

CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
 Nº DNI: 01221669

PERIODO				MONTO COBRADO				MONTO POR COBRAR				SALDO BRUTO		SEGURO SOCIAL	SALDO NETO	
MES	AÑO	Inicio	Fin	Cobra	Escolaridad / Aguinaldo o Gratificación	Otros	Total Cobra	Debe Cobrar	Escolaridad / Aguinaldo o Gratificación	Otros	Total Debe Cobrar	Devengado Bruto	Devengado Bruto Conversión (Nuevos Soles)	Seguro Social de Salud (Nuevos Soles)	Devengado Neto (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)
Marzo	2019	27/03/2019	31/03/2019				0.00	335.50			335.50	335.50	335.50000	13.42000	322.08000	322.08
Abril	2019	01/04/2019	30/04/2019				0.00	2,080.10			2,080.10	2,080.10	2,080.10000	83.20400	1,996.89600	2,318.98
Mayo	2019	01/05/2019	31/05/2019				0.00	2,080.10			2,080.10	2,080.10	2,080.10000	83.20400	1,996.89600	4,315.87
Junio	2019	01/06/2019	30/06/2019				0.00	2,080.10			2,080.10	2,080.10	2,080.10000	83.20400	1,996.89600	6,312.77
Julio	2019	01/07/2019	31/07/2019	1,879.91	300.00	5,639.73	7,819.64	2,080.10	300.00		2,380.10	-5,439.54	-5,439.54000	(217.58160)	-5,221.95840	1,090.81
Agosto	2019	01/08/2019	31/08/2019	1,879.91			1,879.91	2,080.10			2,080.10	200.19	200.19000	8.00760	192.18240	1,282.99
Septiembre	2019	01/09/2019	29/10/2019	1,879.91			1,879.91	2,080.10			2,080.10	200.19	200.19000	8.00760	192.18240	1,475.17
Octubre	2019	30/10/2019	31/10/2019	1,879.91			1,879.91	2,080.10			2,080.10	200.19	200.19000	8.00760	192.18240	1,667.36
Noviembre	2019	01/11/2019	30/11/2019	1,879.91			1,879.91	2,080.10			2,080.10	200.19	200.19000	8.00760	192.18240	1,859.54
Diciembre	2019	01/12/2019	31/12/2019	1,879.91	300.00		2,179.91	2,080.10	300.00		2,380.10	200.19	200.19000	8.00760	192.18240	2,051.72
Enero	2020	01/01/2020	31/01/2020	1,879.91	400.00		2,279.91	2,110.10	400.00		2,510.10	230.19	230.19000	9.20760	220.98240	2,272.70
Febrero	2020	01/02/2020	29/02/2020	1,939.91			1,939.91	2,110.10			2,110.10	170.19	170.19000	6.80760	163.38240	2,436.09
Marzo	2020	01/03/2020	31/03/2020	1,909.91			1,909.91	2,110.10			2,110.10	200.19	200.19000	8.00760	192.18240	2,628.27
Abril	2020	01/04/2020	30/04/2020	1,909.91			1,909.91	2,110.10			2,110.10	200.19	200.19000	8.00760	192.18240	2,820.45
Mayo	2020	01/05/2020	31/05/2020	1,909.91			1,909.91	2,110.10			2,110.10	200.19	200.19000	8.00760	192.18240	3,012.63
Junio	2020	01/06/2020	30/06/2020	1,909.91			1,909.91	2,110.10			2,110.10	200.19	200.19000	8.00760	192.18240	3,204.82
Julio	2020	01/07/2020	31/07/2020	1,909.91	300.00		2,209.91	2,110.10	300.00		2,410.10	200.19	200.19000	8.00760	192.18240	3,397.00
Agosto	2020	01/08/2020	31/08/2020	1,909.91			1,909.91	2,110.10			2,110.10	200.19	200.19000	8.00760	192.18240	3,589.18
Septiembre	2020	01/09/2020	30/09/2020	1,909.91			1,909.91	2,110.10			2,110.10	200.19	200.19000	8.00760	192.18240	3,781.36
Octubre	2020	01/10/2020	31/10/2020	1,909.91			1,909.91	2,110.10			2,110.10	200.19	200.19000	8.00760	192.18240	3,973.55
Noviembre	2020	01/11/2020	30/11/2020	1,909.91			1,909.91	2,110.10			2,110.10	200.19	200.19000	8.00760	192.18240	4,165.73
Diciembre	2020	01/12/2020	31/12/2020	1,909.91	300.00		2,209.91	2,110.10	300.00		2,410.10	200.19	200.19000	8.00760	192.18240	4,357.91
Enero	2021	01/01/2021	31/01/2021	1,909.91	400.00		2,309.91	2,140.10	400.00		2,540.10	230.19	230.19000	9.20760	220.98240	4,578.89
Febrero	2021	01/02/2021	28/02/2021	1,909.91			1,909.91	2,140.10			2,140.10	230.19	230.19000	9.20760	220.98240	4,799.88
Marzo	2021	01/03/2021	31/03/2021	1,909.91			1,909.91	2,140.10			2,140.10	230.19	230.19000	9.20760	220.98240	5,020.86
Abril	2021	01/04/2021	30/04/2021	1,909.91			1,909.91	2,140.10			2,140.10	230.19	230.19000	9.20760	220.98240	5,241.84
Mayo	2021	01/05/2021	31/05/2021	2,059.91			2,059.91	2,140.10			2,140.10	80.19	80.19000	3.20760	76.98240	5,318.82
Junio	2021	01/06/2021	30/06/2021	1,939.91			1,939.91	2,140.10			2,140.10	200.19	200.19000	8.00760	192.18240	5,511.00
Julio	2021	01/07/2021	31/07/2021	1,939.91	300.00		2,239.91	2,140.10	300.00		2,440.10	200.19	200.19000	8.00760	192.18240	5,703.19
Agosto	2021	01/08/2021	31/08/2021	1,939.91			1,939.91	2,140.10			2,140.10	200.19	200.19000	8.00760	192.18240	5,895.37
Septiembre	2021	01/09/2021	30/09/2021	1,939.91			1,939.91	2,140.10			2,140.10	200.19	200.19000	8.00760	192.18240	6,087.55
Octubre	2021	01/10/2021	31/10/2021	1,939.91			1,939.91	2,140.10			2,140.10	200.19	200.19000	8.00760	192.18240	6,279.73
Noviembre	2021	01/11/2021	30/11/2021	1,939.91			1,939.91	2,140.10			2,140.10	200.19	200.19000	8.00760	192.18240	6,471.92
Diciembre	2021	01/12/2021	31/12/2021	1,939.91			1,939.91	2,140.10	300.00		2,440.10	500.19	500.19000	8.00760	492.18240	6,964.10
Enero	2022	01/01/2022	31/01/2022				0.00	2,140.10	400.00		2,540.10	2,540.10	2,540.10000	85.60400	2,454.49600	9,418.60
Febrero	2022	01/02/2022	28/02/2022				0.00	2,170.10			2,170.10	2,170.10	2,170.10000	86.80400	2,083.29600	11,501.89
Marzo	2022	01/03/2022	31/03/2022				0.00	2,170.10			2,170.10	2,170.10	2,170.10000	86.80400	2,083.29600	13,585.19
Abril	2022	01/04/2022	30/04/2022	1,969.91	400.00		2,369.91	2,170.10			2,170.10	-199.81	-199.81000	8.00760	-207.81760	13,377.37
Mayo	2022	01/05/2022	31/05/2022	3,909.82			3,909.82	2,170.10			2,170.10	-1,739.72	-1,739.72000	(69.58880)	-1,670.13120	11,707.24
Junio	2022	01/06/2022	30/06/2022	1,969.91			1,969.91	2,170.10			2,170.10	200.19	200.19000	8.00760	192.18240	11,899.42
Julio	2022	01/07/2022	31/07/2022	1,969.91	300.00		2,269.91	2,170.10	300.00		2,470.10	200.19	200.19000	8.00760	192.18240	12,091.60
Agosto	2022	01/08/2022	31/08/2022	1,969.91			1,969.91	2,170.10			2,170.10	200.19	200.19000	8.00760	192.18240	12,283.79
Septiembre	2022	01/09/2022	30/09/2022	1,969.91			1,969.91	2,170.10			2,170.10	200.19	200.19000	8.00760	192.18240	12,475.97
Octubre	2022	01/10/2022	31/10/2022	1,969.91			1,969.91	2,170.10			2,170.10	200.19	200.19000	8.00760	192.18240	12,668.15
Noviembre	2022	01/11/2022	30/11/2022	1,969.91			1,969.91	2,170.10			2,170.10	200.19	200.19000	8.00760	192.18240	12,860.33
Diciembre	2022	01/12/2022	31/12/2022	1,969.91	300.00		2,269.91	2,170.10	300.00	200.00	2,670.10	400.19	400.19000	8.00760	392.18240	13,252.52
Enero	2023	01/01/2023	31/01/2023	1,969.91	400.00		2,369.91	2,205.10	400.00		2,605.10	235.19	235.19000	9.40760	225.78240	13,478.30
Febrero	2023	01/02/2023	28/02/2023	2,004.91			2,004.91	2,205.10			2,205.10	200.19	200.19000	8.00760	192.18240	13,670.48
Marzo	2023	01/03/2023	31/03/2023	2,004.91			2,004.91	2,205.10			2,205.10	200.19	200.19000	8.00760	192.18240	13,862.66
Abril	2023	01/04/2023	30/04/2023	2,004.91			2,004.91	2,205.10			2,205.10	200.19	200.19000	8.00760	192.18240	14,054.84
Mayo	2023	01/05/2023	31/05/2023	2,004.91			2,004.91	2,205.10			2,205.10	200.19	200.19000	8.00760	192.18240	14,247.03
Junio	2023	01/06/2023	30/06/2023				0.00	2,205.10			2,205.10	2,205.10	2,205.10000	88.20400	2,116.89600	16,363.92
Julio	2023	01/07/2023	31/07/2023				0.00	2,205.10	300.00		2,505.10	2,505.10	2,505.10000	88.20400	2,416.89600	18,780.82
Agosto	2023	01/08/2023	31/08/2023				0.00	2,205.10			2,205.10	2,205.10	2,205.10000	88.20400	2,116.89600	20,897.72
Septiembre	2023	01/09/2023	30/09/2023				0.00	2,205.10			2,205.10	2,205.10	2,205.10000	88.20400	2,116.89600	23,014.61
Octubre	2023	01/10/2023	31/10/2023				0.00	2,205.10			2,205.10	2,205.10	2,205.10000	88.20400	2,116.89600	25,131.51
Noviembre	2023	01/11/2023	30/11/2023				0.00	2,205.10			2,205.10	2,205.10	2,205.10000	88.20400	2,116.89600	27,248.40
Diciembre	2023	01/12/2023	31/12/2023				0.00	2,205.10	300.00		2,505.10	2,505.10	2,505.10000	88.20400	2,416.89600	29,665.30
Enero	2024	01/01/2024	31/01/2024				0.00	2,235.10	400.00		2,635.10	2,635.10	2,635.10000	89.40400	2,545.69600	32,211.00
Febrero	2024	01/02/2024	29/02/2024				0.00	2,235.10			2,235.10	2,235.10	2,235.10000	89.40400	2,145.69600	34,356.69
Marzo	2024	01/03/2024	31/03/2024				0.00	2,235.10			2,235.10	2,235.10	2,235.10000	89.40400	2,145.69600	36,502.39
Abril	2024	01/04/2024	30/04/2024				0.00	2,235.10			2,235.10	2,235.10	2,235.10000	89.40400	2,145.69600	38,648.08
TOTAL				87,135.95	3,700.00	5,639.73	96,475.68	131,471.60	5,000.00	200.00	136,671.60	40,195.92	40,195.92	1,547.84	38,648.08	

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según periodo de devengado)
27/03/2019	28/03/2019	2.53	A	E	0.00006941	64.42	0.00	0.00	0.07		
28/03/2019	29/03/2019	2.52	A	E	0.00006913	128.83	0.01	0.01			
29/03/2019	30/03/2019	2.52	A	E	0.00006913	193.25	0.01	0.03			
30/03/2019	31/03/2019	2.52	A	E	0.00006913	257.66	0.02	0.04			
31/03/2019	01/04/2019	2.54	A	E	0.00006968	322.08	0.02	0.07			
01/04/2019	02/04/2019	2.44	A	E	0.00006697	388.64	0.03	0.09	2.78		
02/04/2019	03/04/2019	2.45	A	E	0.00006724	455.21	0.03	0.12			
03/04/2019	04/04/2019	2.45	A	E	0.00006724	521.77	0.04	0.16			
04/04/2019	05/04/2019	2.44	A	E	0.00006697	588.33	0.04	0.20			
