

CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
Nº DNI: 01763260

PERIODO				MONTO COBRADO				MONTO POR COBRAR				SALDO BRUTO		SEGURO SOCIAL	SALDO NETO	
MES	AÑO	Inicio	Fin	Cobra	Escolaridad / Aguinaldo o Gratificación	Reintegro	Total Cobra	Debe Cobrar	Escolaridad / Aguinaldo o Gratificación	Bonificación Extraordinaria	Total Debe Cobrar	Devengado Bruto	Devengado Bruto (Nuevos Soles)	Seguro Social de Salud (Nuevos Soles)	Devengado Neto (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)
Mayo	2018	01/05/2018	31/05/2018				0.00	900.00			900.00	900.00	900.00000	36.00000	864.00000	864.00
Junio	2018	01/06/2018	30/06/2018				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	1,756.80
Julio	2018	01/07/2018	31/07/2018				0.00	930.00	150.00		1,080.00	1,080.00	1,080.00000	37.20000	1,042.80000	2,799.60
Agosto	2018	01/08/2018	31/08/2018				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	3,692.40
Septiembre	2018	01/09/2018	30/09/2018				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	4,585.20
Octubre	2018	01/10/2018	31/10/2018				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	5,478.00
Noviembre	2018	01/11/2018	30/11/2018				0.00	930.00			930.00	930.00	930.00000	37.20000	892.80000	6,370.80
Diciembre	2018	01/12/2018	31/12/2018				0.00	930.00	150.00		1,080.00	1,080.00	1,080.00000	37.20000	1,042.80000	7,413.60
Enero	2019	01/01/2019	31/01/2019				0.00	960.00	200.00		1,160.00	1,160.00	1,160.00000	38.40000	1,121.60000	8,535.20
Febrero	2019	01/02/2019	28/02/2019				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	9,456.80
Marzo	2019	01/03/2019	31/03/2019				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	10,378.40
Abril	2019	01/04/2019	30/04/2019				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	11,300.00
Mayo	2019	01/05/2019	31/05/2019				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	12,221.60
Junio	2019	01/06/2019	30/06/2019				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	13,143.20
Julio	2019	01/07/2019	31/07/2019				0.00	960.00	150.00		1,110.00	1,110.00	1,110.00000	38.40000	1,071.60000	14,214.80
Agosto	2019	01/08/2019	31/08/2019				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	15,136.40
Septiembre	2019	01/09/2019	30/09/2019				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	16,058.00
Octubre	2019	01/10/2019	31/10/2019				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	16,979.60
Noviembre	2019	01/11/2019	30/11/2019				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	17,901.20
Diciembre	2019	01/12/2019	31/12/2019				0.00	960.00	150.00		1,110.00	1,110.00	1,110.00000	38.40000	1,071.60000	18,972.80
Enero	2020	01/01/2020	31/01/2020	960.00	400.00		1,360.00	990.00	200.00		1,190.00	-170.00	-170.00000	1.20000	-171.20000	18,801.60
Febrero	2020	01/02/2020	29/02/2020			30.00	1,020.00	990.00			990.00	-30.00	-30.00000	(1.20000)	-28.80000	18,772.80
Marzo	2020	01/03/2020	31/03/2020	990.00			990.00	990.00			990.00	0.00	0.00000	0.00000	0.00000	18,772.80
Abril	2020	01/04/2020	30/04/2020	990.00			990.00	990.00			990.00	0.00	0.00000	0.00000	0.00000	18,772.80
Mayo	2020	01/05/2020	31/05/2020	990.00			990.00	990.00			990.00	0.00	0.00000	0.00000	0.00000	18,772.80
Junio	2020	01/06/2020	30/06/2020	990.00			990.00	990.00			990.00	0.00	0.00000	0.00000	0.00000	18,772.80
Julio	2020	01/07/2020	31/07/2020	990.00	300.00		1,290.00	990.00	150.00		1,140.00	-150.00	-150.00000	0.00000	-150.00000	18,622.80
Agosto	2020	01/08/2020	31/08/2020	990.00			990.00	990.00			990.00	0.00	0.00000	0.00000	0.00000	18,622.80
Septiembre	2020	01/09/2020	30/09/2020	990.00			990.00	990.00			990.00	0.00	0.00000	0.00000	0.00000	18,622.80
Octubre	2020	01/10/2020	31/10/2020	990.00			990.00	990.00			990.00	0.00	0.00000	0.00000	0.00000	18,622.80
Noviembre	2020	01/11/2020	30/11/2020	990.00			990.00	990.00			990.00	0.00	0.00000	0.00000	0.00000	18,622.80
Diciembre	2020	01/12/2020	31/12/2020	990.00	300.00		1,290.00	990.00	150.00		1,140.00	-150.00	-150.00000	0.00000	-150.00000	18,472.80
Enero	2021	01/01/2021	31/01/2021	990.00	400.00		1,390.00	1,020.00	200.00		1,220.00	-170.00	-170.00000	1.20000	-171.20000	18,301.60
Febrero	2021	01/02/2021	28/02/2021	990.00			990.00	1,020.00			1,020.00	30.00	30.00000	1.20000	28.80000	18,330.40
Marzo	2021	01/03/2021	31/03/2021	990.00			990.00	1,020.00			1,020.00	30.00	30.00000	1.20000	28.80000	18,359.20
Abril	2021	01/04/2021	30/04/2021	990.00			990.00	1,020.00			1,020.00	30.00	30.00000	1.20000	28.80000	18,388.00
Mayo	2021	01/05/2021	31/05/2021	1,020.00		120.00	1,140.00	1,020.00			1,020.00	-120.00	-120.00000	(4.80000)	-115.20000	18,272.80
Junio	2021	01/06/2021	30/06/2021	1,020.00			1,020.00	1,020.00			1,020.00	0.00	0.00000	0.00000	0.00000	18,272.80
Julio	2021	01/07/2021	31/07/2021	1,020.00	300.00		1,320.00	1,020.00	150.00		1,170.00	-150.00	-150.00000	0.00000	-150.00000	18,122.80
Agosto	2021	01/08/2021	31/08/2021	1,020.00			1,020.00	1,020.00			1,020.00	0.00	0.00000	0.00000	0.00000	18,122.80
Septiembre	2021	01/09/2021	30/09/2021	1,020.00			1,020.00	1,020.00			1,020.00	0.00	0.00000	0.00000	0.00000	18,122.80
Octubre	2021	01/10/2021	31/10/2021	1,020.00			1,020.00	1,020.00			1,020.00	0.00	0.00000	0.00000	0.00000	18,122.80
Noviembre	2021	01/11/2021	30/11/2021	1,020.00			1,020.00	1,020.00			1,020.00	0.00	0.00000	0.00000	0.00000	18,122.80
Diciembre	2021	01/12/2021	31/12/2021	1,020.00			1,020.00	1,020.00	150.00		1,170.00	150.00	150.00000	0.00000	150.00000	18,272.80
Enero	2022	01/01/2022	31/01/2022				0.00	1,020.00	200.00		1,220.00	1,220.00	1,220.00000	40.80000	1,179.20000	19,452.00
Febrero	2022	01/02/2022	28/02/2022				0.00	1,050.00			1,050.00	1,050.00	1,050.00000	42.00000	1,008.00000	20,460.00
Marzo	2022	01/03/2022	31/03/2022				0.00	1,050.00			1,050.00	1,050.00	1,050.00000	42.00000	1,008.00000	21,468.00
Abril	2022	01/04/2022	30/04/2022				0.00	1,050.00			1,050.00	1,050.00	1,050.00000	42.00000	1,008.00000	22,476.00
Mayo	2022	01/05/2022	31/05/2022				0.00	1,050.00			1,050.00	1,050.00	1,050.00000	42.00000	1,008.00000	23,484.00
Junio	2022	01/06/2022	30/06/2022				0.00	1,050.00			1,050.00	1,050.00	1,050.00000	42.00000	1,008.00000	24,492.00
Julio	2022	01/07/2022	31/07/2022				0.00	1,050.00	150.00		1,200.00	1,200.00	1,200.00000	42.00000	1,158.00000	25,650.00
Agosto	2022	01/08/2022	31/08/2022				0.00	1,050.00			1,050.00	1,050.00	1,050.00000	42.00000	1,008.00000	26,658.00
Septiembre	2022	01/09/2022	30/09/2022				0.00	1,050.00			1,050.00	1,050.00	1,050.00000	42.00000	1,008.00000	27,666.00
Octubre	2022	01/10/2022	31/10/2022				0.00	1,050.00			1,050.00	1,050.00	1,050.00000	42.00000	1,008.00000	28,674.00
Noviembre	2022	01/11/2022	30/11/2022				0.00	1,050.00			1,050.00	1,050.00	1,050.00000	42.00000	1,008.00000	29,682.00
Diciembre	2022	01/12/2022	31/12/2022				0.00	1,050.00	150.00	300.00	1,500.00	1,500.00	1,500.00000	42.00000	1,458.00000	31,140.00
Enero	2023	01/01/2023	31/01/2023				0.00	1,085.00	200.00		1,285.00	1,285.00	1,285.00000	43.40000	1,241.60000	32,381.60
Febrero	2023	01/02/2023	28/02/2023				0.00	1,085.00			1,085.00	1,085.00	1,085.00000	43.40000	1,041.60000	33,423.20

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 Nº DNI: 01763260

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MES	AÑO	Inicio	Fin	Cobra	Escolaridad / Aguinaldo o Gratificación	Reintegro	Total Cobra	Debe Cobrar	Escolaridad / Aguinaldo o Gratificación	Bonificación Extraordinaria	Total Debe Cobrar	Devengado Bruto	Devengado Bruto (Nuevos Soles)	Seguro Social de Salud (Nuevos Soles)	Devengado Neto (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)
Marzo	2023	01/03/2023	31/03/2023				0.00	1,085.00			1,085.00	1,085.00	1,085.00000	43.40000	1,041.60000	34,464.80
Abril	2023	01/04/2023	30/04/2023				0.00	1,085.00			1,085.00	1,085.00	1,085.00000	43.40000	1,041.60000	35,506.40
Mayo	2023	01/05/2023	31/05/2023				0.00	1,085.00			1,085.00	1,085.00	1,085.00000	43.40000	1,041.60000	36,548.00
Junio	2023	01/06/2023	30/06/2023				0.00	1,085.00			1,085.00	1,085.00	1,085.00000	43.40000	1,041.60000	37,589.60
Julio	2023	01/07/2023	31/07/2023				0.00	1,085.00	150.00		1,235.00	1,235.00	1,235.00000	43.40000	1,191.60000	38,781.20
Agosto	2023	01/08/2023	31/08/2023				0.00	1,085.00			1,085.00	1,085.00	1,085.00000	43.40000	1,041.60000	39,822.80
Septiembre	2023	01/09/2023	30/09/2023				0.00	1,085.00			1,085.00	1,085.00	1,085.00000	43.40000	1,041.60000	40,864.40
Octubre	2023	01/10/2023	31/10/2023				0.00	1,085.00			1,085.00	1,085.00	1,085.00000	43.40000	1,041.60000	41,906.00
Noviembre	2023	01/11/2023	30/11/2023				0.00	1,085.00			1,085.00	1,085.00	1,085.00000	43.40000	1,041.60000	42,947.60
Diciembre	2023	01/12/2023	31/12/2023				0.00	1,085.00	150.00		1,235.00	1,235.00	1,235.00000	43.40000	1,191.60000	44,139.20
Enero	2024	01/01/2024	31/01/2024				0.00	1,115.00	400.00		1,515.00	1,515.00	1,515.00000	44.60000	1,470.40000	45,609.60
TOTAL				23,970.00	1,700.00	150.00	25,820.00	69,755.00	3,200.00	300.00	73,255.00	47,435.00	47,435.00	1,825.40	45,609.60	

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

APELLIDOS Y NOMBRES:

Choque Caceres, Valentina

N° DNI:

01763260

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Dias Acumulados (según período de devengado)
02/05/2018	03/05/2018	2.15	A	E	0.00005909	28.80	0.00	0.00			
03/05/2018	04/05/2018	2.18	A	E	0.00005991	57.60	0.00	0.01			
04/05/2018	05/05/2018	2.18	A	E	0.00005991	86.40	0.01	0.01			
05/05/2018	06/05/2018	2.18	A	E	0.00005991	115.20	0.01	0.02			
06/05/2018	07/05/2018	2.16	A	E	0.00005936	144.00	0.01	0.03			
07/05/2018	08/05/2018	2.16	A	E	0.00005936	172.80	0.01	0.04			
08/05/2018	09/05/2018	2.16	A	E	0.00005936	201.60	0.01	0.05			
09/05/2018	10/05/2018	2.18	A	E	0.00005991	230.40	0.01	0.06			
10/05/2018	11/05/2018	2.18	A	E	0.00005991	259.20	0.02	0.08			
11/05/2018	12/05/2018	2.18	A	E	0.00005991	288.00	0.02	0.09			
12/05/2018	13/05/2018	2.18	A	E	0.00005991	316.80	0.02	0.11			
13/05/2018	14/05/2018	2.17	A	E	0.00005963	345.60	0.02	0.13			
14/05/2018	15/05/2018	2.17	A	E	0.00005963	374.40	0.02	0.16			
15/05/2018	16/05/2018	2.18	A	E	0.00005991	403.20	0.02	0.18			
16/05/2018	17/05/2018	2.18	A	E	0.00005991	432.00	0.03	0.21			
17/05/2018	18/05/2018	2.16	A	E	0.00005936	460.80	0.03	0.23			
18/05/2018	19/05/2018	2.16	A	E	0.00005936	489.60	0.03	0.26			
19/05/2018	20/05/2018	2.16	A	E	0.00005936	518.40	0.03	0.29			
20/05/2018	21/05/2018	2.18	A	E	0.00005991	547.20	0.03	0.33			
21/05/2018	22/05/2018	2.19	A	E	0.00006018	576.00	0.03	0.36			
22/05/2018	23/05/2018	2.20	A	E	0.00006045	604.80	0.04	0.40			
23/05/2018	24/05/2018	2.22	A	E	0.00006099	633.60	0.04	0.44			
24/05/2018	25/05/2018	2.22	A	E	0.00006099	662.40	0.04	0.48			
25/05/2018	26/05/2018	2.22	A	E	0.00006099	691.20	0.04	0.52			
26/05/2018	27/05/2018	2.22	A	E	0.00006099	720.00	0.04	0.56			
27/05/2018	28/05/2018	2.21	A	E	0.00006072	748.80	0.05	0.61			
28/05/2018	29/05/2018	2.30	A	E	0.00006317	777.60	0.05	0.66			
29/05/2018	30/05/2018	2.32	A	E	0.00006371	806.40	0.05	0.71			
30/05/2018	31/05/2018	2.32	A	E	0.00006371	835.20	0.05	0.76			
31/05/2018	01/06/2018	2.28	A	E	0.00006262	864.00	0.05	0.82	0.82		
01/06/2018	02/06/2018	2.28	A	E	0.00006262	893.76	0.06	0.87			
02/06/2018	03/06/2018	2.28	A	E	0.00006262	923.52	0.06	0.93			
03/06/2018	04/06/2018	2.23	A	E	0.00006127	953.28	0.06	0.99			
04/06/2018	05/06/2018	2.24	A	E	0.00006154	983.04	0.06	1.05			
05/06/2018	06/06/2018	2.24	A	E	0.00006154	1,012.80	0.06	1.11			
06/06/2018	07/06/2018	2.24	A	E	0.00006154	1,042.56	0.06	1.18			
07/06/2018	08/06/2018	2.25	A	E	0.00006181	1,072.32	0.07	1.24			
08/06/2018	09/06/2018	2.25	A	E	0.00006181	1,102.08	0.07	1.31			
09/06/2018	10/06/2018	2.25	A	E	0.00006181	1,131.84	0.07	1.38			
10/06/2018	11/06/2018	2.26	A	E	0.00006208	1,161.60	0.07	1.45			
11/06/2018	12/06/2018	2.26	A	E	0.00006208	1,191.36	0.07	1.53			
12/06/2018	13/06/2018	2.26	A	E	0.00006208	1,221.12	0.08	1.60			
13/06/2018	14/06/2018	2.25	A	E	0.00006181	1,250.88	0.08	1.68			
14/06/2018	15/06/2018	2.24	A	E	0.00006154	1,280.64	0.08	1.76			
15/06/2018	16/06/2018	2.24	A	E	0.00006154	1,310.40	0.08	1.84			
16/06/2018	17/06/2018	2.24	A	E	0.00006154	1,340.16	0.08	1.92			
17/06/2018	18/06/2018	2.24	A	E	0.00006154	1,369.92	0.08	2.01			
18/06/2018	19/06/2018	2.24	A	E	0.00006154	1,399.68	0.09	2.09			
19/06/2018	20/06/2018	2.24	A	E	0.00006154	1,429.44	0.09	2.18			
20/06/2018	21/06/2018	2.24	A	E	0.00006154	1,459.20	0.09	2.27			
21/06/2018	22/06/2018	2.25	A	E	0.00006181	1,488.96	0.09	2.36			
22/06/2018	23/06/2018	2.25	A	E	0.00006181	1,518.72	0.09	2.45			
23/06/2018	24/06/2018	2.25	A	E	0.00006181	1,548.48	0.10	2.55			
24/06/2018	25/06/2018	2.24	A	E	0.00006162	1,578.24	0.10	2.65			
25/06/2018	26/06/2018	2.27	A	E	0.00006235	1,608.00	0.10	2.75			
26/06/2018	27/06/2018	2.33	A	E	0.00006398	1,637.76	0.10	2.85			
27/06/2018	28/06/2018	2.32	A	E	0.00006371	1,667.52	0.11	2.96			
28/06/2018	29/06/2018	2.32	A	E	0.00006371	1,697.28	0.11	3.07			
29/06/2018	30/06/2018	2.32	A	E	0.00006371	1,727.04	0.11	3.18			
30/06/2018	01/07/2018	2.32	A	E	0.00006371	1,756.80	0.11	3.29	2.47		
01/07/2018	02/07/2018	2.32	A	E	0.00006371	1,790.44	0.11	3.40			
02/07/2018	03/07/2018	2.26	A	E	0.00006208	1,824.08	0.11	3.52			
03/07/2018	04/07/2018	2.26	A	E	0.00006208	1,857.72	0.12	3.63			
04/07/2018	05/07/2018	2.26	A	E	0.00006208	1,891.35	0.12	3.75			
05/07/2018	06/07/2018	2.25	A	E	0.00006181	1,924.99	0.12	3.87			
06/07/2018	07/07/2018	2.25	A	E	0.00006181	1,958.63	0.12	3.99			
07/07/2018	08/07/2018	2.25	A	E	0.00006181	1,992.27	0.12	4.11			
08/07/2018	09/07/2018	2.25	A	E	0.00006181	2,025.91	0.13	4.24			
09/07/2018	10/07/2018	2.25	A	E	0.00006181	2,059.55	0.13	4.37			
10/07/2018	11/07/2018	2.26	A	E	0.00006208	2,093.19	0.13	4.49			
11/07/2018	12/07/2018	2.24	A	E	0.00006154	2,126.83	0.13	4.63			
12/07/2018	13/07/2018	2.23	A	E	0.00006127	2,160.46	0.13	4.76			
13/07/2018	14/07/2018	2.23	A	E	0.00006127	2,194.10	0.13	4.89			
14/07/2018	15/07/2018	2.23	A	E	0.00006127	2,227.74	0.14	5.03			
15/07/2018	16/07/2018	2.20	A	E	0.00006045	2,261.38	0.14	5.17			
16/07/2018	17/07/2018	2.23	A	E	0.00006127	2,295.02	0.14	5.31			
17/07/2018	18/07/2018	2.24	A	E	0.00006154	2,328.66	0.14	5.45			
18/07/2018	19/07/2018	2.24	A	E	0.00006154	2,362.30	0.15	5.60			
19/07/2018	20/07/2018	2.23	A	E	0.00006127	2,395.94	0.15	5.74			
20/07/2018	21/07/2018	2.23	A	E	0.00006127	2,429.57	0.15	5.89			
21/07/2018	22/07/2018	2.23	A	E	0.00006127	2,463.21	0.15	6.04			
22/07/2018	23/07/2018	2.24	A	E	0.00006154	2,496.85	0.15	6.20			
23/07/2018	24/07/2018	2.23	A	E	0.00006127	2,530.49	0.16	6.35			
24/07/2018	25/07/2018	2.31	A	E	0.00006344	2,564.13	0.16	6.51			
25/07/2018	26/07/2018	2.30	A	E	0.00006317	2,597.77	0.16	6.68			
26/07/2018	27/07/2018	2.30	A	E	0.00006317	2,631.41	0.17	6.84			
27/07/2018	28/07/2018	2.30	A	E	0.00006317	2,665.05	0.17	7.01			
28/07/2018	29/07/2018	2.30	A	E	0.00006317	2,698.68	0.17	7.18			
29/07/2018	30/07/2018	2.32	A	E	0.00006371	2,732.32	0.17	7.36			
30/07/2018	31/07/2018	2.32	A	E	0.00006371	2,765.96	0.18	7.53			
31/07/2018	01/08/2018	2.32	A	E	0.00006371	2,799.60	0.18	7.71	4.42		
01/08/2018	02/08/2018	2.24	A	E	0.00006154	2,828.40	0.17	7.88			
02/08/2018	03/08/2018	2.23	A	E	0.00006127	2,857.20	0.18	8.06			
03/08/2018	04/08/2018	2.23	A	E	0.00006127	2,886.00	0.18	8.24			
04/08/2018	05/08/2018	2.23	A	E	0.00006127	2,914.80	0.18	8.42			
05/08/2018	06/08/2018	2.24	A	E	0.00006154	2,943.60	0.18	8.60			
06/08/2018	07/08/2018	2.24	A	E	0.00006154	2,972.40	0.18	8.78			
07/08/2018	08/08/2018	2.25	A	E	0.00006181	3,001.20	0.19	8.97			
08/08/2018	09/08/2018	2.26	A	E	0.00006208	3,030.00	0.19	9.15			
09/08/2018	10/08/2018	2.25	A	E	0.00006181	3,058.80	0.19	9.34			
10/08/2018	11/08/2018	2.25	A	E	0.00006181	3,087.60	0.19	9.53			
11/08/2018	12/08/2018	2.25	A	E	0.00006181	3,116.40	0.19	9.73			
12/08/2018	13/08/2018	2.24	A	E	0.00006154	3,145.20	0.19	9.92			
13/08/2018	14/08/2018	2.23	A	E	0.00006127	3,174.00	0.19	10.11			
14/08/2018	15/08/2018	2.24	A	E	0.00006154	3,202.80	0.20	10.31			
15/08/2018	16/08/2018	2.24	A	E	0.00006154	3,231.60	0.20	10.51			
16/08/2018	17/08/2018	2.21	A	E	0.00006072	3,260.40	0.20	10.71			
17/08/2018	18/08/2018	2.21	A	E	0.00006072	3,289.20	0.20	10.91			
18/08/2018	19/08/2018	2.21	A								

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
N° DNI: 01763260

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)
21/08/2018	22/08/2018	2.26	A	E	0.00006208	3,404.40	0.21	11.73	6.29		
22/08/2018	23/08/2018	2.28	A	E	0.00006262	3,433.20	0.21	11.95			
23/08/2018	24/08/2018	2.27	A	E	0.00006235	3,462.00	0.22	12.16			
24/08/2018	25/08/2018	2.27	A	E	0.00006235	3,490.80	0.22	12.38			
25/08/2018	26/08/2018	2.27	A	E	0.00006235	3,519.60	0.22	12.60			
26/08/2018	27/08/2018	2.35	A	E	0.00006452	3,548.40	0.23	12.83			
27/08/2018	28/08/2018	2.34	A	E	0.00006425	3,577.20	0.23	13.06			
28/08/2018	29/08/2018	2.34	A	E	0.00006425	3,606.00	0.23	13.29			
29/08/2018	30/08/2018	2.34	A	E	0.00006425	3,634.80	0.23	13.52			
30/08/2018	31/08/2018	2.34	A	E	0.00006425	3,663.60	0.24	13.76			
31/08/2018	01/09/2018	2.34	A	E	0.00006425	3,692.40	0.24	14.00			
01/09/2018	02/09/2018	2.34	A	E	0.00006425	3,722.16	0.24	14.24	7.84		
02/09/2018	03/09/2018	2.33	A	E	0.00006398	3,751.92	0.24	14.48			
03/09/2018	04/09/2018	2.22	A	E	0.00006099	3,781.68	0.23	14.71			
04/09/2018	05/09/2018	2.24	A	E	0.00006154	3,811.44	0.23	14.94			
05/09/2018	06/09/2018	2.24	A	E	0.00006154	3,841.20	0.24	15.18			
06/09/2018	07/09/2018	2.22	A	E	0.00006099	3,870.96	0.24	15.41			
07/09/2018	08/09/2018	2.22	A	E	0.00006099	3,900.72	0.24	15.65			
08/09/2018	09/09/2018	2.22	A	E	0.00006099	3,930.48	0.24	15.89			
09/09/2018	10/09/2018	2.24	A	E	0.00006154	3,960.24	0.24	16.14			
10/09/2018	11/09/2018	2.26	A	E	0.00006208	3,990.00	0.25	16.38			
11/09/2018	12/09/2018	2.25	A	E	0.00006181	4,019.76	0.25	16.63			
12/09/2018	13/09/2018	2.25	A	E	0.00006181	4,049.52	0.25	16.88			
13/09/2018	14/09/2018	2.24	A	E	0.00006154	4,079.28	0.25	17.13			
14/09/2018	15/09/2018	2.24	A	E	0.00006154	4,109.04	0.25	17.39			
15/09/2018	16/09/2018	2.24	A	E	0.00006154	4,138.80	0.25	17.64			
16/09/2018	17/09/2018	2.26	A	E	0.00006208	4,168.56	0.26	17.90			
17/09/2018	18/09/2018	2.29	A	E	0.00006290	4,198.32	0.26	18.16			
18/09/2018	19/09/2018	2.29	A	E	0.00006290	4,228.08	0.27	18.43			
19/09/2018	20/09/2018	2.28	A	E	0.00006262	4,257.84	0.27	18.70			
20/09/2018	21/09/2018	2.29	A	E	0.00006290	4,287.60	0.27	18.97			
21/09/2018	22/09/2018	2.29	A	E	0.00006290	4,317.36	0.27	19.24			
22/09/2018	23/09/2018	2.29	A	E	0.00006290	4,347.12	0.27	19.51			
23/09/2018	24/09/2018	2.29	A	E	0.00006290	4,376.88	0.28	19.79			
24/09/2018	25/09/2018	2.32	A	E	0.00006371	4,406.64	0.28	20.07			
25/09/2018	26/09/2018	2.38	A	E	0.00006534	4,436.40	0.29	20.36			
26/09/2018	27/09/2018	2.38	A	E	0.00006534	4,466.16	0.29	20.65			
27/09/2018	28/09/2018	2.38	A	E	0.00006534	4,495.92	0.29	20.94			
28/09/2018	29/09/2018	2.38	A	E	0.00006534	4,525.68	0.30	21.24			
29/09/2018	30/09/2018	2.38	A	E	0.00006534	4,555.44	0.30	21.54			
30/09/2018	01/10/2018	2.37	A	E	0.00006507	4,585.20	0.30	21.83			
01/10/2018	02/10/2018	2.29	A	E	0.00006290	4,614.00	0.29	22.12	10.06		
02/10/2018	03/10/2018	2.30	A	E	0.00006317	4,642.80	0.29	22.42			
03/10/2018	04/10/2018	2.31	A	E	0.00006344	4,671.60	0.30	22.71			
04/10/2018	05/10/2018	2.28	A	E	0.00006262	4,700.40	0.29	23.01			
05/10/2018	06/10/2018	2.28	A	E	0.00006262	4,729.20	0.30	23.30			
06/10/2018	07/10/2018	2.28	A	E	0.00006262	4,758.00	0.30	23.60			
07/10/2018	08/10/2018	2.28	A	E	0.00006262	4,786.80	0.30	23.90			
08/10/2018	09/10/2018	2.30	A	E	0.00006317	4,815.60	0.30	24.21			
09/10/2018	10/10/2018	2.30	A	E	0.00006317	4,844.40	0.31	24.51			
10/10/2018	11/10/2018	2.32	A	E	0.00006371	4,873.20	0.31	24.82			
11/10/2018	12/10/2018	2.31	A	E	0.00006344	4,902.00	0.31	25.13			
12/10/2018	13/10/2018	2.31	A	E	0.00006344	4,930.80	0.31	25.45			
13/10/2018	14/10/2018	2.31	A	E	0.00006344	4,959.60	0.31	25.76			
14/10/2018	15/10/2018	2.32	A	E	0.00006371	4,988.40	0.32	26.08			
15/10/2018	16/10/2018	2.31	A	E	0.00006344	5,017.20	0.32	26.40			
16/10/2018	17/10/2018	2.32	A	E	0.00006371	5,046.00	0.32	26.72			
17/10/2018	18/10/2018	2.32	A	E	0.00006371	5,074.80	0.32	27.04			
18/10/2018	19/10/2018	2.32	A	E	0.00006371	5,103.60	0.33	27.37			
19/10/2018	20/10/2018	2.32	A	E	0.00006371	5,132.40	0.33	27.69			
20/10/2018	21/10/2018	2.32	A	E	0.00006371	5,161.20	0.33	28.02			
21/10/2018	22/10/2018	2.33	A	E	0.00006398	5,190.00	0.33	28.36			
22/10/2018	23/10/2018	2.32	A	E	0.00006371	5,218.80	0.33	28.69			
23/10/2018	24/10/2018	2.42	A	E	0.00006642	5,247.60	0.35	29.04			
24/10/2018	25/10/2018	2.43	A	E	0.00006670	5,276.40	0.35	29.39			
25/10/2018	26/10/2018	2.41	A	E	0.00006615	5,305.20	0.35	29.74			
26/10/2018	27/10/2018	2.41	A	E	0.00006615	5,334.00	0.35	30.09			
27/10/2018	28/10/2018	2.41	A	E	0.00006615	5,362.80	0.35	30.45			
28/10/2018	29/10/2018	2.44	A	E	0.00006697	5,391.60	0.36	30.81			
29/10/2018	30/10/2018	2.42	A	E	0.00006642	5,420.40	0.36	31.17			
30/10/2018	31/10/2018	2.42	A	E	0.00006642	5,449.20	0.36	31.53			
31/10/2018	01/11/2018	2.42	A	E	0.00006642	5,478.00	0.36	31.89			
01/11/2018	02/11/2018	2.42	A	E	0.00006642	5,507.76	0.37	32.26	11.56		
02/11/2018	03/11/2018	2.42	A	E	0.00006642	5,537.52	0.37	32.63			
03/11/2018	04/11/2018	2.42	A	E	0.00006642	5,567.28	0.37	33.00			
04/11/2018	05/11/2018	2.39	A	E	0.00006561	5,597.04	0.37	33.36			
05/11/2018	06/11/2018	2.30	A	E	0.00006317	5,626.80	0.36	33.72			
06/11/2018	07/11/2018	2.31	A	E	0.00006344	5,656.56	0.36	34.08			
07/11/2018	08/11/2018	2.32	A	E	0.00006371	5,686.32	0.36	34.44			
08/11/2018	09/11/2018	2.31	A	E	0.00006344	5,716.08	0.36	34.80			
09/11/2018	10/11/2018	2.31	A	E	0.00006344	5,745.84	0.36	35.17			
10/11/2018	11/11/2018	2.31	A	E	0.00006344	5,775.60	0.37	35.53			
11/11/2018	12/11/2018	2.32	A	E	0.00006371	5,805.36	0.37	35.90			
12/11/2018	13/11/2018	2.32	A	E	0.00006371	5,835.12	0.37	36.28			
13/11/2018	14/11/2018	2.32	A	E	0.00006371	5,864.88	0.37	36.65			
14/11/2018	15/11/2018	2.33	A	E	0.00006398	5,894.64	0.38	37.03			
15/11/2018	16/11/2018	2.33	A	E	0.00006398	5,924.40	0.38	37.41			
16/11/2018	17/11/2018	2.33	A	E	0.00006398	5,954.16	0.38	37.79			
17/11/2018	18/11/2018	2.33	A	E	0.00006398	5,983.92	0.38	38.17			
18/11/2018	19/11/2018	2.36	A	E	0.00006480	6,013.68	0.39	38.56			
19/11/2018	20/11/2018	2.36	A	E	0.00006480	6,043.44	0.39	38.95			
20/11/2018	21/11/2018	2.38	A	E	0.00006534	6,073.20	0.40	39.35			
21/11/2018	22/11/2018	2.35	A	E	0.00006452	6,102.96	0.39	39.74			
22/11/2018	23/11/2018	2.37	A	E	0.00006507	6,132.72	0.40	40.14			
23/11/2018	24/11/2018	2.37	A	E	0.00006507	6,162.48	0.40	40.54			
24/11/2018	25/11/2018	2.37	A	E	0.00006507	6,192.24	0.40	40.94			
25/11/2018	26/11/2018	2.37	A	E	0.00006507	6,222.00	0.40	41.35			
26/11/2018	27/11/2018	2.39	A	E	0.00006561	6,251.76	0.41	41.76			
27/11/2018	28/11/2018	2.44	A	E	0.00006697	6,281.52	0.42	42.18			
28/11/2018	29/11/2018	2.43	A	E	0.00006670	6,311.28	0.42	42.60			
29/11/2018	30/11/2018	2.43	A	E	0.00006670	6,341.04	0.42	43.02			
30/11/2018	01/12/2018	2.43	A	E	0.00006670	6,370.80	0.42	43.45			
01/12/2018	02/12/2018	2.43	A	E	0.00006670	6,404.44	0.43	43.88	11.56		
02/12/2018	03/12/2018	2.44	A	E	0.00006697	6,438.08	0.43	44.31			
03/12/2018	04/12/2018	2.32	A	E	0.00006371	6,471.72	0.41	44.72			
04/12/2018	05/12/2018	2.34	A	E	0.00006425	6,505.35	0.42	45.14			
05/12/2018	06/12/2018	2.34	A	E	0.00006425	6,538.99	0.42	45.56			
06/12/2018	07/12/2018	2.33	A	E	0.00006398	6,572.63	0.42	45.98			
07/12/2018	08/12/2018	2.33	A	E	0.00006398	6,606.27	0.42	46.40			
08/12/2018	09/12/2018	2.33	A	E	0.00006398	6,639.91	0.42	46.83			
09/12/2018	10/12/2018	2.33	A	E	0.00006398	6,673.55	0.42	47.25			
10/12/2018	11/12/2018	2.33	A	E	0.00006398	6,707.19	0.42	47.67			
11/12/2018	12/12/2018	2.33	A	E	0.00006398	6,740.83	0.42	48.09			

