

HOJA DE CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: Gallegos de Paniagua, Irma Lucila
 Nº DNI: 01787004

		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)
Agosto	2022	29/08/2022	31/08/2022	101.19			101.19	101.19	101.18903	4.04756	97.14147	97.14
Septiembre	2022	01/09/2022	30/09/2022	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	1,100.94
Octubre	2022	01/10/2022	31/10/2022	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	2,104.73
Noviembre	2022	01/11/2022	30/11/2022	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	3,108.53
Diciembre	2022	01/12/2022	31/12/2022	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	4,112.32
Enero	2023	01/01/2023	31/01/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	5,116.12
Febrero	2023	01/02/2023	28/02/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	6,119.91
Marzo	2023	01/03/2023	31/03/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	7,123.71
Abril	2023	01/04/2023	30/04/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	8,127.50
Mayo	2023	01/05/2023	31/05/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	9,131.30
Junio	2023	01/06/2023	30/06/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	10,135.09
Julio	2023	01/07/2023	31/07/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	11,138.89
Agosto	2023	01/08/2023	31/08/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	12,142.68
Septiembre	2023	01/09/2023	30/09/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	13,146.48
Octubre	2023	01/10/2023	31/10/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	14,150.27
Noviembre	2023	01/11/2023	30/11/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	15,154.07
Diciembre	2023	01/12/2023	31/12/2023	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	16,157.86
Enero	2024	01/01/2024	31/01/2024	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	17,161.66
Febrero	2024	01/02/2024	29/02/2024	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	18,165.46
Marzo	2024	01/03/2024	31/03/2024	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	19,169.25
Abril	2024	01/04/2024	30/04/2024	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	20,173.05
Mayo	2024	01/05/2024	31/05/2024	1,045.62			1,045.62	1,045.62	1,045.62000	41.82480	1,003.79520	21,176.84
Junio	2024	01/06/2024	20/06/2024	697.08			697.08	697.08	697.08000	27.88320	669.19680	21,846.04
TOTAL				22,756.29	0.00	0.00	22,756.29	22,756.29	22,756.29	910.25	21,846.04	

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

APELLIDOS Y NOMBRES: Gallegos de Paniagua, Irma Lucila
Nº DNI: 01787004

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
29/08/2022	30/08/2022	2.58	A	E	0.00007076	32.38	0.00	0.00			
30/08/2022	31/08/2022	2.58	A	E	0.00007076	64.76	0.00	0.01			
31/08/2022	01/09/2022	2.55	A	E	0.00006995	97.14	0.01	0.01	0.01		
01/09/2022	02/09/2022	2.46	A	E	0.00006751	130.60	0.01	0.02			
02/09/2022	03/09/2022	2.46	A	E	0.00006751	164.06	0.01	0.03			
03/09/2022	04/09/2022	2.46	A	E	0.00006751	197.52	0.01	0.05			
04/09/2022	05/09/2022	2.58	A	E	0.00007076	230.98	0.02	0.06			
05/09/2022	06/09/2022	2.58	A	E	0.00007076	264.44	0.02	0.08			
06/09/2022	07/09/2022	2.58	A	E	0.00007076	297.90	0.02	0.10			
07/09/2022	08/09/2022	2.58	A	E	0.00007076	331.36	0.02	0.13			
08/09/2022	09/09/2022	2.58	A	E	0.00007076	364.82	0.03	0.15			
09/09/2022	10/09/2022	2.58	A	E	0.00007076	398.28	0.03	0.18			
10/09/2022	11/09/2022	2.58	A	E	0.00007076	431.74	0.03	0.21			
11/09/2022	12/09/2022	2.63	A	E	0.00007211	465.20	0.03	0.24			
12/09/2022	13/09/2022	2.64	A	E	0.00007238	498.66	0.04	0.28			
13/09/2022	14/09/2022	2.66	A	E	0.00007293	532.12	0.04	0.32			
14/09/2022	15/09/2022	2.66	A	E	0.00007293	565.58	0.04	0.36			
15/09/2022	16/09/2022	2.63	A	E	0.00007211	599.04	0.04	0.40			
16/09/2022	17/09/2022	2.63	A	E	0.00007211	632.50	0.05	0.45			
17/09/2022	18/09/2022	2.63	A	E	0.00007211	665.96	0.05	0.50			
18/09/2022	19/09/2022	2.65	A	E	0.00007266	699.42	0.05	0.55			
19/09/2022	20/09/2022	2.66	A	E	0.00007293	732.88	0.05	0.60			
20/09/2022	21/09/2022	2.67	A	E	0.00007320	766.34	0.06	0.66			
21/09/2022	22/09/2022	2.64	A	E	0.00007238	799.80	0.06	0.72			
22/09/2022	23/09/2022	2.64	A	E	0.00007238	833.26	0.06	0.78			
23/09/2022	24/09/2022	2.64	A	E	0.00007238	866.72	0.06	0.84			
24/09/2022	25/09/2022	2.64	A	E	0.00007238	900.18	0.07	0.90			
25/09/2022	26/09/2022	2.65	A	E	0.00007266	933.64	0.07	0.97			
26/09/2022	27/09/2022	2.69	A	E	0.00007374	967.10	0.07	1.04			
27/09/2022	28/09/2022	2.68	A	E	0.00007347	1,000.56	0.07	1.12			
28/09/2022	29/09/2022	2.68	A	E	0.00007347	1,034.02	0.08	1.19			
29/09/2022	30/09/2022	2.66	A	E	0.00007293	1,067.48	0.08	1.27			
30/09/2022	01/10/2022	2.66	A	E	0.00007293	1,100.94	0.08	1.35			
01/10/2022	02/10/2022	2.66	A	E	0.00007293	1,133.32	0.08	1.43			
02/10/2022	03/10/2022	2.59	A	E	0.00007103	1,165.70	0.08	1.52			
03/10/2022	04/10/2022	2.61	A	E	0.00007157	1,198.08	0.09	1.60			
04/10/2022	05/10/2022	2.67	A	E	0.00007320	1,230.46	0.09	1.69			
05/10/2022	06/10/2022	2.69	A	E	0.00007374	1,262.84	0.09	1.79			
06/10/2022	07/10/2022	2.70	A	E	0.00007401	1,295.22	0.10	1.88			
07/10/2022	08/10/2022	2.70	A	E	0.00007401	1,327.60	0.10	1.98			
08/10/2022	09/10/2022	2.70	A	E	0.00007401	1,359.98	0.10	2.08			
09/10/2022	10/10/2022	2.73	A	E	0.00007482	1,392.36	0.10	2.18			
10/10/2022	11/10/2022	2.74	A	E	0.00007509	1,424.74	0.11	2.29			
11/10/2022	12/10/2022	2.75	A	E	0.00007536	1,457.12	0.11	2.40			
12/10/2022	13/10/2022	2.76	A	E	0.00007563	1,489.50	0.11	2.51			
13/10/2022	14/10/2022	2.77	A	E	0.00007590	1,521.88	0.12	2.63			
14/10/2022	15/10/2022	2.77	A	E	0.00007590	1,554.26	0.12	2.75			
15/10/2022	16/10/2022	2.77	A	E	0.00007590	1,586.64	0.12	2.87			
16/10/2022	17/10/2022	2.76	A	E	0.00007563	1,619.02	0.12	2.99			
17/10/2022	18/10/2022	2.79	A	E	0.00007644	1,651.41	0.13	3.12			
18/10/2022	19/10/2022	2.78	A	E	0.00007617	1,683.79	0.13	3.24			
19/10/2022	20/10/2022	2.79	A	E	0.00007644	1,716.17	0.13	3.38			
20/10/2022	21/10/2022	2.79	A	E	0.00007644	1,748.55	0.13	3.51			
21/10/2022	22/10/2022	2.79	A	E	0.00007644	1,780.93	0.14	3.65			
22/10/2022	23/10/2022	2.70	A	E	0.00007401	1,813.31	0.13	3.78			
23/10/2022	24/10/2022	2.78	A	E	0.00007617	1,845.69	0.14	3.92			
24/10/2022	25/10/2022	2.79	A	E	0.00007644	1,878.07	0.14	4.06			
25/10/2022	26/10/2022	2.85	A	E	0.00007806	1,910.45	0.15	4.21			
26/10/2022	27/10/2022	2.84	A	E	0.00007779	1,942.83	0.15	4.36			
27/10/2022	28/10/2022	2.84	A	E	0.00007779	1,975.21	0.15	4.52			
28/10/2022	29/10/2022	2.84	A	E	0.00007779	2,007.59	0.16	4.67			
29/10/2022	30/10/2022	2.84	A	E	0.00007779	2,039.97	0.16	4.83			
30/10/2022	31/10/2022	2.84	A	E	0.00007779	2,072.35	0.16	4.99			
31/10/2022	01/11/2022	2.84	A	E	0.00007779	2,104.73	0.16	5.16			
01/11/2022	02/11/2022	2.84	A	E	0.00007779	2,138.19	0.17	5.32			
02/11/2022	03/11/2022	2.81	A	E	0.00007698	2,171.65	0.17	5.49			
03/11/2022	04/11/2022	2.82	A	E	0.00007725	2,205.11	0.17	5.66			
04/11/2022	05/11/2022	2.82	A	E	0.00007725	2,238.57	0.17	5.83			
05/11/2022	06/11/2022	2.82	A	E	0.00007725	2,272.03	0.18	6.01			
06/11/2022	07/11/2022	2.85	A	E	0.00007806	2,305.49	0.18	6.19			
07/11/2022	08/11/2022	2.89	A	E	0.00007914	2,338.95	0.19	6.37			
08/11/2022	09/11/2022	2.90	A	E	0.00007941	2,372.41	0.19	6.56			
09/11/2022	10/11/2022	2.91	A	E	0.00007968	2,405.87	0.19	6.75			
10/11/2022	11/11/2022	2.93	A	E	0.00008022	2,439.33	0.20	6.95			
11/11/2022	12/11/2022	2.93	A	E	0.00008022	2,472.79	0.20	7.15			
12/11/2022	13/11/2022	2.93	A	E	0.00008022	2,506.25	0.20	7.35			
13/11/2022	14/11/2022	2.96	A	E	0.00008103	2,539.71	0.21	7.56			
14/11/2022	15/11/2022	2.97	A	E	0.00008130	2,573.17	0.21	7.76			
15/11/2022	16/11/2022	3.00	A	E	0.00008211	2,606.63	0.21	7.98			
16/11/2022	17/11/2022	2.98	A	E	0.00008157	2,640.09	0.22	8.19			
17/11/2022	18/11/2022	2.98	A	E	0.00008157	2,673.55	0.22	8.41			
18/11/2022	19/11/2022	2.98	A	E	0.00008157	2,707.01	0.22	8.63			
19/11/2022	20/11/2022	2.98	A	E	0.00008157	2,740.47	0.22	8.86			
20/11/2022	21/11/2022	2.99	A	E	0.00008184	2,773.93	0.23	9.08			
21/11/2022	22/11/2022	2.98	A	E	0.00008157	2,807.39	0.23	9.31			
22/11/2022	23/11/2022	2.98	A	E	0.00008157	2,840.85	0.23	9.54			

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CUENTA:

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)
23/11/2022	24/11/2022	2.96	A	E	0.00008103	2,874.31	0.23	9.78			
24/11/2022	25/11/2022	2.94	A	E	0.00008049	2,907.77	0.23	10.01			
25/11/2022	26/11/2022	2.94	A	E	0.00008049	2,941.23	0.24	10.25			
26/11/2022	27/11/2022	2.94	A	E	0.00008049	2,974.69	0.24	10.49			
27/11/2022	28/11/2022	2.96	A	E	0.00008103	3,008.15	0.24	10.73			
28/11/2022	29/11/2022	3.00	A	E	0.00008211	3,041.61	0.25	10.98			
29/11/2022	30/11/2022	3.00	A	E	0.00008211	3,075.07	0.25	11.23			
30/11/2022	01/12/2022	2.95	A	E	0.00008076	3,108.53	0.25	11.48	6.33		
01/12/2022	02/12/2022	2.94	A	E	0.00008049	3,140.91	0.25	11.74			
02/12/2022	03/12/2022	2.94	A	E	0.00008049	3,173.29	0.26	11.99			
03/12/2022	04/12/2022	2.94	A	E	0.00008049	3,205.67	0.26	12.25			
04/12/2022	05/12/2022	2.95	A	E	0.00008076	3,238.05	0.26	12.51			
05/12/2022	06/12/2022	2.97	A	E	0.00008130	3,270.43	0.27	12.78			
06/12/2022	07/12/2022	2.95	A	E	0.00008076	3,302.81	0.27	13.05			
07/12/2022	08/12/2022	2.95	A	E	0.00008076	3,335.19	0.27	13.31			
08/12/2022	09/12/2022	2.95	A	E	0.00008076	3,367.57	0.27	13.59			
09/12/2022	10/12/2022	2.95	A	E	0.00008076	3,399.95	0.27	13.86			
10/12/2022	11/12/2022	2.95	A	E	0.00008076	3,432.33	0.28	14.14			
11/12/2022	12/12/2022	2.93	A	E	0.00008022	3,464.71	0.28	14.42			
12/12/2022	13/12/2022	2.94	A	E	0.00008049	3,497.09	0.28	14.70			
13/12/2022	14/12/2022	2.94	A	E	0.00008049	3,529.47	0.28	14.98			
14/12/2022	15/12/2022	2.91	A	E	0.00007968	3,561.85	0.28	15.27			
15/12/2022	16/12/2022	2.96	A	E	0.00008103	3,594.23	0.29	15.56			
16/12/2022	17/12/2022	2.96	A	E	0.00008103	3,626.61	0.29	15.85			
17/12/2022	18/12/2022	2.96	A	E	0.00008103	3,659.00	0.30	16.15			
18/12/2022	19/12/2022	2.97	A	E	0.00008130	3,691.38	0.30	16.45			
19/12/2022	20/12/2022	2.99	A	E	0.00008184	3,723.76	0.30	16.75			
20/12/2022	21/12/2022	2.98	A	E	0.00008157	3,756.14	0.31	17.06			
21/12/2022	22/12/2022	2.97	A	E	0.00008130	3,788.52	0.31	17.37			
22/12/2022	23/12/2022	2.98	A	E	0.00008157	3,820.90	0.31	17.68			
23/12/2022	24/12/2022	2.98	A	E	0.00008157	3,853.28	0.31	17.99			
24/12/2022	25/12/2022	2.98	A	E	0.00008157	3,885.66	0.32	18.31			
25/12/2022	26/12/2022	2.99	A	E	0.00008184	3,918.04	0.32	18.63			
26/12/2022	27/12/2022	3.05	A	E	0.00008346	3,950.42	0.33	18.96			
27/12/2022	28/12/2022	3.03	A	E	0.00008292	3,982.80	0.33	19.29			
28/12/2022	29/12/2022	3.07	A	E	0.00008400	4,015.18	0.34	19.63			
29/12/2022	30/12/2022	3.03	A	E	0.00008292	4,047.56	0.34	19.96			
30/12/2022	31/12/2022	3.03	A	E	0.00008292	4,079.94	0.34	20.30	9.16		
31/12/2022	01/01/2023	3.03	A	E	0.00008292	4,112.32	0.34	20.64			
01/01/2023	02/01/2023	3.03	A	E	0.00008292	4,144.70	0.34	20.99			
02/01/2023	03/01/2023	3.03	A	E	0.00008292	4,177.08	0.35	21.33			
03/01/2023	04/01/2023	3.06	A	E	0.00008373	4,209.46	0.35	21.68			
04/01/2023	05/01/2023	3.08	A	E	0.00008427	4,241.84	0.36	22.04			
05/01/2023	06/01/2023	3.08	A	E	0.00008427	4,274.22	0.36	22.40			
06/01/2023	07/01/2023	3.08	A	E	0.00008427	4,306.61	0.36	22.77			
07/01/2023	08/01/2023	3.08	A	E	0.00008427	4,338.99	0.37	23.13			
08/01/2023	09/01/2023	3.11	A	E	0.00008508	4,371.37	0.37	23.50			
09/01/2023	10/01/2023	3.15	A	E	0.00008615	4,403.75	0.38	23.88			
10/01/2023	11/01/2023	3.18	A	E	0.00008696	4,436.13	0.39	24.27			
11/01/2023	12/01/2023	3.19	A	E	0.00008723	4,468.51	0.39	24.66			
12/01/2023	13/01/2023	3.19	A	E	0.00008723	4,500.89	0.39	25.05			
13/01/2023	14/01/2023	3.19	A	E	0.00008723	4,533.27	0.40	25.45			
14/01/2023	15/01/2023	3.19	A	E	0.00008723	4,565.65	0.40	25.84			
15/01/2023	16/01/2023	3.19	A	E	0.00008723	4,598.03	0.40	26.25			
16/01/2023	17/01/2023	3.19	A	E	0.00008723	4,630.41	0.40	26.65			
17/01/2023	18/01/2023	3.19	A	E	0.00008723	4,662.79	0.41	27.06			
18/01/2023	19/01/2023	3.20	A	E	0.00008750	4,695.17	0.41	27.47			
19/01/2023	20/01/2023	3.18	A	E	0.00008696	4,727.55	0.41	27.88			
20/01/2023	21/01/2023	3.18	A	E	0.00008696	4,759.93	0.41	28.29			
21/01/2023	22/01/2023	3.18	A	E	0.00008696	4,792.31	0.42	28.71			
22/01/2023	23/01/2023	3.22	A	E	0.00008804	4,824.69	0.42	29.13			
23/01/2023	24/01/2023	3.22	A	E	0.00008804	4,857.07	0.43	29.56			
24/01/2023	25/01/2023	3.22	A	E	0.00008804	4,889.45	0.43	29.99			
25/01/2023	26/01/2023	3.25	A	E	0.00008885	4,921.83	0.44	30.43			
26/01/2023	27/01/2023	3.25	A	E	0.00008885	4,954.22	0.44	30.87			
27/01/2023	28/01/2023	3.25	A	E	0.00008885	4,986.60	0.44	31.31			
28/01/2023	29/01/2023	3.25	A	E	0.00008885	5,018.98	0.45	31.76			
29/01/2023	30/01/2023	3.28	A	E	0.00008965	5,051.36	0.45	32.21			
30/01/2023	31/01/2023	3.26	A	E	0.00008911	5,083.74	0.45	32.66	12.48		
31/01/2023	01/02/2023	3.25	A	E	0.00008885	5,116.12	0.45	33.12			
01/02/2023	02/02/2023	3.16	A	E	0.00008642	5,151.97	0.45	33.56			
02/02/2023	03/02/2023	3.20	A	E	0.00008750	5,187.82	0.45	34.02			
03/02/2023	04/02/2023	3.20	A	E	0.00008750	5,223.67	0.46	34.47			
04/02/2023	05/02/2023	3.20	A	E	0.00008750	5,259.52	0.46	34.93			
05/02/2023	06/02/2023	3.22	A	E	0.00008804	5,295.37	0.47	35.40			
06/02/2023	07/02/2023	3.23	A	E	0.00008831	5,331.22	0.47	35.87			
07/02/2023	08/02/2023	3.25	A	E	0.00008885	5,367.07	0.48	36.35			
08/02/2023	09/02/2023	3.27	A	E	0.00008938	5,402.92	0.48	36.83			
09/02/2023	10/02/2023	3.30	A	E	0.00009019	5,438.77	0.49	37.32			
10/02/2023	11/02/2023	3.30	A	E	0.00009019	5,474.62	0.49	37.82			
11/02/2023	12/02/2023	3.30	A	E	0.00009019	5,510.47	0.50	38.31			
12/02/2023	13/02/2023	3.39	A	E	0.00009261	5,546.32	0.51	38.83			
13/02/2023	14/02/2023	3.35	A	E	0.00009154	5,582.17	0.51	39.34			
14/02/2023	15/02/2023	3.37	A	E	0.00009207	5,618.02	0.52	39.85			
15/02/2023	16/02/2023	3.34	A	E	0.00009127	5,653.86	0.52	40.37			
16/02/2023	17/02/2023	3.35	A	E	0.00009154	5,689.71	0.52	40.89			

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

APELLIDOS Y NOMBRES: Gallegos de Paniagua, Irma Lucila
Nº DNI: 01787004

CUENTA:

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)
17/02/2023	18/02/2023	3.35	A	E	0.00009154	5,725.56	0.52	41.42			
18/02/2023	19/02/2023	3.35	A	E	0.00009154	5,761.41	0.53	41.94			
19/02/2023	20/02/2023	3.38	A	E	0.00009234	5,797.26	0.54	42.48			
20/02/2023	21/02/2023	3.37	A	E	0.00009207	5,833.11	0.54	43.02			
21/02/2023	22/02/2023	3.40	A	E	0.00009288	5,868.96	0.55	43.56			
22/02/2023	23/02/2023	3.39	A	E	0.00009261	5,904.81	0.55	44.11			
23/02/2023	24/02/2023	3.41	A	E	0.00009315	5,940.66	0.55	44.66			
24/02/2023	25/02/2023	3.41	A	E	0.00009315	5,976.51	0.56	45.22			
25/02/2023	26/02/2023	3.41	A	E	0.00009315	6,012.36	0.56	45.78			
26/02/2023	27/02/2023	3.41	A	E	0.00009315	6,048.21	0.56	46.34			
27/02/2023	28/02/2023	3.39	A	E	0.00009261	6,084.06	0.56	46.90			
28/02/2023	01/03/2023	3.38	A	E	0.00009234	6,119.91	0.57	47.47	14.35		
01/03/2023	02/03/2023	3.32	A	E	0.00009073	6,152.29	0.56	48.03			
02/03/2023	03/03/2023	3.35	A	E	0.00009154	6,184.67	0.57	48.59			
03/03/2023	04/03/2023	3.35	A	E	0.00009154	6,217.05	0.57	49.16			
04/03/2023	05/03/2023	3.35	A	E	0.00009154	6,249.43	0.57	49.73			
05/03/2023	06/03/2023	3.37	A	E	0.00009207	6,281.82	0.58	50.31			
06/03/2023	07/03/2023	3.35	A	E	0.00009154	6,314.20	0.58	50.89			
07/03/2023	08/03/2023	3.37	A	E	0.00009207	6,346.58	0.58	51.48			
08/03/2023	09/03/2023	3.39	A	E	0.00009261	6,378.96	0.59	52.07			
09/03/2023	10/03/2023	3.39	A	E	0.00009261	6,411.34	0.59	52.66			
10/03/2023	11/03/2023	3.39	A	E	0.00009261	6,443.72	0.60	53.26			
11/03/2023	12/03/2023	3.39	A	E	0.00009261	6,476.10	0.60	53.86			
12/03/2023	13/03/2023	3.43	A	E	0.00009368	6,508.48	0.61	54.47			
13/03/2023	14/03/2023	3.46	A	E	0.00009449	6,540.86	0.62	55.08			
14/03/2023	15/03/2023	3.47	A	E	0.00009476	6,573.24	0.62	55.71			
15/03/2023	16/03/2023	3.48	A	E	0.00009503	6,605.62	0.63	56.33			
16/03/2023	17/03/2023	3.50	A	E	0.00009556	6,638.00	0.63	56.97			
17/03/2023	18/03/2023	3.50	A	E	0.00009556	6,670.38	0.64	57.61			
18/03/2023	19/03/2023	3.50	A	E	0.00009556	6,702.76	0.64	58.25			
19/03/2023	20/03/2023	3.52	A	E	0.00009610	6,735.14	0.65	58.89			
20/03/2023	21/03/2023	3.52	A	E	0.00009610	6,767.52	0.65	59.54			
21/03/2023	22/03/2023	3.51	A	E	0.00009583	6,799.90	0.65	60.20			
22/03/2023	23/03/2023	3.51	A	E	0.00009583	6,832.28	0.65	60.85			
23/03/2023	24/03/2023	3.47	A	E	0.00009476	6,864.66	0.65	61.50			
24/03/2023	25/03/2023	3.47	A	E	0.00009476	6,897.04	0.65	62.16			
25/03/2023	26/03/2023	3.47	A	E	0.00009476	6,929.42	0.66	62.81			
26/03/2023	27/03/2023	3.48	A	E	0.00009503	6,961.81	0.66	63.47			
27/03/2023	28/03/2023	3.45	A	E	0.00009422	6,994.19	0.66	64.13			
28/03/2023	29/03/2023	3.51	A	E	0.00009583	7,026.57	0.67	64.81			
29/03/2023	30/03/2023	3.46	A	E	0.00009449	7,058.95	0.67	65.47			
30/03/2023	31/03/2023	3.47	A	E	0.00009476	7,091.33	0.67	66.14			
31/03/2023	01/04/2023	3.47	A	E	0.00009476	7,123.71	0.68	66.82	19.35		
01/04/2023	02/04/2023	3.47	A	E	0.00009476	7,157.17	0.68	67.50			
02/04/2023	03/04/2023	3.48	A	E	0.00009503	7,190.63	0.68	68.18			
03/04/2023	04/04/2023	3.45	A	E	0.00009422	7,224.09	0.68	68.86			
04/04/2023	05/04/2023	3.49	A	E	0.00009530	7,257.55	0.69	69.55			
05/04/2023	06/04/2023	3.49	A	E	0.00009530	7,291.01	0.69	70.25			
06/04/2023	07/04/2023	3.49	A	E	0.00009530	7,324.47	0.70	70.95			
07/04/2023	08/04/2023	3.49	A	E	0.00009530	7,357.93	0.70	71.65			
08/04/2023	09/04/2023	3.49	A	E	0.00009530	7,391.39	0.70	72.35			
09/04/2023	10/04/2023	3.52	A	E	0.00009610	7,424.85	0.71	73.07			
10/04/2023	11/04/2023	3.54	A	E	0.00009664	7,458.31	0.72	73.79			
11/04/2023	12/04/2023	3.54	A	E	0.00009664	7,491.77	0.72	74.51			
12/04/2023	13/04/2023	3.58	A	E	0.00009771	7,525.23	0.74	75.25			
13/04/2023	14/04/2023	3.60	A	E	0.00009825	7,558.69	0.74	75.99			
14/04/2023	15/04/2023	3.60	A	E	0.00009825	7,592.15	0.75	76.73			
15/04/2023	16/04/2023	3.60	A	E	0.00009825	7,625.61	0.75	77.48			
16/04/2023	17/04/2023	3.61	A	E	0.00009852	7,659.07	0.75	78.24			
17/04/2023	18/04/2023	3.63	A	E	0.00009905	7,692.53	0.76	79.00			
18/04/2023	19/04/2023	3.66	A	E	0.00009986	7,725.98	0.77	79.77			
19/04/2023	20/04/2023	3.65	A	E	0.00009959	7,759.44	0.77	80.54			
20/04/2023	21/04/2023	3.65	A	E	0.00009959	7,792.90	0.78	81.32			
21/04/2023	22/04/2023	3.65	A	E	0.00009959	7,826.36	0.78	82.10			
22/04/2023	23/04/2023	3.65	A	E	0.00009959	7,859.82	0.78	82.88			
23/04/2023	24/04/2023	3.67	A	E	0.00010012	7,893.28	0.79	83.67			
24/04/2023	25/04/2023	3.66	A	E	0.00009986	7,926.74	0.79	84.46			
25/04/2023	26/04/2023	3.69	A	E	0.00010066	7,960.20	0.80	85.27			
26/04/2023	27/04/2023	3.68	A	E	0.00010039	7,993.66	0.80	86.07			
27/04/2023	28/04/2023	3.68	A	E	0.00010039	8,027.12	0.81	86.87			
28/04/2023	29/04/2023	3.68	A	E	0.00010039	8,060.58	0.81	87.68			
29/04/2023	30/04/2023	3.68	A	E	0.00010039	8,094.04	0.81	88.50			
30/04/2023	01/05/2023	3.68	A	E	0.00010039	8,127.50	0.82	89.31	22.49		
01/05/2023	02/05/2023	3.62	A	E	0.00009878	8,159.88	0.81	90.12			
02/05/2023	03/05/2023	3.65	A	E	0.00009959	8,192.26	0.82	90.93			
03/05/2023	04/05/2023	3.62	A	E	0.00009878	8,224.64	0.81	91.75			
04/05/2023	05/05/2023	3.63	A	E	0.00009905	8,257.03	0.82	92.56			
05/05/2023	06/05/2023	3.63	A	E	0.00009905	8,289.41	0.82	93.38			
06/05/2023	07/05/2023	3.63	A	E	0.00009905	8,321.79	0.82	94.21			
07/05/2023	08/05/2023	3.66	A	E	0.00009986	8,354.17	0.83	95.04			
08/05/2023	09/05/2023	3.69	A	E	0.00010066	8,386.55	0.84	95.89			
09/05/2023	10/05/2023	3.71	A	E	0.00010119	8,418.93	0.85	96.74			
10/05/2023	11/05/2023	3.74	A	E	0.00010200	8,451.31	0.86	97.60			
11/05/2023	12/05/2023	3.71	A	E	0.00010119	8,483.69	0.86	98.46			
12/05/2023	13/05/2023	3.71	A	E	0.00010119	8,516.07	0.86	99.32			
13/05/2023	14/05/2023	3.71	A	E	0.00010119	8,548.45	0.87	100.19			

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

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CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
	14/05/2023	3.71	A	E	0.00010119	8,580.83	0.87	101.05			
	15/05/2023	3.69	A	E	0.00010066	8,613.21	0.87	101.92			
	16/05/2023	3.72	A	E	0.00010146	8,645.59	0.88	102.80			
	17/05/2023	3.76	A	E	0.00010253	8,677.97	0.89	103.69			
	18/05/2023	3.74	A	E	0.00010200	8,710.35	0.89	104.58			
	19/05/2023	3.74	A	E	0.00010200	8,742.73	0.89	105.47			
	20/05/2023	3.74	A	E	0.00010200	8,775.11	0.90	106.36			
	21/05/2023	3.76	A	E	0.00010253	8,807.49	0.90	107.27			
	22/05/2023	3.76	A	E	0.00010253	8,839.87	0.91	108.17			
	23/05/2023	3.75	A	E	0.00010227	8,872.25	0.91	109.08			
	24/05/2023	3.78	A	E	0.00010307	8,904.63	0.92	110.00			
	25/05/2023	3.76	A	E	0.00010253	8,937.02	0.92	110.92			
	26/05/2023	3.76	A	E	0.00010253	8,969.40	0.92	111.83			
	27/05/2023	3.76	A	E	0.00010253	9,001.78	0.92	112.76			
	28/05/2023	3.81	A	E	0.00010387	9,034.16	0.94	113.70			
	29/05/2023	3.79	A	E	0.00010334	9,066.54	0.94	114.63			
	30/05/2023	3.76	A	E	0.00010253	9,098.92	0.93	115.57			
	31/05/2023	3.73	A	E	0.00010173	9,131.30	0.93	116.49	27.18		
	01/06/2023	3.56	A	E	0.00009717	9,164.76	0.89	117.39			
	02/06/2023	3.56	A	E	0.00009717	9,198.22	0.89	118.28			
	03/06/2023	3.56	A	E	0.00009717	9,231.68	0.90	119.18			
	04/06/2023	3.63	A	E	0.00009905	9,265.14	0.92	120.09			
	05/06/2023	3.66	A	E	0.00009986	9,298.60	0.93	121.02			
	06/06/2023	3.70	A	E	0.00010093	9,332.06	0.94	121.96			
	07/06/2023	3.73	A	E	0.00010173	9,365.52	0.95	122.92			
	08/06/2023	3.76	A	E	0.00010253	9,398.98	0.96	123.88			
	09/06/2023	3.76	A	E	0.00010253	9,432.44	0.97	124.85			
	10/06/2023	3.76	A	E	0.00010253	9,465.90	0.97	125.82			
	11/06/2023	3.77	A	E	0.00010280	9,499.36	0.98	126.79			
	12/06/2023	3.77	A	E	0.00010280	9,532.82	0.98	127.77			
	13/06/2023	3.79	A	E	0.00010334	9,566.28	0.99	128.76			
	14/06/2023	3.77	A	E	0.00010280	9,599.74	0.99	129.75			
	15/06/2023	3.75	A	E	0.00010227	9,633.20	0.99	130.74			
	16/06/2023	3.75	A	E	0.00010227	9,666.66	0.99	131.72			
	17/06/2023	3.75	A	E	0.00010227	9,700.12	0.99	132.72			
	18/06/2023	3.75	A	E	0.00010227	9,733.58	1.00	133.71			
	19/06/2023	3.76	A	E	0.00010253	9,767.04	1.00	134.71			
	20/06/2023	3.76	A	E	0.00010253	9,800.50	1.00	135.72			
	21/06/2023	3.79	A	E	0.00010334	9,833.95	1.02	136.73			
	22/06/2023	3.87	A	E	0.00010548	9,867.41	1.04	137.77			
	23/06/2023	3.87	A	E	0.00010548	9,900.87	1.04	138.82			
	24/06/2023	3.87	A	E	0.00010548	9,934.33	1.05	139.87			
	25/06/2023	3.84	A	E	0.00010468	9,967.79	1.04	140.91			
	26/06/2023	3.85	A	E	0.00010494	10,001.25	1.05	141.96			
	27/06/2023	3.89	A	E	0.00010601	10,034.71	1.06	143.02			
	28/06/2023	3.89	A	E	0.00010601	10,068.17	1.07	144.09			
	29/06/2023	3.89	A	E	0.00010601	10,101.63	1.07	145.16			
	30/06/2023	3.89	A	E	0.00010601	10,135.09	1.07	146.24	29.74		
	01/07/2023	3.89	A	E	0.00010601	10,167.47	1.08	147.31			
	02/07/2023	3.88	A	E	0.00010575	10,199.85	1.08	148.39			
	03/07/2023	3.79	A	E	0.00010334	10,232.23	1.06	149.45			
	04/07/2023	3.80	A	E	0.00010360	10,264.62	1.06	150.51			
	05/07/2023	3.86	A	E	0.00010521	10,297.00	1.08	151.60			
	06/07/2023	3.78	A	E	0.00010307	10,329.38	1.06	152.66			
	07/07/2023	3.78	A	E	0.00010307	10,361.76	1.07	153.73			
	08/07/2023	3.78	A	E	0.00010307	10,394.14	1.07	154.80			
	09/07/2023	3.84	A	E	0.00010468	10,426.52	1.09	155.89			
	10/07/2023	3.90	A	E	0.00010628	10,458.90	1.11	157.00			
	11/07/2023	3.87	A	E	0.00010548	10,491.28	1.11	158.11			
	12/07/2023	3.88	A	E	0.00010575	10,523.66	1.11	159.22			
	13/07/2023	3.85	A	E	0.00010494	10,556.04	1.11	160.33			
	14/07/2023	3.85	A	E	0.00010494	10,588.42	1.11	161.44			
	15/07/2023	3.85	A	E	0.00010494	10,620.80	1.11	162.56			
	16/07/2023	3.88	A	E	0.00010575	10,653.18	1.13	163.68			
	17/07/2023	3.89	A	E	0.00010601	10,685.56	1.13	164.82			
	18/07/2023	3.90	A	E	0.00010628	10,717.94	1.14	165.96			
	19/07/2023	3.88	A	E	0.00010575	10,750.32	1.14	167.09			
	20/07/2023	3.90	A	E	0.00010628	10,782.70	1.15	168.24			
	21/07/2023	3.90	A	E	0.00010628	10,815.08	1.15	169.39			
	22/07/2023	3.90	A	E	0.00010628	10,847.46	1.15	170.54			
	23/07/2023	3.89	A	E	0.00010601	10,879.84	1.15	171.69			
	24/07/2023	3.90	A	E	0.00010628	10,912.23	1.16	172.85			
	25/07/2023	3.89	A	E	0.00010601	10,944.61	1.16	174.01			
	26/07/2023	3.89	A	E	0.00010601	10,976.99	1.16	175.18			
	27/07/2023	3.89	A	E	0.00010601	11,009.37	1.17	176.34			
	28/07/2023	3.89	A	E	0.00010601	11,041.75	1.17	177.52			
	29/07/2023	3.89	A	E	0.00010601	11,074.13	1.17	178.69			
	30/07/2023	3.89	A	E	0.00010601	11,106.51	1.18	179.87			
	31/07/2023	3.83	A	E	0.00010441	11,138.89	1.16	181.03	34.79		
	01/08/2023	3.78	A	E	0.00010307	11,171.27	1.15	182.18			
	02/08/2023	3.79	A	E	0.00010334	11,203.65	1.16	183.34			
	03/08/2023	3.80	A	E	0.00010360	11,236.03	1.16	184.50			
	04/08/2023	3.80	A	E	0.00010360	11,268.41	1.17	185.67			
	05/08/2023	3.80	A	E	0.00010360	11,300.79	1.17	186.84			
	06/08/2023	3.79	A	E	0.00010334	11,333.17	1.17	188.01			
	07/08/2023	3.86	A	E	0.00010521	11,365.55	1.20	189.21			

