2023	3.55	A	E	0.00009691	23,674.75	2.29	825.59			
16/12/2023	17/12/2023	3.55	A	E	0.00009691	23,708.57	2.30	827.89			
17/12/2023	18/12/2023	3.53	A	E	0.00009637	23,742.40	2.29	830.18			
18/12/2023	19/12/2023	3.52	A	E	0.00009610	23,776.23	2.28	832.46			
19/12/2023	20/12/2023	3.51	A	E	0.00009583	23,810.06	2.28	834.74			
20/12/2023	21/12/2023	3.51	A	E	0.00009583	23,843.89	2.28	837.03			
21/12/2023	22/12/2023	3.48	A	E	0.00009503	23,877.71	2.27	839.30			
22/12/2023	23/12/2023	3.48	A	E	0.00009503	23,911.54	2.27	841.57			

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

APELLIDOS Y NOMBRES:
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QUISPE CARPIO MARIA ELISA
01841906

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)
23/12/2023	24/12/2023	3.48	A	E	0.00009503	23,945.37	2.28	843.84	70.95		
24/12/2023	25/12/2023	3.48	A	E	0.00009503	23,979.20	2.28	846.12			
25/12/2023	26/12/2023	3.49	A	E	0.00009530	24,013.03	2.29	848.41			
26/12/2023	27/12/2023	3.51	A	E	0.00009583	24,046.86	2.30	850.72			
27/12/2023	28/12/2023	3.49	A	E	0.00009530	24,080.68	2.29	853.01			
28/12/2023	29/12/2023	3.45	A	E	0.00009422	24,114.51	2.27	855.28			
29/12/2023	30/12/2023	3.45	A	E	0.00009422	24,148.34	2.28	857.56			
30/12/2023	31/12/2023	3.45	A	E	0.00009422	24,182.17	2.28	859.84			
31/12/2023	01/01/2024	3.45	A	E	0.00009422	24,216.00	2.28	862.12			
01/01/2024	02/01/2024	3.45	A	E	0.00009422	24,257.89	2.29	864.40	72.66		
02/01/2024	03/01/2024	3.41	A	E	0.00009315	24,299.78	2.26	866.67			
03/01/2024	04/01/2024	3.45	A	E	0.00009422	24,341.68	2.29	868.96			
04/01/2024	05/01/2024	3.44	A	E	0.00009395	24,383.57	2.29	871.25			
05/01/2024	06/01/2024	3.44	A	E	0.00009395	24,425.46	2.29	873.55			
06/01/2024	07/01/2024	3.44	A	E	0.00009395	24,467.35	2.30	875.84			
07/01/2024	08/01/2024	3.43	A	E	0.00009368	24,509.25	2.30	878.14			
08/01/2024	09/01/2024	3.45	A	E	0.00009422	24,551.14	2.31	880.45			
09/01/2024	10/01/2024	3.48	A	E	0.00009503	24,593.03	2.34	882.79			
10/01/2024	11/01/2024	3.46	A	E	0.00009449	24,634.92	2.33	885.12			
11/01/2024	12/01/2024	3.47	A	E	0.00009476	24,676.82	2.34	887.46			
12/01/2024	13/01/2024	3.47	A	E	0.00009476	24,718.71	2.34	889.80			
13/01/2024	14/01/2024	3.47	A	E	0.00009476	24,760.60	2.35	892.15			
14/01/2024	15/01/2024	3.48	A	E	0.00009503	24,802.50	2.36	894.50			
15/01/2024	16/01/2024	3.46	A	E	0.00009449	24,844.39	2.35	896.85			
16/01/2024	17/01/2024	3.45	A	E	0.00009422	24,886.28	2.34	899.19			
17/01/2024	18/01/2024	3.45	A	E	0.00009422	24,928.17	2.35	901.54			
18/01/2024	19/01/2024	3.45	A	E	0.00009422	24,970.07	2.35	903.90			
19/01/2024	20/01/2024	3.45	A	E	0.00009422	25,011.96	2.36	906.25			
20/01/2024	21/01/2024	3.45	A	E	0.00009422	25,053.85	2.36	908.61			