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
N° DNI: 01763260

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
09/12/2018	10/12/2018	2.34	A	E	0.00006425	6,673.55	0.43	47.25			
10/12/2018	11/12/2018	2.34	A	E	0.00006425	6,707.19	0.43	47.69			
11/12/2018	12/12/2018	2.33	A	E	0.00006398	6,740.83	0.43	48.12			
12/12/2018	13/12/2018	2.33	A	E	0.00006398	6,774.46	0.43	48.55			
13/12/2018	14/12/2018	2.30	A	E	0.00006317	6,808.10	0.43	48.98			
14/12/2018	15/12/2018	2.30	A	E	0.00006317	6,841.74	0.43	49.41			
15/12/2018	16/12/2018	2.30	A	E	0.00006317	6,875.38	0.43	49.85			
16/12/2018	17/12/2018	2.34	A	E	0.00006425	6,909.02	0.44	50.29			
17/12/2018	18/12/2018	2.34	A	E	0.00006425	6,942.66	0.45	50.74			
18/12/2018	19/12/2018	2.34	A	E	0.00006425	6,976.30	0.45	51.19			
19/12/2018	20/12/2018	2.36	A	E	0.00006480	7,009.94	0.45	51.64			
20/12/2018	21/12/2018	2.35	A	E	0.00006452	7,043.57	0.45	52.09			
21/12/2018	22/12/2018	2.35	A	E	0.00006452	7,077.21	0.46	52.55			
22/12/2018	23/12/2018	2.35	A	E	0.00006452	7,110.85	0.46	53.01			
23/12/2018	24/12/2018	2.35	A	E	0.00006452	7,144.49	0.46	53.47			
24/12/2018	25/12/2018	2.35	A	E	0.00006452	7,178.13	0.46	53.93			
25/12/2018	26/12/2018	2.38	A	E	0.00006534	7,211.77	0.47	54.40			
26/12/2018	27/12/2018	2.37	A	E	0.00006507	7,245.41	0.47	54.88			
27/12/2018	28/12/2018	2.42	A	E	0.00006642	7,279.05	0.48	55.36			
28/12/2018	29/12/2018	2.42	A	E	0.00006642	7,312.68	0.49	55.85			
29/12/2018	30/12/2018	2.42	A	E	0.00006642	7,346.32	0.49	56.33			
30/12/2018	31/12/2018	2.47	A	E	0.00006778	7,379.96	0.50	56.83			
31/12/2018	01/01/2019	2.47	A	E	0.00006778	7,413.60	0.50	57.34	13.89		
01/01/2019	02/01/2019	2.49	A	E	0.00006832	7,449.78	0.51	57.84			
02/01/2019	03/01/2019	2.41	A	E	0.00006615	7,485.96	0.50	58.34			
03/01/2019	04/01/2019	2.35	A	E	0.00006452	7,522.14	0.49	58.83			
04/01/2019	05/01/2019	2.35	A	E	0.00006452	7,558.32	0.49	59.31			
05/01/2019	06/01/2019	2.35	A	E	0.00006452	7,594.50	0.49	59.80			
06/01/2019	07/01/2019	2.38	A	E	0.00006534	7,630.68	0.50	60.30			
07/01/2019	08/01/2019	2.36	A	E	0.00006480	7,666.86	0.50	60.80			
08/01/2019	09/01/2019	2.38	A	E	0.00006534	7,703.05	0.50	61.30			
09/01/2019	10/01/2019	2.39	A	E	0.00006561	7,739.23	0.51	61.81			
10/01/2019	11/01/2019	2.40	A	E	0.00006588	7,775.41	0.51	62.32			
11/01/2019	12/01/2019	2.40	A	E	0.00006588	7,811.59	0.51	62.84			
12/01/2019	13/01/2019	2.40	A	E	0.00006588	7,847.77	0.52	63.35			
13/01/2019	14/01/2019	2.40	A	E	0.00006588	7,883.95	0.52	63.87			
14/01/2019	15/01/2019	2.40	A	E	0.00006588	7,920.13	0.52	64.39			
15/01/2019	16/01/2019	2.39	A	E	0.00006561	7,956.31	0.52	64.92			
16/01/2019	17/01/2019	2.40	A	E	0.00006588	7,992.49	0.53	65.44			
17/01/2019	18/01/2019	2.42	A	E	0.00006642	8,028.67	0.53	65.98			
18/01/2019	19/01/2019	2.42	A	E	0.00006642	8,064.85	0.54	66.51			
19/01/2019	20/01/2019	2.42	A	E	0.00006642	8,101.03	0.54	67.05			
20/01/2019	21/01/2019	2.44	A	E	0.00006697	8,137.21	0.54	67.59			
21/01/2019	22/01/2019	2.44	A	E	0.00006697	8,173.39	0.55	68.14			
22/01/2019	23/01/2019	2.44	A	E	0.00006697	8,209.57	0.55	68.69			
23/01/2019	24/01/2019	2.47	A	E	0.00006778	8,245.75	0.56	69.25			
24/01/2019	25/01/2019	2.47	A	E	0.00006778	8,281.94	0.56	69.81			
25/01/2019	26/01/2019	2.47	A	E	0.00006778	8,318.12	0.56	70.38			
26/01/2019	27/01/2019	2.47	A	E	0.00006778	8,354.30	0.57	70.94			
27/01/2019	28/01/2019	2.47	A	E	0.00006778	8,390.48	0.57	71.51			
28/01/2019	29/01/2019	2.47	A	E	0.00006778	8,426.66	0.57	72.08			
29/01/2019	30/01/2019	2.49	A	E	0.00006832	8,462.84	0.58	72.66			
30/01/2019	31/01/2019	2.55	A	E	0.00006995	8,499.02	0.59	73.25			
31/01/2019	01/02/2019	2.57	A	E	0.00007049	8,535.20	0.60	73.86	16.52		
01/02/2019	02/02/2019	2.57	A	E	0.00007049	8,568.11	0.60	74.46			
02/02/2019	03/02/2019	2.57	A	E	0.00007049	8,601.03	0.61	75.07			
03/02/2019	04/02/2019	2.40	A	E	0.00006588	8,633.94	0.57	75.64			
04/02/2019	05/02/2019	2.39	A	E	0.00006561	8,666.86	0.57	76.20			
05/02/2019	06/02/2019	2.42	A	E	0.00006642	8,699.77	0.58	76.78			
06/02/2019	07/02/2019	2.41	A	E	0.00006615	8,732.69	0.58	77.36			
07/02/2019	08/02/2019	2.40	A	E	0.00006588	8,765.60	0.58	77.94			
08/02/2019	09/02/2019	2.40	A	E	0.00006588	8,798.51	0.58	78.52			
09/02/2019	10/02/2019	2.40	A	E	0.00006588	8,831.43	0.58	79.10			
10/02/2019	11/02/2019	2.41	A	E	0.00006615	8,864.34	0.59	79.69			
11/02/2019	12/02/2019	2.44	A	E	0.00006697	8,897.26	0.60	80.28			
12/02/2019	13/02/2019	2.44	A	E	0.00006697	8,930.17	0.60	80.88			
13/02/2019	14/02/2019	2.45	A	E	0.00006724	8,963.09	0.60	81.48			
14/02/2019	15/02/2019	2.45	A	E	0.00006724	8,996.00	0.60	82.09			
15/02/2019	16/02/2019	2.45	A	E	0.00006724	9,028.91	0.61	82.69			
16/02/2019	17/02/2019	2.45	A	E	0.00006724	9,061.83	0.61	83.30			
17/02/2019	18/02/2019	2.44	A	E	0.00006697	9,094.74	0.61	83.91			
18/02/2019	19/02/2019	2.44	A	E	0.00006697	9,127.66	0.61	84.52			
19/02/2019	20/02/2019	2.45	A	E	0.00006724	9,160.57	0.62	85.14			
20/02/2019	21/02/2019	2.45	A	E	0.00006724	9,193.49	0.62	85.76			
21/02/2019	22/02/2019	2.53	A	E	0.00006941	9,226.40	0.64	86.40			
22/02/2019	23/02/2019	2.53	A	E	0.00006941	9,259.31	0.64	87.04			
23/02/2019	24/02/2019	2.53	A	E	0.00006941	9,292.23	0.64	87.69			
24/02/2019	25/02/2019	2.54	A	E	0.00006968	9,325.14	0.65	88.34			
25/02/2019	26/02/2019	2.54	A	E	0.00006968	9,358.06	0.65	88.99			
26/02/2019	27/02/2019	2.56	A	E	0.00007022	9,390.97	0.66	89.65			
27/02/2019	28/02/2019	2.54	A	E	0.00006968	9,423.89	0.66	90.30			
28/02/2019	01/03/2019	2.55	A	E	0.00006995	9,456.80	0.66	90.97	17.11		
01/03/2019	02/03/2019	2.55	A	E	0.00006995	9,486.53	0.66	91.63			
02/03/2019	03/03/2019	2.55	A	E	0.00006995	9,516.26	0.67	92.29			
03/03/2019	04/03/2019	2.36	A	E	0.00006480	9,545.99	0.62	92.91			
04/03/2019	05/03/2019	2.34	A	E	0.00006425	9,575.72	0.62	93.53			
05/03/2019	06/03/2019	2.35	A	E	0.00006452	9,605.45	0.62	94.15			
06/03/2019	07/03/2019	2.36	A	E	0.00006480	9,635.17	0.62	94.77			
07/03/2019	08/03/2019	2.37	A	E	0.00006507	9,664.90	0.63	95.40			
08/03/2019	09/03/2019	2.37	A	E	0.00006507	9,694.63	0.63	96.03			
09/03/2019	10/03/2019	2.37	A	E	0.00006507	9,724.36	0.63	96.66			
10/03/2019	11/03/2019	2.39	A	E	0.00006561	9,754.09	0.64	97.30			
11/03/2019	12/03/2019	2.38	A	E	0.00006534	9,783.82	0.64	97.94			
12/03/2019	13/03/2019	2.38	A	E	0.00006534	9,813.55	0.64	98.59			
13/03/2019	14/03/2019	2.38	A	E	0.00006534	9,843.28	0.64	99.23			
14/03/2019	15/03/2019	2.40	A	E	0.00006588	9,873.01	0.65	99.88			
15/03/2019	16/03/2019	2.40	A	E	0.00006588	9,902.74	0.65	100.53			
16/03/2019	17/03/2019	2.40	A	E	0.00006588	9,932.46	0.65	101.19			
17/03/2019	18/03/2019	2.39	A	E	0.00006561	9,962.19	0.65	101.84			
18/03/2019	19/03/2019	2.37	A	E	0.00006507	9,991.92	0.65	102.49			
19/03/2019	20/03/2019	2.38	A	E	0.00006534	10,021.65	0.65	103.14			
20/03/2019	21/03/2019	2.40	A	E	0.00006588	10,051.38	0.66	103.81			
21/03/2019	22/03/2019	2.39	A	E	0.00006561	10,081.11	0.66	104.47			
22/03/2019	23/03/2019	2.39	A	E	0.00006561	10,110.84	0.66	105.13			
23/03/2019	24/03/2019	2.39	A	E	0.00006561	10,140.57	0.67	105.80			
24/03/2019	25/03/2019	2.40	A	E	0.00006588	10,170.30	0.67	106.47			
25/03/2019	26/03/2019	2.39	A	E	0.00006561	10,200.03	0.67	107.14			
26/03/2019	27/03/2019	2									

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
Nº DNI: 01763260

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
30/03/2019	31/03/2019	2.52	A	E	0.00006913	10,348.67	0.72	110.68	20.44		
31/03/2019	01/04/2019	2.54	A	E	0.00006968	10,378.40	0.72	111.41			
01/04/2019	02/04/2019	2.44	A	E	0.00006697	10,409.12	0.70	112.10			
02/04/2019	03/04/2019	2.45	A	E	0.00006724	10,439.84	0.70	112.81			
03/04/2019	04/04/2019	2.45	A	E	0.00006724	10,470.56	0.70	113.51			
04/04/2019	05/04/2019	2.44	A	E	0.00006697	10,501.28	0.70	114.21			
05/04/2019	06/04/2019	2.44	A	E	0.00006697	10,532.00	0.71	114.92			
06/04/2019	07/04/2019	2.44	A	E	0.00006697	10,562.72	0.71	115.63			
07/04/2019	08/04/2019	2.44	A	E	0.00006697	10,593.44	0.71	116.34			
08/04/2019	09/04/2019	2.46	A	E	0.00006751	10,624.16	0.72	117.05			
09/04/2019	10/04/2019	2.46	A	E	0.00006751	10,654.88	0.72	117.77			
10/04/2019	11/04/2019	2.46	A	E	0.00006751	10,685.60	0.72	118.49			
11/04/2019	12/04/2019	2.46	A	E	0.00006751	10,716.32	0.72	119.22			
12/04/2019	13/04/2019	2.46	A	E	0.00006751	10,747.04	0.73	119.94			
13/04/2019	14/04/2019	2.46	A	E	0.00006751	10,777.76	0.73	120.67			
14/04/2019	15/04/2019	2.47	A	E	0.00006778	10,808.48	0.73	121.40			
15/04/2019	16/04/2019	2.47	A	E	0.00006778	10,839.20	0.73	122.14			
16/04/2019	17/04/2019	2.47	A	E	0.00006778	10,869.92	0.74	122.87			
17/04/2019	18/04/2019	2.47	A	E	0.00006778	10,900.64	0.74	123.61			
18/04/2019	19/04/2019	2.47	A	E	0.00006778	10,931.36	0.74	124.35			
19/04/2019	20/04/2019	2.47	A	E	0.00006778	10,962.08	0.74	125.10			
20/04/2019	21/04/2019	2.47	A	E	0.00006778	10,992.80	0.75	125.84			
21/04/2019	22/04/2019	2.47	A	E	0.00006778	11,023.52	0.75	126.59			
22/04/2019	23/04/2019	2.47	A	E	0.00006778	11,054.24	0.75	127.34			
23/04/2019	24/04/2019	2.48	A	E	0.00006805	11,084.96	0.75	128.09			
24/04/2019	25/04/2019	2.47	A	E	0.00006778	11,115.68	0.75	128.85			
25/04/2019	26/04/2019	2.56	A	E	0.00007022	11,146.40	0.78	129.63			
26/04/2019	27/04/2019	2.56	A	E	0.00007022	11,177.12	0.78	130.41			
27/04/2019	28/04/2019	2.56	A	E	0.00007022	11,207.84	0.79	131.20			
28/04/2019	29/04/2019	2.55	A	E	0.00006995	11,238.56	0.79	131.99			
29/04/2019	30/04/2019	2.54	A	E	0.00006968	11,269.28	0.79	132.77			
30/04/2019	01/05/2019	2.54	A	E	0.00006968	11,300.00	0.79	133.56	22.15		
01/05/2019	02/05/2019	2.50	A	E	0.00006859	11,329.73	0.78	134.34			
02/05/2019	03/05/2019	2.42	A	E	0.00006642	11,359.46	0.75	135.09			
03/05/2019	04/05/2019	2.42	A	E	0.00006642	11,389.19	0.76	135.85			
04/05/2019	05/05/2019	2.42	A	E	0.00006642	11,418.92	0.76	136.61			
05/05/2019	06/05/2019	2.44	A	E	0.00006697	11,448.65	0.77	137.37			
06/05/2019	07/05/2019	2.42	A	E	0.00006642	11,478.37	0.76	138.14			
07/05/2019	08/05/2019	2.42	A	E	0.00006642	11,508.10	0.76	138.90			
08/05/2019	09/05/2019	2.43	A	E	0.00006670	11,537.83	0.77	139.67			
09/05/2019	10/05/2019	2.44	A	E	0.00006697	11,567.56	0.77	140.44			
10/05/2019	11/05/2019	2.44	A	E	0.00006697	11,597.29	0.78	141.22			
11/05/2019	12/05/2019	2.44	A	E	0.00006697	11,627.02	0.78	142.00			
12/05/2019	13/05/2019	2.47	A	E	0.00006778	11,656.75	0.79	142.79			
13/05/2019	14/05/2019	2.47	A	E	0.00006778	11,686.48	0.79	143.58			
14/05/2019	15/05/2019	2.48	A	E	0.00006805	11,716.21	0.80	144.38			
15/05/2019	16/05/2019	2.49	A	E	0.00006832	11,745.94	0.80	145.18			
16/05/2019	17/05/2019	2.49	A	E	0.00006832	11,775.66	0.80	145.99			
17/05/2019	18/05/2019	2.49	A	E	0.00006832	11,805.39	0.81	146.79			
18/05/2019	19/05/2019	2.49	A	E	0.00006832	11,835.12	0.81	147.60			
19/05/2019	20/05/2019	2.49	A	E	0.00006832	11,864.85	0.81	148.41			
20/05/2019	21/05/2019	2.49	A	E	0.00006832	11,894.58	0.81	149.22			
21/05/2019	22/05/2019	2.50	A	E	0.00006859	11,924.31	0.82	150.04			
22/05/2019	23/05/2019	2.50	A	E	0.00006859	11,954.04	0.82	150.86			
23/05/2019	24/05/2019	2.50	A	E	0.00006859	11,983.77	0.82	151.68			
24/05/2019	25/05/2019	2.50	A	E	0.00006859	12,013.50	0.82	152.51			
25/05/2019	26/05/2019	2.50	A	E	0.00006859	12,043.23	0.83	153.33			
26/05/2019	27/05/2019	2.51	A	E	0.00006886	12,072.95	0.83	154.17			
27/05/2019	28/05/2019	2.57	A	E	0.00007049	12,102.68	0.85	155.02			
28/05/2019	29/05/2019	2.58	A	E	0.00007076	12,132.41	0.86	155.88			
29/05/2019	30/05/2019	2.58	A	E	0.00007076	12,162.14	0.86	156.74			
30/05/2019	31/05/2019	2.57	A	E	0.00007049	12,191.87	0.86	157.60			
31/05/2019	01/06/2019	2.57	A	E	0.00007049	12,221.60	0.86	158.46	24.90		
01/06/2019	02/06/2019	2.57	A	E	0.00007049	12,252.32	0.86	159.32			
02/06/2019	03/06/2019	2.56	A	E	0.00007022	12,283.04	0.86	160.18			
03/06/2019	04/06/2019	2.45	A	E	0.00006724	12,313.76	0.83	161.01			
04/06/2019	05/06/2019	2.45	A	E	0.00006724	12,344.48	0.83	161.84			
05/06/2019	06/06/2019	2.47	A	E	0.00006778	12,375.20	0.84	162.68			
06/06/2019	07/06/2019	2.47	A	E	0.00006778	12,405.92	0.84	163.52			
07/06/2019	08/06/2019	2.47	A	E	0.00006778	12,436.64	0.84	164.37			
08/06/2019	09/06/2019	2.47	A	E	0.00006778	12,467.36	0.85	165.21			
09/06/2019	10/06/2019	2.47	A	E	0.00006778	12,498.08	0.85	166.06			
10/06/2019	11/06/2019	2.47	A	E	0.00006778	12,528.80	0.85	166.91			
11/06/2019	12/06/2019	2.47	A	E	0.00006778	12,559.52	0.85	167.76			
12/06/2019	13/06/2019	2.43	A	E	0.00006670	12,590.24	0.84	168.60			
13/06/2019	14/06/2019	2.48	A	E	0.00006805	12,620.96	0.86	169.46			
14/06/2019	15/06/2019	2.48	A	E	0.00006805	12,651.68	0.86	170.32			
15/06/2019	16/06/2019	2.48	A	E	0.00006805	12,682.40	0.86	171.18			
16/06/2019	17/06/2019	2.47	A	E	0.00006778	12,713.12	0.86	172.04			
17/06/2019	18/06/2019	2.47	A	E	0.00006778	12,743.84	0.86	172.91			
18/06/2019	19/06/2019	2.47	A	E	0.00006778	12,774.56	0.87	173.77			
19/06/2019	20/06/2019	2.47	A	E	0.00006778	12,805.28	0.87	174.64			
20/06/2019	21/06/2019	2.47	A	E	0.00006778	12,836.00	0.87	175.51			
21/06/2019	22/06/2019	2.47	A	E	0.00006778	12,866.72	0.87	176.38			
22/06/2019	23/06/2019	2.47	A	E	0.00006778	12,897.44	0.87	177.26			
23/06/2019	24/06/2019	2.48	A	E	0.00006805	12,928.16	0.88	178.14			
24/06/2019	25/06/2019	2.48	A	E	0.00006805	12,958.88	0.88	179.02			
25/06/2019	26/06/2019	2.55	A	E	0.00006995	12,989.60	0.91	179.93			
26/06/2019	27/06/2019	2.56	A	E	0.00007022	13,020.32	0.91	180.84			
27/06/2019	28/06/2019	2.55	A	E	0.00006995	13,051.04	0.91	181.75			
28/06/2019	29/06/2019	2.55	A	E	0.00006995	13,081.76	0.92	182.67			
29/06/2019	30/06/2019	2.55	A	E	0.00006995	13,112.48	0.92	183.59			
30/06/2019	01/07/2019	2.56	A	E	0.00007022	13,143.20	0.92	184.51	26.05		
01/07/2019	02/07/2019	2.48	A	E	0.00006805	13,177.77	0.90	185.41			
02/07/2019	03/07/2019	2.49	A	E	0.00006832	13,212.34	0.90	186.31			
03/07/2019	04/07/2019	2.48	A	E	0.00006805	13,246.90	0.90	187.21			
04/07/2019	05/07/2019	2.46	A	E	0.00006751	13,281.47	0.90	188.11			
05/07/2019	06/07/2019	2.46	A	E	0.00006751	13,316.04	0.90	189.01			
06/07/2019	07/07/2019	2.46	A	E	0.00006751	13,350.61	0.90	189.91			
07/07/2019	08/07/2019	2.47	A	E	0.00006778	13,385.17	0.91	190.81			
08/07/2019	09/07/2019	2.47	A	E	0.00006778	13,419.74	0.91	191.72			
09/07/2019	10/07/2019	2.47	A	E	0.00006778	13,454.31	0.91	192.64			
10/07/2019	11/07/2019	2.45	A	E	0.00006724	13,488.88	0.91	193.54			
11/07/2019	12/07/2019	2.44	A	E	0.00006697	13,523.45	0.91	194.45			
12/07/2019	13/07/2019	2.44	A	E	0.00006697	13,558.01	0.91	195.36			
13/07/2019	14/07/2019	2.44	A	E	0.00006697	13,592.58	0.91	196.27			
14/07/2019	15/07/2019	2.44	A	E	0.00006697	13,627.15	0.91	197.18			
15/07/2019	16/07/2019	2.44	A	E	0.00006697	13,661.72	0.91	198.09			
16/07/2019	17/07/2019	2.43	A	E	0.00006670	13,696.28	0.91	199.01			
17/07/2019	18/07/2019	2.44	A	E	0.00006697	13,730.85	0.92	199.93			