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

APELLIDOS Y NOMBRES: Gallegos de Paniagua, Irma Lucila
Nº DNI: 01787004

CUENTA:

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)
08/08/2023	09/08/2023	3.90	A	E	0.00010628	11,397.93	1.21	190.42			
09/08/2023	10/08/2023	3.92	A	E	0.00010681	11,430.31	1.22	191.64			
10/08/2023	11/08/2023	3.89	A	E	0.00010601	11,462.69	1.22	192.86			
11/08/2023	12/08/2023	3.89	A	E	0.00010601	11,495.07	1.22	194.07			
12/08/2023	13/08/2023	3.89	A	E	0.00010601	11,527.45	1.22	195.30			
13/08/2023	14/08/2023	3.97	A	E	0.00010815	11,559.84	1.25	196.55			
14/08/2023	15/08/2023	3.96	A	E	0.00010788	11,592.22	1.25	197.80			
15/08/2023	16/08/2023	3.94	A	E	0.00010735	11,624.60	1.25	199.04			
16/08/2023	17/08/2023	3.95	A	E	0.00010762	11,656.98	1.25	200.30			
17/08/2023	18/08/2023	3.93	A	E	0.00010708	11,689.36	1.25	201.55			
18/08/2023	19/08/2023	3.93	A	E	0.00010708	11,721.74	1.26	202.81			
19/08/2023	20/08/2023	3.93	A	E	0.00010708	11,754.12	1.26	204.06			
20/08/2023	21/08/2023	3.94	A	E	0.00010735	11,786.50	1.27	205.33			
21/08/2023	22/08/2023	3.98	A	E	0.00010842	11,818.88	1.28	206.61			
22/08/2023	23/08/2023	3.97	A	E	0.00010815	11,851.26	1.28	207.89			
23/08/2023	24/08/2023	3.98	A	E	0.00010842	11,883.64	1.29	209.18			
24/08/2023	25/08/2023	3.95	A	E	0.00010762	11,916.02	1.28	210.46			
25/08/2023	26/08/2023	3.95	A	E	0.00010762	11,948.40	1.29	211.75			
26/08/2023	27/08/2023	3.95	A	E	0.00010762	11,980.78	1.29	213.04			
27/08/2023	28/08/2023	3.97	A	E	0.00010815	12,013.16	1.30	214.34			
28/08/2023	29/08/2023	3.93	A	E	0.00010708	12,045.54	1.29	215.63			
29/08/2023	30/08/2023	3.93	A	E	0.00010708	12,077.92	1.29	216.92			
30/08/2023	31/08/2023	3.94	A	E	0.00010735	12,110.30	1.30	218.22			
31/08/2023	01/09/2023	4.03	A	E	0.00010975	12,142.68	1.33	219.55	38.52		
01/09/2023	02/09/2023	4.03	A	E	0.00010975	12,176.14	1.34	220.89			
02/09/2023	03/09/2023	4.03	A	E	0.00010975	12,209.60	1.34	222.23			
03/09/2023	04/09/2023	3.79	A	E	0.00010334	12,243.06	1.27	223.50			
04/09/2023	05/09/2023	3.85	A	E	0.00010494	12,276.52	1.29	224.78			
05/09/2023	06/09/2023	3.89	A	E	0.00010601	12,309.98	1.30	226.09			
06/09/2023	07/09/2023	3.91	A	E	0.00010655	12,343.44	1.32	227.40			
07/09/2023	08/09/2023	3.91	A	E	0.00010655	12,376.90	1.32	228.72			
08/09/2023	09/09/2023	3.91	A	E	0.00010655	12,410.36	1.32	230.05			
09/09/2023	10/09/2023	3.91	A	E	0.00010655	12,443.82	1.33	231.37			
10/09/2023	11/09/2023	3.95	A	E	0.00010762	12,477.28	1.34	232.71			
11/09/2023	12/09/2023	3.97	A	E	0.00010815	12,510.74	1.35	234.07			
12/09/2023	13/09/2023	3.97	A	E	0.00010815	12,544.20	1.36	235.42			
13/09/2023	14/09/2023	3.98	A	E	0.00010842	12,577.66	1.36	236.79			
14/09/2023	15/09/2023	3.97	A	E	0.00010815	12,611.12	1.36	238.15			
15/09/2023	16/09/2023	3.97	A	E	0.00010815	12,644.58	1.37	239.52			
16/09/2023	17/09/2023	3.97	A	E	0.00010815	12,678.04	1.37	240.89			
17/09/2023	18/09/2023	3.97	A	E	0.00010815	12,711.50	1.37	242.26			
18/09/2023	19/09/2023	3.97	A	E	0.00010815	12,744.96	1.38	243.64			
19/09/2023	20/09/2023	3.97	A	E	0.00010815	12,778.42	1.38	245.03			
20/09/2023	21/09/2023	4.00	A	E	0.00010895	12,811.88	1.40	246.42			
21/09/2023	22/09/2023	3.97	A	E	0.00010815	12,845.34	1.39	247.81			
22/09/2023	23/09/2023	3.97	A	E	0.00010815	12,878.80	1.39	249.20			
23/09/2023	24/09/2023	3.97	A	E	0.00010815	12,912.26	1.40	250.60			
24/09/2023	25/09/2023	3.99	A	E	0.00010869	12,945.72	1.41	252.01			
25/09/2023	26/09/2023	3.96	A	E	0.00010788	12,979.18	1.40	253.41			
26/09/2023	27/09/2023	4.08	A	E	0.00011109	13,012.64	1.45	254.85			
27/09/2023	28/09/2023	4.10	A	E	0.00011162	13,046.10	1.46	256.31			
28/09/2023	29/09/2023	3.95	A	E	0.00010762	13,079.56	1.41	257.72			
29/09/2023	30/09/2023	3.95	A	E	0.00010762	13,113.02	1.41	259.13			
30/09/2023	01/10/2023	3.95	A	E	0.00010762	13,146.48	1.41	260.54	40.99		
01/10/2023	02/10/2023	4.01	A	E	0.00010922	13,178.86	1.44	261.98			
02/10/2023	03/10/2023	3.86	A	E	0.00010521	13,211.24	1.39	263.37			
03/10/2023	04/10/2023	3.89	A	E	0.00010601	13,243.62	1.40	264.78			
04/10/2023	05/10/2023	3.89	A	E	0.00010601	13,276.00	1.41	266.18			
05/10/2023	06/10/2023	3.90	A	E	0.00010628	13,308.38	1.41	267.60			
06/10/2023	07/10/2023	3.90	A	E	0.00010628	13,340.76	1.42	269.02			
07/10/2023	08/10/2023	3.90	A	E	0.00010628	13,373.14	1.42	270.44			
08/10/2023	09/10/2023	3.91	A	E	0.00010655	13,405.52	1.43	271.86			
09/10/2023	10/10/2023	3.92	A	E	0.00010681	13,437.90	1.44	273.30			
10/10/2023	11/10/2023	3.93	A	E	0.00010708	13,470.28	1.44	274.74			
11/10/2023	12/10/2023	3.93	A	E	0.00010708	13,502.66	1.45	276.19			
12/10/2023	13/10/2023	3.92	A	E	0.00010681	13,535.04	1.45	277.63			
13/10/2023	14/10/2023	3.92	A	E	0.00010681	13,567.43	1.45	279.08			
14/10/2023	15/10/2023	3.92	A	E	0.00010681	13,599.81	1.45	280.54			
15/10/2023	16/10/2023	3.93	A	E	0.00010708	13,632.19	1.46	282.00			
16/10/2023	17/10/2023	3.94	A	E	0.00010735	13,664.57	1.47	283.46			
17/10/2023	18/10/2023	3.93	A	E	0.00010708	13,696.95	1.47	284.93			
18/10/2023	19/10/2023	3.93	A	E	0.00010708	13,729.33	1.47	286.40			
19/10/2023	20/10/2023	3.89	A	E	0.00010601	13,761.71	1.46	287.86			
20/10/2023	21/10/2023	3.89	A	E	0.00010601	13,794.09	1.46	289.32			
21/10/2023	22/10/2023	3.89	A	E	0.00010601	13,826.47	1.47	290.79			
22/10/2023	23/10/2023	3.89	A	E	0.00010601	13,858.85	1.47	292.26			
23/10/2023	24/10/2023	3.88	A	E	0.00010575	13,891.23	1.47	293.72			
24/10/2023	25/10/2023	3.87	A	E	0.00010548	13,923.61	1.47	295.19			
25/10/2023	26/10/2023	3.87	A	E	0.00010548	13,955.99	1.47	296.67			
26/10/2023	27/10/2023	3.84	A	E	0.00010468	13,988.37	1.46	298.13			
27/10/2023	28/10/2023	3.84	A	E	0.00010468	14,020.75	1.47	299.60			
28/10/2023	29/10/2023	3.84	A	E	0.00010468	14,053.13	1.47	301.07			
29/10/2023	30/10/2023	3.84	A	E	0.00010468	14,085.51	1.47	302.54			
30/10/2023	31/10/2023	3.96	A	E	0.00010788	14,117.89	1.52	304.07			
31/10/2023	01/11/2023	3.96	A	E	0.00010788	14,150.27	1.53	305.59	45.05		
01/11/2023	02/11/2023	3.93	A	E	0.00010708	14,183.73	1.52	307.11			