21/01/2024	22/01/2024	3.45	A	E	0.00009422	25,095.74	2.36	910.98			
22/01/2024	23/01/2024	3.48	A	E	0.00009503	25,137.64	2.39	913.37			
23/01/2024	24/01/2024	3.44	A	E	0.00009395	25,179.53	2.37	915.73			
24/01/2024	25/01/2024	3.43	A	E	0.00009368	25,221.42	2.36	918.10			
25/01/2024	26/01/2024	3.46	A	E	0.00009449	25,263.32	2.39	920.48			
26/01/2024	27/01/2024	3.46	A	E	0.00009449	25,305.21	2.39	922.87			
27/01/2024	28/01/2024	3.46	A	E	0.00009449	25,347.10	2.40	925.27			
28/01/2024	29/01/2024	3.46	A	E	0.00009449	25,388.99	2.40	927.67			
29/01/2024	30/01/2024	3.42	A	E	0.00009342	25,430.89	2.38	930.04			
30/01/2024	31/01/2024	3.44	A	E	0.00009395	25,472.78	2.39	932.44			
31/01/2024	01/02/2024	3.36	A	E	0.00009180	25,514.67	2.34	934.78			
01/02/2024	02/02/2024	3.23	A	E	0.00008831	25,545.66	2.26	937.03	68.69		
02/02/2024	03/02/2024	3.23	A	E	0.00008831	25,576.65	2.26	939.29			
03/02/2024	04/02/2024	3.23	A	E	0.00008831	25,607.64	2.26	941.55			
04/02/2024	05/02/2024	3.26	A	E	0.00008911	25,638.63	2.28	943.84			
05/02/2024	06/02/2024	3.31	A	E	0.00009046	25,669.62	2.32	946.16			
06/02/2024	07/02/2024	3.33	A	E	0.00009100	25,700.60	2.34	948.50			
07/02/2024	08/02/2024	3.36	A	E	0.00009180	25,731.59	2.36	950.86			
08/02/2024	09/02/2024	3.36	A	E	0.00009180	25,762.58	2.37	953.23			
09/02/2024	10/02/2024	3.36	A	E	0.00009180	25,793.57	2.37	955.60			
10/02/2024	11/02/2024	3.36	A	E	0.00009180	25,824.56	2.37	957.97			
11/02/2024	12/02/2024	3.40	A	E	0.00009288	25,855.55	2.40	960.37			
12/02/2024	13/02/2024	3.37	A	E	0.00009207	25,886.54	2.38	962.75			
13/02/2024	14/02/2024	3.41	A	E	0.00009315	25,917.53	2.41	965.16			
14/02/2024	15/02/2024	3.39	A	E	0.00009261	25,948.52	2.40	967.57			
15/02/2024	16/02/2024	3.35	A	E	0.00009154	25,979.50	2.38	969.95			
16/02/2024	17/02/2024	3.35	A	E	0.00009154	26,010.49	2.38	972.33			
17/02/2024	18/02/2024	3.35	A	E	0.00009154	26,041.48	2.38	974.71			
18/02/2024	19/02/2024	3.37	A	E	0.00009207	26,072.47	2.40	977.11			
19/02/2024	20/02/2024	3.36	A	E	0.00009180	26,103.46	2.40	979.51			
20/02/2024	21/02/2024	3.36	A	E	0.00009180	26,134.45	2.40	981.91			
21/02/2024	22/02/2024	3.36	A	E	0.00009180	26,165.44	2.40	984.31			
22/02/2024	23/02/2024	3.33	A	E	0.00009100	26,196.43	2.38	986.69			
23/02/2024	24/02/2024	3.33	A	E	0.00009100	26,227.41	2.39	989.08			
24/02/2024	25/02/2024	3.33	A	E	0.00009100	26,258.40	2.39	991.47			
25/02/2024	26/02/2024	3.34	A	E	0.00009127	26,289.39	2.40	993.87			
26/02/2024	27/02/2024	3.33	A	E	0.00009100	26,320.38	2.40	996.26			
27/02/2024	28/02/2024	3.34	A	E	0.00009127	26,351.37	2.41	998.67			
28/02/2024	29/02/2024	3.36	A	E	0.00009180	26,382.36	2.42	1,001.09			
29/02/2024	01/03/2024	3.30	A	E	0.00009019	26,413.35	2.38	1,003.47			
									1,003.47		