05/04/2019	06/04/2019	2.44	A	E	0.00006697	654.90	0.04	0.24			
06/04/2019	07/04/2019	2.44	A	E	0.00006697	721.46	0.05	0.29			
07/04/2019	08/04/2019	2.44	A	E	0.00006697	788.02	0.05	0.34			
08/04/2019	09/04/2019	2.46	A	E	0.00006751	854.59	0.06	0.40			
09/04/2019	10/04/2019	2.46	A	E	0.00006751	921.15	0.06	0.46			
10/04/2019	11/04/2019	2.46	A	E	0.00006751	987.71	0.07	0.53			
11/04/2019	12/04/2019	2.46	A	E	0.00006751	1,054.28	0.07	0.60			
12/04/2019	13/04/2019	2.46	A	E	0.00006751	1,120.84	0.08	0.68			
13/04/2019	14/04/2019	2.46	A	E	0.00006751	1,187.40	0.08	0.76			
14/04/2019	15/04/2019	2.47	A	E	0.00006778	1,253.96	0.08	0.84			
15/04/2019	16/04/2019	2.47	A	E	0.00006778	1,320.53	0.09	0.93			
16/04/2019	17/04/2019	2.47	A	E	0.00006778	1,387.09	0.09	1.03			
17/04/2019	18/04/2019	2.47	A	E	0.00006778	1,453.65	0.10	1.12			
18/04/2019	19/04/2019	2.47	A	E	0.00006778	1,520.22	0.10	1.23			
19/04/2019	20/04/2019	2.47	A	E	0.00006778	1,586.78	0.11	1.33			
20/04/2019	21/04/2019	2.47	A	E	0.00006778	1,653.34	0.11	1.45			
21/04/2019	22/04/2019	2.47	A	E	0.00006778	1,719.91	0.12	1.56			
22/04/2019	23/04/2019	2.47	A	E	0.00006778	1,786.47	0.12	1.68			
23/04/2019	24/04/2019	2.48	A	E	0.00006805	1,853.03	0.13	1.81			
24/04/2019	25/04/2019	2.47	A	E	0.00006778	1,919.60	0.13	1.94			
25/04/2019	26/04/2019	2.56	A	E	0.00007022	1,986.16	0.14	2.08			
26/04/2019	27/04/2019	2.56	A	E	0.00007022	2,052.72	0.14	2.22			
27/04/2019	28/04/2019	2.56	A	E	0.00007022	2,119.29	0.15	2.37			
28/04/2019	29/04/2019	2.55	A	E	0.00006995	2,185.85	0.15	2.53			
29/04/2019	30/04/2019	2.54	A	E	0.00006968	2,252.41	0.16	2.68			
30/04/2019	01/05/2019	2.54	A	E	0.00006968	2,318.98	0.16	2.84			
01/05/2019	02/05/2019	2.50	A	E	0.00006859	2,383.39	0.16	3.01	7.10		
02/05/2019	03/05/2019	2.42	A	E	0.00006642	2,447.81	0.16	3.17			
03/05/2019	04/05/2019	2.42	A	E	0.00006642	2,512.22	0.17	3.34			
04/05/2019	05/05/2019	2.42	A	E	0.00006642	2,576.64	0.17	3.51			
05/05/2019	06/05/2019	2.44	A	E	0.00006697	2,641.06	0.18	3.69			
06/05/2019	07/05/2019	2.42	A	E	0.00006642	2,705.47	0.18	3.86			
07/05/2019	08/05/2019	2.42	A	E	0.00006642	2,769.89	0.18	4.05			
08/05/2019	09/05/2019	2.43	A	E	0.00006670	2,834.30	0.19	4.24			
09/05/2019	10/05/2019	2.44	A	E	0.00006697	2,898.72	0.19	4.43			
10/05/2019	11/05/2019	2.44	A	E	0.00006697	2,963.14	0.20	4.63			
11/05/2019	12/05/2019	2.44	A	E	0.00006697	3,027.55	0.20	4.83			
12/05/2019	13/05/2019	2.47	A	E	0.00006778	3,091.97	0.21	5.04			
13/05/2019	14/05/2019	2.47	A	E	0.00006778	3,156.38	0.21	5.26			
14/05/2019	15/05/2019	2.48	A	E	0.00006805	3,220.80	0.22	5.48			
15/05/2019	16/05/2019	2.49	A	E	0.00006832	3,285.22	0.22	5.70			
16/05/2019	17/05/2019	2.49	A	E	0.00006832	3,349.63	0.23	5.93			
17/05/2019	18/05/2019	2.49	A	E	0.00006832	3,414.05	0.23	6.16			
18/05/2019	19/05/2019	2.49	A	E	0.00006832	3,478.46	0.24	6.40			
19/05/2019	20/05/2019	2.49	A	E	0.00006832	3,542.88	0.24	6.64			
20/05/2019	21/05/2019	2.49	A	E	0.00006832	3,607.30	0.25	6.89			
21/05/2019	22/05/2019	2.50	A	E	0.00006859	3,671.71	0.25	7.14			
22/05/2019	23/05/2019	2.50	A	E	0.00006859	3,736.13	0.26	7.40			
23/05/2019	24/05/2019	2.50	A	E	0.00006859	3,800.54	0.26	7.66			
24/05/2019	25/05/2019	2.50	A	E	0.00006859	3,864.96	0.27	7.92			
25/05/2019	26/05/2019	2.50	A	E	0.00006859	3,929.38	0.27	8.19			
26/05/2019	27/05/2019	2.51	A	E	0.00006886	3,993.79	0.28	8.47			
27/05/2019	28/05/2019	2.57	A	E	0.00007049	4,058.21	0.29	8.75			
28/05/2019	29/05/2019	2.58	A	E	0.00007076	4,122.62	0.29	9.04			
29/05/2019	30/05/2019	2.58	A	E	0.00007076	4,187.04	0.30	9.34			
30/05/2019	31/05/2019	2.57	A	E	0.00007049	4,251.46	0.30	9.64			
31/05/2019	01/06/2019	2.57	A	E	0.00007049	4,315.87	0.30	9.94			
01/06/2019	02/06/2019	2.57	A	E	0.00007049	4,382.44	0.31	10.25			
02/06/2019	03/06/2019	2.56	A	E	0.00007022	4,449.00	0.31	10.57			
03/06/2019	04/06/2019	2.45	A	E	0.00006724	4,515.56	0.30	10.87			
04/06/2019	05/06/2019	2.45	A	E	0.00006724	4,582.12	0.31	11.18			
05/06/2019	06/06/2019	2.47	A	E	0.00006778	4,648.69	0.32	11.49			
06/06/2019	07/06/2019	2.47	A	E	0.00006778	4,715.25	0.32	11.81			
07/06/2019	08/06/2019	2.47	A	E	0.00006778	4,781.81	0.32	12.14			
08/06/2019	09/06/2019	2.47	A	E	0.00006778	4,848.38	0.33	12.47			
09/06/2019	10/06/2019	2.47	A	E	0.00006778	4,914.94	0.33	12.80			
10/06/2019	11/06/2019	2.47	A	E	0.00006778	4,981.50	0.34	13.14			
11/06/2019	12/06/2019	2.47	A	E	0.00006778	5,048.07	0.34	13.48			
12/06/2019	13/06/2019	2.43	A	E	0.00006670	5,114.63	0.34	13.82			
13/06/2019	14/06/2019	2.48	A	E	0.00006805	5,181.19	0.35	14.17			
14/06/2019	15/06/2019	2.48	A	E	0.00006805	5,247.76	0.36	14.53			
15/06/2019	16/06/2019	2.48	A	E	0.00006805	5,314.32	0.36	14.89			
16/06/2019	17/06/2019	2.47	A	E	0.00006778	5,380.88	0.36	15.26			
17/06/2019	18/06/2019	2.47	A	E	0.00006778	5,447.45	0.37	15.62			
18/06/2019	19/06/2019	2.47	A	E	0.00006778	5,514.01	0.37	16.00			
19/06/2019	20/06/2019	2.47	A	E	0.00006778	5,580.57	0.38	16.38			
20/06/2019	21/06/2019	2.47	A	E	0.00006778	5,647.14	0.38	16.76			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
21/06/2019	22/06/2019	2.47	A	E	0.00006778	5,713.70	0.39	17.15	10.98		
22/06/2019	23/06/2019	2.47	A	E	0.00006778	5,780.26	0.39	17.54			
23/06/2019	24/06/2019	2.48	A	E	0.00006805	5,846.83	0.40	17.94			
24/06/2019	25/06/2019	2.48	A	E	0.00006805	5,913.39	0.40	18.34			
25/06/2019	26/06/2019	2.55	A	E	0.00006995	5,979.95	0.42	18.76			
26/06/2019	27/06/2019	2.56	A	E	0.00007022	6,046.52	0.42	19.18			
27/06/2019	28/06/2019	2.55	A	E	0.00006995	6,113.08	0.43	19.61			
28/06/2019	29/06/2019	2.55	A	E	0.00006995	6,179.64	0.43	20.04			
29/06/2019	30/06/2019	2.55	A	E	0.00006995	6,246.20	0.44	20.48			
30/06/2019	01/07/2019	2.56	A	E	0.00007022	6,312.77	0.44	20.92			
01/07/2019	02/07/2019	2.48	A	E	0.00006805	6,144.32	0.42	21.34	7.57		
02/07/2019	03/07/2019	2.49	A	E	0.00006832	5,975.87	0.41	21.75			
03/07/2019	04/07/2019	2.48	A	E	0.00006805	5,807.42	0.40	22.14			
04/07/2019	05/07/2019	2.46	A	E	0.00006751	5,638.97	0.38	22.52			
05/07/2019	06/07/2019	2.46	A	E	0.00006751	5,470.52	0.37	22.89			
06/07/2019	07/07/2019	2.46	A	E	0.00006751	5,302.07	0.36	23.25			
07/07/2019	08/07/2019	2.47	A	E	0.00006778	5,133.62	0.35	23.60			
08/07/2019	09/07/2019	2.47	A	E	0.00006778	4,965.17	0.34	23.94			
09/07/2019	10/07/2019	2.47	A	E	0.00006778	4,796.72	0.33	24.26			
10/07/2019	11/07/2019	2.45	A	E	0.00006724	4,628.27	0.31	24.57			
11/07/2019	12/07/2019	2.44	A	E	0.00006697	4,459.82	0.30	24.87			
12/07/2019	13/07/2019	2.44	A	E	0.00006697	4,291.36	0.29	25.16			
13/07/2019	14/07/2019	2.44	A	E	0.00006697	4,122.91	0.28	25.43			
14/07/2019	15/07/2019	2.44	A	E	0.00006697	3,954.46	0.26	25.70			
15/07/2019	16/07/2019	2.44	A	E	0.00006697	3,786.01	0.25	25.95			
16/07/2019	17/07/2019	2.43	A	E	0.00006670	3,617.56	0.24	26.19			
17/07/2019	18/07/2019	2.44	A	E	0.00006697	3,449.11	0.23	26.42			
18/07/2019	19/07/2019	2.42	A	E	0.00006642	3,280.66	0.22	26.64			
19/07/2019	20/07/2019	2.42	A	E	0.00006642	3,112.21	0.21	26.85			
20/07/2019	21/07/2019	2.42	A	E	0.00006642	2,943.76	0.20	27.05			
21/07/2019	22/07/2019	2.44	A	E	0.00006697	2,775.31	0.19	27.23			
22/07/2019	23/07/2019	2.44	A	E	0.00006697	2,606.86	0.17	27.41			
23/07/2019	24/07/2019	2.45	A	E	0.00006724	2,438.41	0.16	27.57			
24/07/2019	25/07/2019	2.52	A	E	0.00006913	2,269.96	0.16	27.73			
25/07/2019	26/07/2019	2.50	A	E	0.00006859	2,101.51	0.14	27.87			
26/07/2019	27/07/2019	2.50	A	E	0.00006859	1,933.06	0.13	28.00			
27/07/2019	28/07/2019	2.50	A	E	0.00006859	1,764.61	0.12	28.12			
28/07/2019	29/07/2019	2.50	A	E	0.00006859	1,596.16	0.11	28.23			
29/07/2019	30/07/2019	2.50	A	E	0.00006859	1,427.71	0.10	28.33			
30/07/2019	31/07/2019	2.50	A	E	0.00006859	1,259.26	0.09	28.42			
31/07/2019	01/08/2019	2.50	A	E	0.00006859	1,090.81	0.07	28.49			
01/08/2019	02/08/2019	2.40	A	E	0.00006588	1,097.01	0.07	28.57	2.44		
02/08/2019	03/08/2019	2.40	A	E	0.00006588	1,103.21	0.07	28.64			
03/08/2019	04/08/2019	2.40	A	E	0.00006588	1,109.41	0.07	28.71			
04/08/2019	05/08/2019	2.42	A	E	0.00006642	1,115.61	0.07	28.78			
05/08/2019	06/08/2019	2.41	A	E	0.00006615	1,121.81	0.07	28.86			
06/08/2019	07/08/2019	2.41	A	E	0.00006615	1,128.01	0.07	28.93			
07/08/2019	08/08/2019	2.40	A	E	0.00006588	1,134.21	0.07	29.01			
08/08/2019	09/08/2019	2.40	A	E	0.00006588	1,140.41	0.08	29.08			
09/08/2019	10/08/2019	2.40	A	E	0.00006588	1,146.60	0.08	29.16			
10/08/2019	11/08/2019	2.40	A	E	0.00006588	1,152.80	0.08	29.24			
11/08/2019	12/08/2019	2.37	A	E	0.00006507	1,159.00	0.08	29.31			
12/08/2019	13/08/2019	2.40	A	E	0.00006588	1,165.20	0.08	29.39			
13/08/2019	14/08/2019	2.40	A	E	0.00006588	1,171.40	0.08	29.46			
14/08/2019	15/08/2019	2.39	A	E	0.00006561	1,177.60	0.08	29.54			
15/08/2019	16/08/2019	2.38	A	E	0.00006534	1,183.80	0.08	29.62			