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

APELLIDOS Y NOMBRES: Choque Aceres, Valentina
Nº DNI: 01763260

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
18/07/2019	19/07/2019	2.42	A	E	0.00006642	13,765.42	0.91	200.84	28.71		
19/07/2019	20/07/2019	2.42	A	E	0.00006642	13,799.99	0.92	201.76			
20/07/2019	21/07/2019	2.42	A	E	0.00006642	13,834.55	0.92	202.68			
21/07/2019	22/07/2019	2.44	A	E	0.00006697	13,869.12	0.93	203.61			
22/07/2019	23/07/2019	2.44	A	E	0.00006697	13,903.69	0.93	204.54			
23/07/2019	24/07/2019	2.45	A	E	0.00006724	13,938.26	0.94	205.47			
24/07/2019	25/07/2019	2.52	A	E	0.00006913	13,972.83	0.97	206.44			
25/07/2019	26/07/2019	2.50	A	E	0.00006859	14,007.39	0.96	207.40			
26/07/2019	27/07/2019	2.50	A	E	0.00006859	14,041.96	0.96	208.36			
27/07/2019	28/07/2019	2.50	A	E	0.00006859	14,076.53	0.97	209.33			
28/07/2019	29/07/2019	2.50	A	E	0.00006859	14,111.10	0.97	210.30			
29/07/2019	30/07/2019	2.50	A	E	0.00006859	14,145.66	0.97	211.27			
30/07/2019	31/07/2019	2.50	A	E	0.00006859	14,180.23	0.97	212.24			
31/07/2019	01/08/2019	2.50	A	E	0.00006859	14,214.80	0.97	213.21			
01/08/2019	02/08/2019	2.40	A	E	0.00006588	14,244.53	0.94	214.15	30.07		
02/08/2019	03/08/2019	2.40	A	E	0.00006588	14,274.26	0.94	215.09			
03/08/2019	04/08/2019	2.40	A	E	0.00006588	14,303.99	0.94	216.04			
04/08/2019	05/08/2019	2.42	A	E	0.00006642	14,333.72	0.95	216.99			
05/08/2019	06/08/2019	2.41	A	E	0.00006615	14,363.45	0.95	217.94			
06/08/2019	07/08/2019	2.41	A	E	0.00006615	14,393.17	0.95	218.89			
07/08/2019	08/08/2019	2.40	A	E	0.00006588	14,422.90	0.95	219.84			
08/08/2019	09/08/2019	2.40	A	E	0.00006588	14,452.63	0.95	220.79			
09/08/2019	10/08/2019	2.40	A	E	0.00006588	14,482.36	0.95	221.75			
10/08/2019	11/08/2019	2.40	A	E	0.00006588	14,512.09	0.96	222.70			
11/08/2019	12/08/2019	2.37	A	E	0.00006507	14,541.82	0.95	223.65			
12/08/2019	13/08/2019	2.40	A	E	0.00006588	14,571.55	0.96	224.61			
13/08/2019	14/08/2019	2.40	A	E	0.00006588	14,601.28	0.96	225.57			
14/08/2019	15/08/2019	2.39	A	E	0.00006561	14,631.01	0.96	226.53			
15/08/2019	16/08/2019	2.38	A	E	0.00006534	14,660.74	0.96	227.49			
16/08/2019	17/08/2019	2.38	A	E	0.00006534	14,690.46	0.96	228.45			
17/08/2019	18/08/2019	2.38	A	E	0.00006534	14,720.19	0.96	229.41			
18/08/2019	19/08/2019	2.39	A	E	0.00006561	14,749.92	0.97	230.38			
19/08/2019	20/08/2019	2.37	A	E	0.00006507	14,779.65	0.96	231.34			
20/08/2019	21/08/2019	2.37	A	E	0.00006507	14,809.38	0.96	232.30			
21/08/2019	22/08/2019	2.40	A	E	0.00006588	14,839.11	0.98	233.28			
22/08/2019	23/08/2019	2.39	A	E	0.00006561	14,868.84	0.98	234.26			
23/08/2019	24/08/2019	2.39	A	E	0.00006561	14,898.57	0.98	235.23			
24/08/2019	25/08/2019	2.39	A	E	0.00006561	14,928.30	0.98	236.21			
25/08/2019	26/08/2019	2.40	A	E	0.00006588	14,958.03	0.99	237.20			
26/08/2019	27/08/2019	2.47	A	E	0.00006778	14,987.75	1.02	238.21			
27/08/2019	28/08/2019	2.45	A	E	0.00006724	15,017.48	1.01	239.22			
28/08/2019	29/08/2019	2.45	A	E	0.00006724	15,047.21	1.01	240.24			
29/08/2019	30/08/2019	2.45	A	E	0.00006724	15,076.94	1.01	241.25			
30/08/2019	31/08/2019	2.45	A	E	0.00006724	15,106.67	1.02	242.27			
31/08/2019	01/09/2019	2.45	A	E	0.00006724	15,136.40	1.02	243.28			
01/09/2019	02/09/2019	2.37	A	E	0.00006507	15,167.12	0.99	244.27	29.81		
02/09/2019	03/09/2019	2.27	A	E	0.00006235	15,197.84	0.95	245.22			
03/09/2019	04/09/2019	2.29	A	E	0.00006290	15,228.56	0.96	246.18			
04/09/2019	05/09/2019	2.30	A	E	0.00006317	15,259.28	0.96	247.14			
05/09/2019	06/09/2019	2.30	A	E	0.00006317	15,290.00	0.97	248.11			
06/09/2019	07/09/2019	2.30	A	E	0.00006317	15,320.72	0.97	249.07			
07/09/2019	08/09/2019	2.30	A	E	0.00006317	15,351.44	0.97	250.04			
08/09/2019	09/09/2019	2.31	A	E	0.00006344	15,382.16	0.98	251.02			
09/09/2019	10/09/2019	2.31	A	E	0.00006344	15,412.88	0.98	252.00			
10/09/2019	11/09/2019	2.30	A	E	0.00006317	15,443.60	0.98	252.97			
11/09/2019	12/09/2019	2.30	A	E	0.00006317	15,474.32	0.98	253.95			
12/09/2019	13/09/2019	2.30	A	E	0.00006317	15,505.04	0.98	254.93			
13/09/2019	14/09/2019	2.30	A	E	0.00006317	15,535.76	0.98	255.91			
14/09/2019	15/09/2019	2.30	A	E	0.00006317	15,566.48	0.98	256.89			
15/09/2019	16/09/2019	2.29	A	E	0.00006290	15,597.20	0.98	257.88			
16/09/2019	17/09/2019	2.30	A	E	0.00006317	15,627.92	0.99	258.86			
17/09/2019	18/09/2019	2.30	A	E	0.00006317	15,658.64	0.99	259.85			
18/09/2019	19/09/2019	2.30	A	E	0.00006317	15,689.36	0.99	260.84			
19/09/2019	20/09/2019	2.30	A	E	0.00006317	15,720.08	0.99	261.84			
20/09/2019	21/09/2019	2.30	A	E	0.00006317	15,750.80	0.99	262.83			
21/09/2019	22/09/2019	2.30	A	E	0.00006317	15,781.52	1.00	263.83			
22/09/2019	23/09/2019	2.29	A	E	0.00006290	15,812.24	0.99	264.82			
23/09/2019	24/09/2019	2.29	A	E	0.00006290	15,842.96	1.00	265.82			
24/09/2019	25/09/2019	2.29	A	E	0.00006290	15,873.68	1.00	266.82			
25/09/2019	26/09/2019	2.40	A	E	0.00006588	15,904.40	1.05	267.87			
26/09/2019	27/09/2019	2.39	A	E	0.00006561	15,935.12	1.05	268.91			
27/09/2019	28/09/2019	2.39	A	E	0.00006561	15,965.84	1.05	269.96			
28/09/2019	29/09/2019	2.39	A	E	0.00006561	15,996.56	1.05	271.01			
29/09/2019	30/09/2019	2.38	A	E	0.00006534	16,027.28	1.05	272.05			
30/09/2019	01/10/2019	2.36	A	E	0.00006480	16,058.00	1.04	273.10			
01/10/2019	02/10/2019	2.24	A	E	0.00006154	16,087.73	0.99	274.09	32.13		
02/10/2019	03/10/2019	2.27	A	E	0.00006235	16,117.46	1.00	275.09			
03/10/2019	04/10/2019	2.26	A	E	0.00006208	16,147.19	1.00	276.09			
04/10/2019	05/10/2019	2.26	A	E	0.00006208	16,176.92	1.00	277.10			
05/10/2019	06/10/2019	2.26	A	E	0.00006208	16,206.65	1.01	278.10			
06/10/2019	07/10/2019	2.25	A	E	0.00006181	16,236.37	1.00	279.11			
07/10/2019	08/10/2019	2.25	A	E	0.00006181	16,266.10	1.01	280.11			
08/10/2019	09/10/2019	2.28	A	E	0.00006262	16,295.83	1.02	281.13			
09/10/2019	10/10/2019	2.29	A	E	0.00006290	16,325.56	1.03	282.16			
10/10/2019	11/10/2019	2.29	A	E	0.00006290	16,355.29	1.03	283.19			
11/10/2019	12/10/2019	2.29	A	E	0.00006290	16,385.02	1.03	284.22			
12/10/2019	13/10/2019	2.29	A	E	0.00006290	16,414.75	1.03	285.25			
13/10/2019	14/10/2019	2.29	A	E	0.00006290	16,444.48	1.03	286.29			
14/10/2019	15/10/2019	2.28	A	E	0.00006262	16,474.21	1.03	287.32			
15/10/2019	16/10/2019	2.28	A	E	0.00006262	16,503.94	1.03	288.35			
16/10/2019	17/10/2019	2.27	A	E	0.00006235	16,533.66	1.03	289.38			
17/10/2019	18/10/2019	2.26	A	E	0.00006208	16,563.39	1.03	290.41			
18/10/2019	19/10/2019	2.26	A	E	0.00006208	16,593.12	1.03	291.44			
19/10/2019	20/10/2019	2.26	A	E	0.00006208	16,622.85	1.03	292.47			
20/10/2019	21/10/2019	2.27	A	E	0.00006235	16,652.58	1.04	293.51			
21/10/2019	22/10/2019	2.26	A	E	0.00006208	16,682.31	1.04	294.55			
22/10/2019	23/10/2019	2.26	A	E	0.00006208	16,712.04	1.04	295.58			
23/10/2019	24/10/2019	2.27	A	E	0.00006235	16,741.77	1.04	296.63			
24/10/2019	25/10/2019	2.28	A	E	0.00006262	16,771.50	1.05	297.68			
25/10/2019	26/10/2019	2.28	A	E	0.00006262	16,801.23	1.05	298.73			
26/10/2019	27/10/2019	2.28	A	E	0.00006262	16,830.95	1.05	299.78			
27/10/2019	28/10/2019	2.28	A	E	0.00006262	16,860.68	1.06	300.84			
28/10/2019	29/10/2019	2.36	A	E	0.00006480	16,890.41	1.09	301.93			
29/10/2019	30/10/2019	2.36	A	E	0.00006480	16,920.14	1.10	303.03			
30/10/2019	31/10/2019	2.36	A	E	0.00006480	16,949.87	1.10	304.13			
31/10/2019	01/11/2019	2.36	A	E	0.00006480	16,979.60	1.10	305.23			
01/11/2019	02/11/2019	2.36	A	E	0.00006480	17,010.32	1.10	306.33			
02/11/2019	03/11/2019	2.36	A	E	0.00006480	17,041.04	1.10	307.44			
03/11/2019	04/11/2019	2.41	A	E	0.00006615	17,071.76	1.13	308.56			
04/11/2019	05/11/2019	2.22	A	F	0.00006099	17,102.48	1.04	309.61			

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
Nº DNI: 01763260

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)
05/11/2019	06/11/2019	2.24	A	E	0.00006154	17,133.20	1.05	310.66			
06/11/2019	07/11/2019	2.24	A	E	0.00006154	17,163.92	1.06	311.72			
07/11/2019	08/11/2019	2.23	A	E	0.00006127	17,194.64	1.05	312.77			
08/11/2019	09/11/2019	2.23	A	E	0.00006127	17,225.36	1.06	313.83			
09/11/2019	10/11/2019	2.23	A	E	0.00006127	17,256.08	1.06	314.88			
10/11/2019	11/11/2019	2.22	A	E	0.00006099	17,286.80	1.05	315.94			
11/11/2019	12/11/2019	2.21	A	E	0.00006072	17,317.52	1.05	316.99			
12/11/2019	13/11/2019	2.25	A	E	0.00006181	17,348.24	1.07	318.06			
13/11/2019	14/11/2019	2.25	A	E	0.00006181	17,378.96	1.07	319.14			
14/11/2019	15/11/2019	2.24	A	E	0.00006154	17,409.68	1.07	320.21			
15/11/2019	16/11/2019	2.24	A	E	0.00006154	17,440.40	1.07	321.28			
16/11/2019	17/11/2019	2.24	A	E	0.00006154	17,471.12	1.08	322.36			
17/11/2019	18/11/2019	2.25	A	E	0.00006181	17,501.84	1.08	323.44			
18/11/2019	19/11/2019	2.24	A	E	0.00006154	17,532.56	1.08	324.52			
19/11/2019	20/11/2019	2.24	A	E	0.00006154	17,563.28	1.08	325.60			
20/11/2019	21/11/2019	2.24	A	E	0.00006154	17,594.00	1.08	326.68			
21/11/2019	22/11/2019	2.23	A	E	0.00006127	17,624.72	1.08	327.76			
22/11/2019	23/11/2019	2.23	A	E	0.00006127	17,655.44	1.08	328.84			
23/11/2019	24/11/2019	2.23	A	E	0.00006127	17,686.16	1.08	329.93			
24/11/2019	25/11/2019	2.23	A	E	0.00006127	17,716.88	1.09	331.01			
25/11/2019	26/11/2019	2.21	A	E	0.00006072	17,747.60	1.08	332.09			
26/11/2019	27/11/2019	2.21	A	E	0.00006072	17,778.32	1.08	333.17			
27/11/2019	28/11/2019	2.38	A	E	0.00006534	17,809.04	1.16	334.33			
28/11/2019	29/11/2019	2.38	A	E	0.00006534	17,839.76	1.17	335.50			
29/11/2019	30/11/2019	2.38	A	E	0.00006534	17,870.48	1.17	336.67			
30/11/2019	01/12/2019	2.38	A	E	0.00006534	17,901.20	1.17	337.84	32.61		
01/12/2019	02/12/2019	2.28	A	E	0.00006262	17,935.77	1.12	338.96			
02/12/2019	03/12/2019	2.20	A	E	0.00006045	17,970.34	1.09	340.05			
03/12/2019	04/12/2019	2.20	A	E	0.00006045	18,004.90	1.09	341.13			
04/12/2019	05/12/2019	2.21	A	E	0.00006072	18,039.47	1.10	342.23			
05/12/2019	06/12/2019	2.20	A	E	0.00006045	18,074.04	1.09	343.32			
06/12/2019	07/12/2019	2.20	A	E	0.00006045	18,108.61	1.09	344.42			
07/12/2019	08/12/2019	2.20	A	E	0.00006045	18,143.17	1.10	345.51			
08/12/2019	09/12/2019	2.21	A	E	0.00006072	18,177.74	1.10	346.62			
09/12/2019	10/12/2019	2.20	A	E	0.00006045	18,212.31	1.10	347.72			
10/12/2019	11/12/2019	2.19	A	E	0.00006018	18,246.88	1.10	348.82			
11/12/2019	12/12/2019	2.17	A	E	0.00005963	18,281.45	1.09	349.91			
12/12/2019	13/12/2019	2.14	A	E	0.00005882	18,316.01	1.08	350.98			
13/12/2019	14/12/2019	2.14	A	E	0.00005882	18,350.58	1.08	352.06			
14/12/2019	15/12/2019	2.14	A	E	0.00005882	18,385.15	1.08	353.14			
15/12/2019	16/12/2019	2.15	A	E	0.00005909	18,419.72	1.09	354.23			
16/12/2019	17/12/2019	2.16	A	E	0.00005936	18,454.28	1.10	355.33			
17/12/2019	18/12/2019	2.16	A	E	0.00005936	18,488.85	1.10	356.43			
18/12/2019	19/12/2019	2.15	A	E	0.00005909	18,523.42	1.09	357.52			
19/12/2019	20/12/2019	2.14	A	E	0.00005882	18,557.99	1.09	358.61			
20/12/2019	21/12/2019	2.14	A	E	0.00005882	18,592.55	1.09	359.71			
21/12/2019	22/12/2019	2.14	A	E	0.00005882	18,627.12	1.10	360.80			
22/12/2019	23/12/2019	2.20	A	E	0.00006045	18,661.69	1.13	361.93			
23/12/2019	24/12/2019	2.21	A	E	0.00006072	18,696.26	1.14	363.06			
24/12/2019	25/12/2019	2.21	A	E	0.00006072	18,730.83	1.14	364.20			
25/12/2019	26/12/2019	2.20	A	E	0.00006045	18,765.39	1.13	365.34			
26/12/2019	27/12/2019	2.21	A	E	0.00006072	18,799.96	1.14	366.48			
27/12/2019	28/12/2019	2.21	A	E	0.00006072	18,834.53	1.14	367.62			
28/12/2019	29/12/2019	2.21	A	E	0.00006072	18,869.10	1.15	368.77			
29/12/2019	30/12/2019	2.25	A	E	0.00006181	18,903.66	1.17	369.94			
30/12/2019	31/12/2019	2.25	A	E	0.00006181	18,938.23	1.17	371.11			
31/12/2019	01/01/2020	2.25	A	E	0.00006181	18,972.80	1.17	372.28	34.44		
01/01/2020	02/01/2020	2.24	A	E	0.00006154	18,967.28	1.17	373.45			
02/01/2020	03/01/2020	2.13	A	E	0.00005855	18,961.75	1.11	374.56			
03/01/2020	04/01/2020	2.13	A	E	0.00005855	18,956.23	1.11	375.67			
04/01/2020	05/01/2020	2.13	A	E	0.00005855	18,950.71	1.11	376.78			
05/01/2020	06/01/2020	2.15	A	E	0.00005909	18,945.19	1.12	377.89			
06/01/2020	07/01/2020	2.14	A	E	0.00005882	18,939.66	1.11	379.01			
07/01/2020	08/01/2020	2.14	A	E	0.00005882	18,934.14	1.11	380.12			
08/01/2020	09/01/2020	2.14	A	E	0.00005882	18,928.62	1.11	381.24			
09/01/2020	10/01/2020	2.14	A	E	0.00005882	18,923.10	1.11	382.35			
10/01/2020	11/01/2020	2.14	A	E	0.00005882	18,917.57	1.11	383.46			
11/01/2020	12/01/2020	2.14	A	E	0.00005882	18,912.05	1.11	384.57			
12/01/2020	13/01/2020	2.16	A	E	0.00005936	18,906.53	1.12	385.70			
13/01/2020	14/01/2020	2.16	A	E	0.00005936	18,901.01	1.12	386.82			
14/01/2020	15/01/2020	2.15	A	E	0.00005909	18,895.48	1.12	387.93			
15/01/2020	16/01/2020	2.15	A	E	0.00005909	18,889.96	1.12	389.05			
16/01/2020	17/01/2020	2.15	A	E	0.00005909	18,884.44	1.12	390.17			
17/01/2020	18/01/2020	2.15	A	E	0.00005909	18,878.92	1.12	391.28			
18/01/2020	19/01/2020	2.15	A	E	0.00005909	18,873.39	1.12	392.40			
19/01/2020	20/01/2020	2.12	A	E	0.00005828	18,867.87	1.10	393.50			
20/01/2020	21/01/2020	2.15	A	E	0.00005909	18,862.35	1.11	394.61			
21/01/2020	22/01/2020	2.15	A	E	0.00005909	18,856.83	1.11	395.73			
22/01/2020	23/01/2020	2.15	A	E	0.00005909	18,851.30	1.11	396.84			
23/01/2020	24/01/2020	2.14	A	E	0.00005882	18,845.78	1.11	397.95			
24/01/2020	25/01/2020	2.14	A	E	0.00005882	18,840.26	1.11	399.06			
25/01/2020	26/01/2020	2.14	A	E	0.00005882	18,834.74	1.11	400.16			
26/01/2020	27/01/2020	2.14	A	E	0.00005882	18,829.21	1.11	401.27			
27/01/2020	28/01/2020	2.13	A	E	0.00005855	18,823.69	1.10	402.37			
28/01/2020	29/01/2020	2.23	A	E	0.00006127	18,818.17	1.15	403.53			
29/01/2020	30/01/2020	2.23	A	E	0.00006127	18,812.65	1.15	404.68			
30/01/2020	31/01/2020	2.21	A	E	0.00006072	18,807.12	1.14	405.82			
31/01/2020	01/02/2020	2.21	A	E	0.00006072	18,801.60	1.14	406.96	34.69		
01/02/2020	02/02/2020	2.21	A	E	0.00006072	18,800.61	1.14	408.11			
02/02/2020	03/02/2020	2.21	A	E	0.00006072	18,799.61	1.14	409.25			
03/02/2020	04/02/2020	2.08	A	E	0.00005719	18,798.62	1.08	410.32			
04/02/2020	05/02/2020	2.10	A	E	0.00005773	18,797.63	1.09	411.41			
05/02/2020	06/02/2020	2.11	A	E	0.00005800	18,796.63	1.09	412.50			
06/02/2020	07/02/2020	2.11	A	E	0.00005800	18,795.64	1.09	413.59			
07/02/2020	08/02/2020	2.11	A	E	0.00005800	18,794.65	1.09	414.68			
08/02/2020	09/02/2020	2.11	A	E	0.00005800	18,793.66	1.09	415.77			
09/02/2020	10/02/2020	2.12	A	E	0.00005828	18,792.66	1.10	416.86			
10/02/2020	11/02/2020	2.11	A	E	0.00005800	18,791.67	1.09	417.95			
11/02/2020	12/02/2020	2.09	A	E	0.00005746	18,790.68	1.08	419.03			
12/02/2020	13/02/2020	2.13	A	E	0.00005855	18,789.68	1.10	420.13			
13/02/2020	14/02/2020	2.13	A	E	0.00005855	18,788.69	1.10	421.23			
14/02/2020	15/02/2020	2.13	A	E	0.00005855	18,787.70	1.10	422.33			
15/02/2020	16/02/2020	2.13	A	E	0.00005855	18,786.70	1.10	423.43			
16/02/2020	17/02/2020	2.13	A	E	0.00005855	18,785.71	1.10	424.53			
17/02/2020	18/02/2020	2.14	A	E	0.00005882	18,784.72	1.10	425.64			
18/02/2020	19/02/2020	2.14	A	E	0.00005882						

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
N° DNI: 01763260

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
24/02/2020	25/02/2020	2.14	A	E	0.00005882	18,777.77	1.10	433.35			
25/02/2020	26/02/2020	2.16	A	E	0.00005936	18,776.77	1.11	434.47			
26/02/2020	27/02/2020	2.22	A	E	0.00006099	18,775.78	1.15	435.61			
27/02/2020	28/02/2020	2.19	A	E	0.00006018	18,774.79	1.13	436.74			
28/02/2020	29/02/2020	2.19	A	E	0.00006018	18,773.79	1.13	437.87			
29/02/2020	01/03/2020	2.19	A	E	0.00006018	18,772.80	1.13	439.00	32.04		
01/03/2020	02/03/2020	2.18	A	E	0.00005991	18,772.80	1.12	440.13			
02/03/2020	03/03/2020	2.12	A	E	0.00005828	18,772.80	1.09	441.22			
03/03/2020	04/03/2020	2.11	A	E	0.00005800	18,772.80	1.09	442.31			
04/03/2020	05/03/2020	2.11	A	E	0.00005800	18,772.80	1.09	443.40			
05/03/2020	06/03/2020	2.12	A	E	0.00005828	18,772.80	1.09	444.49			
06/03/2020	07/03/2020	2.12	A	E	0.00005828	18,772.80	1.09	445.59			
07/03/2020	08/03/2020	2.12	A	E	0.00005828	18,772.80	1.09	446.68			
08/03/2020	09/03/2020	2.12	A	E	0.00005828	18,772.80	1.09	447.78			
09/03/2020	10/03/2020	2.11	A	E	0.00005800	18,772.80	1.09	448.87			
10/03/2020	11/03/2020	2.12	A	E	0.00005828	18,772.80	1.09	449.96			
11/03/2020	12/03/2020	2.11	A	E	0.00005800	18,772.80	1.09	451.05			
12/03/2020	13/03/2020	2.10	A	E	0.00005773	18,772.80	1.08	452.13			
13/03/2020	14/03/2020	2.10	A	E	0.00005773	18,772.80	1.08	453.22			
14/03/2020	15/03/2020	2.10	A	E	0.00005773	18,772.80	1.08	454.30			
15/03/2020	16/03/2020	2.10	A	E	0.00005773	18,772.80	1.08	455.38			
16/03/2020	17/03/2020	2.10	A	E	0.00005773	18,772.80	1.08	456.47			
17/03/2020	18/03/2020	2.10	A	E	0.00005773	18,772.80	1.08	457.55			
18/03/2020	19/03/2020	2.09	A	E	0.00005746	18,772.80	1.08	458.63			
19/03/2020	20/03/2020	2.08	A	E	0.00005719	18,772.80	1.07	459.70			
20/03/2020	21/03/2020	2.08	A	E	0.00005719	18,772.80	1.07	460.78			
21/03/2020	22/03/2020	2.08	A	E	0.00005719	18,772.80	1.07	461.85			
22/03/2020	23/03/2020	2.06	A	E	0.00005664	18,772.80	1.06	462.91			
23/03/2020	24/03/2020	2.03	A	E	0.00005583	18,772.80	1.05	463.96			
24/03/2020	25/03/2020	2.04	A	E	0.00005610	18,772.80	1.05	465.02			
25/03/2020	26/03/2020	2.11	A	E	0.00005800	18,772.80	1.09	466.10			
26/03/2020	27/03/2020	2.08	A	E	0.00005719	18,772.80	1.07	467.18			
27/03/2020	28/03/2020	2.08	A	E	0.00005719	18,772.80	1.07	468.25			
28/03/2020	29/03/2020	2.08	A	E	0.00005719	18,772.80	1.07	469.32			
29/03/2020	30/03/2020	2.08	A	E	0.00005719	18,772.80	1.07	470.40			
30/03/2020	31/03/2020	2.06	A	E	0.00005664	18,772.80	1.06	471.46			
31/03/2020	01/04/2020	2.03	A	E	0.00005583	18,772.80	1.05	472.51	33.51		
01/04/2020	02/04/2020	1.99	A	E	0.00005474	18,772.80	1.03	473.54			
02/04/2020	03/04/2020	1.98	A	E	0.00005446	18,772.80	1.02	474.56			
03/04/2020	04/04/2020	1.98	A	E	0.00005446	18,772.80	1.02	475.58			
04/04/2020	05/04/2020	1.98	A	E	0.00005446	18,772.80	1.02	476.60			
05/04/2020	06/04/2020	1.99	A	E	0.00005474	18,772.80	1.03	477.63			
06/04/2020	07/04/2020	1.99	A	E	0.00005474	18,772.80	1.03	478.66			
07/04/2020	08/04/2020	1.99	A	E	0.00005474	18,772.80	1.03	479.69			
08/04/2020	09/04/2020	1.99	A	E	0.00005474	18,772.80	1.03	480.71			
09/04/2020	10/04/2020	1.99	A	E	0.00005474	18,772.80	1.03	481.74			
10/04/2020	11/04/2020	1.99	A	E	0.00005474	18,772.80	1.03	482.77			
11/04/2020	12/04/2020	1.99	A	E	0.00005474	18,772.80	1.03	483.80			
12/04/2020	13/04/2020	1.98	A	E	0.00005446	18,772.80	1.02	484.82			
13/04/2020	14/04/2020	1.95	A	E	0.00005365	18,772.80	1.01	485.83			
14/04/2020	15/04/2020	1.95	A	E	0.00005365	18,772.80	1.01	486.83			
15/04/2020	16/04/2020	1.93	A	E	0.00005310	18,772.80	1.00	487.83			
16/04/2020	17/04/2020	1.93	A	E	0.00005310	18,772.80	1.00	488.83			
17/04/2020	18/04/2020	1.93	A	E	0.00005310	18,772.80	1.00	489.82			
18/04/2020	19/04/2020	1.93	A	E	0.00005310	18,772.80	1.00	490.82			
19/04/2020	20/04/2020	1.92	A	E	0.00005283	18,772.80	0.99	491.81			
20/04/2020	21/04/2020	1.91	A	E	0.00005256	18,772.80	0.99	492.80			
21/04/2020	22/04/2020	1.90	A	E	0.00005228	18,772.80	0.98	493.78			
22/04/2020	23/04/2020	1.93	A	E	0.00005310	18,772.80	1.00	494.78			
23/04/2020	24/04/2020	1.91	A	E	0.00005256	18,772.80	0.99	495.77			
24/04/2020	25/04/2020	1.91	A	E	0.00005256	18,772.80	0.99	496.75			
25/04/2020	26/04/2020	1.91	A	E	0.00005256	18,772.80	0.99	497.74			
26/04/2020	27/04/2020	1.91	A	E	0.00005256	18,772.80	0.99	498.73			
27/04/2020	28/04/2020	1.92	A	E	0.00005283	18,772.80	0.99	499.72			
28/04/2020	29/04/2020	1.92	A	E	0.00005283	18,772.80	0.99	500.71			
29/04/2020	30/04/2020	1.92	A	E	0.00005283	18,772.80	0.99	501.70			
30/04/2020	01/05/2020	1.92	A	E	0.00005283	18,772.80	0.99	502.69	30.18		
01/05/2020	02/05/2020	1.92	A	E	0.00005283	18,772.80	0.99	503.68			
02/05/2020	03/05/2020	1.92	A	E	0.00005283	18,772.80	0.99	504.68			
03/05/2020	04/05/2020	1.89	A	E	0.00005201	18,772.80	0.98	505.65			
04/05/2020	05/05/2020	1.77	A	E	0.00004874	18,772.80	0.91	506.57			
05/05/2020	06/05/2020	1.79	A	E	0.00004928	18,772.80	0.93	507.49			
06/05/2020	07/05/2020	1.78	A	E	0.00004901	18,772.80	0.92	508.41			
07/05/2020	08/05/2020	1.78	A	E	0.00004901	18,772.80	0.92	509.33			
08/05/2020	09/05/2020	1.78	A	E	0.00004901	18,772.80	0.92	510.25			
09/05/2020	10/05/2020	1.78	A	E	0.00004901	18,772.80	0.92	511.17			
10/05/2020	11/05/2020	1.77	A	E	0.00004874	18,772.80	0.91	512.09			
11/05/2020	12/05/2020	1.74	A	E	0.00004792	18,772.80	0.90	512.99			
12/05/2020	13/05/2020	1.73	A	E	0.00004765	18,772.80	0.89	513.88			
13/05/2020	14/05/2020	1.72	A	E	0.00004737	18,772.80	0.89	514.77			
14/05/2020	15/05/2020	1.71	A	E	0.00004710	18,772.80	0.88	515.66			
15/05/2020	16/05/2020	1.71	A	E	0.00004710	18,772.80	0.88	516.54			
16/05/2020	17/05/2020	1.71	A	E	0.00004710	18,772.80	0.88	517.42			
17/05/2020	18/05/2020	1.72	A	E	0.00004737	18,772.80	0.89	518.31			
18/05/2020	19/05/2020	1.70	A	E	0.00004683	18,772.80	0.88	519.19			
19/05/2020	20/05/2020	1.70	A	E	0.00004683	18,772.80	0.88	520.07			
20/05/2020	21/05/2020	1.69	A	E	0.00004655	18,772.80	0.87	520.95			
21/05/2020	22/05/2020	1.68	A	E	0.00004628	18,772.80	0.87	521.81			
22/05/2020	23/05/2020	1.68	A	E	0.00004628	18,772.80	0.87	522.68			
23/05/2020	24/05/2020	1.68	A	E	0.00004628	18,772.80	0.87	523.55			
24/05/2020	25/05/2020	1.67	A	E	0.00004601	18,772.80	0.86	524.42			
25/05/2020	26/05/2020	1.66	A	E	0.00004573	18,772.80	0.86	525.27			
26/05/2020	27/05/2020	1.69	A	E	0.00004655	18,772.80	0.87	526.15			
27/05/2020	28/05/2020	1.68	A	E	0.00004628	18,772.80	0.87	527.02			
28/05/2020	29/05/2020	1.68	A	E	0.00004628	18,772.80	0.87	527.89			
29/05/2020	30/05/2020	1.68	A	E	0.00004628	18,772.80	0.87	528.75			
30/05/2020	31/05/2020	1.68	A	E	0.00004628	18,772.80	0.87	529.62			
31/05/2020	01/06/2020	1.65	A	E	0.00004546	18,772.80	0.85	530.48	27.78		
01/06/2020	02/06/2020	1.57	A	E	0.00004327	18,772.80	0.81	531.29			
02/06/2020	03/06/2020	1.51	A	E	0.00004163	18,772.80	0.78	532.07			
03/06/2020	04/06/2020	1.54	A	E	0.00004245	18,772.80	0.80	532.87			
04/06/2020	05/06/2020	1.53	A	E	0.00004218	18,772.80	0.79	533.66			
05/06/2020	06/06/2020	1.53	A	E	0.00004218	18,772.80	0.79	534.45			
06/06/2020	07/06/2020	1.53	A	E	0.00004218	18,772.80	0.79	535.24			
07/06/2020	08/06/2020	1.54	A	E	0.00004245	18,772.80	0.80	536.04			
08/06/2020	09/06/2020	1.53	A	E	0.000042						