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

APELLIDOS Y NOMBRES:
 QUISPE CARPIO MARIA ELISA
 Nº DNI:
 01841906
 CUENTA:
 0

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	12/11/2021	HASTA	01/03/2024

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2021	NOVIEMBRE	12/11/2021	01/12/2021	599.12	599.12	0.16771	0.16771
2021	DICIEMBRE	02/12/2021	01/01/2022	1,048.68	1,647.79	1.02349	1.19120
2022	ENERO	02/01/2022	01/02/2022	1,098.68	2,746.47	2.14578	3.33698
2022	FEBRERO	02/02/2022	01/03/2022	898.68	3,645.14	3.27323	6.61021
2022	MARZO	02/03/2022	01/04/2022	898.68	4,543.82	5.16900	11.77921
2022	ABRIL	02/04/2022	01/05/2022	898.68	5,442.49	6.56395	18.34316
2022	MAYO	02/05/2022	01/06/2022	898.68	6,341.17	9.39032	27.73348
2022	JUNIO	02/06/2022	01/07/2022	898.68	7,239.84	11.73843	39.47191
2022	JULIO	02/07/2022	01/08/2022	1,048.68	8,288.52	15.22781	54.69972
2022	AGOSTO	02/08/2022	01/09/2022	898.68	9,187.19	18.46522	73.16494
2022	SEPTIEMBRE	02/09/2022	01/10/2022	898.68	10,085.87	20.78112	93.94606
2022	OCTUBRE	02/10/2022	01/11/2022	898.68	10,984.54	24.72148	118.66754
2022	NOVIEMBRE	02/11/2022	01/12/2022	898.68	11,883.22	27.57510	146.24264
2022	DICIEMBRE	02/12/2022	01/01/2023	1,048.68	12,931.89	31.35469	177.59733
2023	ENERO	02/01/2023	01/02/2023	1,098.68	14,030.57	36.34237	213.93970
2023	FEBRERO	02/02/2023	01/03/2023	898.68	14,929.24	36.88616	250.82586
2023	MARZO	02/03/2023	01/04/2023	898.68	15,827.92	44.85576	295.68162
2023	ABRIL	02/04/2023	01/05/2023	898.68	16,726.60	47.92702	343.60864
2023	MAYO	02/05/2023	01/06/2023	898.68	17,625.27	54.03748	397.64612
2023	JUNIO	02/06/2023	01/07/2023	898.68	18,523.95	55.73370	453.37982
2023	JULIO	02/07/2023	01/08/2023	1,048.68	19,572.62	62.26305	515.64287
2023	AGOSTO	02/08/2023	01/09/2023	898.68	20,471.30	66.20678	581.84965
2023	SEPTIEMBRE	02/09/2023	01/10/2023	898.68	21,369.97	67.76926	649.61891
2023	OCTUBRE	02/10/2023	01/11/2023	898.68	22,268.65	71.98474	721.60365
2023	NOVIEMBRE	02/11/2023	01/12/2023	898.68	23,167.32	69.56806	791.17171
2023	DICIEMBRE	02/12/2023	01/01/2024	1,048.68	24,216.00	70.94582	862.11753
2024	ENERO	02/01/2024	01/02/2024	1,298.68	25,514.67	72.66108	934.77861
2024	FEBRERO	02/02/2024	01/03/2024	898.68	26,413.35	68.69414	1,003.47275
				26,413.35		1,003.47	

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

Para el período 1936 a marzo 1991:

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

A partir del 01 de abril de 1991:

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

A partir del 16 de setiembre de 1992:

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

RESUMEN

APELLIDOS Y NOMBRES: QUISPE CARPIO MARIA ELISA

Nº DNI: 01841906

CUENTA: 0

1 DEVENGADOS

Periodo desde el 11 de noviembre de 2021 al 29 de febrero de 2024

S/. 27,449.32

DEVENGADO BRUTO

S/. 27,449.32

Descuento del Seguro Social

S/. 1,035.97

Monto Neto a pagar por Devengados

S/. 26,413.35

2 INTERESES

Periodo desde el 12 de noviembre de 2021 al 01 de marzo de 2024

S/. 1,003.47

Monto a pagar por Intereses

S/. 1,003.47

Nota: Se calculan los intereses legales a partir del 12 de noviembre de 2021 (día siguiente al que se produjo el incumplimiento, Ley 29951) al 01 de marzo 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.