16/08/2019	17/08/2019	2.38	A	E	0.00006534	1,190.00	0.08	29.70			
17/08/2019	18/08/2019	2.38	A	E	0.00006534	1,196.20	0.08	29.77			
18/08/2019	19/08/2019	2.39	A	E	0.00006561	1,202.40	0.08	29.85			
19/08/2019	20/08/2019	2.37	A	E	0.00006507	1,208.60	0.08	29.93			
20/08/2019	21/08/2019	2.37	A	E	0.00006507	1,214.80	0.08	30.01			
21/08/2019	22/08/2019	2.40	A	E	0.00006588	1,221.00	0.08	30.09			
22/08/2019	23/08/2019	2.39	A	E	0.00006561	1,227.20	0.08	30.17			
23/08/2019	24/08/2019	2.39	A	E	0.00006561	1,233.40	0.08	30.25			
24/08/2019	25/08/2019	2.39	A	E	0.00006561	1,239.60	0.08	30.33			
25/08/2019	26/08/2019	2.40	A	E	0.00006588	1,245.80	0.08	30.42			
26/08/2019	27/08/2019	2.47	A	E	0.00006778	1,251.99	0.08	30.50			
27/08/2019	28/08/2019	2.45	A	E	0.00006724	1,258.19	0.08	30.59			
28/08/2019	29/08/2019	2.45	A	E	0.00006724	1,264.39	0.09	30.67			
29/08/2019	30/08/2019	2.45	A	E	0.00006724	1,270.59	0.09	30.76			
30/08/2019	31/08/2019	2.45	A	E	0.00006724	1,276.79	0.09	30.84			
31/08/2019	01/09/2019	2.45	A	E	0.00006724	1,282.99	0.09	30.93			
01/09/2019	02/09/2019	2.37	A	E	0.00006507	1,289.40	0.08	31.01			
02/09/2019	03/09/2019	2.27	A	E	0.00006235	1,295.80	0.08	31.09			
03/09/2019	04/09/2019	2.29	A	E	0.00006290	1,302.21	0.08	31.18			
04/09/2019	05/09/2019	2.30	A	E	0.00006317	1,308.62	0.08	31.26			
05/09/2019	06/09/2019	2.30	A	E	0.00006317	1,315.02	0.08	31.34			
06/09/2019	07/09/2019	2.30	A	E	0.00006317	1,321.43	0.08	31.42			
07/09/2019	08/09/2019	2.30	A	E	0.00006317	1,327.83	0.08	31.51			
08/09/2019	09/09/2019	2.31	A	E	0.00006344	1,334.24	0.08	31.59			
09/09/2019	10/09/2019	2.31	A	E	0.00006344	1,340.65	0.09	31.68			
10/09/2019	11/09/2019	2.30	A	E	0.00006317	1,347.05	0.09	31.76			
11/09/2019	12/09/2019	2.30	A	E	0.00006317	1,353.46	0.09	31.85			
12/09/2019	13/09/2019	2.30	A	E	0.00006317	1,359.86	0.09	31.93			
13/09/2019	14/09/2019	2.30	A	E	0.00006317	1,366.27	0.09	32.02			
14/09/2019	15/09/2019	2.30	A	E	0.00006317	1,372.68	0.09	32.11			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según periodo de devengado)
15/09/2019	16/09/2019	2.29	A	E	0.00006290	1,379.08	0.09	32.19	2.64		
16/09/2019	17/09/2019	2.30	A	E	0.00006317	1,385.49	0.09	32.28			
17/09/2019	18/09/2019	2.30	A	E	0.00006317	1,391.90	0.09	32.37			
18/09/2019	19/09/2019	2.30	A	E	0.00006317	1,398.30	0.09	32.46			
19/09/2019	20/09/2019	2.30	A	E	0.00006317	1,404.71	0.09	32.55			
20/09/2019	21/09/2019	2.30	A	E	0.00006317	1,411.11	0.09	32.64			
21/09/2019	22/09/2019	2.30	A	E	0.00006317	1,417.52	0.09	32.73			
22/09/2019	23/09/2019	2.29	A	E	0.00006290	1,423.93	0.09	32.82			
23/09/2019	24/09/2019	2.29	A	E	0.00006290	1,430.33	0.09	32.91			
24/09/2019	25/09/2019	2.29	A	E	0.00006290	1,436.74	0.09	33.00			
25/09/2019	26/09/2019	2.40	A	E	0.00006588	1,443.14	0.10	33.09			
26/09/2019	27/09/2019	2.39	A	E	0.00006561	1,449.55	0.10	33.19			
27/09/2019	28/09/2019	2.39	A	E	0.00006561	1,455.96	0.10	33.28			
28/09/2019	29/09/2019	2.39	A	E	0.00006561	1,462.36	0.10	33.38			
29/09/2019	30/09/2019	2.38	A	E	0.00006534	1,468.77	0.10	33.47			
30/09/2019	01/10/2019	2.36	A	E	0.00006480	1,475.17	0.10	33.57			
01/10/2019	02/10/2019	2.24	A	E	0.00006154	1,481.37	0.09	33.66	3.06		
02/10/2019	03/10/2019	2.27	A	E	0.00006235	1,487.57	0.09	33.75			
03/10/2019	04/10/2019	2.26	A	E	0.00006208	1,493.77	0.09	33.85			
04/10/2019	05/10/2019	2.26	A	E	0.00006208	1,499.97	0.09	33.94			
05/10/2019	06/10/2019	2.26	A	E	0.00006208	1,506.17	0.09	34.03			
06/10/2019	07/10/2019	2.25	A	E	0.00006181	1,512.37	0.09	34.13			
07/10/2019	08/10/2019	2.25	A	E	0.00006181	1,518.57	0.09	34.22			
08/10/2019	09/10/2019	2.28	A	E	0.00006262	1,524.77	0.10	34.31			
09/10/2019	10/10/2019	2.29	A	E	0.00006290	1,530.97	0.10	34.41			
10/10/2019	11/10/2019	2.29	A	E	0.00006290	1,537.17	0.10	34.51			
11/10/2019	12/10/2019	2.29	A	E	0.00006290	1,543.37	0.10	34.60			
12/10/2019	13/10/2019	2.29	A	E	0.00006290	1,549.57	0.10	34.70			
13/10/2019	14/10/2019	2.29	A	E	0.00006290	1,555.77	0.10	34.80			
14/10/2019	15/10/2019	2.28	A	E	0.00006262	1,561.97	0.10	34.90			
15/10/2019	16/10/2019	2.28	A	E	0.00006262	1,568.17	0.10	35.00			
16/10/2019	17/10/2019	2.27	A	E	0.00006235	1,574.37	0.10	35.09			
17/10/2019	18/10/2019	2.26	A	E	0.00006208	1,580.56	0.10	35.19			
18/10/2019	19/10/2019	2.26	A	E	0.00006208	1,586.76	0.10	35.29			
19/10/2019	20/10/2019	2.26	A	E	0.00006208	1,592.96	0.10	35.39			
20/10/2019	21/10/2019	2.26	A	E	0.00006208	1,599.16	0.10	35.49			
21/10/2019	22/10/2019	2.26	A	E	0.00006208	1,605.36	0.10	35.59			
22/10/2019	23/10/2019	2.26	A	E	0.00006208	1,611.56	0.10	35.69			
23/10/2019	24/10/2019	2.27	A	E	0.00006235	1,617.76	0.10	35.79			
24/10/2019	25/10/2019	2.28	A	E	0.00006262	1,623.96	0.10	35.89			
25/10/2019	26/10/2019	2.28	A	E	0.00006262	1,630.16	0.10	35.99			
26/10/2019	27/10/2019	2.28	A	E	0.00006262	1,636.36	0.10	36.10			
27/10/2019	28/10/2019	2.28	A	E	0.00006262	1,642.56	0.10	36.20			
28/10/2019	29/10/2019	2.36	A	E	0.00006480	1,648.76	0.11	36.31			
29/10/2019	30/10/2019	2.36	A	E	0.00006480	1,654.96	0.11	36.41			
30/10/2019	31/10/2019	2.36	A	E	0.00006480	1,661.16	0.11	36.52			
31/10/2019	01/11/2019	2.36	A	E	0.00006480	1,667.36	0.11	36.63			
01/11/2019	02/11/2019	2.36	A	E	0.00006480	1,673.76	0.11	36.74	3.30		
02/11/2019	03/11/2019	2.36	A	E	0.00006480	1,680.17	0.11	36.85			
03/11/2019	04/11/2019	2.41	A	E	0.00006615	1,686.58	0.11	36.96			
04/11/2019	05/11/2019	2.22	A	E	0.00006099	1,692.98	0.10	37.06			
05/11/2019	06/11/2019	2.24	A	E	0.00006154	1,699.39	0.10	37.17			
06/11/2019	07/11/2019	2.24	A	E	0.00006154	1,705.79	0.10	37.27			
07/11/2019	08/11/2019	2.23	A	E	0.00006127	1,712.20	0.10	37.38			
08/11/2019	09/11/2019	2.23	A	E	0.00006127	1,718.61	0.11	37.48			
09/11/2019	10/11/2019	2.23	A	E	0.00006127	1,725.01	0.11	37.59			
10/11/2019	11/11/2019	2.22	A	E	0.00006099	1,731.42	0.11	37.69			
11/11/2019	12/11/2019	2.21	A	E	0.00006072	1,737.82	0.11	37.80			
12/11/2019	13/11/2019	2.25	A	E	0.00006181	1,744.23	0.11	37.91			
13/11/2019	14/11/2019	2.25	A	E	0.00006181	1,750.64	0.11	38.01			
14/11/2019	15/11/2019	2.24	A	E	0.00006154	1,757.04	0.11	38.12			
15/11/2019	16/11/2019	2.24	A	E	0.00006154	1,763.45	0.11	38.23			
16/11/2019	17/11/2019	2.24	A	E	0.00006154	1,769.85	0.11	38.34			
17/11/2019	18/11/2019	2.25	A	E	0.00006181	1,776.26	0.11	38.45			
18/11/2019	19/11/2019	2.24	A	E	0.00006154	1,782.67	0.11	38.56			
19/11/2019	20/11/2019	2.24	A	E	0.00006154	1,789.07	0.11	38.67			
20/11/2019	21/11/2019	2.24	A	E	0.00006154	1,795.48	0.11	38.78			
21/11/2019	22/11/2019	2.23	A	E	0.00006127	1,801.88	0.11	38.89			
22/11/2019	23/11/2019	2.23	A	E	0.00006127	1,808.29	0.11	39.00			
23/11/2019	24/11/2019	2.23	A	E	0.00006127	1,814.70	0.11	39.11			
24/11/2019	25/11/2019	2.23	A	E	0.00006127	1,821.10	0.11	39.22			
25/11/2019	26/11/2019	2.21	A	E	0.00006072	1,827.51	0.11	39.33			
26/11/2019	27/11/2019	2.21	A	E	0.00006072	1,833.91	0.11	39.45			
27/11/2019	28/11/2019	2.38	A	E	0.00006534	1,840.32	0.12	39.57			
28/11/2019	29/11/2019	2.38	A	E	0.00006534	1,846.73	0.12	39.69			
29/11/2019	30/11/2019	2.38	A	E	0.00006534	1,853.13	0.12	39.81			
30/11/2019	01/12/2019	2.38	A	E	0.00006534	1,859.54	0.12	39.93			
01/12/2019	02/12/2019	2.28	A	E	0.00006262	1,865.74	0.12	40.05			
02/12/2019	03/12/2019	2.20	A	E	0.00006045	1,871.94	0.11	40.16			
03/12/2019	04/12/2019	2.20	A	E	0.00006045	1,878.14	0.11	40.27			
04/12/2019	05/12/2019	2.21	A	E	0.00006072	1,884.34	0.11	40.39			
05/12/2019	06/12/2019	2.20	A	E	0.00006045	1,890.54	0.11	40.50			
06/12/2019	07/12/2019	2.20	A	E	0.00006045	1,896.74	0.11	40.62			
07/12/2019	08/12/2019	2.20	A	E	0.00006045	1,902.94	0.12	40.73			
08/12/2019	09/12/2019	2.21	A	E	0.00006072	1,909.13	0.12	40.85			
09/12/2019	10/12/2019	2.20	A	E	0.00006045	1,915.33	0.12	40.96			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
10/12/2019	11/12/2019	2.19	A	E	0.00006018	1,921.53	0.12	41.08	3.66		
11/12/2019	12/12/2019	2.17	A	E	0.00005963	1,927.73	0.11	41.19			
12/12/2019	13/12/2019	2.14	A	E	0.00005882	1,933.93	0.11	41.31			
13/12/2019	14/12/2019	2.14	A	E	0.00005882	1,940.13	0.11	41.42			
14/12/2019	15/12/2019	2.14	A	E	0.00005882	1,946.33	0.11	41.54			
15/12/2019	16/12/2019	2.15	A	E	0.00005909	1,952.53	0.12	41.65			
16/12/2019	17/12/2019	2.16	A	E	0.00005936	1,958.73	0.12	41.77			
17/12/2019	18/12/2019	2.16	A	E	0.00005936	1,964.93	0.12	41.88			
18/12/2019	19/12/2019	2.15	A	E	0.00005909	1,971.13	0.12	42.00			
19/12/2019	20/12/2019	2.14	A	E	0.00005882	1,977.33	0.12	42.12			
20/12/2019	21/12/2019	2.14	A	E	0.00005882	1,983.53	0.12	42.23			
21/12/2019	22/12/2019	2.14	A	E	0.00005882	1,989.73	0.12	42.35			
22/12/2019	23/12/2019	2.20	A	E	0.00006045	1,995.93	0.12	42.47			
23/12/2019	24/12/2019	2.21	A	E	0.00006072	2,002.13	0.12	42.59			
24/12/2019	25/12/2019	2.21	A	E	0.00006072	2,008.33	0.12	42.71			
25/12/2019	26/12/2019	2.20	A	E	0.00006045	2,014.53	0.12	42.84			