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
Nº DNI: 01763260

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)
13/06/2020	14/06/2020	1.52	A	E	0.00004191	18,772.80	0.79	540.78	23.06		
14/06/2020	15/06/2020	1.49	A	E	0.00004108	18,772.80	0.77	541.55			
15/06/2020	16/06/2020	1.49	A	E	0.00004108	18,772.80	0.77	542.32			
16/06/2020	17/06/2020	1.47	A	E	0.00004054	18,772.80	0.76	543.08			
17/06/2020	18/06/2020	1.46	A	E	0.00004026	18,772.80	0.76	543.83			
18/06/2020	19/06/2020	1.45	A	E	0.00003999	18,772.80	0.75	544.59			
19/06/2020	20/06/2020	1.45	A	E	0.00003999	18,772.80	0.75	545.34			
20/06/2020	21/06/2020	1.45	A	E	0.00003999	18,772.80	0.75	546.09			
21/06/2020	22/06/2020	1.45	A	E	0.00003999	18,772.80	0.75	546.84			
22/06/2020	23/06/2020	1.45	A	E	0.00003999	18,772.80	0.75	547.59			
23/06/2020	24/06/2020	1.45	A	E	0.00003999	18,772.80	0.75	548.34			
24/06/2020	25/06/2020	1.44	A	E	0.00003972	18,772.80	0.75	549.08			
25/06/2020	26/06/2020	1.44	A	E	0.00003972	18,772.80	0.75	549.83			
26/06/2020	27/06/2020	1.44	A	E	0.00003972	18,772.80	0.75	550.58			
27/06/2020	28/06/2020	1.44	A	E	0.00003972	18,772.80	0.75	551.32			
28/06/2020	29/06/2020	1.44	A	E	0.00003972	18,772.80	0.75	552.07			
29/06/2020	30/06/2020	1.43	A	E	0.00003944	18,772.80	0.74	552.81			
30/06/2020	01/07/2020	1.41	A	E	0.00003889	18,772.80	0.73	553.54			
01/07/2020	02/07/2020	1.34	A	E	0.00003698	18,767.96	0.69	554.23			
02/07/2020	03/07/2020	1.33	A	E	0.00003670	18,763.12	0.69	554.92			
03/07/2020	04/07/2020	1.33	A	E	0.00003670	18,758.28	0.69	555.61			
04/07/2020	05/07/2020	1.33	A	E	0.00003670	18,753.45	0.69	556.30			
05/07/2020	06/07/2020	1.32	A	E	0.00003643	18,748.61	0.68	556.98			
06/07/2020	07/07/2020	1.32	A	E	0.00003643	18,743.77	0.68	557.66			
07/07/2020	08/07/2020	1.32	A	E	0.00003643	18,738.93	0.68	558.35			
08/07/2020	09/07/2020	1.32	A	E	0.00003643	18,734.09	0.68	559.03			
09/07/2020	10/07/2020	1.31	A	E	0.00003615	18,729.25	0.68	559.70			
10/07/2020	11/07/2020	1.31	A	E	0.00003615	18,724.41	0.68	560.38			
11/07/2020	12/07/2020	1.31	A	E	0.00003615	18,719.57	0.68	561.06			
12/07/2020	13/07/2020	1.31	A	E	0.00003615	18,714.74	0.68	561.74			
13/07/2020	14/07/2020	1.30	A	E	0.00003588	18,709.90	0.67	562.41			
14/07/2020	15/07/2020	1.30	A	E	0.00003588	18,705.06	0.67	563.08			
15/07/2020	16/07/2020	1.30	A	E	0.00003588	18,700.22	0.67	563.75			
16/07/2020	17/07/2020	1.30	A	E	0.00003588	18,695.38	0.67	564.42			
17/07/2020	18/07/2020	1.30	A	E	0.00003588	18,690.54	0.67	565.09			
18/07/2020	19/07/2020	1.30	A	E	0.00003588	18,685.70	0.67	565.76			
19/07/2020	20/07/2020	1.30	A	E	0.00003588	18,680.86	0.67	566.43			
20/07/2020	21/07/2020	1.29	A	E	0.00003560	18,676.03	0.66	567.10			
21/07/2020	22/07/2020	1.30	A	E	0.00003588	18,671.19	0.67	567.77			
22/07/2020	23/07/2020	1.29	A	E	0.00003560	18,666.35	0.66	568.43			
23/07/2020	24/07/2020	1.28	A	E	0.00003533	18,661.51	0.66	569.09			
24/07/2020	25/07/2020	1.28	A	E	0.00003533	18,656.67	0.66	569.75			
25/07/2020	26/07/2020	1.28	A	E	0.00003533	18,651.83	0.66	570.41			
26/07/2020	27/07/2020	1.28	A	E	0.00003533	18,646.99	0.66	571.07			
27/07/2020	28/07/2020	1.28	A	E	0.00003533	18,642.15	0.66	571.72			
28/07/2020	29/07/2020	1.28	A	E	0.00003533	18,637.32	0.66	572.38			
29/07/2020	30/07/2020	1.27	A	E	0.00003506	18,632.48	0.65	573.04			
30/07/2020	31/07/2020	1.26	A	E	0.00003478	18,627.64	0.65	573.68			
31/07/2020	01/08/2020	1.26	A	E	0.00003478	18,622.80	0.65	574.33			
01/08/2020	02/08/2020	1.26	A	E	0.00003478	18,622.80	0.65	574.98	20.79		
02/08/2020	03/08/2020	1.26	A	E	0.00003478	18,622.80	0.65	575.63			
03/08/2020	04/08/2020	1.24	A	E	0.00003423	18,622.80	0.64	576.26			
04/08/2020	05/08/2020	1.23	A	E	0.00003396	18,622.80	0.63	576.90			
05/08/2020	06/08/2020	1.23	A	E	0.00003396	18,622.80	0.63	577.53			
06/08/2020	07/08/2020	1.23	A	E	0.00003396	18,622.80	0.63	578.16			
07/08/2020	08/08/2020	1.23	A	E	0.00003396	18,622.80	0.63	578.79			
08/08/2020	09/08/2020	1.23	A	E	0.00003396	18,622.80	0.63	579.43			
09/08/2020	10/08/2020	1.22	A	E	0.00003368	18,622.80	0.63	580.05			
10/08/2020	11/08/2020	1.20	A	E	0.00003314	18,622.80	0.62	580.67			
11/08/2020	12/08/2020	1.18	A	E	0.00003259	18,622.80	0.61	581.28			
12/08/2020	13/08/2020	1.19	A	E	0.00003286	18,622.80	0.61	581.89			
13/08/2020	14/08/2020	1.19	A	E	0.00003286	18,622.80	0.61	582.50			
14/08/2020	15/08/2020	1.19	A	E	0.00003286	18,622.80	0.61	583.11			
15/08/2020	16/08/2020	1.19	A	E	0.00003286	18,622.80	0.61	583.73			
16/08/2020	17/08/2020	1.18	A	E	0.00003259	18,622.80	0.61	584.33			
17/08/2020	18/08/2020	1.18	A	E	0.00003259	18,622.80	0.61	584.94			
18/08/2020	19/08/2020	1.18	A	E	0.00003259	18,622.80	0.61	585.55			
19/08/2020	20/08/2020	1.17	A	E	0.00003231	18,622.80	0.60	586.15			
20/08/2020	21/08/2020	1.17	A	E	0.00003231	18,622.80	0.60	586.75			
21/08/2020	22/08/2020	1.17	A	E	0.00003231	18,622.80	0.60	587.35			
22/08/2020	23/08/2020	1.17	A	E	0.00003231	18,622.80	0.60	587.95			
23/08/2020	24/08/2020	1.18	A	E	0.00003259	18,622.80	0.61	588.56			
24/08/2020	25/08/2020	1.18	A	E	0.00003259	18,622.80	0.61	589.17			
25/08/2020	26/08/2020	1.18	A	E	0.00003259	18,622.80	0.61	589.77			
26/08/2020	27/08/2020	1.17	A	E	0.00003231	18,622.80	0.60	590.38			
27/08/2020	28/08/2020	1.18	A	E	0.00003259	18,622.80	0.61	590.98			
28/08/2020	29/08/2020	1.18	A	E	0.00003259	18,622.80	0.61	591.59			
29/08/2020	30/08/2020	1.18	A	E	0.00003259	18,622.80	0.61	592.20			
30/08/2020	31/08/2020	1.18	A	E	0.00003259	18,622.80	0.61	592.80			
31/08/2020	01/09/2020	1.18	A	E	0.00003259	18,622.80	0.61	593.41			
01/09/2020	02/09/2020	1.17	A	E	0.00003231	18,622.80	0.60	594.01	19.08		
02/09/2020	03/09/2020	1.17	A	E	0.00003231	18,622.80	0.60	594.61			
03/09/2020	04/09/2020	1.16	A	E	0.00003204	18,622.80	0.60	595.21			
04/09/2020	05/09/2020	1.16	A	E	0.00003204	18,622.80	0.60	595.81			
05/09/2020	06/09/2020	1.16	A	E	0.00003204	18,622.80	0.60	596.40			
06/09/2020	07/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	597.00			
07/09/2020	08/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	597.59			
08/09/2020	09/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	598.18			
09/09/2020	10/09/2020	1.16	A	E	0.00003204	18,622.80	0.60	598.78			
10/09/2020	11/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	599.37			
11/09/2020	12/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	599.96			
12/09/2020	13/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	600.55			
13/09/2020	14/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	601.14			
14/09/2020	15/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	601.73			
15/09/2020	16/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	602.32			
16/09/2020	17/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	602.92			
17/09/2020	18/09/2020	1.14	A	E	0.00003149	18,622.80	0.59	603.50			
18/09/2020	19/09/2020	1.14	A	E	0.00003149	18,622.80	0.59	604.09			
19/09/2020	20/09/2020	1.14	A	E	0.00003149	18,622.80	0.59	604.67			
20/09/2020	21/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	605.27			
21/09/2020	22/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	605.86			
22/09/2020	23/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	606.45			
23/09/2020	24/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	607.04			
24/09/2020	25/09/2020	1.14	A	E	0.00003149	18,622.80	0.59	607.63			
25/09/2020	26/09/2020	1.14	A	E	0.00003149	18,622.80	0.59	608.21			
26/09/2020	27/09/2020	1.14	A	E	0.00003149	18,622.80	0.59	608.80			
27/09/2020	28/09/2020	1.14	A	E	0.00003149	18,622.80	0.59	609.39			
28/09/2020	29/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	609.98			
29/09/2020	30/09/2020	1.15	A	E	0.00003176	18,622.80	0.59	610.57			
30/09/2020	01/10/2020	1.15	A	F	0.00003176	18,622.80	0.59	611.16	17.75		

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
N° DNI: 01763260

Acumulado al:	Fecha	Tasa Lega Moneda Nacional	(%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
01/10/2020	02/10/2020	1.14	A	E		0.00003149	18,622.80	0.59	611.75	17.61		
02/10/2020	03/10/2020	1.14	A	E		0.00003149	18,622.80	0.59	612.33			
03/10/2020	04/10/2020	1.14	A	E		0.00003149	18,622.80	0.59	612.92			
04/10/2020	05/10/2020	1.13	A	E		0.00003121	18,622.80	0.58	613.50			
05/10/2020	06/10/2020	1.13	A	E		0.00003121	18,622.80	0.58	614.08			
06/10/2020	07/10/2020	1.12	A	E		0.00003094	18,622.80	0.58	614.66			
07/10/2020	08/10/2020	1.12	A	E		0.00003094	18,622.80	0.58	615.23			
08/10/2020	09/10/2020	1.12	A	E		0.00003094	18,622.80	0.58	615.81			
09/10/2020	10/10/2020	1.12	A	E		0.00003094	18,622.80	0.58	616.39			
10/10/2020	11/10/2020	1.12	A	E		0.00003094	18,622.80	0.58	616.96			
11/10/2020	12/10/2020	1.11	A	E		0.00003066	18,622.80	0.57	617.53			
12/10/2020	13/10/2020	1.11	A	E		0.00003066	18,622.80	0.57	618.11			
13/10/2020	14/10/2020	1.11	A	E		0.00003066	18,622.80	0.57	618.68			
14/10/2020	15/10/2020	1.11	A	E		0.00003066	18,622.80	0.57	619.25			
15/10/2020	16/10/2020	1.10	A	E		0.00003039	18,622.80	0.57	619.81			
16/10/2020	17/10/2020	1.10	A	E		0.00003039	18,622.80	0.57	620.38			
17/10/2020	18/10/2020	1.10	A	E		0.00003039	18,622.80	0.57	620.95			
18/10/2020	19/10/2020	1.10	A	E		0.00003039	18,622.80	0.57	621.51			
19/10/2020	20/10/2020	1.09	A	E		0.00003011	18,622.80	0.56	622.07			
20/10/2020	21/10/2020	1.09	A	E		0.00003011	18,622.80	0.56	622.63			
21/10/2020	22/10/2020	1.09	A	E		0.00003011	18,622.80	0.56	623.19			
22/10/2020	23/10/2020	1.09	A	E		0.00003011	18,622.80	0.56	623.75			
23/10/2020	24/10/2020	1.09	A	E		0.00003011	18,622.80	0.56	624.31			
24/10/2020	25/10/2020	1.09	A	E		0.00003011	18,622.80	0.56	624.88			
25/10/2020	26/10/2020	1.09	A	E		0.00003011	18,622.80	0.56	625.44			
26/10/2020	27/10/2020	1.08	A	E		0.00002984	18,622.80	0.56	625.99			
27/10/2020	28/10/2020	1.08	A	E		0.00002984	18,622.80	0.56	626.55			
28/10/2020	29/10/2020	1.08	A	E		0.00002984	18,622.80	0.56	627.10			
29/10/2020	30/10/2020	1.08	A	E		0.00002984	18,622.80	0.56	627.66			
30/10/2020	31/10/2020	1.08	A	E		0.00002984	18,622.80	0.56	628.21			
31/10/2020	01/11/2020	1.08	A	E		0.00002984	18,622.80	0.56	628.77			
01/11/2020	02/11/2020	1.08	A	E		0.00002984	18,622.80	0.56	629.33			
02/11/2020	03/11/2020	1.07	A	E		0.00002956	18,622.80	0.55	629.88			
03/11/2020	04/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	630.42			
04/11/2020	05/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	630.97			
05/11/2020	06/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	631.51			
06/11/2020	07/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	632.06			
07/11/2020	08/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	632.60			
08/11/2020	09/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	633.15			
09/11/2020	10/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	633.69			
10/11/2020	11/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	634.24			
11/11/2020	12/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	634.79			
12/11/2020	13/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	635.33			
13/11/2020	14/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	635.88			
14/11/2020	15/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	636.42			
15/11/2020	16/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	636.97			
16/11/2020	17/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	637.51			
17/11/2020	18/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	638.06			
18/11/2020	19/11/2020	1.07	A	E		0.00002956	18,622.80	0.55	638.61			
19/11/2020	20/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	639.15			
20/11/2020	21/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	639.70			
21/11/2020	22/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	640.25			
22/11/2020	23/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	640.79			
23/11/2020	24/11/2020	1.05	A	E		0.00002902	18,622.80	0.54	641.33			
24/11/2020	25/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	641.88			
25/11/2020	26/11/2020	1.05	A	E		0.00002902	18,622.80	0.54	642.42			
26/11/2020	27/11/2020	1.05	A	E		0.00002902	18,622.80	0.54	642.96			
27/11/2020	28/11/2020	1.05	A	E		0.00002902	18,622.80	0.54	643.50			
28/11/2020	29/11/2020	1.05	A	E		0.00002902	18,622.80	0.54	644.04			
29/11/2020	30/11/2020	1.06	A	E		0.00002929	18,622.80	0.55	644.58			
30/11/2020	01/12/2020	1.05	A	E		0.00002902	18,622.80	0.54	645.12	16.35		
01/12/2020	02/12/2020	1.04	A	E		0.00002874	18,617.96	0.54	645.66	16.01		
02/12/2020	03/12/2020	1.04	A	E		0.00002874	18,613.12	0.53	646.19			
03/12/2020	04/12/2020	1.04	A	E		0.00002874	18,608.28	0.53	646.73			
04/12/2020	05/12/2020	1.04	A	E		0.00002874	18,603.45	0.53	647.26			
05/12/2020	06/12/2020	1.04	A	E		0.00002874	18,598.61	0.53	647.80			
06/12/2020	07/12/2020	1.04	A	E		0.00002874	18,593.77	0.53	648.33			
07/12/2020	08/12/2020	1.04	A	E		0.00002874	18,588.93	0.53	648.87			
08/12/2020	09/12/2020	1.03	A	E		0.00002847	18,584.09	0.53	649.40			
09/12/2020	10/12/2020	1.01	A	E		0.00002792	18,579.25	0.52	649.91			
10/12/2020	11/12/2020	1.01	A	E		0.00002792	18,574.41	0.52	650.43			
11/12/2020	12/12/2020	1.01	A	E		0.00002792	18,569.57	0.52	650.95			
12/12/2020	13/12/2020	1.01	A	E		0.00002792	18,564.74	0.52	651.47			
13/12/2020	14/12/2020	1.01	A	E		0.00002792	18,559.90	0.52	651.99			
14/12/2020	15/12/2020	1.00	A	E		0.00002764	18,555.06	0.51	652.50			
15/12/2020	16/12/2020	1.00	A	E		0.00002764	18,550.22	0.51	653.01			
16/12/2020	17/12/2020	1.00	A	E		0.00002764	18,545.38	0.51	653.53			
17/12/2020	18/12/2020	1.00	A	E		0.00002764	18,540.54	0.51	654.04			
18/12/2020	19/12/2020	1.00	A	E		0.00002764	18,535.70	0.51	654.55			
19/12/2020	20/12/2020	1.00	A	E		0.00002764	18,530.86	0.51	655.06			
20/12/2020	21/12/2020	1.00	A	E		0.00002764	18,526.03	0.51	655.58			
21/12/2020	22/12/2020	1.00	A	E		0.00002764	18,521.19	0.51	656.09			
22/12/2020	23/12/2020	0.99	A	E		0.00002737	18,516.35	0.51	656.59			
23/12/2020	24/12/2020	0.99	A	E		0.00002737	18,511.51	0.51	657.10			
24/12/2020	25/12/2020	0.99	A	E		0.00002737	18,506.67	0.51	657.61			
25/12/2020	26/12/2020	0.99	A	E		0.00002737	18,501.83	0.51	658.11			
26/12/2020	27/12/2020	0.99	A	E		0.00002737	18,496.99	0.51	658.62			
27/12/2020	28/12/2020	0.99	A	E		0.00002737	18,492.15	0.51	659.13			
28/12/2020	29/12/2020	0.99	A	E		0.00002737	18,487.32	0.51	659.63			
29/12/2020	30/12/2020	0.99	A	E		0.00002737	18,482.48	0.51	660.14			
30/12/2020	31/12/2020	0.98	A	E		0.00002709	18,477.64	0.50	660.64			
31/12/2020	01/01/2021	0.98	A	E		0.00002709	18,472.80	0.50	661.14			
01/01/2021	02/01/2021	0.98	A	E		0.00002709	18,467.28	0.50	661.64	16.01		
02/01/2021	03/01/2021	0.98	A	E		0.00002709	18,461.75	0.50	662.14			
03/01/2021	04/01/2021	0.98	A	E		0.00002709	18,456.23	0.50	662.64			
04/01/2021	05/01/2021	0.97	A	E		0.00002681	18,450.71	0.49	663.13			
05/01/2021	06/01/2021	0.96	A	E		0.00002654	18,445.19	0.49	663.62			
06/01/2021	07/01/2021	0.96	A	E		0.00002654	18,439.66	0.49	664.11			
07/01/2021	08/01/2021	0.96	A	E		0.00002654	18,434.14	0.49	664.60			
08/01/2021	09/01/2021	0.96	A	E		0.00002654	18,428.62	0.49	665.09			
09/01/2021	10/01/2021	0.96	A	E		0.00002654	18,423.10	0.49	665.58			
10/01/2021	11/01/2021	0.96	A	E		0.00002654	18,417.57	0.49	666.07			
11/01/2021	12/01/2021	0.95	A	E		0.00002626	18,412.05	0.48	666.55			
12/01/2021	13/01/2021	0.95	A	E		0.00002626	18,406.53	0.48	667.04			
13/01/2021	14/01/2021	0.95	A	E		0.00002626	18,401.01	0.48	667.52			
14/01/2021	15/01/2021	0.95	A	E		0.00002626	18,395.48	0.48	668.00			
15/01/2021	16/01/2021	0.95	A	E		0.0000262						

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
Nº DNI: 01763260

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)
20/01/2021	21/01/2021	0.94	A	E	0.00002599	18,362.35	0.48	670.88			
21/01/2021	22/01/2021	0.95	A	E	0.00002626	18,356.83	0.48	671.36			
22/01/2021	23/01/2021	0.95	A	E	0.00002626	18,351.30	0.48	671.84			
23/01/2021	24/01/2021	0.95	A	E	0.00002626	18,345.78	0.48	672.32			
24/01/2021	25/01/2021	0.94	A	E	0.00002599	18,340.26	0.48	672.80			
25/01/2021	26/01/2021	0.93	A	E	0.00002571	18,334.74	0.47	673.27			
26/01/2021	27/01/2021	0.94	A	E	0.00002599	18,329.21	0.48	673.75			
27/01/2021	28/01/2021	0.94	A	E	0.00002599	18,323.69	0.48	674.22			
28/01/2021	29/01/2021	0.94	A	E	0.00002599	18,318.17	0.48	674.70			
29/01/2021	30/01/2021	0.94	A	E	0.00002599	18,312.65	0.48	675.18			
30/01/2021	31/01/2021	0.94	A	E	0.00002599	18,307.12	0.48	675.65			
31/01/2021	01/02/2021	0.94	A	E	0.00002599	18,301.60	0.48	676.13	14.99		
01/02/2021	02/02/2021	0.93	A	E	0.00002571	18,302.63	0.47	676.60			
02/02/2021	03/02/2021	0.93	A	E	0.00002571	18,303.66	0.47	677.07			
03/02/2021	04/02/2021	0.93	A	E	0.00002571	18,304.69	0.47	677.54			
04/02/2021	05/02/2021	0.94	A	E	0.00002599	18,305.71	0.48	678.02			
05/02/2021	06/02/2021	0.94	A	E	0.00002599	18,306.74	0.48	678.49			
06/02/2021	07/02/2021	0.94	A	E	0.00002599	18,307.77	0.48	678.97			
07/02/2021	08/02/2021	0.93	A	E	0.00002571	18,308.80	0.47	679.44			
08/02/2021	09/02/2021	0.92	A	E	0.00002544	18,309.83	0.47	679.90			
09/02/2021	10/02/2021	0.93	A	E	0.00002571	18,310.86	0.47	680.37			
10/02/2021	11/02/2021	0.92	A	E	0.00002544	18,311.89	0.47	680.84			
11/02/2021	12/02/2021	0.91	A	E	0.00002516	18,312.91	0.46	681.30			
12/02/2021	13/02/2021	0.91	A	E	0.00002516	18,313.94	0.46	681.76			
13/02/2021	14/02/2021	0.91	A	E	0.00002516	18,314.97	0.46	682.22			
14/02/2021	15/02/2021	0.92	A	E	0.00002544	18,316.00	0.47	682.69			
15/02/2021	16/02/2021	0.91	A	E	0.00002516	18,317.03	0.46	683.15			
16/02/2021	17/02/2021	0.92	A	E	0.00002544	18,318.06	0.47	683.62			
17/02/2021	18/02/2021	0.91	A	E	0.00002516	18,319.09	0.46	684.08			
18/02/2021	19/02/2021	0.91	A	E	0.00002516	18,320.11	0.46	684.54			
19/02/2021	20/02/2021	0.91	A	E	0.00002516	18,321.14	0.46	685.00			
20/02/2021	21/02/2021	0.91	A	E	0.00002516	18,322.17	0.46	685.46			
21/02/2021	22/02/2021	0.91	A	E	0.00002516	18,323.20	0.46	685.92			
22/02/2021	23/02/2021	0.91	A	E	0.00002516	18,324.23	0.46	686.38			
23/02/2021	24/02/2021	0.91	A	E	0.00002516	18,325.26	0.46	686.84			
24/02/2021	25/02/2021	0.91	A	E	0.00002516	18,326.29	0.46	687.30			
25/02/2021	26/02/2021	0.91	A	E	0.00002516	18,327.31	0.46	687.76			
26/02/2021	27/02/2021	0.91	A	E	0.00002516	18,328.34	0.46	688.23			
27/02/2021	28/02/2021	0.91	A	E	0.00002516	18,329.37	0.46	688.69			
28/02/2021	01/03/2021	0.91	A	E	0.00002516	18,330.40	0.46	689.15	13.02		
01/03/2021	02/03/2021	0.91	A	E	0.00002516	18,331.33	0.46	689.61			
02/03/2021	03/03/2021	0.91	A	E	0.00002516	18,332.26	0.46	690.07			
03/03/2021	04/03/2021	0.90	A	E	0.00002489	18,333.19	0.46	690.53			
04/03/2021	05/03/2021	0.90	A	E	0.00002489	18,334.12	0.46	690.98			
05/03/2021	06/03/2021	0.90	A	E	0.00002489	18,335.05	0.46	691.44			
06/03/2021	07/03/2021	0.90	A	E	0.00002489	18,335.97	0.46	691.90			
07/03/2021	08/03/2021	0.90	A	E	0.00002489	18,336.90	0.46	692.35			
08/03/2021	09/03/2021	0.89	A	E	0.00002461	18,337.83	0.45	692.80			
09/03/2021	10/03/2021	0.89	A	E	0.00002461	18,338.76	0.45	693.25			
10/03/2021	11/03/2021	0.89	A	E	0.00002461	18,339.69	0.45	693.71			
11/03/2021	12/03/2021	0.89	A	E	0.00002461	18,340.62	0.45	694.16			
12/03/2021	13/03/2021	0.89	A	E	0.00002461	18,341.55	0.45	694.61			
13/03/2021	14/03/2021	0.89	A	E	0.00002461	18,342.48	0.45	695.06			
14/03/2021	15/03/2021	0.89	A	E	0.00002461	18,343.41	0.45	695.51			
15/03/2021	16/03/2021	0.89	A	E	0.00002461	18,344.34	0.45	695.96			
16/03/2021	17/03/2021	0.89	A	E	0.00002461	18,345.26	0.45	696.41			
17/03/2021	18/03/2021	0.89	A	E	0.00002461	18,346.19	0.45	696.87			
18/03/2021	19/03/2021	0.89	A	E	0.00002461	18,347.12	0.45	697.32			
19/03/2021	20/03/2021	0.89	A	E	0.00002461	18,348.05	0.45	697.77			
20/03/2021	21/03/2021	0.89	A	E	0.00002461	18,348.98	0.45	698.22			
21/03/2021	22/03/2021	0.89	A	E	0.00002461	18,349.91	0.45	698.67			
22/03/2021	23/03/2021	0.89	A	E	0.00002461	18,350.84	0.45	699.12			
23/03/2021	24/03/2021	0.89	A	E	0.00002461	18,351.77	0.45	699.58			
24/03/2021	25/03/2021	0.88	A	E	0.00002434	18,352.70	0.45	700.02			
25/03/2021	26/03/2021	0.88	A	E	0.00002434	18,353.63	0.45	700.47			
26/03/2021	27/03/2021	0.88	A	E	0.00002434	18,354.55	0.45	700.92			
27/03/2021	28/03/2021	0.88	A	E	0.00002434	18,355.48	0.45	701.36			
28/03/2021	29/03/2021	0.88	A	E	0.00002434	18,356.41	0.45	701.81			
29/03/2021	30/03/2021	0.89	A	E	0.00002461	18,357.34	0.45	702.26			
30/03/2021	31/03/2021	0.89	A	E	0.00002461	18,358.27	0.45	702.71			
31/03/2021	01/04/2021	0.89	A	E	0.00002461	18,359.20	0.45	703.16	14.02		
01/04/2021	02/04/2021	0.89	A	E	0.00002461	18,360.16	0.45	703.62			
02/04/2021	03/04/2021	0.89	A	E	0.00002461	18,361.12	0.45	704.07			
03/04/2021	04/04/2021	0.89	A	E	0.00002461	18,362.08	0.45	704.52			
04/04/2021	05/04/2021	0.89	A	E	0.00002461	18,363.04	0.45	704.97			
05/04/2021	06/04/2021	0.89	A	E	0.00002461	18,364.00	0.45	705.42			
06/04/2021	07/04/2021	0.89	A	E	0.00002461	18,364.96	0.45	705.88			
07/04/2021	08/04/2021	0.89	A	E	0.00002461	18,365.92	0.45	706.33			
08/04/2021	09/04/2021	0.89	A	E	0.00002461	18,366.88	0.45	706.78			
09/04/2021	10/04/2021	0.89	A	E	0.00002461	18,367.84	0.45	707.23			
10/04/2021	11/04/2021	0.89	A	E	0.00002461	18,368.80	0.45	707.68			
11/04/2021	12/04/2021	0.90	A	E	0.00002489	18,369.76	0.46	708.14			
12/04/2021	13/04/2021	0.89	A	E	0.00002461	18,370.72	0.45	708.59			
13/04/2021	14/04/2021	0.90	A	E	0.00002489	18,371.68	0.46	709.05			
14/04/2021	15/04/2021	0.88	A	E	0.00002434	18,372.64	0.45	709.50			
15/04/2021	16/04/2021	0.90	A	E	0.00002489	18,373.60	0.46	709.96			
16/04/2021	17/04/2021	0.90	A	E	0.00002489	18,374.56	0.46	710.41			
17/04/2021	18/04/2021	0.90	A	E	0.00002489	18,375.52	0.46	710.87			
18/04/2021	19/04/2021	0.89	A	E	0.00002461	18,376.48	0.45	711.32			
19/04/2021	20/04/2021	0.89	A	E	0.00002461	18,377.44	0.45	711.77			
20/04/2021	21/04/2021	0.89	A	E	0.00002461	18,378.40	0.45	712.23			
21/04/2021	22/04/2021	0.89	A	E	0.00002461	18,379.36	0.45	712.68			
22/04/2021	23/04/2021	0.89	A	E	0.00002461	18,380.32	0.45	713.13			
23/04/2021	24/04/2021	0.89	A	E	0.00002461	18,381.28	0.45	713.58			
24/04/2021	25/04/2021	0.89	A	E	0.00002461	18,382.24	0.45	714.04			
25/04/2021	26/04/2021	0.89	A	E	0.00002461	18,383.20	0.45	714.49			
26/04/2021	27/04/2021	0.89	A	E	0.00002461	18,384.16	0.45	714.94			
27/04/2021	28/04/2021	0.89	A	E	0.00002461	18,385.12	0.45	715.39			
28/04/2021	29/04/2021	0.89	A	E	0.00002461	18,386.08	0.45	715.85			
29/04/2021	30/04/2021	0.89	A	E	0.00002461	18,387.04	0.45	716.30			
30/04/2021	01/05/2021	0.89	A	E	0.00002461	18,388.00	0.45	716.75	13.59		
01/05/2021	02/05/2021	0.89	A	E	0.00002461	18,384.28	0.45	717.20			
02/05/2021	03/05/2021	0.89	A	E	0.00002461	18,380.57	0.45	717.66			
03/05/2021	04/05/2021	0.89	A	E	0.00002461	18,376.85	0.45	718.11			
04/05/2021	05/05/2021	0.89	A	E	0.00002461	18,373.14	0.45	718.56			
05/05/2021	06/05/2021	0.87	A	E	0.00002406						