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

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CUENTA:

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)
02/11/2023	03/11/2023	3.54	A	E	0.00009664	14,217.19	1.37	308.48			
03/11/2023	04/11/2023	3.54	A	E	0.00009664	14,250.65	1.38	309.86			
04/11/2023	05/11/2023	3.54	A	E	0.00009664	14,284.11	1.38	311.24			
05/11/2023	06/11/2023	3.70	A	E	0.00010093	14,317.57	1.45	312.69			
06/11/2023	07/11/2023	3.72	A	E	0.00010146	14,351.03	1.46	314.14			
07/11/2023	08/11/2023	3.72	A	E	0.00010146	14,384.49	1.46	315.60			
08/11/2023	09/11/2023	3.74	A	E	0.00010200	14,417.95	1.47	317.07			
09/11/2023	10/11/2023	3.75	A	E	0.00010227	14,451.41	1.48	318.55			
10/11/2023	11/11/2023	3.75	A	E	0.00010227	14,484.87	1.48	320.03			
11/11/2023	12/11/2023	3.75	A	E	0.00010227	14,518.33	1.48	321.52			
12/11/2023	13/11/2023	3.76	A	E	0.00010253	14,551.79	1.49	323.01			
13/11/2023	14/11/2023	3.76	A	E	0.00010253	14,585.25	1.50	324.51			
14/11/2023	15/11/2023	3.71	A	E	0.00010119	14,618.71	1.48	325.98			
15/11/2023	16/11/2023	3.77	A	E	0.00010280	14,652.17	1.51	327.49			
16/11/2023	17/11/2023	3.76	A	E	0.00010253	14,685.63	1.51	329.00			
17/11/2023	18/11/2023	3.76	A	E	0.00010253	14,719.09	1.51	330.51			
18/11/2023	19/11/2023	3.76	A	E	0.00010253	14,752.55	1.51	332.02			
19/11/2023	20/11/2023	3.78	A	E	0.00010307	14,786.01	1.52	333.54			
20/11/2023	21/11/2023	3.76	A	E	0.00010253	14,819.47	1.52	335.06			
21/11/2023	22/11/2023	3.77	A	E	0.00010280	14,852.93	1.53	336.59			
22/11/2023	23/11/2023	3.74	A	E	0.00010200	14,886.39	1.52	338.11			
23/11/2023	24/11/2023	3.71	A	E	0.00010119	14,919.85	1.51	339.62			
24/11/2023	25/11/2023	3.71	A	E	0.00010119	14,953.31	1.51	341.13			
25/11/2023	26/11/2023	3.71	A	E	0.00010119	14,986.77	1.52	342.65			
26/11/2023	27/11/2023	3.71	A	E	0.00010119	15,020.23	1.52	344.17			
27/11/2023	28/11/2023	3.71	A	E	0.00010119	15,053.69	1.52	345.69			
28/11/2023	29/11/2023	3.71	A	E	0.00010119	15,087.15	1.53	347.22			
29/11/2023	30/11/2023	3.91	A	E	0.00010655	15,120.61	1.61	348.83			
30/11/2023	01/12/2023	3.81	A	E	0.00010387	15,154.07	1.57	350.40	44.81		
01/12/2023	02/12/2023	3.81	A	E	0.00010387	15,186.45	1.58	351.98			
02/12/2023	03/12/2023	3.81	A	E	0.00010387	15,218.83	1.58	353.56			
03/12/2023	04/12/2023	3.58	A	E	0.00009771	15,251.21	1.49	355.05			
04/12/2023	05/12/2023	3.56	A	E	0.00009717	15,283.59	1.49	356.53			
05/12/2023	06/12/2023	3.57	A	E	0.00009744	15,315.97	1.49	358.03			
06/12/2023	07/12/2023	3.53	A	E	0.00009637	15,348.35	1.48	359.51			
07/12/2023	08/12/2023	3.53	A	E	0.00009637	15,380.73	1.48	360.99			
08/12/2023	09/12/2023	3.53	A	E	0.00009637	15,413.11	1.49	362.47			
09/12/2023	10/12/2023	3.53	A	E	0.00009637	15,445.49	1.49	363.96			
10/12/2023	11/12/2023	3.53	A	E	0.00009637	15,477.87	1.49	365.45			
11/12/2023	12/12/2023	3.53	A	E	0.00009637	15,510.25	1.49	366.95			
12/12/2023	13/12/2023	3.56	A	E	0.00009717	15,542.64	1.51	368.46			
13/12/2023	14/12/2023	3.59	A	E	0.00009798	15,575.02	1.53	369.99			
14/12/2023	15/12/2023	3.58	A	E	0.00009771	15,607.40	1.53	371.51			
15/12/2023	16/12/2023	3.55	A	E	0.00009691	15,639.78	1.52	373.03			
16/12/2023	17/12/2023	3.55	A	E	0.00009691	15,672.16	1.52	374.54			
17/12/2023	18/12/2023	3.55	A	E	0.00009691	15,704.54	1.52	376.07			
18/12/2023	19/12/2023	3.52	A	E	0.00009610	15,736.92	1.51	377.58			
19/12/2023	20/12/2023	3.51	A	E	0.00009583	15,769.30	1.51	379.09			
20/12/2023	21/12/2023	3.51	A	E	0.00009583	15,801.68	1.51	380.60			
21/12/2023	22/12/2023	3.48	A	E	0.00009503	15,834.06	1.50	382.11			
22/12/2023	23/12/2023	3.48	A	E	0.00009503	15,866.44	1.51	383.62			
23/12/2023	24/12/2023	3.48	A	E	0.00009503	15,898.82	1.51	385.13			
24/12/2023	25/12/2023	3.48	A	E	0.00009503	15,931.20	1.51	386.64			
25/12/2023	26/12/2023	3.49	A	E	0.00009530	15,963.58	1.52	388.16			
26/12/2023	27/12/2023	3.51	A	E	0.00009583	15,995.96	1.53	389.70			
27/12/2023	28/12/2023	3.49	A	E	0.00009530	16,028.34	1.53	391.22			
28/12/2023	29/12/2023	3.45	A	E	0.00009422	16,060.72	1.51	392.74			
29/12/2023	30/12/2023	3.45	A	E	0.00009422	16,093.10	1.52	394.25			
30/12/2023	31/12/2023	3.45	A	E	0.00009422	16,125.48	1.52	395.77			
31/12/2023	01/01/2024	3.45	A	E	0.00009422	16,157.86	1.52	397.29	46.89		
01/01/2024	02/01/2024	3.45	A	E	0.00009422	16,190.25	1.53	398.82			
02/01/2024	03/01/2024	3.41	A	E	0.00009315	16,222.63	1.51	400.33			
03/01/2024	04/01/2024	3.45	A	E	0.00009422	16,255.01	1.53	401.86			
04/01/2024	05/01/2024	3.44	A	E	0.00009395	16,287.39	1.53	403.39			
05/01/2024	06/01/2024	3.44	A	E	0.00009395	16,319.77	1.53	404.93			
06/01/2024	07/01/2024	3.44	A	E	0.00009395	16,352.15	1.54	406.46			
07/01/2024	08/01/2024	3.43	A	E	0.00009368	16,384.53	1.53	408.00			
08/01/2024	09/01/2024	3.45	A	E	0.00009422	16,416.91	1.55	409.54			
09/01/2024	10/01/2024	3.48	A	E	0.00009503	16,449.29	1.56	411.11			
10/01/2024	11/01/2024	3.46	A	E	0.00009449	16,481.67	1.56	412.66			
11/01/2024	12/01/2024	3.47	A	E	0.00009476	16,514.05	1.56	414.23			
12/01/2024	13/01/2024	3.47	A	E	0.00009476	16,546.43	1.57	415.80			
13/01/2024	14/01/2024	3.47	A	E	0.00009476	16,578.81	1.57	417.37			
14/01/2024	15/01/2024	3.48	A	E	0.00009503	16,611.19	1.58	418.95			
15/01/2024	16/01/2024	3.46	A	E	0.00009449	16,643.57	1.57	420.52			
16/01/2024	17/01/2024	3.45	A	E	0.00009422	16,675.95	1.57	422.09			
17/01/2024	18/01/2024	3.45	A	E	0.00009422	16,708.33	1.57	423.67			
18/01/2024	19/01/2024	3.45	A	E	0.00009422	16,740.71	1.58	425.24			
19/01/2024	20/01/2024	3.45	A	E	0.00009422	16,773.09	1.58	426.82			
20/01/2024	21/01/2024	3.45	A	E	0.00009422	16,805.47	1.58	428.41			
21/01/2024	22/01/2024	3.45	A	E	0.00009422	16,837.85	1.59	429.99			
22/01/2024	23/01/2024	3.48	A	E	0.00009503	16,870.24	1.60	431.60			
23/01/2024	24/01/2024	3.44	A	E	0.00009395	16,902.62	1.59	433.18			
24/01/2024	25/01/2024	3.43	A	E	0.00009368	16,935.00	1.59	434.77			
25/01/2024	26/01/2024	3.46	A	E	0.00009449	16,967.38	1.60	436.37			
26/01/2024	27/01/2024	3.46	A	E	0.00009449	16,999.76	1.61	437.98			