26/12/2019	27/12/2019	2.21	A	E	0.00006072	2,020.72	0.12	42.96			
27/12/2019	28/12/2019	2.21	A	E	0.00006072	2,026.92	0.12	43.08			
28/12/2019	29/12/2019	2.21	A	E	0.00006072	2,033.12	0.12	43.21			
29/12/2019	30/12/2019	2.25	A	E	0.00006181	2,039.32	0.13	43.33			
30/12/2019	31/12/2019	2.25	A	E	0.00006181	2,045.52	0.13	43.46			
31/12/2019	01/01/2020	2.25	A	E	0.00006181	2,051.72	0.13	43.58			
01/01/2020	02/01/2020	2.24	A	E	0.00006154	2,058.85	0.13	43.71	3.98		
02/01/2020	03/01/2020	2.13	A	E	0.00005855	2,065.98	0.12	43.83			
03/01/2020	04/01/2020	2.13	A	E	0.00005855	2,073.11	0.12	43.95			
04/01/2020	05/01/2020	2.13	A	E	0.00005855	2,080.24	0.12	44.08			
05/01/2020	06/01/2020	2.15	A	E	0.00005909	2,087.36	0.12	44.20			
06/01/2020	07/01/2020	2.14	A	E	0.00005882	2,094.49	0.12	44.32			
07/01/2020	08/01/2020	2.14	A	E	0.00005882	2,101.62	0.12	44.45			
08/01/2020	09/01/2020	2.14	A	E	0.00005882	2,108.75	0.12	44.57			
09/01/2020	10/01/2020	2.14	A	E	0.00005882	2,115.88	0.12	44.69			
10/01/2020	11/01/2020	2.14	A	E	0.00005882	2,123.01	0.12	44.82			
11/01/2020	12/01/2020	2.14	A	E	0.00005882	2,130.13	0.13	44.94			
12/01/2020	13/01/2020	2.16	A	E	0.00005936	2,137.26	0.13	45.07			
13/01/2020	14/01/2020	2.16	A	E	0.00005936	2,144.39	0.13	45.20			
14/01/2020	15/01/2020	2.15	A	E	0.00005909	2,151.52	0.13	45.33			
15/01/2020	16/01/2020	2.15	A	E	0.00005909	2,158.65	0.13	45.45			
16/01/2020	17/01/2020	2.15	A	E	0.00005909	2,165.78	0.13	45.58			
17/01/2020	18/01/2020	2.15	A	E	0.00005909	2,172.91	0.13	45.71			
18/01/2020	19/01/2020	2.15	A	E	0.00005909	2,180.03	0.13	45.84			
19/01/2020	20/01/2020	2.12	A	E	0.00005828	2,187.16	0.13	45.97			
20/01/2020	21/01/2020	2.15	A	E	0.00005909	2,194.29	0.13	46.10			
21/01/2020	22/01/2020	2.15	A	E	0.00005909	2,201.42	0.13	46.23			
22/01/2020	23/01/2020	2.15	A	E	0.00005909	2,208.55	0.13	46.36			
23/01/2020	24/01/2020	2.14	A	E	0.00005882	2,215.68	0.13	46.49			
24/01/2020	25/01/2020	2.14	A	E	0.00005882	2,222.80	0.13	46.62			
25/01/2020	26/01/2020	2.14	A	E	0.00005882	2,229.93	0.13	46.75			
26/01/2020	27/01/2020	2.14	A	E	0.00005882	2,237.06	0.13	46.88			
27/01/2020	28/01/2020	2.13	A	E	0.00005855	2,244.19	0.13	47.01			
28/01/2020	29/01/2020	2.23	A	E	0.00006127	2,251.32	0.14	47.15			
29/01/2020	30/01/2020	2.23	A	E	0.00006127	2,258.45	0.14	47.29			
30/01/2020	31/01/2020	2.21	A	E	0.00006072	2,265.58	0.14	47.43			
31/01/2020	01/02/2020	2.21	A	E	0.00006072	2,272.70	0.14	47.56			
01/02/2020	02/02/2020	2.21	A	E	0.00006072	2,278.34	0.14	47.70	4.02		
02/02/2020	03/02/2020	2.21	A	E	0.00006072	2,283.97	0.14	47.84			
03/02/2020	04/02/2020	2.08	A	E	0.00005719	2,289.61	0.13	47.97			
04/02/2020	05/02/2020	2.10	A	E	0.00005773	2,295.24	0.13	48.10			
05/02/2020	06/02/2020	2.11	A	E	0.00005800	2,300.87	0.13	48.24			
06/02/2020	07/02/2020	2.11	A	E	0.00005800	2,306.51	0.13	48.37			
07/02/2020	08/02/2020	2.11	A	E	0.00005800	2,312.14	0.13	48.50			
08/02/2020	09/02/2020	2.11	A	E	0.00005800	2,317.78	0.13	48.64			
09/02/2020	10/02/2020	2.12	A	E	0.00005828	2,323.41	0.14	48.77			
10/02/2020	11/02/2020	2.11	A	E	0.00005800	2,329.04	0.14	48.91			
11/02/2020	12/02/2020	2.09	A	E	0.00005746	2,334.68	0.13	49.04			
12/02/2020	13/02/2020	2.13	A	E	0.00005855	2,340.31	0.14	49.18			
13/02/2020	14/02/2020	2.13	A	E	0.00005855	2,345.94	0.14	49.32			
14/02/2020	15/02/2020	2.13	A	E	0.00005855	2,351.58	0.14	49.46			
15/02/2020	16/02/2020	2.13	A	E	0.00005855	2,357.21	0.14	49.59			
16/02/2020	17/02/2020	2.13	A	E	0.00005855	2,362.85	0.14	49.73			
17/02/2020	18/02/2020	2.14	A	E	0.00005882	2,368.48	0.14	49.87			
18/02/2020	19/02/2020	2.14	A	E	0.00005882	2,374.11	0.14	50.01			
19/02/2020	20/02/2020	2.14	A	E	0.00005882	2,379.75	0.14	50.15			
20/02/2020	21/02/2020	2.13	A	E	0.00005855	2,385.38	0.14	50.29			
21/02/2020	22/02/2020	2.13	A	E	0.00005855	2,391.02	0.14	50.43			
22/02/2020	23/02/2020	2.13	A	E	0.00005855	2,396.65	0.14	50.57			
23/02/2020	24/02/2020	2.14	A	E	0.00005882	2,402.28	0.14	50.71			
24/02/2020	25/02/2020	2.14	A	E	0.00005882	2,407.92	0.14	50.85			
25/02/2020	26/02/2020	2.16	A	E	0.00005936	2,413.55	0.14	51.00			
26/02/2020	27/02/2020	2.22	A	E	0.00006099	2,419.18	0.15	51.15			
27/02/2020	28/02/2020	2.19	A	E	0.00006018	2,424.82	0.15	51.29			
28/02/2020	29/02/2020	2.19	A	E	0.00006018	2,430.45	0.15	51.44			
29/02/2020	01/03/2020	2.19	A	E	0.00006018	2,436.09	0.15	51.58			
01/03/2020	02/03/2020	2.18	A	E	0.00005991	2,442.29	0.15	51.73			
02/03/2020	03/03/2020	2.12	A	E	0.00005828	2,448.49	0.14	51.87			
03/03/2020	04/03/2020	2.11	A	E	0.00005800	2,454.68	0.14	52.02			
04/03/2020	05/03/2020	2.11	A	E	0.00005800	2,460.88	0.14	52.16			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según periodo de devengado)
05/03/2020	06/03/2020	2.12	A	E	0.00005828	2,467.08	0.14	52.30	4.52		
06/03/2020	07/03/2020	2.12	A	E	0.00005828	2,473.28	0.14	52.45			
07/03/2020	08/03/2020	2.12	A	E	0.00005828	2,479.48	0.14	52.59			
08/03/2020	09/03/2020	2.12	A	E	0.00005828	2,485.68	0.14	52.74			
09/03/2020	10/03/2020	2.11	A	E	0.00005800	2,491.88	0.14	52.88			
10/03/2020	11/03/2020	2.12	A	E	0.00005828	2,498.08	0.15	53.03			
11/03/2020	12/03/2020	2.11	A	E	0.00005800	2,504.28	0.15	53.17			
12/03/2020	13/03/2020	2.10	A	E	0.00005773	2,510.48	0.14	53.32			
13/03/2020	14/03/2020	2.10	A	E	0.00005773	2,516.68	0.15	53.46			
14/03/2020	15/03/2020	2.10	A	E	0.00005773	2,522.88	0.15	53.61			
15/03/2020	16/03/2020	2.10	A	E	0.00005773	2,529.08	0.15	53.75			
16/03/2020	17/03/2020	2.10	A	E	0.00005773	2,535.28	0.15	53.90			
17/03/2020	18/03/2020	2.10	A	E	0.00005773	2,541.48	0.15	54.05			
18/03/2020	19/03/2020	2.09	A	E	0.00005746	2,547.68	0.15	54.19			
19/03/2020	20/03/2020	2.08	A	E	0.00005719	2,553.88	0.15	54.34			
20/03/2020	21/03/2020	2.08	A	E	0.00005719	2,560.08	0.15	54.48			
21/03/2020	22/03/2020	2.08	A	E	0.00005719	2,566.27	0.15	54.63			
22/03/2020	23/03/2020	2.06	A	E	0.00005664	2,572.47	0.15	54.78			
23/03/2020	24/03/2020	2.03	A	E	0.00005583	2,578.67	0.14	54.92			
24/03/2020	25/03/2020	2.04	A	E	0.00005610	2,584.87	0.15	55.07			
25/03/2020	26/03/2020	2.11	A	E	0.00005800	2,591.07	0.15	55.22			
26/03/2020	27/03/2020	2.08	A	E	0.00005719	2,597.27	0.15	55.36			
27/03/2020	28/03/2020	2.08	A	E	0.00005719	2,603.47	0.15	55.51			
28/03/2020	29/03/2020	2.08	A	E	0.00005719	2,609.67	0.15	55.66			
29/03/2020	30/03/2020	2.08	A	E	0.00005719	2,615.87	0.15	55.81			
30/03/2020	31/03/2020	2.06	A	E	0.00005664	2,622.07	0.15	55.96			
31/03/2020	01/04/2020	2.03	A	E	0.00005583	2,628.27	0.15	56.11			
01/04/2020	02/04/2020	1.99	A	E	0.00005474	2,634.67	0.14	56.25	4.38		
02/04/2020	03/04/2020	1.98	A	E	0.00005446	2,641.08	0.14	56.40			
03/04/2020	04/04/2020	1.98	A	E	0.00005446	2,647.49	0.14	56.54			
04/04/2020	05/04/2020	1.98	A	E	0.00005446	2,653.89	0.14	56.68			
05/04/2020	06/04/2020	1.99	A	E	0.00005474	2,660.30	0.15	56.83			
06/04/2020	07/04/2020	1.99	A	E	0.00005474	2,666.71	0.15	56.98			
07/04/2020	08/04/2020	1.99	A	E	0.00005474	2,673.11	0.15	57.12			
08/04/2020	09/04/2020	1.99	A	E	0.00005474	2,679.52	0.15	57.27			
09/04/2020	10/04/2020	1.99	A	E	0.00005474	2,685.92	0.15	57.42			
10/04/2020	11/04/2020	1.99	A	E	0.00005474	2,692.33	0.15	57.56			
11/04/2020	12/04/2020	1.99	A	E	0.00005474	2,698.74	0.15	57.71			
12/04/2020	13/04/2020	1.98	A	E	0.00005446	2,705.14	0.15	57.86			
13/04/2020	14/04/2020	1.95	A	E	0.00005365	2,711.55	0.15	58.00			
14/04/2020	15/04/2020	1.95	A	E	0.00005365	2,717.95	0.15	58.15			
15/04/2020	16/04/2020	1.93	A	E	0.00005310	2,724.36	0.14	58.29			
16/04/2020	17/04/2020	1.93	A	E	0.00005310	2,730.77	0.15	58.44			
17/04/2020	18/04/2020	1.93	A	E	0.00005310	2,737.17	0.15	58.58			
18/04/2020	19/04/2020	1.93	A	E	0.00005310	2,743.58	0.15	58.73			
19/04/2020	20/04/2020	1.92	A	E	0.00005283	2,749.98	0.15	58.88			
20/04/2020	21/04/2020	1.91	A	E	0.00005256	2,756.39	0.14	59.02			
21/04/2020	22/04/2020	1.90	A	E	0.00005228	2,762.80	0.14	59.17			
22/04/2020	23/04/2020	1.93	A	E	0.00005310	2,769.20	0.15	59.31			
23/04/2020	24/04/2020	1.91	A	E	0.00005256	2,775.61	0.15	59.46			
24/04/2020	25/04/2020	1.91	A	E	0.00005256	2,782.01	0.15	59.60			
25/04/2020	26/04/2020	1.91	A	E	0.00005256	2,788.42	0.15	59.75			
26/04/2020	27/04/2020	1.91	A	E	0.00005256	2,794.83	0.15	59.90			
27/04/2020	28/04/2020	1.92	A	E	0.00005283	2,801.23	0.15	60.05			
28/04/2020	29/04/2020	1.92	A	E	0.00005283	2,807.64	0.15	60.19			
29/04/2020	30/04/2020	1.92	A	E	0.00005283	2,814.05	0.15	60.34			
30/04/2020	01/05/2020	1.92	A	E	0.00005283	2,820.45	0.15	60.49			
01/05/2020	02/05/2020	1.92	A	E	0.00005283	2,826.65	0.15	60.64	4.38		
02/05/2020	03/05/2020	1.92	A	E	0.00005283	2,832.85	0.15	60.79			
03/05/2020	04/05/2020	1.89	A	E	0.00005201	2,839.05	0.15	60.94			
04/05/2020	05/05/2020	1.77	A	E	0.00004874	2,845.25	0.14	61.08			
05/05/2020	06/05/2020	1.79	A	E	0.00004928	2,851.45	0.14	61.22			