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
N° DNI: 01763260

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
10/05/2021	11/05/2021	0.86	A	E	0.00002379	18,350.84	0.44	721.21			
11/05/2021	12/05/2021	0.86	A	E	0.00002379	18,347.12	0.44	721.64			
12/05/2021	13/05/2021	0.86	A	E	0.00002379	18,343.41	0.44	722.08			
13/05/2021	14/05/2021	0.86	A	E	0.00002379	18,339.69	0.44	722.51			
14/05/2021	15/05/2021	0.86	A	E	0.00002379	18,335.97	0.44	722.95			
15/05/2021	16/05/2021	0.86	A	E	0.00002379	18,332.26	0.44	723.39			
16/05/2021	17/05/2021	0.86	A	E	0.00002379	18,328.54	0.44	723.82			
17/05/2021	18/05/2021	0.85	A	E	0.00002351	18,324.83	0.43	724.25			
18/05/2021	19/05/2021	0.85	A	E	0.00002351	18,321.11	0.43	724.68			
19/05/2021	20/05/2021	0.86	A	E	0.00002379	18,317.39	0.44	725.12			
20/05/2021	21/05/2021	0.85	A	E	0.00002351	18,313.68	0.43	725.55			
21/05/2021	22/05/2021	0.85	A	E	0.00002351	18,309.96	0.43	725.98			
22/05/2021	23/05/2021	0.85	A	E	0.00002351	18,306.25	0.43	726.41			
23/05/2021	24/05/2021	0.86	A	E	0.00002379	18,302.53	0.44	726.85			
24/05/2021	25/05/2021	0.85	A	E	0.00002351	18,298.81	0.43	727.28			
25/05/2021	26/05/2021	0.85	A	E	0.00002351	18,295.10	0.43	727.71			
26/05/2021	27/05/2021	0.84	A	E	0.00002324	18,291.38	0.43	728.13			
27/05/2021	28/05/2021	0.85	A	E	0.00002351	18,287.66	0.43	728.56			
28/05/2021	29/05/2021	0.85	A	E	0.00002351	18,283.95	0.43	728.99			
29/05/2021	30/05/2021	0.85	A	E	0.00002351	18,280.23	0.43	729.42			
30/05/2021	31/05/2021	0.85	A	E	0.00002351	18,276.52	0.43	729.85			
31/05/2021	01/06/2021	0.85	A	E	0.00002351	18,272.80	0.43	730.28	13.53		
01/06/2021	02/06/2021	0.84	A	E	0.00002324	18,272.80	0.42	730.71			
02/06/2021	03/06/2021	0.84	A	E	0.00002324	18,272.80	0.42	731.13			
03/06/2021	04/06/2021	0.83	A	E	0.00002296	18,272.80	0.42	731.55			
04/06/2021	05/06/2021	0.83	A	E	0.00002296	18,272.80	0.42	731.97			
05/06/2021	06/06/2021	0.83	A	E	0.00002296	18,272.80	0.42	732.39			
06/06/2021	07/06/2021	0.83	A	E	0.00002296	18,272.80	0.42	732.81			
07/06/2021	08/06/2021	0.83	A	E	0.00002296	18,272.80	0.42	733.23			
08/06/2021	09/06/2021	0.83	A	E	0.00002296	18,272.80	0.42	733.65			
09/06/2021	10/06/2021	0.83	A	E	0.00002296	18,272.80	0.42	734.07			
10/06/2021	11/06/2021	0.83	A	E	0.00002296	18,272.80	0.42	734.49			
11/06/2021	12/06/2021	0.83	A	E	0.00002296	18,272.80	0.42	734.91			
12/06/2021	13/06/2021	0.83	A	E	0.00002296	18,272.80	0.42	735.33			
13/06/2021	14/06/2021	0.83	A	E	0.00002296	18,272.80	0.42	735.75			
14/06/2021	15/06/2021	0.82	A	E	0.00002269	18,272.80	0.41	736.16			
15/06/2021	16/06/2021	0.81	A	E	0.00002241	18,272.80	0.41	736.57			
16/06/2021	17/06/2021	0.81	A	E	0.00002241	18,272.80	0.41	736.98			
17/06/2021	18/06/2021	0.81	A	E	0.00002241	18,272.80	0.41	737.39			
18/06/2021	19/06/2021	0.81	A	E	0.00002241	18,272.80	0.41	737.80			
19/06/2021	20/06/2021	0.81	A	E	0.00002241	18,272.80	0.41	738.21			
20/06/2021	21/06/2021	0.81	A	E	0.00002241	18,272.80	0.41	738.62			
21/06/2021	22/06/2021	0.80	A	E	0.00002213	18,272.80	0.40	739.02			
22/06/2021	23/06/2021	0.80	A	E	0.00002213	18,272.80	0.40	739.43			
23/06/2021	24/06/2021	0.80	A	E	0.00002213	18,272.80	0.40	739.83			
24/06/2021	25/06/2021	0.80	A	E	0.00002213	18,272.80	0.40	740.23			
25/06/2021	26/06/2021	0.80	A	E	0.00002213	18,272.80	0.40	740.64			
26/06/2021	27/06/2021	0.80	A	E	0.00002213	18,272.80	0.40	741.04			
27/06/2021	28/06/2021	0.81	A	E	0.00002241	18,272.80	0.41	741.45			
28/06/2021	29/06/2021	0.81	A	E	0.00002241	18,272.80	0.41	741.86			
29/06/2021	30/06/2021	0.81	A	E	0.00002241	18,272.80	0.41	742.27			
30/06/2021	01/07/2021	0.81	A	E	0.00002241	18,272.80	0.41	742.68	12.40		
01/07/2021	02/07/2021	0.80	A	E	0.00002213	18,267.96	0.40	743.09			
02/07/2021	03/07/2021	0.80	A	E	0.00002213	18,263.12	0.40	743.49			
03/07/2021	04/07/2021	0.80	A	E	0.00002213	18,258.28	0.40	743.89			
04/07/2021	05/07/2021	0.80	A	E	0.00002213	18,253.45	0.40	744.30			
05/07/2021	06/07/2021	0.80	A	E	0.00002213	18,248.61	0.40	744.70			
06/07/2021	07/07/2021	0.79	A	E	0.00002186	18,243.77	0.40	745.10			
07/07/2021	08/07/2021	0.79	A	E	0.00002186	18,238.93	0.40	745.50			
08/07/2021	09/07/2021	0.79	A	E	0.00002186	18,234.09	0.40	745.90			
09/07/2021	10/07/2021	0.79	A	E	0.00002186	18,229.25	0.40	746.30			
10/07/2021	11/07/2021	0.79	A	E	0.00002186	18,224.41	0.40	746.69			
11/07/2021	12/07/2021	0.79	A	E	0.00002186	18,219.57	0.40	747.09			
12/07/2021	13/07/2021	0.78	A	E	0.00002158	18,214.74	0.39	747.49			
13/07/2021	14/07/2021	0.78	A	E	0.00002158	18,209.90	0.39	747.88			
14/07/2021	15/07/2021	0.78	A	E	0.00002158	18,205.06	0.39	748.27			
15/07/2021	16/07/2021	0.78	A	E	0.00002158	18,200.22	0.39	748.66			
16/07/2021	17/07/2021	0.78	A	E	0.00002158	18,195.38	0.39	749.06			
17/07/2021	18/07/2021	0.78	A	E	0.00002158	18,190.54	0.39	749.45			
18/07/2021	19/07/2021	0.78	A	E	0.00002158	18,185.70	0.39	749.84			
19/07/2021	20/07/2021	0.78	A	E	0.00002158	18,180.86	0.39	750.23			
20/07/2021	21/07/2021	0.78	A	E	0.00002158	18,176.03	0.39	750.63			
21/07/2021	22/07/2021	0.78	A	E	0.00002158	18,171.19	0.39	751.02			
22/07/2021	23/07/2021	0.78	A	E	0.00002158	18,166.35	0.39	751.41			
23/07/2021	24/07/2021	0.78	A	E	0.00002158	18,161.51	0.39	751.80			
24/07/2021	25/07/2021	0.78	A	E	0.00002158	18,156.67	0.39	752.20			
25/07/2021	26/07/2021	0.79	A	E	0.00002186	18,151.83	0.40	752.59			
26/07/2021	27/07/2021	0.78	A	E	0.00002158	18,146.99	0.39	752.98			
27/07/2021	28/07/2021	0.78	A	E	0.00002158	18,142.15	0.39	753.37			
28/07/2021	29/07/2021	0.78	A	E	0.00002158	18,137.32	0.39	753.77			
29/07/2021	30/07/2021	0.78	A	E	0.00002158	18,132.48	0.39	754.16			
30/07/2021	31/07/2021	0.78	A	E	0.00002158	18,127.64	0.39	754.55			
31/07/2021	01/08/2021	0.78	A	E	0.00002158	18,122.80	0.39	754.94	12.26		
01/08/2021	02/08/2021	0.77	A	E	0.00002131	18,122.80	0.39	755.33			
02/08/2021	03/08/2021	0.77	A	E	0.00002131	18,122.80	0.39	755.71			
03/08/2021	04/08/2021	0.77	A	E	0.00002131	18,122.80	0.39	756.10			
04/08/2021	05/08/2021	0.77	A	E	0.00002131	18,122.80	0.39	756.48			
05/08/2021	06/08/2021	0.77	A	E	0.00002131	18,122.80	0.39	756.87			
06/08/2021	07/08/2021	0.77	A	E	0.00002131	18,122.80	0.39	757.26			
07/08/2021	08/08/2021	0.77	A	E	0.00002131	18,122.80	0.39	757.64			
08/08/2021	09/08/2021	0.76	A	E	0.00002103	18,122.80	0.38	758.02			
09/08/2021	10/08/2021	0.76	A	E	0.00002103	18,122.80	0.38	758.41			
10/08/2021	11/08/2021	0.76	A	E	0.00002103	18,122.80	0.38	758.79			
11/08/2021	12/08/2021	0.75	A	E	0.00002076	18,122.80	0.38	759.16			
12/08/2021	13/08/2021	0.75	A	E	0.00002076	18,122.80	0.38	759.54			
13/08/2021	14/08/2021	0.75	A	E	0.00002076	18,122.80	0.38	759.92			
14/08/2021	15/08/2021	0.75	A	E	0.00002076	18,122.80	0.38	760.29			
15/08/2021	16/08/2021	0.75	A	E	0.00002076	18,122.80	0.38	760.67			
16/08/2021	17/08/2021	0.76	A	E	0.00002103	18,122.80	0.38	761.05			
17/08/2021	18/08/2021	0.76	A	E	0.00002103	18,122.80	0.38	761.43			
18/08/2021	19/08/2021	0.76	A	E	0.00002103	18,122.80	0.38	761.81			
19/08/2021	20/08/2021	0.76	A	E	0.00002103	18,122.80	0.38	762.19			
20/08/2021	21/08/2021	0.76	A	E	0.00002103	18,122.80	0.38	762.57			
21/08/2021	22/08/2021	0.76	A	E	0.00002103	18,122.80	0.38	762.95			
22/08/2021	23/08/2021	0.76	A	E	0.00002103	18,122.80	0.38	763.34			
23/08/2021	24/08/2021	0.76	A	E	0.00002103						

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
N° DNI: 01763260

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)
29/08/2021	30/08/2021	0.77	A	E	0.00002131	18,122.80	0.39	766.03			
30/08/2021	31/08/2021	0.77	A	E	0.00002131	18,122.80	0.39	766.42			
31/08/2021	01/09/2021	0.77	A	E	0.00002131	18,122.80	0.39	766.80	11.86		
01/09/2021	02/09/2021	0.77	A	E	0.00002131	18,122.80	0.39	767.19			
02/09/2021	03/09/2021	0.77	A	E	0.00002131	18,122.80	0.39	767.57			
03/09/2021	04/09/2021	0.77	A	E	0.00002131	18,122.80	0.39	767.96			
04/09/2021	05/09/2021	0.77	A	E	0.00002131	18,122.80	0.39	768.35			
05/09/2021	06/09/2021	0.77	A	E	0.00002131	18,122.80	0.39	768.73			
06/09/2021	07/09/2021	0.77	A	E	0.00002131	18,122.80	0.39	769.12			
07/09/2021	08/09/2021	0.77	A	E	0.00002131	18,122.80	0.39	769.50			
08/09/2021	09/09/2021	0.77	A	E	0.00002131	18,122.80	0.39	769.89			
09/09/2021	10/09/2021	0.76	A	E	0.00002103	18,122.80	0.38	770.27			
10/09/2021	11/09/2021	0.76	A	E	0.00002103	18,122.80	0.38	770.65			
11/09/2021	12/09/2021	0.76	A	E	0.00002103	18,122.80	0.38	771.03			
12/09/2021	13/09/2021	0.78	A	E	0.00002158	18,122.80	0.39	771.43			
13/09/2021	14/09/2021	0.77	A	E	0.00002131	18,122.80	0.39	771.81			
14/09/2021	15/09/2021	0.78	A	E	0.00002158	18,122.80	0.39	772.20			
15/09/2021	16/09/2021	0.78	A	E	0.00002158	18,122.80	0.39	772.59			
16/09/2021	17/09/2021	0.78	A	E	0.00002158	18,122.80	0.39	772.98			
17/09/2021	18/09/2021	0.78	A	E	0.00002158	18,122.80	0.39	773.38			
18/09/2021	19/09/2021	0.78	A	E	0.00002158	18,122.80	0.39	773.77			
19/09/2021	20/09/2021	0.78	A	E	0.00002158	18,122.80	0.39	774.16			
20/09/2021	21/09/2021	0.78	A	E	0.00002158	18,122.80	0.39	774.55			
21/09/2021	22/09/2021	0.79	A	E	0.00002186	18,122.80	0.40	774.95			
22/09/2021	23/09/2021	0.79	A	E	0.00002186	18,122.80	0.40	775.34			
23/09/2021	24/09/2021	0.79	A	E	0.00002186	18,122.80	0.40	775.74			
24/09/2021	25/09/2021	0.79	A	E	0.00002186	18,122.80	0.40	776.13			
25/09/2021	26/09/2021	0.79	A	E	0.00002186	18,122.80	0.40	776.53			
26/09/2021	27/09/2021	0.81	A	E	0.00002241	18,122.80	0.41	776.94			
27/09/2021	28/09/2021	0.81	A	E	0.00002241	18,122.80	0.41	777.34			
28/09/2021	29/09/2021	0.81	A	E	0.00002241	18,122.80	0.41	777.75			
29/09/2021	30/09/2021	0.81	A	E	0.00002241	18,122.80	0.41	778.15			
30/09/2021	01/10/2021	0.81	A	E	0.00002241	18,122.80	0.41	778.56	11.76		
01/10/2021	02/10/2021	0.81	A	E	0.00002241	18,122.80	0.41	778.97			
02/10/2021	03/10/2021	0.81	A	E	0.00002241	18,122.80	0.41	779.37			
03/10/2021	04/10/2021	0.80	A	E	0.00002213	18,122.80	0.40	779.77			
04/10/2021	05/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	780.19			
05/10/2021	06/10/2021	0.80	A	E	0.00002213	18,122.80	0.40	780.59			
06/10/2021	07/10/2021	0.80	A	E	0.00002213	18,122.80	0.40	780.99			
07/10/2021	08/10/2021	0.80	A	E	0.00002213	18,122.80	0.40	781.39			
08/10/2021	09/10/2021	0.80	A	E	0.00002213	18,122.80	0.40	781.79			
09/10/2021	10/10/2021	0.80	A	E	0.00002213	18,122.80	0.40	782.19			
10/10/2021	11/10/2021	0.80	A	E	0.00002213	18,122.80	0.40	782.59			
11/10/2021	12/10/2021	0.81	A	E	0.00002241	18,122.80	0.41	783.00			
12/10/2021	13/10/2021	0.81	A	E	0.00002241	18,122.80	0.41	783.40			
13/10/2021	14/10/2021	0.81	A	E	0.00002241	18,122.80	0.41	783.81			
14/10/2021	15/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	784.22			
15/10/2021	16/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	784.63			
16/10/2021	17/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	785.04			
17/10/2021	18/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	785.45			
18/10/2021	19/10/2021	0.81	A	E	0.00002241	18,122.80	0.41	785.86			
19/10/2021	20/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	786.27			
20/10/2021	21/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	786.68			
21/10/2021	22/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	787.09			
22/10/2021	23/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	787.51			
23/10/2021	24/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	787.92			
24/10/2021	25/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	788.33			
25/10/2021	26/10/2021	0.82	A	E	0.00002269	18,122.80	0.41	788.74			
26/10/2021	27/10/2021	0.86	A	E	0.00002379	18,122.80	0.43	789.17			
27/10/2021	28/10/2021	0.86	A	E	0.00002379	18,122.80	0.43	789.60			
28/10/2021	29/10/2021	0.86	A	E	0.00002379	18,122.80	0.43	790.03			
29/10/2021	30/10/2021	0.86	A	E	0.00002379	18,122.80	0.43	790.46			
30/10/2021	31/10/2021	0.86	A	E	0.00002379	18,122.80	0.43	790.90			
31/10/2021	01/11/2021	0.86	A	E	0.00002379	18,122.80	0.43	791.33	12.77		
01/11/2021	02/11/2021	0.89	A	E	0.00002461	18,122.80	0.45	791.77			
02/11/2021	03/11/2021	0.83	A	E	0.00002296	18,122.80	0.42	792.19			
03/11/2021	04/11/2021	0.86	A	E	0.00002379	18,122.80	0.43	792.62			
04/11/2021	05/11/2021	0.87	A	E	0.00002406	18,122.80	0.44	793.06			
05/11/2021	06/11/2021	0.87	A	E	0.00002406	18,122.80	0.44	793.49			
06/11/2021	07/11/2021	0.87	A	E	0.00002406	18,122.80	0.44	793.93			
07/11/2021	08/11/2021	0.87	A	E	0.00002406	18,122.80	0.44	794.36			
08/11/2021	09/11/2021	0.88	A	E	0.00002434	18,122.80	0.44	794.80			
09/11/2021	10/11/2021	0.89	A	E	0.00002461	18,122.80	0.45	795.25			
10/11/2021	11/11/2021	0.89	A	E	0.00002461	18,122.80	0.45	795.70			
11/11/2021	12/11/2021	0.90	A	E	0.00002489	18,122.80	0.45	796.15			
12/11/2021	13/11/2021	0.90	A	E	0.00002489	18,122.80	0.45	796.60			
13/11/2021	14/11/2021	0.90	A	E	0.00002489	18,122.80	0.45	797.05			
14/11/2021	15/11/2021	0.91	A	E	0.00002516	18,122.80	0.46	797.51			
15/11/2021	16/11/2021	0.93	A	E	0.00002571	18,122.80	0.47	797.97			
16/11/2021	17/11/2021	0.93	A	E	0.00002571	18,122.80	0.47	798.44			
17/11/2021	18/11/2021	0.94	A	E	0.00002599	18,122.80	0.47	798.91			
18/11/2021	19/11/2021	0.93	A	E	0.00002571	18,122.80	0.47	799.37			
19/11/2021	20/11/2021	0.93	A	E	0.00002571	18,122.80	0.47	799.84			
20/11/2021	21/11/2021	0.93	A	E	0.00002571	18,122.80	0.47	800.31			
21/11/2021	22/11/2021	0.94	A	E	0.00002599	18,122.80	0.47	800.78			
22/11/2021	23/11/2021	0.94	A	E	0.00002599	18,122.80	0.47	801.25			
23/11/2021	24/11/2021	0.95	A	E	0.00002626	18,122.80	0.48	801.72			
24/11/2021	25/11/2021	0.96	A	E	0.00002654	18,122.80	0.48	802.21			
25/11/2021	26/11/2021	0.99	A	E	0.00002737	18,122.80	0.50	802.70			
26/11/2021	27/11/2021	0.99	A	E	0.00002737	18,122.80	0.50	803.20			
27/11/2021	28/11/2021	0.99	A	E	0.00002737	18,122.80	0.50	803.69			
28/11/2021	29/11/2021	0.99	A	E	0.00002737	18,122.80	0.50	804.19			
29/11/2021	30/11/2021	1.00	A	E	0.00002764	18,122.80	0.50	804.69			
30/11/2021	01/12/2021	0.99	A	E	0.00002737	18,122.80	0.50	805.19	13.86		
01/12/2021	02/12/2021	0.98	A	E	0.00002709	18,127.64	0.49	805.68			
02/12/2021	03/12/2021	0.99	A	E	0.00002737	18,132.48	0.50	806.17			
03/12/2021	04/12/2021	0.99	A	E	0.00002737	18,137.32	0.50	806.67			
04/12/2021	05/12/2021	0.99	A	E	0.00002737	18,142.15	0.50	807.17			
05/12/2021	06/12/2021	1.00	A	E	0.00002764	18,146.99	0.50	807.67			
06/12/2021	07/12/2021	1.01	A	E	0.00002792	18,151.83	0.51	808.18			
07/12/2021	08/12/2021	1.01	A	E	0.00002792	18,156.67	0.51	808.68			
08/12/2021	09/12/2021	1.01	A	E	0.00002792	18,161.51	0.51	809.19			
09/12/2021	10/12/2021	1.00	A	E	0.00002764	18,166.35	0.50	809.69			
10/12/2021	11/12/2021	1.00	A	E	0.00002764	18,171.19	0.50	810.19			
11/12/2021	12/12/2021	1.00	A	E	0.00002764	18,176.03	0.50	810.70			
12/12/2021	13/12/2021	1.02	A	E	0.000028						