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

APELLIDOS Y NOMBRES: Gallegos de Paniagua, Irma Lucila
Nº DNI: 01787004

CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
27/01/2024	28/01/2024	3.46	A	E	0.00009449	17,032.14	1.61	439.59			
28/01/2024	29/01/2024	3.46	A	E	0.00009449	17,064.52	1.61	441.20			
29/01/2024	30/01/2024	3.42	A	E	0.00009342	17,096.90	1.60	442.80			
30/01/2024	31/01/2024	3.44	A	E	0.00009395	17,129.28	1.61	444.41			
31/01/2024	01/02/2024	3.36	A	E	0.00009180	17,161.66	1.58	445.98	48.69		
01/02/2024	02/02/2024	3.23	A	E	0.00008831	17,196.27	1.52	447.50			
02/02/2024	03/02/2024	3.23	A	E	0.00008831	17,230.89	1.52	449.02			
03/02/2024	04/02/2024	3.23	A	E	0.00008831	17,265.50	1.52	450.55			
04/02/2024	05/02/2024	3.26	A	E	0.00008911	17,300.11	1.54	452.09			
05/02/2024	06/02/2024	3.31	A	E	0.00009046	17,334.73	1.57	453.66			
06/02/2024	07/02/2024	3.33	A	E	0.00009100	17,369.34	1.58	455.24			
07/02/2024	08/02/2024	3.33	A	E	0.00009100	17,403.96	1.58	456.82			
08/02/2024	09/02/2024	3.36	A	E	0.00009180	17,438.57	1.60	458.42			
09/02/2024	10/02/2024	3.36	A	E	0.00009180	17,473.18	1.60	460.03			
10/02/2024	11/02/2024	3.36	A	E	0.00009180	17,507.80	1.61	461.63			
11/02/2024	12/02/2024	3.40	A	E	0.00009288	17,542.41	1.63	463.26			
12/02/2024	13/02/2024	3.37	A	E	0.00009207	17,577.02	1.62	464.88			
13/02/2024	14/02/2024	3.41	A	E	0.00009315	17,611.64	1.64	466.52			
14/02/2024	15/02/2024	3.39	A	E	0.00009261	17,646.25	1.63	468.16			
15/02/2024	16/02/2024	3.35	A	E	0.00009154	17,680.86	1.62	469.78			
16/02/2024	17/02/2024	3.35	A	E	0.00009154	17,715.48	1.62	471.40			
17/02/2024	18/02/2024	3.35	A	E	0.00009154	17,750.09	1.62	473.02			
18/02/2024	19/02/2024	3.37	A	E	0.00009207	17,784.71	1.64	474.66			
19/02/2024	20/02/2024	3.36	A	E	0.00009180	17,819.32	1.64	476.30			
20/02/2024	21/02/2024	3.36	A	E	0.00009180	17,853.93	1.64	477.93			
21/02/2024	22/02/2024	3.35	A	E	0.00009154	17,888.55	1.64	479.57			
22/02/2024	23/02/2024	3.33	A	E	0.00009100	17,923.16	1.63	481.20			
23/02/2024	24/02/2024	3.33	A	E	0.00009100	17,957.77	1.63	482.84			
24/02/2024	25/02/2024	3.33	A	E	0.00009100	17,992.39	1.64	484.47			
25/02/2024	26/02/2024	3.34	A	E	0.00009127	18,027.00	1.65	486.12			
26/02/2024	27/02/2024	3.33	A	E	0.00009100	18,061.61	1.64	487.76			
27/02/2024	28/02/2024	3.34	A	E	0.00009127	18,096.23	1.65	489.41			
28/02/2024	29/02/2024	3.36	A	E	0.00009180	18,130.84	1.66	491.08			
29/02/2024	01/03/2024	3.30	A	E	0.00009019	18,165.46	1.64	492.72	46.73		
01/03/2024	02/03/2024	3.30	A	E	0.00009019	18,197.84	1.64	494.36			
02/03/2024	03/03/2024	3.30	A	E	0.00009019	18,230.22	1.64	496.00			
03/03/2024	04/03/2024	3.16	A	E	0.00008642	18,262.60	1.58	497.58			
04/03/2024	05/03/2024	3.19	A	E	0.00008723	18,294.98	1.60	499.18			
05/03/2024	06/03/2024	3.24	A	E	0.00008858	18,327.36	1.62	500.80			
06/03/2024	07/03/2024	3.25	A	E	0.00008885	18,359.74	1.63	502.43			
07/03/2024	08/03/2024	3.25	A	E	0.00008885	18,392.12	1.63	504.07			
08/03/2024	09/03/2024	3.25	A	E	0.00008885	18,424.50	1.64	505.70			
09/03/2024	10/03/2024	3.25	A	E	0.00008885	18,456.88	1.64	507.34			
10/03/2024	11/03/2024	3.28	A	E	0.00008965	18,489.26	1.66	509.00			
11/03/2024	12/03/2024	3.30	A	E	0.00009019	18,521.64	1.67	510.67			
12/03/2024	13/03/2024	3.29	A	E	0.00008992	18,554.02	1.67	512.34			
13/03/2024	14/03/2024	3.30	A	E	0.00009019	18,586.40	1.68	514.02			
14/03/2024	15/03/2024	3.28	A	E	0.00008965	18,618.78	1.67	515.68			
15/03/2024	16/03/2024	3.28	A	E	0.00008965	18,651.16	1.67	517.36			
16/03/2024	17/03/2024	3.28	A	E	0.00008965	18,683.54	1.67	519.03			
17/03/2024	18/03/2024	3.28	A	E	0.00008965	18,715.92	1.68	520.71			
18/03/2024	19/03/2024	3.26	A	E	0.00008911	18,748.30	1.67	522.38			
19/03/2024	20/03/2024	3.25	A	E	0.00008885	18,780.68	1.67	524.05			
20/03/2024	21/03/2024	3.24	A	E	0.00008858	18,813.06	1.67	525.72			
21/03/2024	22/03/2024	3.22	A	E	0.00008804	18,845.45	1.66	527.37			
22/03/2024	23/03/2024	3.22	A	E	0.00008804	18,877.83	1.66	529.04			
23/03/2024	24/03/2024	3.22	A	E	0.00008804	18,910.21	1.66	530.70			
24/03/2024	25/03/2024	3.21	A	E	0.00008777	18,942.59	1.66	532.36			
25/03/2024	26/03/2024	3.24	A	E	0.00008858	18,974.97	1.68	534.04			
26/03/2024	27/03/2024	3.19	A	E	0.00008723	19,007.35	1.66	535.70			
27/03/2024	28/03/2024	3.19	A	E	0.00008723	19,039.73	1.66	537.36			
28/03/2024	29/03/2024	3.19	A	E	0.00008723	19,072.11	1.66	539.03			
29/03/2024	30/03/2024	3.19	A	E	0.00008723	19,104.49	1.67	540.69			
30/03/2024	31/03/2024	3.19	A	E	0.00008723	19,136.87	1.67	542.36			
31/03/2024	01/04/2024	3.13	A	E	0.00008562	19,169.25	1.64	544.00	51.29		
01/04/2024	02/04/2024	3.10	A	E	0.00008481	19,202.71	1.63	545.63			
02/04/2024	03/04/2024	3.12	A	E	0.00008535	19,236.17	1.64	547.27			
03/04/2024	04/04/2024	3.12	A	E	0.00008535	19,269.63	1.64	548.92			
04/04/2024	05/04/2024	3.13	A	E	0.00008562	19,303.09	1.65	550.57			
05/04/2024	06/04/2024	3.13	A	E	0.00008562	19,336.55	1.66	552.23			
06/04/2024	07/04/2024	3.13	A	E	0.00008562	19,370.01	1.66	553.89			
07/04/2024	08/04/2024	3.13	A	E	0.00008562	19,403.47	1.66	555.55			
08/04/2024	09/04/2024	3.18	A	E	0.00008696	19,436.93	1.69	557.24			
09/04/2024	10/04/2024	3.19	A	E	0.00008723	19,470.39	1.70	558.94			
10/04/2024	11/04/2024	3.19	A	E	0.00008723	19,503.85	1.70	560.64			
11/04/2024	12/04/2024	3.18	A	E	0.00008696	19,537.31	1.70	562.34			
12/04/2024	13/04/2024	3.18	A	E	0.00008696	19,570.77	1.70	564.04			
13/04/2024	14/04/2024	3.18	A	E	0.00008696	19,604.23	1.70	565.74			
14/04/2024	15/04/2024	3.19	A	E	0.00008723	19,637.69	1.71	567.46			
15/04/2024	16/04/2024	3.17	A	E	0.00008669	19,671.15	1.71	569.16			
16/04/2024	17/04/2024	3.18	A	E	0.00008696	19,704.61	1.71	570.88			
17/04/2024	18/04/2024	3.17	A	E	0.00008669	19,738.07	1.71	572.59			
18/04/2024	19/04/2024	3.16	A	E	0.00008642	19,771.53	1.71	574.29			
19/04/2024	20/04/2024	3.16	A	E	0.00008642	19,804.99	1.71	576.01			
20/04/2024	21/04/2024	3.16	A	E	0.00008642	19,838.45	1.71	577.72			
21/04/2024	22/04/2024	3.16	A	E	0.00008642	19,871.91	1.72	579.44			

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

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CUENTA:

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
22/04/2024	23/04/2024	3.19	A	E	0.00008723	19,905.37	1.74	581.17	51.03		
23/04/2024	24/04/2024	3.16	A	E	0.00008642	19,938.83	1.72	582.90			
24/04/2024	25/04/2024	3.18	A	E	0.00008696	19,972.29	1.74	584.63			
25/04/2024	26/04/2024	3.14	A	E	0.00008588	20,005.75	1.72	586.35			
26/04/2024	27/04/2024	3.14	A	E	0.00008588	20,039.21	1.72	588.07			
27/04/2024	28/04/2024	3.14	A	E	0.00008588	20,072.67	1.72	589.80			
28/04/2024	29/04/2024	3.18	A	E	0.00008696	20,106.13	1.75	591.55			
29/04/2024	30/04/2024	3.16	A	E	0.00008642	20,139.59	1.74	593.29			
30/04/2024	01/05/2024	3.16	A	E	0.00008642	20,173.05	1.74	595.03			
01/05/2024	02/05/2024	3.12	A	E	0.00008535	20,205.43	1.72	596.75			
02/05/2024	03/05/2024	3.02	A	E	0.00008265	20,237.81	1.67	598.43	53.40		
03/05/2024	04/05/2024	3.02	A	E	0.00008265	20,270.19	1.68	600.10			
04/05/2024	05/05/2024	3.02	A	E	0.00008265	20,302.57	1.68	601.78			
05/05/2024	06/05/2024	3.07	A	E	0.00008400	20,334.95	1.71	603.49			
06/05/2024	07/05/2024	3.09	A	E	0.00008454	20,367.33	1.72	605.21			
07/05/2024	08/05/2024	3.11	A	E	0.00008508	20,399.71	1.74	606.95			
08/05/2024	09/05/2024	3.02	A	E	0.00008265	20,432.09	1.69	608.63			
09/05/2024	10/05/2024	3.04	A	E	0.00008319	20,464.47	1.70	610.34			
10/05/2024	11/05/2024	3.04	A	E	0.00008319	20,496.85	1.71	612.04			
11/05/2024	12/05/2024	3.04	A	E	0.00008319	20,529.23	1.71	613.75			
12/05/2024	13/05/2024	3.06	A	E	0.00008373	20,561.61	1.72	615.47			
13/05/2024	14/05/2024	3.06	A	E	0.00008373	20,593.99	1.72	617.20			
14/05/2024	15/05/2024	3.05	A	E	0.00008346	20,626.37	1.72	618.92			
15/05/2024	16/05/2024	3.03	A	E	0.00008292	20,658.75	1.71	620.63			
16/05/2024	17/05/2024	3.03	A	E	0.00008292	20,691.13	1.72	622.35			
17/05/2024	18/05/2024	3.03	A	E	0.00008292	20,723.51	1.72	624.06			
18/05/2024	19/05/2024	3.03	A	E	0.00008292	20,755.89	1.72	625.79			
19/05/2024	20/05/2024	3.03	A	E	0.00008292	20,788.27	1.72	627.51			
20/05/2024	21/05/2024	3.04	A	E	0.00008319	20,820.66	1.73	629.24			
21/05/2024	22/05/2024	3.03	A	E	0.00008292	20,853.04	1.73	630.97			
22/05/2024	23/05/2024	3.03	A	E	0.00008292	20,885.42	1.73	632.70			
23/05/2024	24/05/2024	3.03	A	E	0.00008292	20,917.80	1.73	634.44			
24/05/2024	25/05/2024	3.03	A	E	0.00008292	20,950.18	1.74	636.17			
25/05/2024	26/05/2024	3.03	A	E	0.00008292	20,982.56	1.74	637.91			
26/05/2024	27/05/2024	3.03	A	E	0.00008292	21,014.94	1.74	639.66			
27/05/2024	28/05/2024	3.02	A	E	0.00008265	21,047.32	1.74	641.40			
28/05/2024	29/05/2024	3.06	A	E	0.00008373	21,079.70	1.77	643.16			
29/05/2024	30/05/2024	3.05	A	E	0.00008346	21,112.08	1.76	644.92			
30/05/2024	31/05/2024	3.03	A	E	0.00008292	21,144.46	1.75	646.68			
31/05/2024	01/06/2024	3.03	A	E	0.00008292	21,176.84	1.76	648.43			
01/06/2024	02/06/2024	3.03	A	E	0.00008292	21,212.06	1.76	650.19			
02/06/2024	03/06/2024	2.98	A	E	0.00008157	21,247.28	1.73	651.92			
03/06/2024	04/06/2024	2.90	A	E	0.00007941	21,282.50	1.69	653.61			
04/06/2024	05/06/2024	2.91	A	E	0.00007968	21,317.72	1.70	655.31			
05/06/2024	06/06/2024	2.92	A	E	0.00007995	21,352.95	1.71	657.02			
06/06/2024	07/06/2024	2.92	A	E	0.00007995	21,388.17	1.71	658.73			
07/06/2024	08/06/2024	2.92	A	E	0.00007995	21,423.39	1.71	660.44			
08/06/2024	09/06/2024	2.92	A	E	0.00007995	21,458.61	1.72	662.16			
09/06/2024	10/06/2024	2.90	A	E	0.00007941	21,493.83	1.71	663.87			
10/06/2024	11/06/2024	2.95	A	E	0.00008076	21,529.05	1.74	665.60			
11/06/2024	12/06/2024	2.96	A	E	0.00008103	21,564.27	1.75	667.35			
12/06/2024	13/06/2024	3.01	A	E	0.00008238	21,599.49	1.78	669.13			
13/06/2024	14/06/2024	3.00	A	E	0.00008211	21,634.71	1.78	670.91			
14/06/2024	15/06/2024	3.00	A	E	0.00008211	21,669.93	1.78	672.69			
15/06/2024	16/06/2024	3.00	A	E	0.00008211	21,705.15	1.78	674.47			
16/06/2024	17/06/2024	2.97	A	E	0.00008130	21,740.37	1.77	676.24			
17/06/2024	18/06/2024	2.99	A	E	0.00008184	21,775.60	1.78	678.02			
18/06/2024	19/06/2024	2.97	A	E	0.00008130	21,810.82	1.77	679.79			
19/06/2024	20/06/2024	2.97	A	E	0.00008130	21,846.04	1.78	681.57			
20/06/2024	21/06/2024	2.93	A	E	0.00008022	21,846.04	1.75	683.32	52.26		
21/06/2024	22/06/2024	2.93	A	E	0.00008022	21,846.04	1.75	685.07			
22/06/2024	23/06/2024	2.93	A	E	0.00008022	21,846.04	1.75	686.82			
23/06/2024	24/06/2024	2.88	A	E	0.00007887	21,846.04	1.72	688.55			
24/06/2024	25/06/2024	2.92	A	E	0.00007995	21,846.04	1.75	690.29			
25/06/2024	26/06/2024	2.90	A	E	0.00007941	21,846.04	1.73	692.03			
26/06/2024	27/06/2024	2.95	A	E	0.00008076	21,846.04	1.76	693.79			
27/06/2024	28/06/2024	2.91	A	E	0.00007968	21,846.04	1.74	695.53			
28/06/2024	29/06/2024	2.91	A	E	0.00007968	21,846.04	1.74	697.28			
29/06/2024	30/06/2024	2.91	A	E	0.00007968	21,846.04	1.74	699.02			
30/06/2024	01/07/2024	2.80	A	E	0.00007671	21,846.04	1.68	700.69			
01/07/2024	02/07/2024	2.84	A	E	0.00007779	21,846.04	1.70	702.39			
02/07/2024	03/07/2024	2.83	A	E	0.00007752	21,846.04	1.69	704.08			
03/07/2024	04/07/2024	2.84	A	E	0.00007779	21,846.04	1.70	705.78			
04/07/2024	05/07/2024	2.85	A	E	0.00007806	21,846.04	1.71	707.49			
05/07/2024	06/07/2024	2.85	A	E	0.00007806	21,846.04	1.71	709.19			
06/07/2024	07/07/2024	2.85	A	E	0.00007806	21,846.04	1.71	710.90			
07/07/2024	08/07/2024	2.84	A	E	0.00007779	21,846.04	1.70	712.60			
08/07/2024	09/07/2024	2.86	A	E	0.00007833	21,846.04	1.71	714.31			
09/07/2024	10/07/2024	2.86	A	E	0.00007833	21,846.04	1.71	716.02			
10/07/2024	11/07/2024	2.83	A	E	0.00007752	21,846.04	1.69	717.72			
11/07/2024	12/07/2024	2.80	A	E	0.00007671	21,846.04	1.68	719.39			
12/07/2024	13/07/2024	2.80	A	E	0.00007671	21,846.04	1.68	721.07			
13/07/2024	14/07/2024	2.80	A	E	0.00007671	21,846.04	1.68	722.74			
14/07/2024	15/07/2024	2.80	A	E	0.00007671	21,846.04	1.68	724.42			
15/07/2024	16/07/2024	2.77	A	E	0.00007590	21,846.04	1.66	726.08			
16/07/2024	17/07/2024	2.76	A	E	0.00007563	21,846.04	1.65	727.73			