06/05/2020	07/05/2020	1.78	A	E	0.00004901	2,857.65	0.14	61.36			
07/05/2020	08/05/2020	1.78	A	E	0.00004901	2,863.85	0.14	61.50			
08/05/2020	09/05/2020	1.78	A	E	0.00004901	2,870.05	0.14	61.64			
09/05/2020	10/05/2020	1.78	A	E	0.00004901	2,876.25	0.14	61.78			
10/05/2020	11/05/2020	1.77	A	E	0.00004874	2,882.45	0.14	61.92			
11/05/2020	12/05/2020	1.74	A	E	0.00004792	2,888.64	0.14	62.06			
12/05/2020	13/05/2020	1.73	A	E	0.00004765	2,894.84	0.14	62.20			
13/05/2020	14/05/2020	1.72	A	E	0.00004737	2,901.04	0.14	62.33			
14/05/2020	15/05/2020	1.71	A	E	0.00004710	2,907.24	0.14	62.47			
15/05/2020	16/05/2020	1.71	A	E	0.00004710	2,913.44	0.14	62.61			
16/05/2020	17/05/2020	1.71	A	E	0.00004710	2,919.64	0.14	62.75			
17/05/2020	18/05/2020	1.72	A	E	0.00004737	2,925.84	0.14	62.88			
18/05/2020	19/05/2020	1.70	A	E	0.00004683	2,932.04	0.14	63.02			
19/05/2020	20/05/2020	1.70	A	E	0.00004683	2,938.24	0.14	63.16			
20/05/2020	21/05/2020	1.69	A	E	0.00004655	2,944.44	0.14	63.30			
21/05/2020	22/05/2020	1.68	A	E	0.00004628	2,950.64	0.14	63.43			
22/05/2020	23/05/2020	1.68	A	E	0.00004628	2,956.84	0.14	63.57			
23/05/2020	24/05/2020	1.68	A	E	0.00004628	2,963.04	0.14	63.71			
24/05/2020	25/05/2020	1.67	A	E	0.00004601	2,969.24	0.14	63.84			
25/05/2020	26/05/2020	1.66	A	E	0.00004573	2,975.44	0.14	63.98			
26/05/2020	27/05/2020	1.69	A	E	0.00004655	2,981.64	0.14	64.12			
27/05/2020	28/05/2020	1.68	A	E	0.00004628	2,987.84	0.14	64.26			
28/05/2020	29/05/2020	1.68	A	E	0.00004628	2,994.04	0.14	64.39			
29/05/2020	30/05/2020	1.68	A	E	0.00004628	3,000.23	0.14	64.53			

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Nº DNI: 01221669

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según periodo de devengado)
30/05/2020	31/05/2020	1.68	A	E	0.00004628	3,006.43	0.14	64.67	4.32		
31/05/2020	01/06/2020	1.65	A	E	0.00004546	3,012.63	0.14	64.81			
01/06/2020	02/06/2020	1.57	A	E	0.00004327	3,019.04	0.13	64.94	3.82		
02/06/2020	03/06/2020	1.51	A	E	0.00004163	3,025.45	0.13	65.07			
03/06/2020	04/06/2020	1.54	A	E	0.00004245	3,031.85	0.13	65.20			
04/06/2020	05/06/2020	1.53	A	E	0.00004218	3,038.26	0.13	65.32			
05/06/2020	06/06/2020	1.53	A	E	0.00004218	3,044.66	0.13	65.45			
06/06/2020	07/06/2020	1.53	A	E	0.00004218	3,051.07	0.13	65.58			
07/06/2020	08/06/2020	1.54	A	E	0.00004245	3,057.48	0.13	65.71			
08/06/2020	09/06/2020	1.53	A	E	0.00004218	3,063.88	0.13	65.84			
09/06/2020	10/06/2020	1.53	A	E	0.00004218	3,070.29	0.13	65.97			
10/06/2020	11/06/2020	1.53	A	E	0.00004218	3,076.69	0.13	66.10			
11/06/2020	12/06/2020	1.52	A	E	0.00004191	3,083.10	0.13	66.23			
12/06/2020	13/06/2020	1.52	A	E	0.00004191	3,089.51	0.13	66.36			
13/06/2020	14/06/2020	1.52	A	E	0.00004191	3,095.91	0.13	66.49			
14/06/2020	15/06/2020	1.49	A	E	0.00004108	3,102.32	0.13	66.61			
15/06/2020	16/06/2020	1.49	A	E	0.00004108	3,108.72	0.13	66.74			
16/06/2020	17/06/2020	1.47	A	E	0.00004054	3,115.13	0.13	66.87			
17/06/2020	18/06/2020	1.46	A	E	0.00004026	3,121.54	0.13	66.99			
18/06/2020	19/06/2020	1.45	A	E	0.00003999	3,127.94	0.13	67.12			
19/06/2020	20/06/2020	1.45	A	E	0.00003999	3,134.35	0.13	67.24			
20/06/2020	21/06/2020	1.45	A	E	0.00003999	3,140.76	0.13	67.37			
21/06/2020	22/06/2020	1.45	A	E	0.00003999	3,147.16	0.13	67.50			
22/06/2020	23/06/2020	1.45	A	E	0.00003999	3,153.57	0.13	67.62			
23/06/2020	24/06/2020	1.45	A	E	0.00003999	3,159.97	0.13	67.75			
24/06/2020	25/06/2020	1.44	A	E	0.00003972	3,166.38	0.13	67.87			
25/06/2020	26/06/2020	1.44	A	E	0.00003972	3,172.79	0.13	68.00			
26/06/2020	27/06/2020	1.44	A	E	0.00003972	3,179.19	0.13	68.13			
27/06/2020	28/06/2020	1.44	A	E	0.00003972	3,185.60	0.13	68.25			
28/06/2020	29/06/2020	1.44	A	E	0.00003972	3,192.00	0.13	68.38			
29/06/2020	30/06/2020	1.43	A	E	0.00003944	3,198.41	0.13	68.51			
30/06/2020	01/07/2020	1.41	A	E	0.00003889	3,204.82	0.12	68.63			
01/07/2020	02/07/2020	1.34	A	E	0.00003698	3,211.02	0.12	68.75	3.67		
02/07/2020	03/07/2020	1.33	A	E	0.00003670	3,217.21	0.12	68.87			
03/07/2020	04/07/2020	1.33	A	E	0.00003670	3,223.41	0.12	68.99			
04/07/2020	05/07/2020	1.33	A	E	0.00003670	3,229.61	0.12	69.10			
05/07/2020	06/07/2020	1.32	A	E	0.00003643	3,235.81	0.12	69.22			
06/07/2020	07/07/2020	1.32	A	E	0.00003643	3,242.01	0.12	69.34			
07/07/2020	08/07/2020	1.32	A	E	0.00003643	3,248.21	0.12	69.46			
08/07/2020	09/07/2020	1.32	A	E	0.00003643	3,254.41	0.12	69.58			
09/07/2020	10/07/2020	1.31	A	E	0.00003615	3,260.61	0.12	69.70			
10/07/2020	11/07/2020	1.31	A	E	0.00003615	3,266.81	0.12	69.81			
11/07/2020	12/07/2020	1.31	A	E	0.00003615	3,273.01	0.12	69.93			
12/07/2020	13/07/2020	1.31	A	E	0.00003615	3,279.21	0.12	70.05			
13/07/2020	14/07/2020	1.30	A	E	0.00003588	3,285.41	0.12	70.17			
14/07/2020	15/07/2020	1.30	A	E	0.00003588	3,291.61	0.12	70.29			
15/07/2020	16/07/2020	1.30	A	E	0.00003588	3,297.81	0.12	70.40			
16/07/2020	17/07/2020	1.30	A	E	0.00003588	3,304.01	0.12	70.52			
17/07/2020	18/07/2020	1.30	A	E	0.00003588	3,310.21	0.12	70.64			
18/07/2020	19/07/2020	1.30	A	E	0.00003588	3,316.41	0.12	70.76			
19/07/2020	20/07/2020	1.30	A	E	0.00003588	3,322.61	0.12	70.88			
20/07/2020	21/07/2020	1.29	A	E	0.00003560	3,328.80	0.12	71.00			
21/07/2020	22/07/2020	1.30	A	E	0.00003588	3,335.00	0.12	71.12			
22/07/2020	23/07/2020	1.29	A	E	0.00003560	3,341.20	0.12	71.24			
23/07/2020	24/07/2020	1.28	A	E	0.00003533	3,347.40	0.12	71.36			
24/07/2020	25/07/2020	1.28	A	E	0.00003533	3,353.60	0.12	71.47			
25/07/2020	26/07/2020	1.28	A	E	0.00003533	3,359.80	0.12	71.59			
26/07/2020	27/07/2020	1.28	A	E	0.00003533	3,366.00	0.12	71.71			
27/07/2020	28/07/2020	1.28	A	E	0.00003533	3,372.20	0.12	71.83			
28/07/2020	29/07/2020	1.28	A	E	0.00003533	3,378.40	0.12	71.95			
29/07/2020	30/07/2020	1.27	A	E	0.00003506	3,384.60	0.12	72.07			
30/07/2020	31/07/2020	1.26	A	E	0.00003478	3,390.80	0.12	72.19			
31/07/2020	01/08/2020	1.26	A	E	0.00003478	3,397.00	0.12	72.30			
01/08/2020	02/08/2020	1.26	A	E	0.00003478	3,403.20	0.12	72.42			
02/08/2020	03/08/2020	1.26	A	E	0.00003478	3,409.40	0.12	72.54			
03/08/2020	04/08/2020	1.24	A	E	0.00003423	3,415.60	0.12	72.66			
04/08/2020	05/08/2020	1.23	A	E	0.00003396	3,421.80	0.12	72.77			
05/08/2020	06/08/2020	1.23	A	E	0.00003396	3,428.00	0.12	72.89			
06/08/2020	07/08/2020	1.23	A	E	0.00003396	3,434.19	0.12	73.01			
07/08/2020	08/08/2020	1.23	A	E	0.00003396	3,440.39	0.12	73.12			
08/08/2020	09/08/2020	1.23	A	E	0.00003396	3,446.59	0.12	73.24			
09/08/2020	10/08/2020	1.22	A	E	0.00003368	3,452.79	0.12	73.36			
10/08/2020	11/08/2020	1.20	A	E	0.00003314	3,458.99	0.11	73.47			
11/08/2020	12/08/2020	1.18	A	E	0.00003259	3,465.19	0.11	73.59			
12/08/2020	13/08/2020	1.19	A	E	0.00003286	3,471.39	0.11	73.70			
13/08/2020	14/08/2020	1.19	A	E	0.00003286	3,477.59	0.11	73.81			
14/08/2020	15/08/2020	1.19	A	E	0.00003286	3,483.79	0.11	73.93			
15/08/2020	16/08/2020	1.19	A	E	0.00003286	3,489.99	0.11	74.04			
16/08/2020	17/08/2020	1.18	A	E	0.00003259	3,496.19	0.11	74.16			
17/08/2020	18/08/2020	1.18	A	E	0.00003259	3,502.39	0.11	74.27			
18/08/2020	19/08/2020	1.18	A	E	0.00003259	3,508.59	0.11	74.39			
19/08/2020	20/08/2020	1.17	A	E	0.00003231	3,514.79	0.11	74.50			
20/08/2020	21/08/2020	1.17	A	E	0.00003231	3,520.99	0.11	74.61			
21/08/2020	22/08/2020	1.17	A	E	0.00003231	3,527.19	0.11	74.73			
22/08/2020	23/08/2020	1.17	A	E	0.00003231	3,533.39	0.11	74.84			
23/08/2020	24/08/2020	1.18	A	E	0.00003259	3,539.59	0.12	74.96			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
24/08/2020	25/08/2020	1.18	A	E	0.00003259	3,545.78	0.12	75.07	3.58		
25/08/2020	26/08/2020	1.18	A	E	0.00003259	3,551.98	0.12	75.19			
26/08/2020	27/08/2020	1.17	A	E	0.00003231	3,558.18	0.11	75.30			
27/08/2020	28/08/2020	1.18	A	E	0.00003259	3,564.38	0.12	75.42			
28/08/2020	29/08/2020	1.18	A	E	0.00003259	3,570.58	0.12	75.54			
29/08/2020	30/08/2020	1.18	A	E	0.00003259	3,576.78	0.12	75.65			
30/08/2020	31/08/2020	1.18	A	E	0.00003259	3,582.98	0.12	75.77			
31/08/2020	01/09/2020	1.18	A	E	0.00003259	3,589.18	0.12	75.89			
01/09/2020	02/09/2020	1.17	A	E	0.00003231	3,595.59	0.12	76.00			
02/09/2020	03/09/2020	1.17	A	E	0.00003231	3,601.99	0.12	76.12			
03/09/2020	04/09/2020	1.16	A	E	0.00003204	3,608.40	0.12	76.23	3.52		
04/09/2020	05/09/2020	1.16	A	E	0.00003204	3,614.81	0.12	76.35			
05/09/2020	06/09/2020	1.16	A	E	0.00003204	3,621.21	0.12	76.47			
06/09/2020	07/09/2020	1.15	A	E	0.00003176	3,627.62	0.12	76.58			
07/09/2020	08/09/2020	1.15	A	E	0.00003176	3,634.02	0.12	76.70			
08/09/2020	09/09/2020	1.15	A	E	0.00003176	3,640.43	0.12	76.81			
09/09/2020	10/09/2020	1.16	A	E	0.00003204	3,646.84	0.12	76.93			
10/09/2020	11/09/2020	1.15	A	E	0.00003176	3,653.24	0.12	77.04			
11/09/2020	12/09/2020	1.15	A	E	0.00003176	3,659.65	0.12	77.16			
12/09/2020	13/09/2020	1.15	A	E	0.00003176	3,666.05	0.12	77.28			