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
Nº DNI: 01763260

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)
17/12/2021	18/12/2021	1.03	A	E	0.00002847	18,205.06	0.52	813.79			
18/12/2021	19/12/2021	1.03	A	E	0.00002847	18,209.90	0.52	814.31			
19/12/2021	20/12/2021	1.05	A	E	0.00002902	18,214.74	0.53	814.84			
20/12/2021	21/12/2021	1.04	A	E	0.00002874	18,219.57	0.52	815.36			
21/12/2021	22/12/2021	1.04	A	E	0.00002874	18,224.41	0.52	815.88			
22/12/2021	23/12/2021	1.05	A	E	0.00002902	18,229.25	0.53	816.41			
23/12/2021	24/12/2021	1.09	A	E	0.00003011	18,234.09	0.55	816.96			
24/12/2021	25/12/2021	1.09	A	E	0.00003011	18,238.93	0.55	817.51			
25/12/2021	26/12/2021	1.09	A	E	0.00003011	18,243.77	0.55	818.06			
26/12/2021	27/12/2021	1.09	A	E	0.00003011	18,248.61	0.55	818.61			
27/12/2021	28/12/2021	1.08	A	E	0.00002984	18,253.45	0.54	819.15			
28/12/2021	29/12/2021	1.10	A	E	0.00003039	18,258.28	0.55	819.71			
29/12/2021	30/12/2021	1.09	A	E	0.00003011	18,263.12	0.55	820.26			
30/12/2021	31/12/2021	1.10	A	E	0.00003039	18,267.96	0.56	820.81			
31/12/2021	01/01/2022	1.10	A	E	0.00003039	18,272.80	0.56	821.37	16.18		
01/01/2022	02/01/2022	1.10	A	E	0.00003039	18,310.84	0.56	821.93			
02/01/2022	03/01/2022	1.10	A	E	0.00003039	18,348.88	0.56	822.48			
03/01/2022	04/01/2022	1.07	A	E	0.00002956	18,386.92	0.54	823.03			
04/01/2022	05/01/2022	1.06	A	E	0.00002929	18,424.95	0.54	823.57			
05/01/2022	06/01/2022	1.06	A	E	0.00002929	18,462.99	0.54	824.11			
06/01/2022	07/01/2022	1.07	A	E	0.00002956	18,501.03	0.55	824.65			
07/01/2022	08/01/2022	1.07	A	E	0.00002956	18,539.07	0.55	825.20			
08/01/2022	09/01/2022	1.07	A	E	0.00002956	18,577.11	0.55	825.75			
09/01/2022	10/01/2022	1.08	A	E	0.00002984	18,615.15	0.56	826.31			
10/01/2022	11/01/2022	1.08	A	E	0.00002984	18,653.19	0.56	826.86			
11/01/2022	12/01/2022	1.09	A	E	0.00003011	18,691.23	0.56	827.43			
12/01/2022	13/01/2022	1.11	A	E	0.00003066	18,729.26	0.57	828.00			
13/01/2022	14/01/2022	1.11	A	E	0.00003066	18,767.30	0.58	828.58			
14/01/2022	15/01/2022	1.11	A	E	0.00003066	18,805.34	0.58	829.15			
15/01/2022	16/01/2022	1.11	A	E	0.00003066	18,843.38	0.58	829.73			
16/01/2022	17/01/2022	1.12	A	E	0.00003094	18,881.42	0.58	830.31			
17/01/2022	18/01/2022	1.13	A	E	0.00003121	18,919.46	0.59	830.90			
18/01/2022	19/01/2022	1.13	A	E	0.00003121	18,957.50	0.59	831.50			
19/01/2022	20/01/2022	1.13	A	E	0.00003121	18,995.54	0.59	832.09			
20/01/2022	21/01/2022	1.13	A	E	0.00003121	19,033.57	0.59	832.68			
21/01/2022	22/01/2022	1.13	A	E	0.00003121	19,071.61	0.60	833.28			
22/01/2022	23/01/2022	1.13	A	E	0.00003121	19,109.65	0.60	833.87			
23/01/2022	24/01/2022	1.14	A	E	0.00003149	19,147.69	0.60	834.48			
24/01/2022	25/01/2022	1.14	A	E	0.00003149	19,185.73	0.60	835.08			
25/01/2022	26/01/2022	1.15	A	E	0.00003176	19,223.77	0.61	835.69			
26/01/2022	27/01/2022	1.21	A	E	0.00003341	19,261.81	0.64	836.34			
27/01/2022	28/01/2022	1.21	A	E	0.00003341	19,299.85	0.64	836.98			
28/01/2022	29/01/2022	1.21	A	E	0.00003341	19,337.88	0.65	837.63			
29/01/2022	30/01/2022	1.21	A	E	0.00003341	19,375.92	0.65	838.27			
30/01/2022	31/01/2022	1.21	A	E	0.00003341	19,413.96	0.65	838.92			
31/01/2022	01/02/2022	1.21	A	E	0.00003341	19,452.00	0.65	839.57	18.20		
01/02/2022	02/02/2022	1.17	A	E	0.00003231	19,488.00	0.63	840.20			
02/02/2022	03/02/2022	1.21	A	E	0.00003341	19,524.00	0.65	840.85			
03/02/2022	04/02/2022	1.23	A	E	0.00003396	19,560.00	0.66	841.52			
04/02/2022	05/02/2022	1.23	A	E	0.00003396	19,596.00	0.67	842.18			
05/02/2022	06/02/2022	1.23	A	E	0.00003396	19,632.00	0.67	842.85			
06/02/2022	07/02/2022	1.25	A	E	0.00003451	19,668.00	0.68	843.53			
07/02/2022	08/02/2022	1.26	A	E	0.00003478	19,704.00	0.69	844.21			
08/02/2022	09/02/2022	1.27	A	E	0.00003506	19,740.00	0.69	844.91			
09/02/2022	10/02/2022	1.30	A	E	0.00003588	19,776.00	0.71	845.62			
10/02/2022	11/02/2022	1.30	A	E	0.00003588	19,812.00	0.71	846.33			
11/02/2022	12/02/2022	1.30	A	E	0.00003588	19,848.00	0.71	847.04			
12/02/2022	13/02/2022	1.30	A	E	0.00003588	19,884.00	0.71	847.75			
13/02/2022	14/02/2022	1.37	A	E	0.00003780	19,920.00	0.75	848.51			
14/02/2022	15/02/2022	1.33	A	E	0.00003670	19,956.00	0.73	849.24			
15/02/2022	16/02/2022	1.33	A	E	0.00003670	19,992.00	0.73	849.97			
16/02/2022	17/02/2022	1.33	A	E	0.00003670	20,028.00	0.74	850.71			
17/02/2022	18/02/2022	1.34	A	E	0.00003698	20,064.00	0.74	851.45			
18/02/2022	19/02/2022	1.34	A	E	0.00003698	20,100.00	0.74	852.19			
19/02/2022	20/02/2022	1.34	A	E	0.00003698	20,136.00	0.74	852.94			
20/02/2022	21/02/2022	1.35	A	E	0.00003725	20,172.00	0.75	853.69			
21/02/2022	22/02/2022	1.36	A	E	0.00003752	20,208.00	0.76	854.45			
22/02/2022	23/02/2022	1.38	A	E	0.00003807	20,244.00	0.77	855.22			
23/02/2022	24/02/2022	1.38	A	E	0.00003807	20,280.00	0.77	855.99			
24/02/2022	25/02/2022	1.38	A	E	0.00003807	20,316.00	0.77	856.76			
25/02/2022	26/02/2022	1.38	A	E	0.00003807	20,352.00	0.77	857.54			
26/02/2022	27/02/2022	1.38	A	E	0.00003807	20,388.00	0.78	858.31			
27/02/2022	28/02/2022	1.38	A	E	0.00003807	20,424.00	0.78	859.09			
28/02/2022	01/03/2022	1.38	A	E	0.00003807	20,460.00	0.78	859.87	20.30		
01/03/2022	02/03/2022	1.41	A	E	0.00003889	20,492.52	0.80	860.67			
02/03/2022	03/03/2022	1.41	A	E	0.00003889	20,525.03	0.80	861.47			
03/03/2022	04/03/2022	1.41	A	E	0.00003889	20,557.55	0.80	862.26			
04/03/2022	05/03/2022	1.41	A	E	0.00003889	20,590.06	0.80	863.07			
05/03/2022	06/03/2022	1.41	A	E	0.00003889	20,622.58	0.80	863.87			
06/03/2022	07/03/2022	1.42	A	E	0.00003917	20,655.10	0.81	864.68			
07/03/2022	08/03/2022	1.43	A	E	0.00003944	20,687.61	0.82	865.49			
08/03/2022	09/03/2022	1.44	A	E	0.00003972	20,720.13	0.82	866.32			
09/03/2022	10/03/2022	1.45	A	E	0.00003999	20,752.65	0.83	867.15			
10/03/2022	11/03/2022	1.46	A	E	0.00004026	20,785.16	0.84	867.98			
11/03/2022	12/03/2022	1.46	A	E	0.00004026	20,817.68	0.84	868.82			
12/03/2022	13/03/2022	1.46	A	E	0.00004026	20,850.19	0.84	869.66			
13/03/2022	14/03/2022	1.48	A	E	0.00004081	20,882.71	0.85	870.51			
14/03/2022	15/03/2022	1.47	A	E	0.00004054	20,915.23	0.85	871.36			
15/03/2022	16/03/2022	1.49	A	E	0.00004108	20,947.74	0.86	872.22			
16/03/2022	17/03/2022	1.50	A	E	0.00004136	20,980.26	0.87	873.09			
17/03/2022	18/03/2022	1.49	A	E	0.00004108	21,012.77	0.86	873.95			
18/03/2022	19/03/2022	1.49	A	E	0.00004108	21,045.29	0.86	874.82			
19/03/2022	20/03/2022	1.49	A	E	0.00004108	21,077.81	0.87	875.68			
20/03/2022	21/03/2022	1.50	A	E	0.00004136	21,110.32	0.87	876.56			
21/03/2022	22/03/2022	1.50	A	E	0.00004136	21,142.84	0.87	877.43			
22/03/2022	23/03/2022	1.51	A	E	0.00004163	21,175.35	0.88	878.31			
23/03/2022	24/03/2022	1.50	A	E	0.00004136	21,207.87	0.88	879.19			
24/03/2022	25/03/2022	1.50	A	E	0.00004136	21,240.39	0.88	880.07			
25/03/2022	26/03/2022	1.50	A	E	0.00004136	21,272.90	0.88	880.95			
26/03/2022	27/03/2022	1.50	A	E	0.00004136	21,305.42	0.88	881.83			
27/03/2022	28/03/2022	1.50	A	E	0.00004136	21,337.94	0.88	882.71			
28/03/2022	29/03/2022	1.50	A	E	0.00004136	21,370.45	0.88	883.59			
29/03/2022	30/03/2022	1.50	A	E	0.00004136	21,402.97	0.89	884.48			
30/03/2022	31/03/2022	1.50	A	E	0.00004136	21,435.48	0.89	885.37			
31/03/2022	01/04/2022	1.47	A	E	0.00004054	21,468.00	0.87	886.24	26.37		
01/04/2022	02/04/2022	1.47	A	E	0.0000405						

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

APELLIDOS Y NOMBRES: Choque Aceres, Valentina
Nº DNI: 01763260

Acumulado al:	Fecha	Tasa Lega Moneda Nacional	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
06/04/2022	07/04/2022		1.52	A	E	0.00004191	21,669.60	0.91	891.55		
07/04/2022	08/04/2022		1.52	A	E	0.00004191	21,703.20	0.91	892.46		
08/04/2022	09/04/2022		1.52	A	E	0.00004191	21,736.80	0.91	893.37		
09/04/2022	10/04/2022		1.52	A	E	0.00004191	21,770.40	0.91	894.28		
10/04/2022	11/04/2022		1.56	A	E	0.00004300	21,804.00	0.94	895.22		
11/04/2022	12/04/2022		1.56	A	E	0.00004300	21,837.60	0.94	896.16		
12/04/2022	13/04/2022		1.57	A	E	0.00004327	21,871.20	0.95	897.10		
13/04/2022	14/04/2022		1.57	A	E	0.00004327	21,904.80	0.95	898.05		
14/04/2022	15/04/2022		1.57	A	E	0.00004327	21,938.40	0.95	899.00		
15/04/2022	16/04/2022		1.57	A	E	0.00004327	21,972.00	0.95	899.95		
16/04/2022	17/04/2022		1.57	A	E	0.00004327	22,005.60	0.95	900.90		
17/04/2022	18/04/2022		1.58	A	E	0.00004355	22,039.20	0.96	901.86		
18/04/2022	19/04/2022		1.59	A	E	0.00004382	22,072.80	0.97	902.83		
19/04/2022	20/04/2022		1.61	A	E	0.00004437	22,106.40	0.98	903.81		
20/04/2022	21/04/2022		1.61	A	E	0.00004437	22,140.00	0.98	904.79		
21/04/2022	22/04/2022		1.63	A	E	0.00004491	22,173.60	1.00	905.79		
22/04/2022	23/04/2022		1.63	A	E	0.00004491	22,207.20	1.00	906.79		
23/04/2022	24/04/2022		1.63	A	E	0.00004491	22,240.80	1.00	907.78		
24/04/2022	25/04/2022		1.63	A	E	0.00004491	22,274.40	1.00	908.78		
25/04/2022	26/04/2022		1.63	A	E	0.00004491	22,308.00	1.00	909.79		
26/04/2022	27/04/2022		1.66	A	E	0.00004573	22,341.60	1.02	910.81		
27/04/2022	28/04/2022		1.67	A	E	0.00004601	22,375.20	1.03	911.84		
28/04/2022	29/04/2022		1.71	A	E	0.00004710	22,408.80	1.06	912.89		
29/04/2022	30/04/2022		1.71	A	E	0.00004710	22,442.40	1.06	913.95		
30/04/2022	01/05/2022		1.71	A	E	0.00004710	22,476.00	1.06	915.01	28.77	
01/05/2022	02/05/2022		1.69	A	E	0.00004655	22,508.52	1.05	916.06		
02/05/2022	03/05/2022		1.72	A	E	0.00004737	22,541.03	1.07	917.12		
03/05/2022	04/05/2022		1.72	A	E	0.00004737	22,573.55	1.07	918.19		
04/05/2022	05/05/2022		1.74	A	E	0.00004792	22,606.06	1.08	919.28		
05/05/2022	06/05/2022		1.75	A	E	0.00004819	22,638.58	1.09	920.37		
06/05/2022	07/05/2022		1.75	A	E	0.00004819	22,671.10	1.09	921.46		
07/05/2022	08/05/2022		1.75	A	E	0.00004819	22,703.61	1.09	922.55		
08/05/2022	09/05/2022		1.79	A	E	0.00004928	22,736.13	1.12	923.67		
09/05/2022	10/05/2022		1.82	A	E	0.00005010	22,768.65	1.14	924.82		
10/05/2022	11/05/2022		1.83	A	E	0.00005038	22,801.16	1.15	925.96		
11/05/2022	12/05/2022		1.83	A	E	0.00005038	22,833.68	1.15	927.11		
12/05/2022	13/05/2022		1.83	A	E	0.00005038	22,866.19	1.15	928.27		
13/05/2022	14/05/2022		1.83	A	E	0.00005038	22,898.71	1.15	929.42		
14/05/2022	15/05/2022		1.83	A	E	0.00005038	22,931.23	1.16	930.58		
15/05/2022	16/05/2022		1.86	A	E	0.00005119	22,963.74	1.18	931.75		
16/05/2022	17/05/2022		1.88	A	E	0.00005174	22,996.26	1.19	932.94		
17/05/2022	18/05/2022		1.89	A	E	0.00005201	23,028.77	1.20	934.14		
18/05/2022	19/05/2022		1.89	A	E	0.00005201	23,061.29	1.20	935.34		
19/05/2022	20/05/2022		1.89	A	E	0.00005201	23,093.81	1.20	936.54		
20/05/2022	21/05/2022		1.89	A	E	0.00005201	23,126.32	1.20	937.74		
21/05/2022	22/05/2022		1.89	A	E	0.00005201	23,158.84	1.20	938.95		
22/05/2022	23/05/2022		1.91	A	E	0.00005256	23,191.35	1.22	940.17		
23/05/2022	24/05/2022		1.93	A	E	0.00005310	23,223.87	1.23	941.40		
24/05/2022	25/05/2022		1.93	A	E	0.00005310	23,256.39	1.23	942.63		
25/05/2022	26/05/2022		1.97	A	E	0.00005419	23,288.90	1.26	943.90		
26/05/2022	27/05/2022		1.97	A	E	0.00005419	23,321.42	1.26	945.16		
27/05/2022	28/05/2022		1.97	A	E	0.00005419	23,353.94	1.27	946.42		
28/05/2022	29/05/2022		1.97	A	E	0.00005419	23,386.45	1.27	947.69		
29/05/2022	30/05/2022		1.99	A	E	0.00005474	23,418.97	1.28	948.97		
30/05/2022	31/05/2022		1.99	A	E	0.00005474	23,451.48	1.28	950.26		
31/05/2022	01/06/2022		1.95	A	E	0.00005365	23,484.00	1.26	951.52	36.51	
01/06/2022	02/06/2022		1.94	A	E	0.00005337	23,517.60	1.26	952.77		
02/06/2022	03/06/2022		1.95	A	E	0.00005365	23,551.20	1.26	954.04		
03/06/2022	04/06/2022		1.95	A	E	0.00005365	23,584.80	1.27	955.30		
04/06/2022	05/06/2022		1.95	A	E	0.00005365	23,618.40	1.27	956.57		
05/06/2022	06/06/2022		1.97	A	E	0.00005419	23,652.00	1.28	957.85		
06/06/2022	07/06/2022		2.03	A	E	0.00005583	23,685.60	1.32	959.17		
07/06/2022	08/06/2022		2.03	A	E	0.00005583	23,719.20	1.32	960.50		
08/06/2022	09/06/2022		2.07	A	E	0.00005691	23,752.80	1.35	961.85		
09/06/2022	10/06/2022		2.07	A	E	0.00005691	23,786.40	1.35	963.20		
10/06/2022	11/06/2022		2.07	A	E	0.00005691	23,820.00	1.36	964.56		
11/06/2022	12/06/2022		2.07	A	E	0.00005691	23,853.60	1.36	965.92		
12/06/2022	13/06/2022		2.09	A	E	0.00005746	23,887.20	1.37	967.29		
13/06/2022	14/06/2022		2.08	A	E	0.00005719	23,920.80	1.37	968.66		
14/06/2022	15/06/2022		2.10	A	E	0.00005773	23,954.40	1.38	970.04		
15/06/2022	16/06/2022		2.09	A	E	0.00005746	23,988.00	1.38	971.42		
16/06/2022	17/06/2022		2.12	A	E	0.00005828	24,021.60	1.40	972.82		
17/06/2022	18/06/2022		2.12	A	E	0.00005828	24,055.20	1.40	974.22		
18/06/2022	19/06/2022		2.12	A	E	0.00005828	24,088.80	1.40	975.62		
19/06/2022	20/06/2022		2.13	A	E	0.00005855	24,122.40	1.41	977.04		
20/06/2022	21/06/2022		2.13	A	E	0.00005855	24,156.00	1.41	978.45		
21/06/2022	22/06/2022		2.13	A	E	0.00005855	24,189.60	1.42	979.87		
22/06/2022	23/06/2022		2.14	A	E	0.00005882	24,223.20	1.42	981.29		
23/06/2022	24/06/2022		2.13	A	E	0.00005855	24,256.80	1.42	982.71		
24/06/2022	25/06/2022		2.13	A	E	0.00005855	24,290.40	1.42	984.13		
25/06/2022	26/06/2022		2.13	A	E	0.00005855	24,324.00	1.42	985.56		
26/06/2022	27/06/2022		2.20	A	E	0.00006045	24,357.60	1.47	987.03		
27/06/2022	28/06/2022		2.20	A	E	0.00006045	24,391.20	1.47	988.50		
28/06/2022	29/06/2022		2.20	A	E	0.00006045	24,424.80	1.48	989.98		
29/06/2022	30/06/2022		2.18	A	E	0.00005991	24,458.40	1.47	991.45		
30/06/2022	01/07/2022		2.14	A	E	0.00005882	24,492.00	1.44	992.89	41.37	
01/07/2022	02/07/2022		2.14	A	E	0.00005882	24,529.35	1.44	994.33		
02/07/2022	03/07/2022		2.14	A	E	0.00005882	24,566.71	1.45	995.77		
03/07/2022	04/07/2022		2.22	A	E	0.00006099	24,604.06	1.50	997.28		
04/07/2022	05/07/2022		2.24	A	E	0.00006154	24,641.42	1.52	998.79		
05/07/2022	06/07/2022		2.33	A	E	0.00006398	24,678.77	1.58	1,000.37		
06/07/2022	07/07/2022		2.33	A	E	0.00006398	24,716.13	1.58	1,001.95		
07/07/2022	08/07/2022		2.32	A	E	0.00006371	24,753.48	1.58	1,003.53		
08/07/2022	09/07/2022		2.32	A	E	0.00006371	24,790.84	1.58	1,005.11		
09/07/2022	10/07/2022		2.32	A	E	0.00006371	24,828.19	1.58	1,006.69		
10/07/2022	11/07/2022		2.34	A	E	0.00006425	24,865.55	1.60	1,008.29		
11/07/2022	12/07/2022		2.33	A	E	0.00006398	24,902.90	1.59	1,009.88		
12/07/2022	13/07/2022		2.29	A	E	0.00006290	24,940.26	1.57	1,011.45		
13/07/2022	14/07/2022		2.32	A	E	0.00006371	24,977.61	1.59	1,013.04		
14/07/2022	15/07/2022		2.30	A	E	0.00006317	25,014.97	1.58	1,014.62		
15/07/2022	16/07/2022		2.30	A	E	0.00006317	25,052.32	1.58	1,016.20		
16/07/2022	17/07/2022		2.30	A	E	0.00006317	25,089.68	1.58	1,017.79		
17/07/2022	18/07/2022		2.31	A	E	0.00006344	25,127.03	1.59	1,019.38		
18/07/2022	19/07/2022		2.33	A	E	0.00006398	25,164.39	1.61	1,020.99		
19/07/2022	20/07/2022		2.34	A	E	0.00006425	25,201.74	1.62	1,022.61		
20/07/2022	21/07/2022		2.33	A	E	0.00006398	25,239.10	1.61	1,024.23		
21/07/2022	22/07/2022		2.27	A	E	0.00006235					

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
N° DNI: 01763260

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
26/07/2022	27/07/2022	2.32	A	E	0.00006371	25,463.23	1.62	1,033.84	49.09		
27/07/2022	28/07/2022	2.32	A	E	0.00006371	25,500.58	1.62	1,035.47			
28/07/2022	29/07/2022	2.32	A	E	0.00006371	25,537.94	1.63	1,037.09			
29/07/2022	30/07/2022	2.32	A	E	0.00006371	25,575.29	1.63	1,038.72			
30/07/2022	31/07/2022	2.32	A	E	0.00006371	25,612.65	1.63	1,040.35			
31/07/2022	01/08/2022	2.30	A	E	0.00006317	25,650.00	1.62	1,041.98			
01/08/2022	02/08/2022	2.34	A	E	0.00006425	25,682.52	1.65	1,043.63			
02/08/2022	03/08/2022	2.36	A	E	0.00006480	25,715.03	1.67	1,045.29	55.24		
03/08/2022	04/08/2022	2.36	A	E	0.00006480	25,747.55	1.67	1,046.96			
04/08/2022	05/08/2022	2.36	A	E	0.00006480	25,780.06	1.67	1,048.63			
05/08/2022	06/08/2022	2.36	A	E	0.00006480	25,812.58	1.67	1,050.30			
06/08/2022	07/08/2022	2.36	A	E	0.00006480	25,845.10	1.67	1,051.98			
07/08/2022	08/08/2022	2.38	A	E	0.00006534	25,877.61	1.69	1,053.67			
08/08/2022	09/08/2022	2.43	A	E	0.00006670	25,910.13	1.73	1,055.40			
09/08/2022	10/08/2022	2.45	A	E	0.00006724	25,942.65	1.74	1,057.14			
10/08/2022	11/08/2022	2.43	A	E	0.00006670	25,975.16	1.73	1,058.87			
11/08/2022	12/08/2022	2.52	A	E	0.00006913	26,007.68	1.80	1,060.67			
12/08/2022	13/08/2022	2.52	A	E	0.00006913	26,040.19	1.80	1,062.47			
13/08/2022	14/08/2022	2.52	A	E	0.00006913	26,072.71	1.80	1,064.27			
14/08/2022	15/08/2022	2.46	A	E	0.00006751	26,105.23	1.76	1,066.04			
15/08/2022	16/08/2022	2.48	A	E	0.00006805	26,137.74	1.78	1,067.82			
16/08/2022	17/08/2022	2.49	A	E	0.00006832	26,170.26	1.79	1,069.60			
17/08/2022	18/08/2022	2.51	A	E	0.00006886	26,202.77	1.80	1,071.41			
18/08/2022	19/08/2022	2.50	A	E	0.00006859	26,235.29	1.80	1,073.21			
19/08/2022	20/08/2022	2.50	A	E	0.00006859	26,267.81	1.80	1,075.01			
20/08/2022	21/08/2022	2.50	A	E	0.00006859	26,300.32	1.80	1,076.81			
21/08/2022	22/08/2022	2.53	A	E	0.00006941	26,332.84	1.83	1,078.64			
22/08/2022	23/08/2022	2.54	A	E	0.00006968	26,365.35	1.84	1,080.48			
23/08/2022	24/08/2022	2.53	A	E	0.00006941	26,397.87	1.83	1,082.31			
24/08/2022	25/08/2022	2.53	A	E	0.00006941	26,430.39	1.83	1,084.14			
25/08/2022	26/08/2022	2.55	A	E	0.00006995	26,462.90	1.85	1,086.00			
26/08/2022	27/08/2022	2.55	A	E	0.00006995	26,495.42	1.85	1,087.85			
27/08/2022	28/08/2022	2.55	A	E	0.00006995	26,527.94	1.86	1,089.70			
28/08/2022	29/08/2022	2.58	A	E	0.00007076	26,560.45	1.88	1,091.58			
29/08/2022	30/08/2022	2.58	A	E	0.00007076	26,592.97	1.88	1,093.47			
30/08/2022	31/08/2022	2.58	A	E	0.00007076	26,625.48	1.88	1,095.35			
31/08/2022	01/09/2022	2.55	A	E	0.00006995	26,658.00	1.86	1,097.21			
01/09/2022	02/09/2022	2.46	A	E	0.00006751	26,691.60	1.80	1,099.02	58.50		
02/09/2022	03/09/2022	2.46	A	E	0.00006751	26,725.20	1.80	1,100.82			
03/09/2022	04/09/2022	2.46	A	E	0.00006751	26,758.80	1.81	1,102.63			
04/09/2022	05/09/2022	2.58	A	E	0.00007076	26,792.40	1.90	1,104.52			
05/09/2022	06/09/2022	2.58	A	E	0.00007076	26,826.00	1.90	1,106.42			
06/09/2022	07/09/2022	2.58	A	E	0.00007076	26,859.60	1.90	1,108.32			
07/09/2022	08/09/2022	2.58	A	E	0.00007076	26,893.20	1.90	1,110.22			
08/09/2022	09/09/2022	2.58	A	E	0.00007076	26,926.80	1.91	1,112.13			
09/09/2022	10/09/2022	2.58	A	E	0.00007076	26,960.40	1.91	1,114.04			
10/09/2022	11/09/2022	2.58	A	E	0.00007076	26,994.00	1.91	1,115.95			
11/09/2022	12/09/2022	2.63	A	E	0.00007211	27,027.60	1.95	1,117.90			
12/09/2022	13/09/2022	2.64	A	E	0.00007238	27,061.20	1.96	1,119.86			
13/09/2022	14/09/2022	2.66	A	E	0.00007293	27,094.80	1.98	1,121.83			
14/09/2022	15/09/2022	2.66	A	E	0.00007293	27,128.40	1.98	1,123.81			
15/09/2022	16/09/2022	2.63	A	E	0.00007211	27,162.00	1.96	1,125.77			
16/09/2022	17/09/2022	2.63	A	E	0.00007211	27,195.60	1.96	1,127.73			
17/09/2022	18/09/2022	2.63	A	E	0.00007211	27,229.20	1.96	1,129.69			
18/09/2022	19/09/2022	2.65	A	E	0.00007266	27,262.80	1.98	1,131.67			
19/09/2022	20/09/2022	2.66	A	E	0.00007293	27,296.40	1.99	1,133.67			
20/09/2022	21/09/2022	2.67	A	E	0.00007320	27,330.00	2.00	1,135.67			
21/09/2022	22/09/2022	2.64	A	E	0.00007238	27,363.60	1.98	1,137.65			
22/09/2022	23/09/2022	2.64	A	E	0.00007238	27,397.20	1.98	1,139.63			
23/09/2022	24/09/2022	2.64	A	E	0.00007238	27,430.80	1.99	1,141.61			
24/09/2022	25/09/2022	2.64	A	E	0.00007238	27,464.40	1.99	1,143.60			
25/09/2022	26/09/2022	2.65	A	E	0.00007266	27,498.00	2.00	1,145.60			
26/09/2022	27/09/2022	2.69	A	E	0.00007374	27,531.60	2.03	1,147.63			
27/09/2022	28/09/2022	2.68	A	E	0.00007347	27,565.20	2.03	1,149.66			
28/09/2022	29/09/2022	2.68	A	E	0.00007347	27,598.80	2.03	1,151.68			
29/09/2022	30/09/2022	2.66	A	E	0.00007293	27,632.40	2.02	1,153.70			
30/09/2022	01/10/2022	2.66	A	E	0.00007293	27,666.00	2.02	1,155.72			
01/10/2022	02/10/2022	2.66	A	E	0.00007293	27,698.52	2.02	1,157.74	66.10		
02/10/2022	03/10/2022	2.59	A	E	0.00007103	27,731.03	1.97	1,159.71			
03/10/2022	04/10/2022	2.61	A	E	0.00007157	27,763.55	1.99	1,161.69			
04/10/2022	05/10/2022	2.67	A	E	0.00007320	27,796.06	2.03	1,163.73			
05/10/2022	06/10/2022	2.69	A	E	0.00007374	27,828.58	2.05	1,165.78			
06/10/2022	07/10/2022	2.70	A	E	0.00007401	27,861.10	2.06	1,167.84			
07/10/2022	08/10/2022	2.70	A	E	0.00007401	27,893.61	2.06	1,169.91			
08/10/2022	09/10/2022	2.70	A	E	0.00007401	27,926.13	2.07	1,171.97			
09/10/2022	10/10/2022	2.73	A	E	0.00007482	27,958.65	2.09	1,174.07			
10/10/2022	11/10/2022	2.74	A	E	0.00007509	27,991.16	2.10	1,176.17			
11/10/2022	12/10/2022	2.75	A	E	0.00007536	28,023.68	2.11	1,178.28			
12/10/2022	13/10/2022	2.76	A	E	0.00007563	28,056.19	2.12	1,180.40			
13/10/2022	14/10/2022	2.77	A	E	0.00007590	28,088.71	2.13	1,182.53			
14/10/2022	15/10/2022	2.77	A	E	0.00007590	28,121.23	2.13	1,184.67			
15/10/2022	16/10/2022	2.77	A	E	0.00007590	28,153.74	2.14	1,186.80			
16/10/2022	17/10/2022	2.76	A	E	0.00007563	28,186.26	2.13	1,188.94			
17/10/2022	18/10/2022	2.79	A	E	0.00007644	28,218.77	2.16	1,191.09			
18/10/2022	19/10/2022	2.78	A	E	0.00007617	28,251.29	2.15	1,193.24			
19/10/2022	20/10/2022	2.79	A	E	0.00007644	28,283.81	2.16	1,195.41			
20/10/2022	21/10/2022	2.79	A	E	0.00007644	28,316.32	2.16	1,197.57			
21/10/2022	22/10/2022	2.79	A	E	0.00007644	28,348.84	2.17	1,199.74			
22/10/2022	23/10/2022	2.79	A	E	0.00007644	28,381.35	2.17	1,201.91			
23/10/2022	24/10/2022	2.78	A	E	0.00007617	28,413.87	2.16	1,204.07			
24/10/2022	25/10/2022	2.79	A	E	0.00007644	28,446.39	2.17	1,206.25			
25/10/2022	26/10/2022	2.85	A	E	0.00007806	28,478.90	2.22	1,208.47			
26/10/2022	27/10/2022	2.84	A	E	0.00007779	28,511.42	2.22	1,210.69			
27/10/2022	28/10/2022	2.84	A	E	0.00007779	28,543.94	2.22	1,212.81			
28/10/2022	29/10/2022	2.84	A	E	0.00007779	28,576.45	2.22	1,215.13			
29/10/2022	30/10/2022	2.84	A	E	0.00007779	28,608.97	2.23	1,217.36			
30/10/2022	31/10/2022	2.84	A	E	0.00007779	28,641.48	2.23	1,219.58			
31/10/2022	01/11/2022	2.84	A	E	0.00007779	28,674.00	2.23	1,221.81			
01/11/2022	02/11/2022	2.84	A	E	0.00007779	28,707.60	2.23	1,224.05	66.10		
02/11/2022	03/11/2022	2.81	A	E	0.00007698	28,741.20	2.21	1,226.26			
03/11/2022	04/11/2022	2.82	A	E	0.00007725	28,774.80	2.22	1,228.48			
04/11/2022	05/11/2022	2.82	A	E	0.00007725	28,808.40	2.23	1,230.71			
05/11/2022	06/11/2022	2.82	A	E	0.00007725	28,842.00	2.23	1,232.94			
06/11/2022	07/11/2022	2.85	A	E	0.00007806	28,875.60	2.25	1,235.19			
07/11/2022	08/11/2022	2.89	A	E	0.00007914	28,909.20	2.29	1,237.48			
08/11/2022	09/11/2022	2.90	A	E	0.00007941	28,942.80	2.30	1,239.78			
09/11/2022	10/11/2022	2.91	A	E	0.00007968	28,976.40	2.31	1,242.09			
10/11/2022	11/11/2022	2.93	A	E	0.00008022	29,010.00	2.33	1,244.41			
11/11/2022	12/11/2022	2.93	A	E	0.00008022	29,043.60	2.33	1,246.74			
12/11/2022	13/11/2022	2.93	A	E	0.00008022	29,077.20	2.33	1,249.08			