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

APELLIDOS Y NOMBRES: Gallegos de Paniagua, Irma Lucila
Nº DNI: 01787004

CUENTA:

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)
17/07/2024	18/07/2024	2.75	A	E	0.00007536	21,846.04	1.65	729.37			
18/07/2024	19/07/2024	2.75	A	E	0.00007536	21,846.04	1.65	731.02			
19/07/2024	20/07/2024	2.75	A	E	0.00007536	21,846.04	1.65	732.67			
20/07/2024	21/07/2024	2.75	A	E	0.00007536	21,846.04	1.65	734.31			
21/07/2024	22/07/2024	2.75	A	E	0.00007536	21,846.04	1.65	735.96			
22/07/2024	23/07/2024	2.75	A	E	0.00007536	21,846.04	1.65	737.61			
23/07/2024	24/07/2024	2.73	A	E	0.00007482	21,846.04	1.63	739.24			
24/07/2024	25/07/2024	2.74	A	E	0.00007509	21,846.04	1.64	740.88			
25/07/2024	26/07/2024	2.74	A	E	0.00007509	21,846.04	1.64	742.52			
26/07/2024	27/07/2024	2.74	A	E	0.00007509	21,846.04	1.64	744.16			
27/07/2024	28/07/2024	2.74	A	E	0.00007509	21,846.04	1.64	745.80			
28/07/2024	29/07/2024	2.74	A	E	0.00007509	21,846.04	1.64	747.44			
29/07/2024	30/07/2024	2.74	A	E	0.00007509	21,846.04	1.64	749.08			
30/07/2024	31/07/2024	2.69	A	E	0.00007374	21,846.04	1.61	750.69			
31/07/2024	01/08/2024	2.66	A	E	0.00007293	21,846.04	1.59	752.29	51.60		
01/08/2024	02/08/2024	2.67	A	E	0.00007320	21,846.04	1.60	753.89			
02/08/2024	03/08/2024	2.67	A	E	0.00007320	21,846.04	1.60	755.49			
03/08/2024	04/08/2024	2.67	A	E	0.00007320	21,846.04	1.60	757.09			
04/08/2024	05/08/2024	2.58	A	E	0.00007076	21,846.04	1.55	758.63			
05/08/2024	06/08/2024	2.58	A	E	0.00007076	21,846.04	1.55	760.18			
06/08/2024	07/08/2024	2.61	A	E	0.00007157	21,846.04	1.56	761.74			
07/08/2024	08/08/2024	2.63	A	E	0.00007211	21,846.04	1.58	763.32			
08/08/2024	09/08/2024	2.63	A	E	0.00007211	21,846.04	1.58	764.89			
09/08/2024	10/08/2024	2.63	A	E	0.00007211	21,846.04	1.58	766.47			
10/08/2024	11/08/2024	2.63	A	E	0.00007211	21,846.04	1.58	768.04			
11/08/2024	12/08/2024	2.70	A	E	0.00007401	21,846.04	1.62	769.66			
12/08/2024	13/08/2024	2.67	A	E	0.00007320	21,846.04	1.60	771.26			
13/08/2024	14/08/2024	2.62	A	E	0.00007184	21,846.04	1.57	772.83			
14/08/2024	15/08/2024	2.67	A	E	0.00007320	21,846.04	1.60	774.43			
15/08/2024	16/08/2024	2.65	A	E	0.00007266	21,846.04	1.59	776.01			
16/08/2024	17/08/2024	2.65	A	E	0.00007266	21,846.04	1.59	777.60			
17/08/2024	18/08/2024	2.65	A	E	0.00007266	21,846.04	1.59	779.19			
18/08/2024	19/08/2024	2.66	A	E	0.00007293	21,846.04	1.59	780.78			
19/08/2024	20/08/2024	2.62	A	E	0.00007184	21,846.04	1.57	782.35			
20/08/2024	21/08/2024	2.65	A	E	0.00007266	21,846.04	1.59	783.94			
21/08/2024	22/08/2024	2.66	A	E	0.00007293	21,846.04	1.59	785.53			
22/08/2024	23/08/2024	2.65	A	E	0.00007266	21,846.04	1.59	787.12			
23/08/2024	24/08/2024	2.65	A	E	0.00007266	21,846.04	1.59	788.71			
24/08/2024	25/08/2024	2.65	A	E	0.00007266	21,846.04	1.59	790.29			
25/08/2024	26/08/2024	2.64	A	E	0.00007238	21,846.04	1.58	791.87			
26/08/2024	27/08/2024	2.66	A	E	0.00007293	21,846.04	1.59	793.47			
27/08/2024	28/08/2024	2.66	A	E	0.00007293	21,846.04	1.59	795.06			
28/08/2024	29/08/2024	2.64	A	E	0.00007238	21,846.04	1.58	796.64			
29/08/2024	30/08/2024	2.64	A	E	0.00007238	21,846.04	1.58	798.22			
30/08/2024	31/08/2024	2.64	A	E	0.00007238	21,846.04	1.58	799.80			
31/08/2024	01/09/2024	2.64	A	E	0.00007238	21,846.04	1.58	801.39	49.10		
01/09/2024	02/09/2024	2.59	A	E	0.00007103	21,846.04	1.55	802.94			
02/09/2024	03/09/2024	2.58	A	E	0.00007076	21,846.04	1.55	804.48			
03/09/2024	04/09/2024	2.59	A	E	0.00007103	21,846.04	1.55	806.04			
04/09/2024	05/09/2024	2.59	A	E	0.00007103	21,846.04	1.55	807.59			
05/09/2024	06/09/2024	2.59	A	E	0.00007103	21,846.04	1.55	809.14			
06/09/2024	07/09/2024	2.59	A	E	0.00007103	21,846.04	1.55	810.69			
07/09/2024	08/09/2024	2.59	A	E	0.00007103	21,846.04	1.55	812.24			
08/09/2024	09/09/2024	2.59	A	E	0.00007103	21,846.04	1.55	813.79			
09/09/2024	10/09/2024	2.61	A	E	0.00007157	21,846.04	1.56	815.36			
10/09/2024	11/09/2024	2.61	A	E	0.00007157	21,846.04	1.56	816.92			
11/09/2024	12/09/2024	2.62	A	E	0.00007184	21,846.04	1.57	818.49			
12/09/2024	13/09/2024	2.62	A	E	0.00007184	21,846.04	1.57	820.06			
13/09/2024	14/09/2024	2.62	A	E	0.00007184	21,846.04	1.57	821.63			
14/09/2024	15/09/2024	2.62	A	E	0.00007184	21,846.04	1.57	823.20			
15/09/2024	16/09/2024	2.60	A	E	0.00007130	21,846.04	1.56	824.76			
16/09/2024	17/09/2024	2.61	A	E	0.00007157	21,846.04	1.56	826.32			
17/09/2024	18/09/2024	2.61	A	E	0.00007157	21,846.04	1.56	827.88			
18/09/2024	19/09/2024	2.61	A	E	0.00007157	21,846.04	1.56	829.45			
19/09/2024	20/09/2024	2.61	A	E	0.00007157	21,846.04	1.56	831.01			
20/09/2024	21/09/2024	2.61	A	E	0.00007157	21,846.04	1.56	832.57			
21/09/2024	22/09/2024	2.61	A	E	0.00007157	21,846.04	1.56	834.14			
22/09/2024	23/09/2024	2.61	A	E	0.00007157	21,846.04	1.56	835.70			
23/09/2024	24/09/2024	2.60	A	E	0.00007130	21,846.04	1.56	837.26			
24/09/2024	25/09/2024	2.60	A	E	0.00007130	21,846.04	1.56	838.82			
25/09/2024	26/09/2024	2.60	A	E	0.00007130	21,846.04	1.56	840.37			
26/09/2024	27/09/2024	2.62	A	E	0.00007184	21,846.04	1.57	841.94			
27/09/2024	28/09/2024	2.62	A	E	0.00007184	21,846.04	1.57	843.51			
28/09/2024	29/09/2024	2.62	A	E	0.00007184	21,846.04	1.57	845.08			
29/09/2024	30/09/2024	2.58	A	E	0.00007076	21,846.04	1.55	846.63			
30/09/2024	01/10/2024	2.55	A	E	0.00006995	21,846.04	1.53	848.16	46.77		
01/10/2024	02/10/2024	2.55	A	E	0.00006995	21,846.04	1.53	849.68			
02/10/2024	03/10/2024	2.59	A	E	0.00007103	21,846.04	1.55	851.24			
03/10/2024	04/10/2024	2.47	A	E	0.00006778	21,846.04	1.48	852.72			
04/10/2024	05/10/2024	2.47	A	E	0.00006778	21,846.04	1.48	854.20			
05/10/2024	06/10/2024	2.47	A	E	0.00006778	21,846.04	1.48	855.68			
06/10/2024	07/10/2024	2.50	A	E	0.00006859	21,846.04	1.50	857.18			
07/10/2024	08/10/2024	2.50	A	E	0.00006859	21,846.04	1.50	858.67			
08/10/2024	09/10/2024	2.52	A	E	0.00006913	21,846.04	1.51	860.18			
09/10/2024	10/10/2024	2.53	A	E	0.00006941	21,846.04	1.52	861.70			
10/10/2024	11/10/2024	2.53	A	E	0.00006941	21,846.04	1.52	863.22			