13/09/2020	14/09/2020	1.15	A	E	0.00003176	3,672.46	0.12	77.39			
14/09/2020	15/09/2020	1.15	A	E	0.00003176	3,678.87	0.12	77.51			
15/09/2020	16/09/2020	1.15	A	E	0.00003176	3,685.27	0.12	77.63			
16/09/2020	17/09/2020	1.15	A	E	0.00003176	3,691.68	0.12	77.74			
17/09/2020	18/09/2020	1.14	A	E	0.00003149	3,698.08	0.12	77.86			
18/09/2020	19/09/2020	1.14	A	E	0.00003149	3,704.49	0.12	77.98			
19/09/2020	20/09/2020	1.14	A	E	0.00003149	3,710.90	0.12	78.09			
20/09/2020	21/09/2020	1.15	A	E	0.00003176	3,717.30	0.12	78.21			
21/09/2020	22/09/2020	1.15	A	E	0.00003176	3,723.71	0.12	78.33			
22/09/2020	23/09/2020	1.15	A	E	0.00003176	3,730.11	0.12	78.45			
23/09/2020	24/09/2020	1.15	A	E	0.00003176	3,736.52	0.12	78.57			
24/09/2020	25/09/2020	1.14	A	E	0.00003149	3,742.93	0.12	78.69	3.67		
25/09/2020	26/09/2020	1.14	A	E	0.00003149	3,749.33	0.12	78.80			
26/09/2020	27/09/2020	1.14	A	E	0.00003149	3,755.74	0.12	78.92			
27/09/2020	28/09/2020	1.14	A	E	0.00003149	3,762.14	0.12	79.04			
28/09/2020	29/09/2020	1.15	A	E	0.00003176	3,768.55	0.12	79.16			
29/09/2020	30/09/2020	1.15	A	E	0.00003176	3,774.96	0.12	79.28			
30/09/2020	01/10/2020	1.15	A	E	0.00003176	3,781.36	0.12	79.40			
01/10/2020	02/10/2020	1.14	A	E	0.00003149	3,787.56	0.12	79.52			
02/10/2020	03/10/2020	1.14	A	E	0.00003149	3,793.76	0.12	79.64			
03/10/2020	04/10/2020	1.14	A	E	0.00003149	3,799.96	0.12	79.76			
04/10/2020	05/10/2020	1.13	A	E	0.00003121	3,806.16	0.12	79.88			
05/10/2020	06/10/2020	1.13	A	E	0.00003121	3,812.36	0.12	80.00			
06/10/2020	07/10/2020	1.12	A	E	0.00003094	3,818.56	0.12	80.12			
07/10/2020	08/10/2020	1.12	A	E	0.00003094	3,824.76	0.12	80.23			
08/10/2020	09/10/2020	1.12	A	E	0.00003094	3,830.96	0.12	80.35			
09/10/2020	10/10/2020	1.12	A	E	0.00003094	3,837.16	0.12	80.47			
10/10/2020	11/10/2020	1.12	A	E	0.00003094	3,843.36	0.12	80.59			
11/10/2020	12/10/2020	1.11	A	E	0.00003066	3,849.56	0.12	80.71			
12/10/2020	13/10/2020	1.11	A	E	0.00003066	3,855.76	0.12	80.83			
13/10/2020	14/10/2020	1.11	A	E	0.00003066	3,861.96	0.12	80.94			
14/10/2020	15/10/2020	1.11	A	E	0.00003066	3,868.16	0.12	81.06			
15/10/2020	16/10/2020	1.10	A	E	0.00003039	3,874.35	0.12	81.18	3.67		
16/10/2020	17/10/2020	1.10	A	E	0.00003039	3,880.55	0.12	81.30			
17/10/2020	18/10/2020	1.10	A	E	0.00003039	3,886.75	0.12	81.42			
18/10/2020	19/10/2020	1.10	A	E	0.00003039	3,892.95	0.12	81.53			
19/10/2020	20/10/2020	1.09	A	E	0.00003011	3,899.15	0.12	81.65			
20/10/2020	21/10/2020	1.09	A	E	0.00003011	3,905.35	0.12	81.77			
21/10/2020	22/10/2020	1.09	A	E	0.00003011	3,911.55	0.12	81.89			
22/10/2020	23/10/2020	1.09	A	E	0.00003011	3,917.75	0.12	82.01			
23/10/2020	24/10/2020	1.09	A	E	0.00003011	3,923.95	0.12	82.12			
24/10/2020	25/10/2020	1.09	A	E	0.00003011	3,930.15	0.12	82.24			
25/10/2020	26/10/2020	1.09	A	E	0.00003011	3,936.35	0.12	82.36			
26/10/2020	27/10/2020	1.08	A	E	0.00002984	3,942.55	0.12	82.48			
27/10/2020	28/10/2020	1.08	A	E	0.00002984	3,948.75	0.12	82.60			
28/10/2020	29/10/2020	1.08	A	E	0.00002984	3,954.95	0.12	82.71			
29/10/2020	30/10/2020	1.08	A	E	0.00002984	3,961.15	0.12	82.83			
30/10/2020	31/10/2020	1.08	A	E	0.00002984	3,967.35	0.12	82.95			
31/10/2020	01/11/2020	1.08	A	E	0.00002984	3,973.55	0.12	83.07			
01/11/2020	02/11/2020	1.08	A	E	0.00002984	3,979.95	0.12	83.19	3.67		
02/11/2020	03/11/2020	1.07	A	E	0.00002956	3,986.36	0.12	83.31			
03/11/2020	04/11/2020	1.06	A	E	0.00002929	3,992.76	0.12	83.42			
04/11/2020	05/11/2020	1.06	A	E	0.00002929	3,999.17	0.12	83.54			
05/11/2020	06/11/2020	1.06	A	E	0.00002929	4,005.58	0.12	83.66			
06/11/2020	07/11/2020	1.06	A	E	0.00002929	4,011.98	0.12	83.77			
07/11/2020	08/11/2020	1.06	A	E	0.00002929	4,018.39	0.12	83.89			
08/11/2020	09/11/2020	1.06	A	E	0.00002929	4,024.79	0.12	84.01			
09/11/2020	10/11/2020	1.06	A	E	0.00002929	4,031.20	0.12	84.13			
10/11/2020	11/11/2020	1.06	A	E	0.00002929	4,037.61	0.12	84.25			
11/11/2020	12/11/2020	1.06	A	E	0.00002929	4,044.01	0.12	84.37			
12/11/2020	13/11/2020	1.06	A	E	0.00002929	4,050.42	0.12	84.48			
13/11/2020	14/11/2020	1.06	A	E	0.00002929	4,056.82	0.12	84.60			
14/11/2020	15/11/2020	1.06	A	E	0.00002929	4,063.23	0.12	84.72			
15/11/2020	16/11/2020	1.06	A	E	0.00002929	4,069.64	0.12	84.84			
16/11/2020	17/11/2020	1.06	A	E	0.00002929	4,076.04	0.12	84.96			
17/11/2020	18/11/2020	1.06	A	E	0.00002929	4,082.45	0.12	85.08			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
18/11/2020	19/11/2020	1.07	A	E	0.00002956	4,088.86	0.12	85.20	3.58		
19/11/2020	20/11/2020	1.06	A	E	0.00002929	4,095.26	0.12	85.32			
20/11/2020	21/11/2020	1.06	A	E	0.00002929	4,101.67	0.12	85.44			
21/11/2020	22/11/2020	1.06	A	E	0.00002929	4,108.07	0.12	85.56			
22/11/2020	23/11/2020	1.06	A	E	0.00002929	4,114.48	0.12	85.68			
23/11/2020	24/11/2020	1.05	A	E	0.00002902	4,120.89	0.12	85.80			
24/11/2020	25/11/2020	1.06	A	E	0.00002929	4,127.29	0.12	85.92			
25/11/2020	26/11/2020	1.05	A	E	0.00002902	4,133.70	0.12	86.04			
26/11/2020	27/11/2020	1.05	A	E	0.00002902	4,140.10	0.12	86.16			
27/11/2020	28/11/2020	1.05	A	E	0.00002902	4,146.51	0.12	86.28			
28/11/2020	29/11/2020	1.05	A	E	0.00002902	4,152.92	0.12	86.40			
29/11/2020	30/11/2020	1.06	A	E	0.00002929	4,159.32	0.12	86.52			
30/11/2020	01/12/2020	1.05	A	E	0.00002902	4,165.73	0.12	86.65			
01/12/2020	02/12/2020	1.04	A	E	0.00002874	4,171.93	0.12	86.77	3.68		
02/12/2020	03/12/2020	1.04	A	E	0.00002874	4,178.13	0.12	86.89			
03/12/2020	04/12/2020	1.04	A	E	0.00002874	4,184.33	0.12	87.01			
04/12/2020	05/12/2020	1.04	A	E	0.00002874	4,190.53	0.12	87.13			
05/12/2020	06/12/2020	1.04	A	E	0.00002874	4,196.73	0.12	87.25			
06/12/2020	07/12/2020	1.04	A	E	0.00002874	4,202.92	0.12	87.37			
07/12/2020	08/12/2020	1.06	A	E	0.00002929	4,209.12	0.12	87.49			
08/12/2020	09/12/2020	1.03	A	E	0.00002847	4,215.32	0.12	87.61			
09/12/2020	10/12/2020	1.01	A	E	0.00002792	4,221.52	0.12	87.73			
10/12/2020	11/12/2020	1.01	A	E	0.00002792	4,227.72	0.12	87.85			
11/12/2020	12/12/2020	1.01	A	E	0.00002792	4,233.92	0.12	87.97			
12/12/2020	13/12/2020	1.01	A	E	0.00002792	4,240.12	0.12	88.08			
13/12/2020	14/12/2020	1.01	A	E	0.00002792	4,246.32	0.12	88.20			
14/12/2020	15/12/2020	1.00	A	E	0.00002764	4,252.52	0.12	88.32			
15/12/2020	16/12/2020	1.00	A	E	0.00002764	4,258.72	0.12	88.44			
16/12/2020	17/12/2020	1.00	A	E	0.00002764	4,264.92	0.12	88.56			
17/12/2020	18/12/2020	1.00	A	E	0.00002764	4,271.12	0.12	88.67			
18/12/2020	19/12/2020	1.00	A	E	0.00002764	4,277.32	0.12	88.79			
19/12/2020	20/12/2020	1.00	A	E	0.00002764	4,283.52	0.12	88.91			
20/12/2020	21/12/2020	1.00	A	E	0.00002764	4,289.72	0.12	89.03			
21/12/2020	22/12/2020	1.00	A	E	0.00002764	4,295.92	0.12	89.15			
22/12/2020	23/12/2020	0.99	A	E	0.00002737	4,302.12	0.12	89.27			
23/12/2020	24/12/2020	0.99	A	E	0.00002737	4,308.31	0.12	89.38			
24/12/2020	25/12/2020	0.99	A	E	0.00002737	4,314.51	0.12	89.50			
25/12/2020	26/12/2020	0.99	A	E	0.00002737	4,320.71	0.12	89.62			
26/12/2020	27/12/2020	0.99	A	E	0.00002737	4,326.91	0.12	89.74			
27/12/2020	28/12/2020	0.99	A	E	0.00002737	4,333.11	0.12	89.86			
28/12/2020	29/12/2020	0.99	A	E	0.00002737	4,339.31	0.12	89.98			
29/12/2020	30/12/2020	0.99	A	E	0.00002737	4,345.51	0.12	90.09			
30/12/2020	31/12/2020	0.98	A	E	0.00002709	4,351.71	0.12	90.21			
31/12/2020	01/01/2021	0.98	A	E	0.00002709	4,357.91	0.12	90.33			
01/01/2021	02/01/2021	0.98	A	E	0.00002709	4,365.04	0.12	90.45	3.65		
02/01/2021	03/01/2021	0.98	A	E	0.00002709	4,372.17	0.12	90.57			
03/01/2021	04/01/2021	0.98	A	E	0.00002709	4,379.30	0.12	90.69			
04/01/2021	05/01/2021	0.97	A	E	0.00002681	4,386.42	0.12	90.80			
05/01/2021	06/01/2021	0.96	A	E	0.00002654	4,393.55	0.12	90.92			
06/01/2021	07/01/2021	0.96	A	E	0.00002654	4,400.68	0.12	91.04			
07/01/2021	08/01/2021	0.96	A	E	0.00002654	4,407.81	0.12	91.15			
08/01/2021	09/01/2021	0.96	A	E	0.00002654	4,414.94	0.12	91.27			
09/01/2021	10/01/2021	0.96	A	E	0.00002654	4,422.07	0.12	91.39			
10/01/2021	11/01/2021	0.96	A	E	0.00002654	4,429.20	0.12	91.51			
11/01/2021	12/01/2021	0.95	A	E	0.00002626	4,436.32	0.12	91.62			
12/01/2021	13/01/2021	0.95	A	E	0.00002626	4,443.45	0.12	91.74			
13/01/2021	14/01/2021	0.95	A	E	0.00002626	4,450.58	0.12	91.86			
14/01/2021	15/01/2021	0.95	A	E	0.00002626	4,457.71	0.12	91.97			
15/01/2021	16/01/2021	0.95	A	E	0.00002626	4,464.84	0.12	92.09			
16/01/2021	17/01/2021	0.95	A	E	0.00002626	4,471.97	0.12	92.21			
17/01/2021	18/01/2021	0.94	A	E	0.00002599	4,479.09	0.12	92.32			
18/01/2021	19/01/2021	0.94	A	E	0.00002599	4,486.22	0.12	92.44			
19/01/2021	20/01/2021	0.94	A	E	0.00002599	4,493.35	0.12	92.56			
20/01/2021	21/01/2021	0.94	A	E	0.00002599	4,500.48	0.12	92.67			
21/01/2021	22/01/2021	0.95	A	E	0.00002626	4,507.61	0.12	92.79			
22/01/2021	23/01/2021	0.95	A	E	0.00002626	4,514.74	0.12	92.91			
23/01/2021	24/01/2021	0.95	A	E	0.00002626	4,521.87	0.12	93.03			