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

APELLIDOS Y NOMBRES: Choque Aceres, Valentina
N° DNI: 01763260

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 Periodo (Nuevos Soles)	N Días	Días Acumulados (según periodo de devengado)
13/11/2022	14/11/2022	2.96	A	E	0.00008103	29,110.80	2.36	1,251.43	70.30		
14/11/2022	15/11/2022	2.97	A	E	0.00008130	29,144.40	2.37	1,253.80			
15/11/2022	16/11/2022	3.00	A	E	0.00008211	29,178.00	2.40	1,256.20			
16/11/2022	17/11/2022	2.98	A	E	0.00008157	29,211.60	2.38	1,258.58			
17/11/2022	18/11/2022	2.98	A	E	0.00008157	29,245.20	2.39	1,260.97			
18/11/2022	19/11/2022	2.98	A	E	0.00008157	29,278.80	2.39	1,263.36			
19/11/2022	20/11/2022	2.98	A	E	0.00008157	29,312.40	2.39	1,265.75			
20/11/2022	21/11/2022	2.99	A	E	0.00008184	29,346.00	2.40	1,268.15			
21/11/2022	22/11/2022	2.98	A	E	0.00008157	29,379.60	2.40	1,270.55			
22/11/2022	23/11/2022	2.98	A	E	0.00008157	29,413.20	2.40	1,272.94			
23/11/2022	24/11/2022	2.96	A	E	0.00008103	29,446.80	2.39	1,275.33			
24/11/2022	25/11/2022	2.94	A	E	0.00008049	29,480.40	2.37	1,277.70			
25/11/2022	26/11/2022	2.94	A	E	0.00008049	29,514.00	2.38	1,280.08			
26/11/2022	27/11/2022	2.94	A	E	0.00008049	29,547.60	2.38	1,282.46			
27/11/2022	28/11/2022	2.96	A	E	0.00008103	29,581.20	2.40	1,284.85			
28/11/2022	29/11/2022	3.00	A	E	0.00008211	29,614.80	2.43	1,287.29			
29/11/2022	30/11/2022	3.00	A	E	0.00008211	29,648.40	2.43	1,289.72			
30/11/2022	01/12/2022	2.95	A	E	0.00008076	29,682.00	2.40	1,292.12			
01/12/2022	02/12/2022	2.94	A	E	0.00008049	29,729.03	2.39	1,294.51	76.80		
02/12/2022	03/12/2022	2.94	A	E	0.00008049	29,776.06	2.40	1,296.91			
03/12/2022	04/12/2022	2.94	A	E	0.00008049	29,823.10	2.40	1,299.31			
04/12/2022	05/12/2022	2.95	A	E	0.00008076	29,870.13	2.41	1,301.72			
05/12/2022	06/12/2022	2.97	A	E	0.00008130	29,917.16	2.43	1,304.15			
06/12/2022	07/12/2022	2.95	A	E	0.00008076	29,964.19	2.42	1,306.57			
07/12/2022	08/12/2022	2.95	A	E	0.00008076	30,011.23	2.42	1,309.00			
08/12/2022	09/12/2022	2.95	A	E	0.00008076	30,058.26	2.43	1,311.42			
09/12/2022	10/12/2022	2.95	A	E	0.00008076	30,105.29	2.43	1,313.85			
10/12/2022	11/12/2022	2.95	A	E	0.00008076	30,152.32	2.44	1,316.29			
11/12/2022	12/12/2022	2.93	A	E	0.00008022	30,199.35	2.42	1,318.71			
12/12/2022	13/12/2022	2.94	A	E	0.00008049	30,246.39	2.43	1,321.15			
13/12/2022	14/12/2022	2.94	A	E	0.00008049	30,293.42	2.44	1,323.59			
14/12/2022	15/12/2022	2.91	A	E	0.00007968	30,340.45	2.42	1,326.00			
15/12/2022	16/12/2022	2.96	A	E	0.00008103	30,387.48	2.46	1,328.46			
16/12/2022	17/12/2022	2.96	A	E	0.00008103	30,434.52	2.47	1,330.93			
17/12/2022	18/12/2022	2.96	A	E	0.00008103	30,481.55	2.47	1,333.40			
18/12/2022	19/12/2022	2.97	A	E	0.00008130	30,528.58	2.48	1,335.88			
19/12/2022	20/12/2022	2.99	A	E	0.00008184	30,575.61	2.50	1,338.39			
20/12/2022	21/12/2022	2.98	A	E	0.00008157	30,622.65	2.50	1,340.88			
21/12/2022	22/12/2022	2.97	A	E	0.00008130	30,669.68	2.49	1,343.38			
22/12/2022	23/12/2022	2.98	A	E	0.00008157	30,716.71	2.51	1,345.88			
23/12/2022	24/12/2022	2.98	A	E	0.00008157	30,763.74	2.51	1,348.39			
24/12/2022	25/12/2022	2.98	A	E	0.00008157	30,810.77	2.51	1,350.90			
25/12/2022	26/12/2022	2.99	A	E	0.00008184	30,857.81	2.53	1,353.43			
26/12/2022	27/12/2022	3.05	A	E	0.00008346	30,904.84	2.58	1,356.01			
27/12/2022	28/12/2022	3.03	A	E	0.00008292	30,951.87	2.57	1,358.58			
28/12/2022	29/12/2022	3.07	A	E	0.00008400	30,998.90	2.60	1,361.18			
29/12/2022	30/12/2022	3.03	A	E	0.00008292	31,045.94	2.57	1,363.75			
30/12/2022	31/12/2022	3.03	A	E	0.00008292	31,092.97	2.58	1,366.33			
31/12/2022	01/01/2023	3.03	A	E	0.00008292	31,140.00	2.58	1,368.91			
01/01/2023	02/01/2023	3.03	A	E	0.00008292	31,180.05	2.59	1,371.50	85.54		
02/01/2023	03/01/2023	3.03	A	E	0.00008292	31,220.10	2.59	1,374.09			
03/01/2023	04/01/2023	3.06	A	E	0.00008373	31,260.15	2.62	1,376.71			
04/01/2023	05/01/2023	3.08	A	E	0.00008427	31,300.21	2.64	1,379.34			
05/01/2023	06/01/2023	3.08	A	E	0.00008427	31,340.26	2.64	1,381.99			
06/01/2023	07/01/2023	3.08	A	E	0.00008427	31,380.31	2.64	1,384.63			
07/01/2023	08/01/2023	3.08	A	E	0.00008427	31,420.36	2.65	1,387.28			
08/01/2023	09/01/2023	3.11	A	E	0.00008508	31,460.41	2.68	1,389.95			
09/01/2023	10/01/2023	3.15	A	E	0.00008615	31,500.46	2.71	1,392.67			
10/01/2023	11/01/2023	3.18	A	E	0.00008696	31,540.52	2.74	1,395.41			
11/01/2023	12/01/2023	3.19	A	E	0.00008723	31,580.57	2.75	1,398.17			
12/01/2023	13/01/2023	3.19	A	E	0.00008723	31,620.62	2.76	1,400.92			
13/01/2023	14/01/2023	3.19	A	E	0.00008723	31,660.67	2.76	1,403.69			
14/01/2023	15/01/2023	3.19	A	E	0.00008723	31,700.72	2.77	1,406.45			
15/01/2023	16/01/2023	3.19	A	E	0.00008723	31,740.77	2.77	1,409.22			
16/01/2023	17/01/2023	3.19	A	E	0.00008723	31,780.83	2.77	1,411.99			
17/01/2023	18/01/2023	3.19	A	E	0.00008723	31,820.88	2.78	1,414.77			
18/01/2023	19/01/2023	3.20	A	E	0.00008750	31,860.93	2.79	1,417.56			
19/01/2023	20/01/2023	3.18	A	E	0.00008696	31,900.98	2.77	1,420.33			
20/01/2023	21/01/2023	3.18	A	E	0.00008696	31,941.03	2.78	1,423.11			
21/01/2023	22/01/2023	3.18	A	E	0.00008696	31,981.08	2.78	1,425.89			
22/01/2023	23/01/2023	3.22	A	E	0.00008804	32,021.14	2.82	1,428.71			
23/01/2023	24/01/2023	3.22	A	E	0.00008804	32,061.19	2.82	1,431.53			
24/01/2023	25/01/2023	3.22	A	E	0.00008804	32,101.24	2.83	1,434.36			
25/01/2023	26/01/2023	3.25	A	E	0.00008885	32,141.29	2.86	1,437.21			
26/01/2023	27/01/2023	3.25	A	E	0.00008885	32,181.34	2.86	1,440.07			
27/01/2023	28/01/2023	3.25	A	E	0.00008885	32,221.39	2.86	1,442.93			
28/01/2023	29/01/2023	3.25	A	E	0.00008885	32,261.45	2.87	1,445.80			
29/01/2023	30/01/2023	3.28	A	E	0.00008965	32,301.50	2.90	1,448.70			
30/01/2023	31/01/2023	3.26	A	E	0.00008911	32,341.55	2.88	1,451.58			
31/01/2023	01/02/2023	3.25	A	E	0.00008885	32,381.60	2.88	1,454.46			
01/02/2023	02/02/2023	3.16	A	E	0.00008642	32,418.80	2.80	1,457.26	83.75		
02/02/2023	03/02/2023	3.20	A	E	0.00008750	32,456.00	2.84	1,460.10			
03/02/2023	04/02/2023	3.20	A	E	0.00008750	32,493.20	2.84	1,462.94			
04/02/2023	05/02/2023	3.20	A	E	0.00008750	32,530.40	2.85	1,465.79			
05/02/2023	06/02/2023	3.22	A	E	0.00008804	32,567.60	2.87	1,468.65			
06/02/2023	07/02/2023	3.23	A	E	0.00008831	32,604.80	2.88	1,471.53			
07/02/2023	08/02/2023	3.25	A	E	0.00008885	32,642.00	2.90	1,474.43			
08/02/2023	09/02/2023	3.27	A	E	0.00008938	32,679.20	2.92	1,477.35			
09/02/2023	10/02/2023	3.30	A	E	0.00009019	32,716.40	2.95	1,480.30			
10/02/2023	11/02/2023	3.30	A	E	0.00009019	32,753.60	2.95	1,483.26			
11/02/2023	12/02/2023	3.30	A	E	0.00009019	32,790.80	2.96	1,486.22			
12/02/2023	13/02/2023	3.39	A	E	0.00009261	32,828.00	3.04	1,489.26			
13/02/2023	14/02/2023	3.35	A	E	0.00009154	32,865.20	3.01	1,492.26			
14/02/2023	15/02/2023	3.37	A	E	0.00009207	32,902.40	3.03	1,495.29			
15/02/2023	16/02/2023	3.34	A	E	0.00009127	32,939.60	3.01	1,498.30			
16/02/2023	17/02/2023	3.35	A	E	0.00009154	32,976.80	3.02	1,501.32			
17/02/2023	18/02/2023	3.35	A	E	0.00009154	33,014.00	3.02	1,504.34			
18/02/2023	19/02/2023	3.35	A	E	0.00009154	33,051.20	3.03	1,507.37			
19/02/2023	20/02/2023	3.38	A	E	0.00009234	33,088.40	3.06	1,510.42			
20/02/2023	21/02/2023	3.37	A	E	0.00009207	33,125.60	3.05	1,513.47			
21/02/2023	22/02/2023	3.40	A	E	0.00009288	33,162.80	3.08	1,516.55			
22/02/2023	23/02/2023	3.39	A	E	0.00009261	33,200.00	3.07	1,519.63			
23/02/2023	24/02/2023	3.41	A	E	0.00009315	33,237.20	3.10	1,522.72			
24/02/2023	25/02/2023	3.41	A	E	0.00009315	33,274.40	3.10	1,525.82			
25/02/2023	26/02/2023	3.41	A	E	0.00009315	33,311.60	3.10	1,528.93			
26/02/2023	27/02/2023	3.41	A	E	0.00009315	33,348.80	3.11	1,532.03			
27/02/2023	28/02/2023	3.39	A	E	0.00009261	33,386.00	3.09	1,535.12			
28/02/2023	01/03/2023	3.38	A	E	0.00009234	33,423.20	3.09	1,538.21			
01/03/2023	02/03/2023	3.32	A	E	0.00009073	33,456.80	3.04	1,541.25	83.75		
02/03/2023	03/03/2023	3.35	A	E	0.00009154	33,490.40	3.07	1,544.31			

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

APELLIDOS Y NOMBRES: Choque Aceres, Valentina
Nº DNI: 01763260

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)
03/03/2023	04/03/2023	3.35	A	E	0.00009154	33,524.00	3.07	1,547.38			
04/03/2023	05/03/2023	3.35	A	E	0.00009154	33,557.60	3.07	1,550.45			
05/03/2023	06/03/2023	3.37	A	E	0.00009207	33,591.20	3.09	1,553.54			
06/03/2023	07/03/2023	3.35	A	E	0.00009154	33,624.80	3.08	1,556.62			
07/03/2023	08/03/2023	3.37	A	E	0.00009207	33,658.40	3.10	1,559.72			
08/03/2023	09/03/2023	3.39	A	E	0.00009261	33,692.00	3.12	1,562.84			
09/03/2023	10/03/2023	3.39	A	E	0.00009261	33,725.60	3.12	1,565.97			
10/03/2023	11/03/2023	3.39	A	E	0.00009261	33,759.20	3.13	1,569.09			
11/03/2023	12/03/2023	3.39	A	E	0.00009261	33,792.80	3.13	1,572.22			
12/03/2023	13/03/2023	3.43	A	E	0.00009368	33,826.40	3.17	1,575.39			
13/03/2023	14/03/2023	3.46	A	E	0.00009449	33,860.00	3.20	1,578.59			
14/03/2023	15/03/2023	3.47	A	E	0.00009476	33,893.60	3.21	1,581.80			
15/03/2023	16/03/2023	3.48	A	E	0.00009503	33,927.20	3.22	1,585.03			
16/03/2023	17/03/2023	3.50	A	E	0.00009556	33,960.80	3.25	1,588.27			
17/03/2023	18/03/2023	3.50	A	E	0.00009556	33,994.40	3.25	1,591.52			
18/03/2023	19/03/2023	3.50	A	E	0.00009556	34,028.00	3.25	1,594.77			
19/03/2023	20/03/2023	3.52	A	E	0.00009610	34,061.60	3.27	1,598.04			
20/03/2023	21/03/2023	3.52	A	E	0.00009610	34,095.20	3.28	1,601.32			
21/03/2023	22/03/2023	3.51	A	E	0.00009583	34,128.80	3.27	1,604.59			
22/03/2023	23/03/2023	3.51	A	E	0.00009583	34,162.40	3.27	1,607.86			
23/03/2023	24/03/2023	3.47	A	E	0.00009476	34,196.00	3.24	1,611.11			
24/03/2023	25/03/2023	3.47	A	E	0.00009476	34,229.60	3.24	1,614.35			
25/03/2023	26/03/2023	3.47	A	E	0.00009476	34,263.20	3.25	1,617.60			
26/03/2023	27/03/2023	3.48	A	E	0.00009503	34,296.80	3.26	1,620.85			
27/03/2023	28/03/2023	3.45	A	E	0.00009422	34,330.40	3.23	1,624.09			
28/03/2023	29/03/2023	3.51	A	E	0.00009583	34,364.00	3.29	1,627.38			
29/03/2023	30/03/2023	3.46	A	E	0.00009449	34,397.60	3.25	1,630.63			
30/03/2023	31/03/2023	3.47	A	E	0.00009476	34,431.20	3.26	1,633.90			
31/03/2023	01/04/2023	3.47	A	E	0.00009476	34,464.80	3.27	1,637.16	98.95		
01/04/2023	02/04/2023	3.47	A	E	0.00009476	34,499.52	3.27	1,640.43			
02/04/2023	03/04/2023	3.48	A	E	0.00009503	34,534.24	3.28	1,643.71			
03/04/2023	04/04/2023	3.45	A	E	0.00009422	34,568.96	3.26	1,646.97			
04/04/2023	05/04/2023	3.49	A	E	0.00009530	34,603.68	3.30	1,650.27			
05/04/2023	06/04/2023	3.49	A	E	0.00009530	34,638.40	3.30	1,653.57			
06/04/2023	07/04/2023	3.49	A	E	0.00009530	34,673.12	3.30	1,656.87			
07/04/2023	08/04/2023	3.49	A	E	0.00009530	34,707.84	3.31	1,660.18			
08/04/2023	09/04/2023	3.49	A	E	0.00009530	34,742.56	3.31	1,663.49			
09/04/2023	10/04/2023	3.52	A	E	0.00009610	34,777.28	3.34	1,666.83			
10/04/2023	11/04/2023	3.53	A	E	0.00009637	34,812.00	3.35	1,670.19			
11/04/2023	12/04/2023	3.54	A	E	0.00009664	34,846.72	3.37	1,673.56			
12/04/2023	13/04/2023	3.58	A	E	0.00009771	34,881.44	3.41	1,676.96			
13/04/2023	14/04/2023	3.60	A	E	0.00009825	34,916.16	3.43	1,680.39			
14/04/2023	15/04/2023	3.60	A	E	0.00009825	34,950.88	3.43	1,683.83			
15/04/2023	16/04/2023	3.60	A	E	0.00009825	34,985.60	3.44	1,687.27			
16/04/2023	17/04/2023	3.61	A	E	0.00009852	35,020.32	3.45	1,690.72			
17/04/2023	18/04/2023	3.63	A	E	0.00009905	35,055.04	3.47	1,694.19			
18/04/2023	19/04/2023	3.66	A	E	0.00009986	35,089.76	3.50	1,697.69			
19/04/2023	20/04/2023	3.63	A	E	0.00009905	35,124.48	3.48	1,701.17			
20/04/2023	21/04/2023	3.65	A	E	0.00009959	35,159.20	3.50	1,704.67			
21/04/2023	22/04/2023	3.65	A	E	0.00009959	35,193.92	3.50	1,708.18			
22/04/2023	23/04/2023	3.65	A	E	0.00009959	35,228.64	3.51	1,711.69			
23/04/2023	24/04/2023	3.67	A	E	0.00010012	35,263.36	3.53	1,715.22			
24/04/2023	25/04/2023	3.66	A	E	0.00009986	35,298.08	3.52	1,718.74			
25/04/2023	26/04/2023	3.69	A	E	0.00010066	35,332.80	3.56	1,722.30			
26/04/2023	27/04/2023	3.68	A	E	0.00010039	35,367.52	3.55	1,725.85			
27/04/2023	28/04/2023	3.68	A	E	0.00010039	35,402.24	3.55	1,729.40			
28/04/2023	29/04/2023	3.68	A	E	0.00010039	35,436.96	3.56	1,732.96			
29/04/2023	30/04/2023	3.68	A	E	0.00010039	35,471.68	3.56	1,736.52			
30/04/2023	01/05/2023	3.68	A	E	0.00010039	35,506.40	3.56	1,740.09	102.92		
01/05/2023	02/05/2023	3.62	A	E	0.00009878	35,540.00	3.51	1,743.60			
02/05/2023	03/05/2023	3.65	A	E	0.00009959	35,573.60	3.54	1,747.14			
03/05/2023	04/05/2023	3.62	A	E	0.00009878	35,607.20	3.52	1,750.66			
04/05/2023	05/05/2023	3.63	A	E	0.00009905	35,640.80	3.53	1,754.19			
05/05/2023	06/05/2023	3.63	A	E	0.00009905	35,674.40	3.53	1,757.72			
06/05/2023	07/05/2023	3.63	A	E	0.00009905	35,708.00	3.54	1,761.26			
07/05/2023	08/05/2023	3.66	A	E	0.00009986	35,741.60	3.57	1,764.83			
08/05/2023	09/05/2023	3.69	A	E	0.00010066	35,775.20	3.60	1,768.43			
09/05/2023	10/05/2023	3.71	A	E	0.00010119	35,808.80	3.62	1,772.05			
10/05/2023	11/05/2023	3.74	A	E	0.00010200	35,842.40	3.66	1,775.71			
11/05/2023	12/05/2023	3.71	A	E	0.00010119	35,876.00	3.63	1,779.34			
12/05/2023	13/05/2023	3.71	A	E	0.00010119	35,909.60	3.63	1,782.97			
13/05/2023	14/05/2023	3.71	A	E	0.00010119	35,943.20	3.64	1,786.61			
14/05/2023	15/05/2023	3.71	A	E	0.00010119	35,976.80	3.64	1,790.25			
15/05/2023	16/05/2023	3.69	A	E	0.00010066	36,010.40	3.62	1,793.87			
16/05/2023	17/05/2023	3.72	A	E	0.00010146	36,044.00	3.66	1,797.53			
17/05/2023	18/05/2023	3.76	A	E	0.00010253	36,077.60	3.70	1,801.23			
18/05/2023	19/05/2023	3.74	A	E	0.00010200	36,111.20	3.68	1,804.91			
19/05/2023	20/05/2023	3.74	A	E	0.00010200	36,144.80	3.69	1,808.60			
20/05/2023	21/05/2023	3.74	A	E	0.00010200	36,178.40	3.69	1,812.29			
21/05/2023	22/05/2023	3.76	A	E	0.00010253	36,212.00	3.71	1,816.00			
22/05/2023	23/05/2023	3.76	A	E	0.00010253	36,245.60	3.72	1,819.72			
23/05/2023	24/05/2023	3.75	A	E	0.00010227	36,279.20	3.71	1,823.43			
24/05/2023	25/05/2023	3.78	A	E	0.00010307	36,312.80	3.74	1,827.17			
25/05/2023	26/05/2023	3.76	A	E	0.00010253	36,346.40	3.73	1,830.90			
26/05/2023	27/05/2023	3.76	A	E	0.00010253	36,380.00	3.73	1,834.63			
27/05/2023	28/05/2023	3.76	A	E	0.00010253	36,413.60	3.73	1,838.36			
28/05/2023	29/05/2023	3.81	A	E	0.00010387	36,447.20	3.79	1,842.15			
29/05/2023	30/05/2023	3.79	A	E	0.00010334	36,480.80	3.77	1,845.92			
30/05/2023	31/05/2023	3.76	A	E	0.00010253	36,514.40	3.74	1,849.66			
31/05/2023	01/06/2023	3.73	A	E	0.00010173	36,548.00	3.72	1,853.38	113.29		
01/06/2023	02/06/2023	3.56	A	E	0.00009717	36,582.72	3.55	1,856.93			
02/06/2023	03/06/2023	3.56	A	E	0.00009717	36,617.44	3.56	1,860.49			
03/06/2023	04/06/2023	3.56	A	E	0.00009717	36,652.16	3.56	1,864.05			
04/06/2023	05/06/2023	3.63	A	E	0.00009905	36,686.88	3.63	1,867.69			
05/06/2023	06/06/2023	3.66	A	E	0.00009986	36,721.60	3.67	1,871.35			
06/06/2023	07/06/2023	3.70	A	E	0.00010093	36,756.32	3.71	1,875.06			
07/06/2023	08/06/2023	3.73	A	E	0.00010173	36,791.04	3.74	1,878.81			
08/06/2023	09/06/2023	3.76	A	E	0.00010253	36,825.76	3.78	1,882.58			
09/06/2023	10/06/2023	3.76	A	E	0.00010253	36,860.48	3.78	1,886.36			
10/06/2023	11/06/2023	3.76	A	E	0.00010253	36,895.20	3.78	1,890.15			
11/06/2023	12/06/2023	3.77	A	E	0.00010280	36,929.92	3.80	1,893.94			
12/06/2023	13/06/2023	3.77	A	E	0.00010280	36,964.64	3.80	1,897.74			
13/06/2023	14/06/2023	3.79	A	E	0.00010334	36,999.36	3.82	1,901.56			
14/06/2023	15/06/2023	3.77	A	E	0.00010280	37,034.08	3.81	1			