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

APELLIDOS Y NOMBRES: Gallegos de Paniagua, Irma Lucila
N° DNI: 01787004

CUENTA:

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)
11/10/2024	12/10/2024	2.53	A	E	0.00006941	21,846.04	1.52	864.73			
12/10/2024	13/10/2024	2.53	A	E	0.00006941	21,846.04	1.52	866.25			
13/10/2024	14/10/2024	2.52	A	E	0.00006913	21,846.04	1.51	867.76			
14/10/2024	15/10/2024	2.59	A	E	0.00007103	21,846.04	1.55	869.31			
15/10/2024	16/10/2024	2.59	A	E	0.00007103	21,846.04	1.55	870.86			
16/10/2024	17/10/2024	2.59	A	E	0.00007103	21,846.04	1.55	872.42			
17/10/2024	18/10/2024	2.59	A	E	0.00007103	21,846.04	1.55	873.97			
18/10/2024	19/10/2024	2.59	A	E	0.00007103	21,846.04	1.55	875.52			
19/10/2024	20/10/2024	2.59	A	E	0.00007103	21,846.04	1.55	877.07			
20/10/2024	21/10/2024	2.60	A	E	0.00007130	21,846.04	1.56	878.63			
21/10/2024	22/10/2024	2.60	A	E	0.00007130	21,846.04	1.56	880.19			
22/10/2024	23/10/2024	2.61	A	E	0.00007157	21,846.04	1.56	881.75			
23/10/2024	24/10/2024	2.59	A	E	0.00007103	21,846.04	1.55	883.30			
24/10/2024	25/10/2024	2.61	A	E	0.00007157	21,846.04	1.56	884.86			
25/10/2024	26/10/2024	2.61	A	E	0.00007157	21,846.04	1.56	886.43			
26/10/2024	27/10/2024	2.61	A	E	0.00007157	21,846.04	1.56	887.99			
27/10/2024	28/10/2024	2.60	A	E	0.00007130	21,846.04	1.56	889.55			
28/10/2024	29/10/2024	2.59	A	E	0.00007103	21,846.04	1.55	891.10			
29/10/2024	30/10/2024	2.59	A	E	0.00007103	21,846.04	1.55	892.65			
30/10/2024	31/10/2024	2.58	A	E	0.00007076	21,846.04	1.55	894.20			
31/10/2024	01/11/2024	2.58	A	E	0.00007076	21,846.04	1.55	895.74	47.59		
01/11/2024	02/11/2024	2.58	A	E	0.00007076	21,846.04	1.55	897.29			
02/11/2024	03/11/2024	2.58	A	E	0.00007076	21,846.04	1.55	898.84			
03/11/2024	04/11/2024	2.54	A	E	0.00006968	21,846.04	1.52	900.36			
04/11/2024	05/11/2024	2.45	A	E	0.00006724	21,846.04	1.47	901.83			
05/11/2024	06/11/2024	2.48	A	E	0.00006805	21,846.04	1.49	903.31			
06/11/2024	07/11/2024	2.48	A	E	0.00006805	21,846.04	1.49	904.80			
07/11/2024	08/11/2024	2.48	A	E	0.00006805	21,846.04	1.49	906.29			
08/11/2024	09/11/2024	2.48	A	E	0.00006805	21,846.04	1.49	907.77			
09/11/2024	10/11/2024	2.48	A	E	0.00006805	21,846.04	1.49	909.26			
10/11/2024	11/11/2024	2.50	A	E	0.00006859	21,846.04	1.50	910.76			
11/11/2024	12/11/2024	2.55	A	E	0.00006995	21,846.04	1.53	912.29			
12/11/2024	13/11/2024	2.54	A	E	0.00006968	21,846.04	1.52	913.81			
13/11/2024	14/11/2024	2.55	A	E	0.00006995	21,846.04	1.53	915.34			
14/11/2024	15/11/2024	2.55	A	E	0.00006995	21,846.04	1.53	916.87			
15/11/2024	16/11/2024	2.55	A	E	0.00006995	21,846.04	1.53	918.39			
16/11/2024	17/11/2024	2.55	A	E	0.00006995	21,846.04	1.53	919.92			
17/11/2024	18/11/2024	2.55	A	E	0.00006995	21,846.04	1.53	921.45			
18/11/2024	19/11/2024	2.55	A	E	0.00006995	21,846.04	1.53	922.98			
19/11/2024	20/11/2024	2.42	A	E	0.00006642	21,846.04	1.45	924.43			
20/11/2024	21/11/2024	2.54	A	E	0.00006968	21,846.04	1.52	925.95			
21/11/2024	22/11/2024	2.55	A	E	0.00006995	21,846.04	1.53	927.48			
22/11/2024	23/11/2024	2.55	A	E	0.00006995	21,846.04	1.53	929.01			
23/11/2024	24/11/2024	2.55	A	E	0.00006995	21,846.04	1.53	930.54			
24/11/2024	25/11/2024	2.53	A	E	0.00006941	21,846.04	1.52	932.05			
25/11/2024	26/11/2024	2.51	A	E	0.00006886	21,846.04	1.50	933.56			
26/11/2024	27/11/2024	2.51	A	E	0.00006886	21,846.04	1.50	935.06			
27/11/2024	28/11/2024	2.52	A	E	0.00006913	21,846.04	1.51	936.57			
28/11/2024	29/11/2024	2.50	A	E	0.00006859	21,846.04	1.50	938.07			
29/11/2024	30/11/2024	2.50	A	E	0.00006859	21,846.04	1.50	939.57			
30/11/2024	01/12/2024	2.50	A	E	0.00006859	21,846.04	1.50	941.07	45.32		
									941.07		

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

APELLIDOS Y NOMBRES:

Gallegos de Paniagua, Irma Lucila

N° DNI:

01787004

CUENTA:

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	30/08/2022	HASTA	01/12/2024

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2022	AGOSTO	30/08/2022	01/09/2022	97.14	97.14	0.01367	0.01367
2022	SEPTIEMBRE	02/09/2022	01/10/2022	1,003.80	1,100.94	1.33710	1.35077
2022	OCTUBRE	02/10/2022	01/11/2022	1,003.80	2,104.73	3.80665	5.15742
2022	NOVIEMBRE	02/11/2022	01/12/2022	1,003.80	3,108.53	6.32725	11.48467
2022	DICIEMBRE	02/12/2022	01/01/2023	1,003.80	4,112.32	9.15737	20.64204
2023	ENERO	02/01/2023	01/02/2023	1,003.80	5,116.12	12.47600	33.11804
2023	FEBRERO	02/02/2023	01/03/2023	1,003.80	6,119.91	14.35115	47.46919
2023	MARZO	02/03/2023	01/04/2023	1,003.80	7,123.71	19.35049	66.81968
2023	ABRIL	02/04/2023	01/05/2023	1,003.80	8,127.50	22.49186	89.31154
2023	MAYO	02/05/2023	01/06/2023	1,003.80	9,131.30	27.18324	116.49478
2023	JUNIO	02/06/2023	01/07/2023	1,003.80	10,135.09	29.74168	146.23646
2023	JULIO	02/07/2023	01/08/2023	1,003.80	11,138.89	34.79321	181.02967
2023	AGOSTO	02/08/2023	01/09/2023	1,003.80	12,142.68	38.52460	219.55427
2023	SEPTIEMBRE	02/09/2023	01/10/2023	1,003.80	13,146.48	40.98786	260.54213
2023	OCTUBRE	02/10/2023	01/11/2023	1,003.80	14,150.27	45.05001	305.59214
2023	NOVIEMBRE	02/11/2023	01/12/2023	1,003.80	15,154.07	44.80915	350.40129
2023	DICIEMBRE	02/12/2023	01/01/2024	1,003.80	16,157.86	46.89315	397.29444
2024	ENERO	02/01/2024	01/02/2024	1,003.80	17,161.66	48.68906	445.98350
2024	FEBRERO	02/02/2024	01/03/2024	1,003.80	18,165.46	46.73416	492.71766
2024	MARZO	02/03/2024	01/04/2024	1,003.80	19,169.25	51.28688	544.00454
2024	ABRIL	02/04/2024	01/05/2024	1,003.80	20,173.05	51.02500	595.02954
2024	MAYO	02/05/2024	01/06/2024	1,003.80	21,176.84	53.40261	648.43215
2024	JUNIO	02/06/2024	01/07/2024	669.20	21,846.04	52.25936	700.69151
2024	JULIO	02/07/2024	01/08/2024	0.00	21,846.04	51.59619	752.28770
2024	AGOSTO	02/08/2024	01/09/2024	0.00	21,846.04	49.09811	801.38581
2024	SEPTIEMBRE	02/09/2024	01/10/2024	0.00	21,846.04	46.76993	848.15574
2024	OCTUBRE	02/10/2024	01/11/2024	0.00	21,846.04	47.58869	895.74443
2024	NOVIEMBRE	02/11/2024	01/12/2024	0.00	21,846.04	45.32156	941.06599
2024	DICIEMBRE	02/12/2024	01/12/2024	0.00	21,846.04	0.00000	941.06599
				21,846.04		941.07	

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.

HOJA DE RESUMEN

APELLIDOS Y NOMBRES: Gallegos de Paniagua, Irma Lucila
Nº DNI: 01787004
CUENTA:

1 DEVENGADOS		
Periodo desde el 29 de Agosto de 2022 al 20 de Junio de 2024	S/.	22,756.29
DEVENGADO BRUTO	S/.	22,756.29
Descuento del Seguro Social	S/.	910.25
Monto Neto a pagar por Devengados	S/.	21,846.04
2 INTERESES		
Periodo desde el 30 de Agosto de 2022 al 01 de Diciembre de 2024	S/.	941.07
Monto a pagar por Intereses	S/.	941.07

Nota: Se calculan los intereses legales a partir del 30 de Agosto de 2022 (día siguiente al que se produjo el incumplimiento, Ley 29951) al 01 de diciembre de 2024

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