24/01/2021	25/01/2021	0.94	A	E	0.00002599	4,528.99	0.12	93.15			
25/01/2021	26/01/2021	0.93	A	E	0.00002571	4,536.12	0.12	93.26			
26/01/2021	27/01/2021	0.94	A	E	0.00002599	4,543.25	0.12	93.38			
27/01/2021	28/01/2021	0.94	A	E	0.00002599	4,550.38	0.12	93.50			
28/01/2021	29/01/2021	0.94	A	E	0.00002599	4,557.51	0.12	93.62			
29/01/2021	30/01/2021	0.94	A	E	0.00002599	4,564.64	0.12	93.74			
30/01/2021	31/01/2021	0.94	A	E	0.00002599	4,571.76	0.12	93.86			
31/01/2021	01/02/2021	0.94	A	E	0.00002599	4,578.89	0.12	93.98			
01/02/2021	02/02/2021	0.93	A	E	0.00002571	4,586.79	0.12	94.09			
02/02/2021	03/02/2021	0.93	A	E	0.00002571	4,594.68	0.12	94.21			
03/02/2021	04/02/2021	0.93	A	E	0.00002571	4,602.57	0.12	94.33			
04/02/2021	05/02/2021	0.94	A	E	0.00002599	4,610.46	0.12	94.45			
05/02/2021	06/02/2021	0.94	A	E	0.00002599	4,618.35	0.12	94.57			
06/02/2021	07/02/2021	0.94	A	E	0.00002599	4,626.25	0.12	94.69			
07/02/2021	08/02/2021	0.93	A	E	0.00002571	4,634.14	0.12	94.81			
08/02/2021	09/02/2021	0.92	A	E	0.00002544	4,642.03	0.12	94.93			
09/02/2021	10/02/2021	0.93	A	E	0.00002571	4,649.92	0.12	95.05			
10/02/2021	11/02/2021	0.92	A	E	0.00002544	4,657.82	0.12	95.17			
11/02/2021	12/02/2021	0.91	A	E	0.00002516	4,665.71	0.12	95.28			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
12/02/2021	13/02/2021	0.91	A	E	0.00002516	4,673.60	0.12	95.40	3.34		
13/02/2021	14/02/2021	0.91	A	E	0.00002516	4,681.49	0.12	95.52			
14/02/2021	15/02/2021	0.92	A	E	0.00002544	4,689.38	0.12	95.64			
15/02/2021	16/02/2021	0.91	A	E	0.00002516	4,697.28	0.12	95.76			
16/02/2021	17/02/2021	0.92	A	E	0.00002544	4,705.17	0.12	95.87			
17/02/2021	18/02/2021	0.91	A	E	0.00002516	4,713.06	0.12	95.99			
18/02/2021	19/02/2021	0.91	A	E	0.00002516	4,720.95	0.12	96.11			
19/02/2021	20/02/2021	0.91	A	E	0.00002516	4,728.85	0.12	96.23			
20/02/2021	21/02/2021	0.91	A	E	0.00002516	4,736.74	0.12	96.35			
21/02/2021	22/02/2021	0.91	A	E	0.00002516	4,744.63	0.12	96.47			
22/02/2021	23/02/2021	0.91	A	E	0.00002516	4,752.52	0.12	96.59			
23/02/2021	24/02/2021	0.91	A	E	0.00002516	4,760.41	0.12	96.71			
24/02/2021	25/02/2021	0.91	A	E	0.00002516	4,768.31	0.12	96.83			
25/02/2021	26/02/2021	0.91	A	E	0.00002516	4,776.20	0.12	96.95			
26/02/2021	27/02/2021	0.91	A	E	0.00002516	4,784.09	0.12	97.07			
27/02/2021	28/02/2021	0.91	A	E	0.00002516	4,791.98	0.12	97.19			
28/02/2021	01/03/2021	0.91	A	E	0.00002516	4,799.88	0.12	97.31			
01/03/2021	02/03/2021	0.91	A	E	0.00002516	4,807.00	0.12	97.43	3.75		
02/03/2021	03/03/2021	0.91	A	E	0.00002516	4,814.13	0.12	97.55			
03/03/2021	04/03/2021	0.90	A	E	0.00002489	4,821.26	0.12	97.67			
04/03/2021	05/03/2021	0.90	A	E	0.00002489	4,828.39	0.12	97.79			
05/03/2021	06/03/2021	0.90	A	E	0.00002489	4,835.52	0.12	97.91			
06/03/2021	07/03/2021	0.90	A	E	0.00002489	4,842.65	0.12	98.03			
07/03/2021	08/03/2021	0.90	A	E	0.00002489	4,849.77	0.12	98.15			
08/03/2021	09/03/2021	0.89	A	E	0.00002461	4,856.90	0.12	98.27			
09/03/2021	10/03/2021	0.89	A	E	0.00002461	4,864.03	0.12	98.39			
10/03/2021	11/03/2021	0.89	A	E	0.00002461	4,871.16	0.12	98.51			
11/03/2021	12/03/2021	0.89	A	E	0.00002461	4,878.29	0.12	98.63			
12/03/2021	13/03/2021	0.89	A	E	0.00002461	4,885.42	0.12	98.75			
13/03/2021	14/03/2021	0.89	A	E	0.00002461	4,892.55	0.12	98.87			
14/03/2021	15/03/2021	0.89	A	E	0.00002461	4,899.67	0.12	99.00			
15/03/2021	16/03/2021	0.89	A	E	0.00002461	4,906.80	0.12	99.12			
16/03/2021	17/03/2021	0.89	A	E	0.00002461	4,913.93	0.12	99.24			
17/03/2021	18/03/2021	0.89	A	E	0.00002461	4,921.06	0.12	99.36			
18/03/2021	19/03/2021	0.89	A	E	0.00002461	4,928.19	0.12	99.48			
19/03/2021	20/03/2021	0.89	A	E	0.00002461	4,935.32	0.12	99.60			
20/03/2021	21/03/2021	0.89	A	E	0.00002461	4,942.44	0.12	99.72			
21/03/2021	22/03/2021	0.89	A	E	0.00002461	4,949.57	0.12	99.84			
22/03/2021	23/03/2021	0.89	A	E	0.00002461	4,956.70	0.12	99.97			
23/03/2021	24/03/2021	0.89	A	E	0.00002461	4,963.83	0.12	100.09			
24/03/2021	25/03/2021	0.88	A	E	0.00002434	4,970.96	0.12	100.21			
25/03/2021	26/03/2021	0.88	A	E	0.00002434	4,978.09	0.12	100.33			
26/03/2021	27/03/2021	0.88	A	E	0.00002434	4,985.22	0.12	100.45			
27/03/2021	28/03/2021	0.88	A	E	0.00002434	4,992.34	0.12	100.57			
28/03/2021	29/03/2021	0.88	A	E	0.00002434	4,999.47	0.12	100.70			
29/03/2021	30/03/2021	0.89	A	E	0.00002461	5,006.60	0.12	100.82			
30/03/2021	31/03/2021	0.89	A	E	0.00002461	5,013.73	0.12	100.94			
31/03/2021	01/04/2021	0.89	A	E	0.00002461	5,020.86	0.12	101.07			
01/04/2021	02/04/2021	0.89	A	E	0.00002461	5,028.22	0.12	101.19	3.80		
02/04/2021	03/04/2021	0.89	A	E	0.00002461	5,035.59	0.12	101.31			
03/04/2021	04/04/2021	0.89	A	E	0.00002461	5,042.96	0.12	101.44			
04/04/2021	05/04/2021	0.89	A	E	0.00002461	5,050.32	0.12	101.56			
05/04/2021	06/04/2021	0.89	A	E	0.00002461	5,057.69	0.12	101.69			
06/04/2021	07/04/2021	0.89	A	E	0.00002461	5,065.05	0.12	101.81			
07/04/2021	08/04/2021	0.89	A	E	0.00002461	5,072.42	0.12	101.94			
08/04/2021	09/04/2021	0.89	A	E	0.00002461	5,079.79	0.13	102.06			
09/04/2021	10/04/2021	0.89	A	E	0.00002461	5,087.15	0.13	102.19			
10/04/2021	11/04/2021	0.89	A	E	0.00002461	5,094.52	0.13	102.31			
11/04/2021	12/04/2021	0.90	A	E	0.00002489	5,101.88	0.13	102.44			
12/04/2021	13/04/2021	0.89	A	E	0.00002461	5,109.25	0.13	102.56			
13/04/2021	14/04/2021	0.90	A	E	0.00002489	5,116.62	0.13	102.69			
14/04/2021	15/04/2021	0.88	A	E	0.00002434	5,123.98	0.12	102.82			
15/04/2021	16/04/2021	0.90	A	E	0.00002489	5,131.35	0.13	102.94			
16/04/2021	17/04/2021	0.90	A	E	0.00002489	5,138.71	0.13	103.07			
17/04/2021	18/04/2021	0.90	A	E	0.00002489	5,146.08	0.13	103.20			
18/04/2021	19/04/2021	0.89	A	E	0.00002461	5,153.45	0.13	103.33			
19/04/2021	20/04/2021	0.89	A	E	0.00002461	5,160.81	0.13	103.45			
20/04/2021	21/04/2021	0.89	A	E	0.00002461	5,168.18	0.13	103.58			
21/04/2021	22/04/2021	0.89	A	E	0.00002461	5,175.55	0.13	103.71			
22/04/2021	23/04/2021	0.89	A	E	0.00002461	5,182.91	0.13	103.84			
23/04/2021	24/04/2021	0.89	A	E	0.00002461	5,190.28	0.13	103.96			
24/04/2021	25/04/2021	0.89	A	E	0.00002461	5,197.64	0.13	104.09			
25/04/2021	26/04/2021	0.89	A	E	0.00002461	5,205.01	0.13	104.22			
26/04/2021	27/04/2021	0.89	A	E	0.00002461	5,212.38	0.13	104.35			
27/04/2021	28/04/2021	0.89	A	E	0.00002461	5,219.74	0.13	104.48			
28/04/2021	29/04/2021	0.89	A	E	0.00002461	5,227.11	0.13	104.60			
29/04/2021	30/04/2021	0.89	A	E	0.00002461	5,234.47	0.13	104.73			
30/04/2021	01/05/2021	0.89	A	E	0.00002461	5,241.84	0.13	104.86			
01/05/2021	02/05/2021	0.89	A	E	0.00002461	5,244.32	0.13	104.99			
02/05/2021	03/05/2021	0.89	A	E	0.00002461	5,246.81	0.13	105.12			
03/05/2021	04/05/2021	0.89	A	E	0.00002461	5,249.29	0.13	105.25			
04/05/2021	05/05/2021	0.89	A	E	0.00002461	5,251.77	0.13	105.38			
05/05/2021	06/05/2021	0.87	A	E	0.00002406	5,254.26	0.13	105.51			
06/05/2021	07/05/2021	0.87	A	E	0.00002406	5,256.74	0.13	105.63			
07/05/2021	08/05/2021	0.87	A	E	0.00002406	5,259.22	0.13	105.76			
08/05/2021	09/05/2021	0.87	A	E	0.00002406	5,261.71	0.13	105.88			

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

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Nº DNI: 01221669

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)
09/05/2021	10/05/2021	0.87	A	E	0.00002406	5,264.19	0.13	106.01	3.90		
10/05/2021	11/05/2021	0.86	A	E	0.00002379	5,266.67	0.13	106.14			
11/05/2021	12/05/2021	0.86	A	E	0.00002379	5,269.16	0.13	106.26			
12/05/2021	13/05/2021	0.86	A	E	0.00002379	5,271.64	0.13	106.39			
13/05/2021	14/05/2021	0.86	A	E	0.00002379	5,274.12	0.13	106.51			
14/05/2021	15/05/2021	0.86	A	E	0.00002379	5,276.61	0.13	106.64			
15/05/2021	16/05/2021	0.86	A	E	0.00002379	5,279.09	0.13	106.76			
16/05/2021	17/05/2021	0.86	A	E	0.00002379	5,281.57	0.13	106.89			
17/05/2021	18/05/2021	0.85	A	E	0.00002351	5,284.06	0.12	107.01			
18/05/2021	19/05/2021	0.85	A	E	0.00002351	5,286.54	0.12	107.14			
19/05/2021	20/05/2021	0.86	A	E	0.00002379	5,289.02	0.13	107.26			
20/05/2021	21/05/2021	0.85	A	E	0.00002351	5,291.51	0.12	107.39			
21/05/2021	22/05/2021	0.85	A	E	0.00002351	5,293.99	0.12	107.51			
22/05/2021	23/05/2021	0.85	A	E	0.00002351	5,296.47	0.12	107.64			
23/05/2021	24/05/2021	0.86	A	E	0.00002379	5,298.96	0.13	107.76			
24/05/2021	25/05/2021	0.85	A	E	0.00002351	5,301.44	0.12	107.89			
25/05/2021	26/05/2021	0.85	A	E	0.00002351	5,303.92	0.12	108.01			
26/05/2021	27/05/2021	0.84	A	E	0.00002324	5,306.41	0.12	108.14			
27/05/2021	28/05/2021	0.85	A	E	0.00002351	5,308.89	0.12	108.26			
28/05/2021	29/05/2021	0.85	A	E	0.00002351	5,311.37	0.12	108.39			
29/05/2021	30/05/2021	0.85	A	E	0.00002351	5,313.86	0.12	108.51			
30/05/2021	31/05/2021	0.85	A	E	0.00002351	5,316.34	0.12	108.64			
31/05/2021	01/06/2021	0.85	A	E	0.00002351	5,318.82	0.13	108.76			