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
N° DNI: 01763260

Acumulado al:	Fecha	Tasa Legal Moneda Nacional	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Dias Acumulados (según periodo de devengado)
22/06/2023	23/06/2023	3.87	A	E	0.00010548	37,311.84	3.94	1,935.98			
23/06/2023	24/06/2023	3.87	A	E	0.00010548	37,346.56	3.94	1,939.92			
24/06/2023	25/06/2023	3.87	A	E	0.00010548	37,381.28	3.94	1,943.86			
25/06/2023	26/06/2023	3.84	A	E	0.00010468	37,416.00	3.92	1,947.78			
26/06/2023	27/06/2023	3.85	A	E	0.00010494	37,450.72	3.93	1,951.71			
27/06/2023	28/06/2023	3.89	A	E	0.00010601	37,485.44	3.97	1,955.68			
28/06/2023	29/06/2023	3.89	A	E	0.00010601	37,520.16	3.98	1,959.66			
29/06/2023	30/06/2023	3.89	A	E	0.00010601	37,554.88	3.98	1,963.64			
30/06/2023	01/07/2023	3.89	A	E	0.00010601	37,589.60	3.98	1,967.63	114.25		
01/07/2023	02/07/2023	3.89	A	E	0.00010601	37,624.04	3.99	1,971.61			
02/07/2023	03/07/2023	3.88	A	E	0.00010575	37,666.48	3.98	1,975.60			
03/07/2023	04/07/2023	3.79	A	E	0.00010334	37,704.92	3.90	1,979.49			
04/07/2023	05/07/2023	3.80	A	E	0.00010360	37,743.35	3.91	1,983.40			
05/07/2023	06/07/2023	3.86	A	E	0.00010521	37,781.79	3.98	1,987.38			
06/07/2023	07/07/2023	3.78	A	E	0.00010307	37,820.23	3.90	1,991.28			
07/07/2023	08/07/2023	3.78	A	E	0.00010307	37,858.67	3.90	1,995.18			
08/07/2023	09/07/2023	3.78	A	E	0.00010307	37,897.11	3.91	1,999.09			
09/07/2023	10/07/2023	3.84	A	E	0.00010468	37,935.55	3.97	2,003.06			
10/07/2023	11/07/2023	3.90	A	E	0.00010628	37,973.99	4.04	2,007.09			
11/07/2023	12/07/2023	3.87	A	E	0.00010548	38,012.43	4.01	2,011.10			
12/07/2023	13/07/2023	3.88	A	E	0.00010575	38,050.86	4.02	2,015.13			
13/07/2023	14/07/2023	3.85	A	E	0.00010494	38,089.30	4.00	2,019.12			
14/07/2023	15/07/2023	3.85	A	E	0.00010494	38,127.74	4.00	2,023.12			
15/07/2023	16/07/2023	3.85	A	E	0.00010494	38,166.18	4.01	2,027.13			
16/07/2023	17/07/2023	3.88	A	E	0.00010575	38,204.62	4.04	2,031.17			
17/07/2023	18/07/2023	3.89	A	E	0.00010601	38,243.06	4.05	2,035.22			
18/07/2023	19/07/2023	3.90	A	E	0.00010628	38,281.50	4.07	2,039.29			
19/07/2023	20/07/2023	3.88	A	E	0.00010575	38,319.94	4.05	2,043.34			
20/07/2023	21/07/2023	3.90	A	E	0.00010628	38,358.37	4.08	2,047.42			
21/07/2023	22/07/2023	3.90	A	E	0.00010628	38,396.81	4.08	2,051.50			
22/07/2023	23/07/2023	3.90	A	E	0.00010628	38,435.25	4.08	2,055.59			
23/07/2023	24/07/2023	3.89	A	E	0.00010601	38,473.69	4.08	2,059.67			
24/07/2023	25/07/2023	3.90	A	E	0.00010628	38,512.13	4.09	2,063.76			
25/07/2023	26/07/2023	3.89	A	E	0.00010601	38,550.57	4.09	2,067.85			
26/07/2023	27/07/2023	3.89	A	E	0.00010601	38,589.01	4.09	2,071.94			
27/07/2023	28/07/2023	3.89	A	E	0.00010601	38,627.45	4.09	2,076.03			
28/07/2023	29/07/2023	3.89	A	E	0.00010601	38,665.88	4.10	2,080.13			
29/07/2023	30/07/2023	3.89	A	E	0.00010601	38,704.32	4.10	2,084.23			
30/07/2023	31/07/2023	3.89	A	E	0.00010601	38,742.76	4.11	2,088.34			
31/07/2023	01/08/2023	3.83	A	E	0.00010441	38,781.20	4.05	2,092.39	124.76		
01/08/2023	02/08/2023	3.78	A	E	0.00010307	38,814.80	4.00	2,096.39			
02/08/2023	03/08/2023	3.79	A	E	0.00010334	38,848.40	4.01	2,100.40			
03/08/2023	04/08/2023	3.80	A	E	0.00010360	38,882.00	4.03	2,104.43			
04/08/2023	05/08/2023	3.80	A	E	0.00010360	38,915.60	4.03	2,108.46			
05/08/2023	06/08/2023	3.80	A	E	0.00010360	38,949.20	4.04	2,112.50			
06/08/2023	07/08/2023	3.79	A	E	0.00010334	38,982.80	4.03	2,116.53			
07/08/2023	08/08/2023	3.86	A	E	0.00010521	39,016.40	4.10	2,120.63			
08/08/2023	09/08/2023	3.90	A	E	0.00010628	39,050.00	4.15	2,124.78			
09/08/2023	10/08/2023	3.92	A	E	0.00010681	39,083.60	4.17	2,128.96			
10/08/2023	11/08/2023	3.89	A	E	0.00010601	39,117.20	4.15	2,133.10			
11/08/2023	12/08/2023	3.89	A	E	0.00010601	39,150.80	4.15	2,137.25			
12/08/2023	13/08/2023	3.89	A	E	0.00010601	39,184.40	4.15	2,141.41			
13/08/2023	14/08/2023	3.97	A	E	0.00010815	39,218.00	4.24	2,145.65			
14/08/2023	15/08/2023	3.96	A	E	0.00010788	39,251.60	4.23	2,149.88			
15/08/2023	16/08/2023	3.94	A	E	0.00010735	39,285.20	4.22	2,154.10			
16/08/2023	17/08/2023	3.95	A	E	0.00010762	39,318.80	4.23	2,158.33			
17/08/2023	18/08/2023	3.93	A	E	0.00010708	39,352.40	4.21	2,162.55			
18/08/2023	19/08/2023	3.93	A	E	0.00010708	39,386.00	4.22	2,166.76			
19/08/2023	20/08/2023	3.93	A	E	0.00010708	39,419.60	4.22	2,170.99			
20/08/2023	21/08/2023	3.94	A	E	0.00010735	39,453.20	4.24	2,175.22			
21/08/2023	22/08/2023	3.98	A	E	0.00010842	39,486.80	4.28	2,179.50			
22/08/2023	23/08/2023	3.97	A	E	0.00010815	39,520.40	4.27	2,183.78			
23/08/2023	24/08/2023	3.98	A	E	0.00010842	39,554.00	4.29	2,188.06			
24/08/2023	25/08/2023	3.95	A	E	0.00010762	39,587.60	4.26	2,192.33			
25/08/2023	26/08/2023	3.95	A	E	0.00010762	39,621.20	4.26	2,196.59			
26/08/2023	27/08/2023	3.95	A	E	0.00010762	39,654.80	4.27	2,200.86			
27/08/2023	28/08/2023	3.97	A	E	0.00010815	39,688.40	4.29	2,205.15			
28/08/2023	29/08/2023	3.93	A	E	0.00010708	39,722.00	4.25	2,209.40			
29/08/2023	30/08/2023	3.93	A	E	0.00010708	39,755.60	4.26	2,213.66			
30/08/2023	31/08/2023	3.94	A	E	0.00010735	39,789.20	4.27	2,217.93			
31/08/2023	01/09/2023	4.03	A	E	0.00010975	39,822.80	4.37	2,222.30	129.91		
01/09/2023	02/09/2023	4.03	A	E	0.00010975	39,857.52	4.37	2,226.68			
02/09/2023	03/09/2023	4.03	A	E	0.00010975	39,892.24	4.38	2,231.05			
03/09/2023	04/09/2023	3.79	A	E	0.00010334	39,926.96	4.13	2,235.18			
04/09/2023	05/09/2023	3.85	A	E	0.00010494	39,961.68	4.19	2,239.37			
05/09/2023	06/09/2023	3.89	A	E	0.00010601	39,996.40	4.24	2,243.61			
06/09/2023	07/09/2023	3.91	A	E	0.00010655	40,031.12	4.27	2,247.88			
07/09/2023	08/09/2023	3.91	A	E	0.00010655	40,065.84	4.27	2,252.15			
08/09/2023	09/09/2023	3.91	A	E	0.00010655	40,100.56	4.27	2,256.42			
09/09/2023	10/09/2023	3.91	A	E	0.00010655	40,135.28	4.28	2,260.70			
10/09/2023	11/09/2023	3.95	A	E	0.00010762	40,170.00	4.32	2,265.02			
11/09/2023	12/09/2023	3.97	A	E	0.00010815	40,204.72	4.35	2,269.37			
12/09/2023	13/09/2023	3.97	A	E	0.00010815	40,239.44	4.35	2,273.72			
13/09/2023	14/09/2023	3.98	A	E	0.00010842	40,274.16	4.37	2,278.09			
14/09/2023	15/09/2023	3.97	A	E	0.00010815	40,308.88	4.36	2,282.45			
15/09/2023	16/09/2023	3.97	A	E	0.00010815	40,343.60	4.36	2,286.81			
16/09/2023	17/09/2023	3.97	A	E	0.00010815	40,378.32	4.37	2,291.18			
17/09/2023	18/09/2023	3.97	A	E	0.00010815	40,413.04	4.37	2,295.55			
18/09/2023	19/09/2023	3.97	A	E	0.00010815	40,447.76	4.37	2,299.92			
19/09/2023	20/09/2023	3.97	A	E	0.00010815	40,482.48	4.38	2,304.30			
20/09/2023	21/09/2023	4.00	A	E	0.00010895	40,517.20	4.41	2,308.71			
21/09/2023	22/09/2023	3.97	A	E	0.00010815	40,551.92	4.39	2,313.10			
22/09/2023	23/09/2023	3.97	A	E	0.00010815	40,586.64	4.39	2,317.49			
23/09/2023	24/09/2023	3.97	A	E	0.00010815	40,621.36	4.39	2,321.88			
24/09/2023	25/09/2023	3.99	A	E	0.00010869	40,656.08	4.42	2,326.30			
25/09/2023	26/09/2023	3.96	A	E	0.00010788	40,690.80	4.39	2,330.69			
26/09/2023	27/09/2023	4.08	A	E	0.00011109	40,725.52	4.52	2,335.22			
27/09/2023	28/09/2023	4.10	A	E	0.00011162	40,760.24	4.55	2,339.76			
28/09/2023	29/09/2023	3.95	A	E	0.00010762	40,794.96	4.39	2,344.16			
29/09/2023	30/09/2023	3.95	A	E	0.00010762	40,829.68	4.39	2,348.55			
30/09/2023	01/10/2023	3.95	A	E	0.00010762	40,864.40	4.40	2,352.95	130.65		
01/10/2023	02/10/2023	4.01	A	E	0.00010922	40,898.00	4.47	2,357.41			
02/10/2023	03/10/2023	3.86	A	E	0.00010521	40,931.60	4.31	2,361.72			
03/10/2023	04/10/2023	3.89	A	E	0.00010601	40,965.20	4.				

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
N° DNI: 01763260

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)	
10/10/2023	11/10/2023	3.93	A	E	0.00010708	41,200.40	4.41	2,396.69	136.48			
11/10/2023	12/10/2023	3.93	A	E	0.00010708	41,234.00	4.42	2,401.11				
12/10/2023	13/10/2023	3.92	A	E	0.00010681	41,267.60	4.41	2,405.52				
13/10/2023	14/10/2023	3.92	A	E	0.00010681	41,301.20	4.41	2,409.93				
14/10/2023	15/10/2023	3.92	A	E	0.00010681	41,334.80	4.41	2,414.34				
15/10/2023	16/10/2023	3.93	A	E	0.00010708	41,368.40	4.43	2,418.77				
16/10/2023	17/10/2023	3.94	A	E	0.00010735	41,402.00	4.44	2,423.22				
17/10/2023	18/10/2023	3.93	A	E	0.00010708	41,435.60	4.44	2,427.65				
18/10/2023	19/10/2023	3.91	A	E	0.00010655	41,469.20	4.42	2,432.07				
19/10/2023	20/10/2023	3.89	A	E	0.00010601	41,502.80	4.40	2,436.47				
20/10/2023	21/10/2023	3.89	A	E	0.00010601	41,536.40	4.40	2,440.88				
21/10/2023	22/10/2023	3.89	A	E	0.00010601	41,570.00	4.41	2,445.28				
22/10/2023	23/10/2023	3.89	A	E	0.00010601	41,603.60	4.41	2,449.69				
23/10/2023	24/10/2023	3.88	A	E	0.00010575	41,637.20	4.40	2,454.10				
24/10/2023	25/10/2023	3.87	A	E	0.00010548	41,670.80	4.40	2,458.49				
25/10/2023	26/10/2023	3.87	A	E	0.00010548	41,704.40	4.40	2,462.89				
26/10/2023	27/10/2023	3.84	A	E	0.00010468	41,738.00	4.37	2,467.26				
27/10/2023	28/10/2023	3.84	A	E	0.00010468	41,771.60	4.37	2,471.63				
28/10/2023	29/10/2023	3.84	A	E	0.00010468	41,805.20	4.38	2,476.01				
29/10/2023	30/10/2023	3.84	A	E	0.00010468	41,838.80	4.38	2,480.39				
30/10/2023	31/10/2023	3.96	A	E	0.00010788	41,872.40	4.52	2,484.91				
31/10/2023	01/11/2023	3.96	A	E	0.00010788	41,906.00	4.52	2,489.43				
01/11/2023	02/11/2023	3.93	A	E	0.00010708	41,940.72	4.49	2,493.92				
02/11/2023	03/11/2023	3.54	A	E	0.00009664	41,975.44	4.06	2,497.97				
03/11/2023	04/11/2023	3.54	A	E	0.00009664	42,010.16	4.06	2,502.03				
04/11/2023	05/11/2023	3.54	A	E	0.00009664	42,044.88	4.06	2,506.10				
05/11/2023	06/11/2023	3.70	A	E	0.00010093	42,079.60	4.25	2,510.34				
06/11/2023	07/11/2023	3.72	A	E	0.00010146	42,114.32	4.27	2,514.62				
07/11/2023	08/11/2023	3.72	A	E	0.00010146	42,149.04	4.28	2,518.89				
08/11/2023	09/11/2023	3.74	A	E	0.00010200	42,183.76	4.30	2,523.20				
09/11/2023	10/11/2023	3.75	A	E	0.00010227	42,218.48	4.32	2,527.51				
10/11/2023	11/11/2023	3.75	A	E	0.00010227	42,253.20	4.32	2,531.84				
11/11/2023	12/11/2023	3.75	A	E	0.00010227	42,287.92	4.32	2,536.16				
12/11/2023	13/11/2023	3.76	A	E	0.00010253	42,322.64	4.34	2,540.50				
13/11/2023	14/11/2023	3.76	A	E	0.00010253	42,357.36	4.34	2,544.84				
14/11/2023	15/11/2023	3.71	A	E	0.00010119	42,392.08	4.29	2,549.13				
15/11/2023	16/11/2023	3.77	A	E	0.00010280	42,426.80	4.36	2,553.49				
16/11/2023	17/11/2023	3.76	A	E	0.00010253	42,461.52	4.35	2,557.85				
17/11/2023	18/11/2023	3.76	A	E	0.00010253	42,496.24	4.36	2,562.20				
18/11/2023	19/11/2023	3.76	A	E	0.00010253	42,530.96	4.36	2,566.57				
19/11/2023	20/11/2023	3.78	A	E	0.00010307	42,565.68	4.39	2,570.95				
20/11/2023	21/11/2023	3.76	A	E	0.00010253	42,600.40	4.37	2,575.32				
21/11/2023	22/11/2023	3.77	A	E	0.00010280	42,635.12	4.38	2,579.70				
22/11/2023	23/11/2023	3.74	A	E	0.00010200	42,669.84	4.35	2,584.06				
23/11/2023	24/11/2023	3.71	A	E	0.00010119	42,704.56	4.32	2,588.38				
24/11/2023	25/11/2023	3.71	A	E	0.00010119	42,739.28	4.32	2,592.70				
25/11/2023	26/11/2023	3.71	A	E	0.00010119	42,774.00	4.33	2,597.03				
26/11/2023	27/11/2023	3.71	A	E	0.00010119	42,808.72	4.33	2,601.36				
27/11/2023	28/11/2023	3.71	A	E	0.00010119	42,843.44	4.34	2,605.70				
28/11/2023	29/11/2023	3.92	A	E	0.00010681	42,878.16	4.58	2,610.28				
29/11/2023	30/11/2023	3.91	A	E	0.00010655	42,912.88	4.57	2,614.85				
30/11/2023	01/12/2023	3.81	A	E	0.00010387	42,947.60	4.46	2,619.31	129.88			130.37
01/12/2023	02/12/2023	3.81	A	E	0.00010387	42,986.04	4.46	2,623.78				
02/12/2023	03/12/2023	3.81	A	E	0.00010387	43,024.48	4.47	2,628.24				
03/12/2023	04/12/2023	3.58	A	E	0.00009771	43,062.92	4.21	2,632.45				
04/12/2023	05/12/2023	3.56	A	E	0.00009717	43,101.35	4.19	2,636.64				
05/12/2023	06/12/2023	3.57	A	E	0.00009744	43,139.79	4.20	2,640.84				
06/12/2023	07/12/2023	3.53	A	E	0.00009637	43,178.23	4.16	2,645.00				
07/12/2023	08/12/2023	3.53	A	E	0.00009637	43,216.67	4.16	2,649.17				
08/12/2023	09/12/2023	3.53	A	E	0.00009637	43,255.11	4.17	2,653.34				
09/12/2023	10/12/2023	3.53	A	E	0.00009637	43,293.55	4.17	2,657.51				
10/12/2023	11/12/2023	3.53	A	E	0.00009637	43,331.99	4.18	2,661.69				
11/12/2023	12/12/2023	3.56	A	E	0.00009717	43,370.43	4.21	2,665.90				
12/12/2023	13/12/2023	3.59	A	E	0.00009798	43,408.86	4.25	2,670.15				
13/12/2023	14/12/2023	3.58	A	E	0.00009771	43,447.30	4.25	2,674.40				
14/12/2023	15/12/2023	3.55	A	E	0.00009691	43,485.74	4.21	2,678.61				
15/12/2023	16/12/2023	3.55	A	E	0.00009691	43,524.18	4.22	2,682.83				
16/12/2023	17/12/2023	3.55	A	E	0.00009691	43,562.62	4.22	2,687.05				
17/12/2023	18/12/2023	3.53	A	E	0.00009637	43,601.06	4.20	2,691.25				
18/12/2023	19/12/2023	3.52	A	E	0.00009610	43,639.50	4.19	2,695.45				
19/12/2023	20/12/2023	3.51	A	E	0.00009583	43,677.94	4.19	2,699.63				
20/12/2023	21/12/2023	3.51	A	E	0.00009583	43,716.37	4.19	2,703.82				
21/12/2023	22/12/2023	3.48	A	E	0.00009503	43,754.81	4.16	2,707.98				
22/12/2023	23/12/2023	3.48	A	E	0.00009503	43,793.25	4.16	2,712.14				
23/12/2023	24/12/2023	3.48	A	E	0.00009503	43,831.69	4.17	2,716.31				
24/12/2023	25/12/2023	3.48	A	E	0.00009503	43,870.13	4.17	2,720.48				
25/12/2023	26/12/2023	3.49	A	E	0.00009530	43,908.57	4.18	2,724.66				
26/12/2023	27/12/2023	3.51	A	E	0.00009583	43,947.01	4.21	2,728.87				
27/12/2023	28/12/2023	3.49	A	E	0.00009530	43,985.45	4.19	2,733.06				
28/12/2023	29/12/2023	3.45	A	E	0.00009422	44,023.88	4.15	2,737.21				
29/12/2023	30/12/2023	3.45	A	E	0.00009422	44,062.32	4.15	2,741.36				
30/12/2023	31/12/2023	3.45	A	E	0.00009422	44,100.76	4.16	2,745.52				
31/12/2023	01/01/2024	3.45	A	E	0.00009422	44,139.20	4.16	2,749.68				
01/01/2024	02/01/2024	3.45	A	E	0.00009422	44,186.63	4.16	2,753.84	130.37			
02/01/2024	03/01/2024	3.41	A	E	0.00009315	44,234.06	4.12	2,757.96				
03/01/2024	04/01/2024	3.45	A	E	0.00009422	44,281.50	4.17	2,762.13				
04/01/2024	05/01/2024	3.44	A	E	0.00009395	44,328.93	4.16	2,766.30				
05/01/2024	06/01/2024	3.44	A	E	0.00009395	44,376.36	4.17	2,770.47				
06/01/2024	07/01/2024	3.44	A	E	0.00009395	44,423.79	4.17	2,774.64				
07/01/2024	08/01/2024	3.43	A	E	0.00009368	44,471.23	4.17	2,778.81				
08/01/2024	09/01/2024	3.45	A	E	0.00009422	44,518.66	4.19	2,783.00				
09/01/2024	10/01/2024	3.48	A	E	0.00009503	44,566.09	4.24	2,787.24				
10/01/2024	11/01/2024	3.46	A	E	0.00009449	44,613.52	4.22	2,791.45				
11/01/2024	12/01/2024	3.47	A	E	0.00009476	44,660.95	4.23	2,795.68				
12/01/2024	13/01/2024	3.47	A	E	0.00009476	44,708.39	4.24	2,799.92				
13/01/2024	14/01/2024	3.47	A	E	0.00009476	44,755.82	4.24	2,804.16				
14/01/2024	15/01/2024	3.48	A	E	0.00009503	44,803.25	4.26	2,808.42				
15/01/2024	16/01/2024	3.45	A	E	0.00009422	44,850.68	4.23	2,812.65				
16/01/2024	17/01/2024	3.45	A	E	0.00009422	44,898.12	4.23	2,816.88				
17/01/2024	18/01/2024	3.45	A	E	0.00009422	44,945.55	4.23	2,821.11				
18/01/2024	19/01/2024	3.45	A	E	0.00009422	44,992.98	4.24	2,825.35				
19/01/2024	20/01/2024	3.45	A	E	0.00009422	45,040.41	4.24	2,829.59				
20/01/2024	21/01/2024	3.45	A	E	0.00009422	45,087.85	4.25	2,833.84				
21/01/2024	22/01/2024	3.45	A	E	0.00009422	45,135.28	4.25	2,838.09				
22/01/2024	23/01/2024	3.48	A	E	0.00009503	45,182.71	4.29	2,842.39				
23/01/2024	24/01/2024	3.44	A	E	0.00009395	45,230.14	4.25	2,846.64				
24/01/2024	25/01/2024	3.43	A	E	0.00009368	45,277.57	4.24	2,850.88				
25/01/2024	26/01/2024	3.46	A	E	0.00009449	45,325.01	4.28	2,855.16				
26/01/2024	27/01/2024	3.46	A	E	0.00009449	45,372.44	4.29	2,859.45				
27/01/2024	28/01/2024	3.46	A	E	0.00009449	45,419.87	4.29	2,863.74				
28/01/2024	29/01/2024	3.46	A	E	0.00009449	45,467.30	4.30	2,868.04				

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
N° DNI: 01763260

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Dias	Dias Acumulados (según período de devengado)
29/01/2024	30/01/2024	3.42	A	E	0.00009342	45,514.74	4.25	2,872.29			
30/01/2024	31/01/2024	3.44	A	E	0.00009395	45,562.17	4.28	2,876.57			
31/01/2024	01/02/2024	3.36	A	E	0.00009180	45,609.60	4.19	2,880.76	131.08		
										2,880.76	

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

APELLIDOS Y NOMBRES: Choque Caceres, Valentina
N° DNI: 01763260

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	03/05/2018	HASTA	01/02/2024

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2018	MAYO	03/05/2018	01/06/2018	864.00	864.00	0.81612	0.81612
2018	JULIO	02/06/2018	01/07/2018	892.80	1,756.80	2.47312	3.28924
2018	JULIO	02/07/2018	01/08/2018	1,042.80	2,799.60	4.42166	7.71090
2018	AGOSTO	02/08/2018	01/09/2018	892.80	3,692.40	6.28662	13.99752
2018	SEPTIEMBRE	02/09/2018	01/10/2018	892.80	4,585.20	7.83662	21.83414
2018	OCTUBRE	02/10/2018	01/11/2018	892.80	5,478.00	10.05950	31.89364
2018	NOVIEMBRE	02/11/2018	01/12/2018	892.80	6,370.80	11.55542	43.44906
2018	DICIEMBRE	02/12/2018	01/01/2019	1,042.80	7,413.60	13.88666	57.33572
2019	ENERO	02/01/2019	01/02/2019	1,121.60	8,535.20	16.52089	73.85661
2019	FEBRERO	02/02/2019	01/03/2019	921.60	9,456.80	17.10839	90.96500
2019	MARZO	02/03/2019	01/04/2019	921.60	10,378.40	20.44202	111.40702
2019	ABRIL	02/04/2019	01/05/2019	921.60	11,300.00	22.15250	133.55952
2019	MAYO	02/05/2019	01/06/2019	921.60	12,221.60	24.89871	158.45823
2019	JUNIO	02/06/2019	01/07/2019	921.60	13,143.20	26.05034	184.50857
2019	JULIO	02/07/2019	01/08/2019	1,071.60	14,214.80	28.70617	213.21474
2019	AGOSTO	02/08/2019	01/09/2019	921.60	15,136.40	30.06900	243.28374
2019	SEPTIEMBRE	02/09/2019	01/10/2019	921.60	16,058.00	29.81178	273.09552
2019	OCTUBRE	02/10/2019	01/11/2019	921.60	16,979.60	32.13346	305.22898
2019	NOVIEMBRE	02/11/2019	01/12/2019	921.60	17,901.20	32.60673	337.83571
2019	DICIEMBRE	02/12/2019	01/01/2020	1,071.60	18,972.80	34.44267	372.27838
2020	ENERO	02/01/2020	01/02/2020	-171.20	18,801.60	34.68518	406.96356
2020	FEBRERO	02/02/2020	01/03/2020	-28.80	18,772.80	32.04044	439.00400
2020	MARZO	02/03/2020	01/04/2020	0.00	18,772.80	33.50570	472.50970
2020	ABRIL	02/04/2020	01/05/2020	0.00	18,772.80	30.18275	502.69245
2020	MAYO	02/05/2020	01/06/2020	0.00	18,772.80	27.78376	530.47621
2020	JUNIO	02/06/2020	01/07/2020	0.00	18,772.80	23.06129	553.53750
2020	JULIO	02/07/2020	01/08/2020	-150.00	18,622.80	20.79449	574.33199
2020	AGOSTO	02/08/2020	01/09/2020	0.00	18,622.80	19.07873	593.41072
2020	SEPTIEMBRE	02/09/2020	01/10/2020	0.00	18,622.80	17.74991	611.16063
2020	OCTUBRE	02/10/2020	01/11/2020	0.00	18,622.80	17.60971	628.77034
2020	NOVIEMBRE	02/11/2020	01/12/2020	0.00	18,622.80	16.35392	645.12426
2020	DICIEMBRE	02/12/2020	01/01/2021	-150.00	18,472.80	16.01481	661.13907
2021	ENERO	02/01/2021	01/02/2021	-171.20	18,301.60	14.98860	676.12767
2021	FEBRERO	02/02/2021	01/03/2021	28.80	18,330.40	13.02005	689.14772
2021	MARZO	02/03/2021	01/04/2021	28.80	18,359.20	14.01685	703.16457
2021	ABRIL	02/04/2021	01/05/2021	28.80	18,388.00	13.58635	716.75092
2021	MAYO	02/05/2021	01/06/2021	-115.20	18,272.80	13.53066	730.28158
2021	JUNIO	02/06/2021	01/07/2021	0.00	18,272.80	12.40005	742.68163
2021	JULIO	02/07/2021	01/08/2021	-150.00	18,122.80	12.25827	754.93990
2021	AGOSTO	02/08/2021	01/09/2021	0.00	18,122.80	11.86139	766.80129
2021	SEPTIEMBRE	02/09/2021	01/10/2021	0.00	18,122.80	11.75933	778.56062
2021	OCTUBRE	02/10/2021	01/11/2021	0.00	18,122.80	12.76556	791.32618
2021	NOVIEMBRE	02/11/2021	01/12/2021	0.00	18,122.80	13.86030	805.18648
2021	DICIEMBRE	02/12/2021	01/01/2022	150.00	18,272.80	16.18227	821.36875
2022	ENERO	02/01/2022	01/02/2022	1,179.20	19,452.00	18.20376	839.57251
2022	FEBRERO	02/02/2022	01/03/2022	1,008.00	20,460.00	20.29775	859.87026
2022	MARZO	02/03/2022	01/04/2022	1,008.00	21,468.00	26.36601	886.23627
2022	ABRIL	02/04/2022	01/05/2022	1,008.00	22,476.00	28.77217	915.00844
2022	MAYO	02/05/2022	01/06/2022	1,008.00	23,484.00	36.50905	951.51749
2022	JUNIO	02/06/2022	01/07/2022	1,008.00	24,492.00	41.36931	992.88680
2022	JULIO	02/07/2022	01/08/2022	1,158.00	25,650.00	49.08846	1,041.97526
2022	AGOSTO	02/08/2022	01/09/2022	1,008.00	26,658.00	55.23938	1,097.21464
2022	SEPTIEMBRE	02/09/2022	01/10/2022	1,008.00	27,666.00	58.50187	1,155.71651
2022	OCTUBRE	02/10/2022	01/11/2022	1,008.00	28,674.00	66.09825	1,221.81476
2022	NOVIEMBRE	02/11/2022	01/12/2022	1,008.00	29,682.00	70.30282	1,292.11758
2022	DICIEMBRE	02/12/2022	01/01/2023	1,458.00	31,140.00	76.79708	1,368.91466
2023	ENERO	02/01/2023	01/02/2023	1,241.60	32,381.60	85.54038	1,454.45504
2023	FEBRERO	02/02/2023	01/03/2023	1,041.60	33,423.20	83.75485	1,538.20989
2023	MARZO	02/03/2023	01/04/2023	1,041.60	34,464.80	98.95152	1,637.16141
2023	ABRIL	02/04/2023	01/05/2023	1,041.60	35,506.40	102.92441	1,740.08582
2023	MAYO	02/05/2023	01/06/2023	1,041.60	36,548.00	113.29357	1,853.37939
2023	JUNIO	02/06/2023	01/07/2023	1,041.60	37,589.60	114.24581	1,967.62520
2023	JULIO	02/07/2023	01/08/2023	1,191.60	38,781.20	124.76395	2,092.38915
2023	AGOSTO	02/08/2023	01/09/2023	1,041.60	39,822.80	129.91230	2,222.30145
2023	SEPTIEMBRE	02/09/2023	01/10/2023	1,041.60	40,864.40	130.64552	2,352.94697
2023	OCTUBRE	02/10/2023	01/11/2023	1,041.60	41,906.00	136.47987	2,489.42684
2023	NOVIEMBRE	02/11/2023	01/12/2023	1,041.60	42,947.60	129.88321	2,619.31005
2023	DICIEMBRE	02/12/2023	01/01/2024	1,191.60	44,139.20	130.36806	2,749.67811
2024	ENERO	02/01/2024	01/02/2024	1,470.40	45,609.60	131.07876	2,880.75687
				45,609.60		2,880.76	

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-JUR/100 del 02.10.2009. Para el período 26.08.1985 hasta 31.03.1991, se aplicará los factores diarios tomando en cuenta las tasas diferenciadas por plazo por el período que corresponda.

A partir del 01 de abril de 1991:

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

A partir del 16 de setiembre de 1992:

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

RESUMEN

APELLIDOS Y NOMBRES: Choque Caceres, Valentina

Nº DNI: 01763260

1 DEVENGADOS

Periodo desde el 02 de mayo de 2018 al 31 de enero de 2024 S/. 47,435.00

DEVENGADO BRUTO S/. 47,435.00

Descuento del Seguro Social S/. 1,825.40

Monto Neto a pagar por Devengados S/. 45,609.60

2 INTERESES

Periodo desde el 03 de mayo de 2018 al 01 de febrero de 2024 S/. 2,880.76

Monto a pagar por Intereses S/. 2,880.76

Nota: Se calculan los intereses legales a partir del 03 de mayo de 2018 (día siguiente al que se produjo el incumplimiento, Ley 29951) al 01 de febrero de 2024

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