01/06/2021	02/06/2021	0.84	A	E	0.00002324	5,325.23	0.12	108.88	3.68		
02/06/2021	03/06/2021	0.84	A	E	0.00002324	5,331.63	0.12	109.01			
03/06/2021	04/06/2021	0.83	A	E	0.00002296	5,338.04	0.12	109.13			
04/06/2021	05/06/2021	0.83	A	E	0.00002296	5,344.45	0.12	109.25			
05/06/2021	06/06/2021	0.83	A	E	0.00002296	5,350.85	0.12	109.38			
06/06/2021	07/06/2021	0.83	A	E	0.00002296	5,357.26	0.12	109.50			
07/06/2021	08/06/2021	0.83	A	E	0.00002296	5,363.66	0.12	109.62			
08/06/2021	09/06/2021	0.83	A	E	0.00002296	5,370.07	0.12	109.75			
09/06/2021	10/06/2021	0.83	A	E	0.00002296	5,376.48	0.12	109.87			
10/06/2021	11/06/2021	0.83	A	E	0.00002296	5,382.88	0.12	109.99			
11/06/2021	12/06/2021	0.83	A	E	0.00002296	5,389.29	0.12	110.12			
12/06/2021	13/06/2021	0.83	A	E	0.00002296	5,395.70	0.12	110.24			
13/06/2021	14/06/2021	0.83	A	E	0.00002296	5,402.10	0.12	110.36			
14/06/2021	15/06/2021	0.82	A	E	0.00002269	5,408.51	0.12	110.49			
15/06/2021	16/06/2021	0.81	A	E	0.00002241	5,414.91	0.12	110.61			
16/06/2021	17/06/2021	0.81	A	E	0.00002241	5,421.32	0.12	110.73			
17/06/2021	18/06/2021	0.81	A	E	0.00002241	5,427.73	0.12	110.85			
18/06/2021	19/06/2021	0.81	A	E	0.00002241	5,434.13	0.12	110.97			
19/06/2021	20/06/2021	0.81	A	E	0.00002241	5,440.54	0.12	111.10			
20/06/2021	21/06/2021	0.81	A	E	0.00002241	5,446.94	0.12	111.22			
21/06/2021	22/06/2021	0.80	A	E	0.00002213	5,453.35	0.12	111.34			
22/06/2021	23/06/2021	0.80	A	E	0.00002213	5,459.76	0.12	111.46			
23/06/2021	24/06/2021	0.80	A	E	0.00002213	5,466.16	0.12	111.58			
24/06/2021	25/06/2021	0.80	A	E	0.00002213	5,472.57	0.12	111.70			
25/06/2021	26/06/2021	0.80	A	E	0.00002213	5,478.97	0.12	111.82			
26/06/2021	27/06/2021	0.80	A	E	0.00002213	5,485.38	0.12	111.94			
27/06/2021	28/06/2021	0.81	A	E	0.00002241	5,491.79	0.12	112.07			
28/06/2021	29/06/2021	0.81	A	E	0.00002241	5,498.19	0.12	112.19			
29/06/2021	30/06/2021	0.81	A	E	0.00002241	5,504.60	0.12	112.31			
30/06/2021	01/07/2021	0.81	A	E	0.00002241	5,511.00	0.12	112.44			
01/07/2021	02/07/2021	0.80	A	E	0.00002213	5,517.20	0.12	112.56	3.78		
02/07/2021	03/07/2021	0.80	A	E	0.00002213	5,523.40	0.12	112.68			
03/07/2021	04/07/2021	0.80	A	E	0.00002213	5,529.60	0.12	112.80			
04/07/2021	05/07/2021	0.80	A	E	0.00002213	5,535.80	0.12	112.93			
05/07/2021	06/07/2021	0.80	A	E	0.00002213	5,542.00	0.12	113.05			
06/07/2021	07/07/2021	0.79	A	E	0.00002186	5,548.20	0.12	113.17			
07/07/2021	08/07/2021	0.79	A	E	0.00002186	5,554.40	0.12	113.29			
08/07/2021	09/07/2021	0.79	A	E	0.00002186	5,560.60	0.12	113.41			
09/07/2021	10/07/2021	0.79	A	E	0.00002186	5,566.80	0.12	113.54			
10/07/2021	11/07/2021	0.79	A	E	0.00002186	5,573.00	0.12	113.66			
11/07/2021	12/07/2021	0.79	A	E	0.00002186	5,579.20	0.12	113.78			
12/07/2021	13/07/2021	0.78	A	E	0.00002158	5,585.40	0.12	113.90			
13/07/2021	14/07/2021	0.78	A	E	0.00002158	5,591.60	0.12	114.02			
14/07/2021	15/07/2021	0.78	A	E	0.00002158	5,597.80	0.12	114.14			
15/07/2021	16/07/2021	0.78	A	E	0.00002158	5,604.00	0.12	114.26			
16/07/2021	17/07/2021	0.78	A	E	0.00002158	5,610.20	0.12	114.38			
17/07/2021	18/07/2021	0.78	A	E	0.00002158	5,616.40	0.12	114.50			
18/07/2021	19/07/2021	0.78	A	E	0.00002158	5,622.59	0.12	114.63			
19/07/2021	20/07/2021	0.78	A	E	0.00002158	5,628.79	0.12	114.75			
20/07/2021	21/07/2021	0.78	A	E	0.00002158	5,634.99	0.12	114.87			
21/07/2021	22/07/2021	0.78	A	E	0.00002158	5,641.19	0.12	114.99			
22/07/2021	23/07/2021	0.78	A	E	0.00002158	5,647.39	0.12	115.11			
23/07/2021	24/07/2021	0.78	A	E	0.00002158	5,653.59	0.12	115.23			
24/07/2021	25/07/2021	0.78	A	E	0.00002158	5,659.79	0.12	115.36			
25/07/2021	26/07/2021	0.79	A	E	0.00002186	5,665.99	0.12	115.48			
26/07/2021	27/07/2021	0.78	A	E	0.00002158	5,672.19	0.12	115.60			
27/07/2021	28/07/2021	0.78	A	E	0.00002158	5,678.39	0.12	115.72			
28/07/2021	29/07/2021	0.78	A	E	0.00002158	5,684.59	0.12	115.85			
29/07/2021	30/07/2021	0.78	A	E	0.00002158	5,690.79	0.12	115.97			
30/07/2021	31/07/2021	0.78	A	E	0.00002158	5,696.99	0.12	116.09			
31/07/2021	01/08/2021	0.78	A	E	0.00002158	5,703.19	0.12	116.22			
01/08/2021	02/08/2021	0.77	A	E	0.00002131	5,709.39	0.12	116.34			
02/08/2021	03/08/2021	0.77	A	E	0.00002131	5,715.59	0.12	116.46			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
03/08/2021	04/08/2021	0.77	A	E	0.00002131	5,721.79	0.12	116.58	3.80		
04/08/2021	05/08/2021	0.77	A	E	0.00002131	5,727.98	0.12	116.70			
05/08/2021	06/08/2021	0.77	A	E	0.00002131	5,734.18	0.12	116.83			
06/08/2021	07/08/2021	0.77	A	E	0.00002131	5,740.38	0.12	116.95			
07/08/2021	08/08/2021	0.77	A	E	0.00002131	5,746.58	0.12	117.07			
08/08/2021	09/08/2021	0.76	A	E	0.00002103	5,752.78	0.12	117.19			
09/08/2021	10/08/2021	0.76	A	E	0.00002103	5,758.98	0.12	117.31			
10/08/2021	11/08/2021	0.76	A	E	0.00002103	5,765.18	0.12	117.43			
11/08/2021	12/08/2021	0.75	A	E	0.00002076	5,771.38	0.12	117.55			
12/08/2021	13/08/2021	0.75	A	E	0.00002076	5,777.58	0.12	117.67			
13/08/2021	14/08/2021	0.75	A	E	0.00002076	5,783.78	0.12	117.79			
14/08/2021	15/08/2021	0.75	A	E	0.00002076	5,789.98	0.12	117.91			
15/08/2021	16/08/2021	0.75	A	E	0.00002076	5,796.18	0.12	118.03			
16/08/2021	17/08/2021	0.76	A	E	0.00002103	5,802.38	0.12	118.16			
17/08/2021	18/08/2021	0.76	A	E	0.00002103	5,808.58	0.12	118.28			
18/08/2021	19/08/2021	0.76	A	E	0.00002103	5,814.78	0.12	118.40			
19/08/2021	20/08/2021	0.76	A	E	0.00002103	5,820.98	0.12	118.52			
20/08/2021	21/08/2021	0.76	A	E	0.00002103	5,827.18	0.12	118.65			
21/08/2021	22/08/2021	0.76	A	E	0.00002103	5,833.38	0.12	118.77			
22/08/2021	23/08/2021	0.76	A	E	0.00002103	5,839.57	0.12	118.89			
23/08/2021	24/08/2021	0.76	A	E	0.00002103	5,845.77	0.12	119.01			
24/08/2021	25/08/2021	0.76	A	E	0.00002103	5,851.97	0.12	119.14			
25/08/2021	26/08/2021	0.77	A	E	0.00002131	5,858.17	0.12	119.26			
26/08/2021	27/08/2021	0.77	A	E	0.00002131	5,864.37	0.12	119.39			
27/08/2021	28/08/2021	0.77	A	E	0.00002131	5,870.57	0.13	119.51			
28/08/2021	29/08/2021	0.77	A	E	0.00002131	5,876.77	0.13	119.64			
29/08/2021	30/08/2021	0.77	A	E	0.00002131	5,882.97	0.13	119.76			
30/08/2021	31/08/2021	0.77	A	E	0.00002131	5,889.17	0.13	119.89			
31/08/2021	01/09/2021	0.77	A	E	0.00002131	5,895.37	0.13	120.01			
01/09/2021	02/09/2021	0.77	A	E	0.00002131	5,901.78	0.13	120.14	3.89		
02/09/2021	03/09/2021	0.77	A	E	0.00002131	5,908.18	0.13	120.27			
03/09/2021	04/09/2021	0.77	A	E	0.00002131	5,914.59	0.13	120.39			
04/09/2021	05/09/2021	0.77	A	E	0.00002131	5,920.99	0.13	120.52			
05/09/2021	06/09/2021	0.77	A	E	0.00002131	5,927.40	0.13	120.64			
06/09/2021	07/09/2021	0.77	A	E	0.00002131	5,933.81	0.13	120.77			
07/09/2021	08/09/2021	0.77	A	E	0.00002131	5,940.21	0.13	120.90			
08/09/2021	09/09/2021	0.77	A	E	0.00002131	5,946.62	0.13	121.02			
09/09/2021	10/09/2021	0.76	A	E	0.00002103	5,953.02	0.13	121.15			
10/09/2021	11/09/2021	0.76	A	E	0.00002103	5,959.43	0.13	121.27			
11/09/2021	12/09/2021	0.76	A	E	0.00002103	5,965.84	0.13	121.40			
12/09/2021	13/09/2021	0.78	A	E	0.00002158	5,972.24	0.13	121.53			
13/09/2021	14/09/2021	0.77	A	E	0.00002131	5,978.65	0.13	121.66			
14/09/2021	15/09/2021	0.78	A	E	0.00002158	5,985.05	0.13	121.79			
15/09/2021	16/09/2021	0.78	A	E	0.00002158	5,991.46	0.13	121.91			
16/09/2021	17/09/2021	0.78	A	E	0.00002158	5,997.87	0.13	122.04			
17/09/2021	18/09/2021	0.78	A	E	0.00002158	6,004.27	0.13	122.17			
18/09/2021	19/09/2021	0.78	A	E	0.00002158	6,010.68	0.13	122.30			
19/09/2021	20/09/2021	0.78	A	E	0.00002158	6,017.09	0.13	122.43			
20/09/2021	21/09/2021	0.78	A	E	0.00002158	6,023.49	0.13	122.56			
21/09/2021	22/09/2021	0.79	A	E	0.00002186	6,029.90	0.13	122.70			
22/09/2021	23/09/2021	0.79	A	E	0.00002186	6,036.30	0.13	122.83			
23/09/2021	24/09/2021	0.79	A	E	0.00002186	6,042.71	0.13	122.96			
24/09/2021	25/09/2021	0.79	A	E	0.00002186	6,049.12	0.13	123.09			
25/09/2021	26/09/2021	0.79	A	E	0.00002186	6,055.52	0.13	123.22			
26/09/2021	27/09/2021	0.81	A	E	0.00002241	6,061.93	0.14	123.36			
27/09/2021	28/09/2021	0.81	A	E	0.00002241	6,068.33	0.14	123.50			
28/09/2021	29/09/2021	0.81	A	E	0.00002241	6,074.74	0.14	123.63			
29/09/2021	30/09/2021	0.81	A	E	0.00002241	6,081.15	0.14	123.77			
30/09/2021	01/10/2021	0.81	A	E	0.00002241	6,087.55	0.14	123.90			
01/10/2021	02/10/2021	0.81	A	E	0.00002241	6,093.75	0.14	124.04			
02/10/2021	03/10/2021	0.81	A	E	0.00002241	6,099.95	0.14	124.18			
03/10/2021	04/10/2021	0.80	A	E	0.00002213	6,106.15	0.14	124.31			
04/10/2021	05/10/2021	0.82	A	E	0.00002269	6,112.35	0.14	124.45			
05/10/2021	06/10/2021	0.80	A	E	0.00002213	6,118.55	0.14	124.59			
06/10/2021	07/10/2021	0.80	A	E	0.00002213	6,124.75	0.14	124.72			
07/10/2021	08/10/2021	0.80	A	E	0.00002213	6,130.95	0.14	124.86			
08/10/2021	09/10/2021	0.80	A	E	0.00002213	6,137.15	0.14	124.99			
09/10/2021	10/10/2021	0.80	A	E	0.00002213	6,143.35	0.14	125.13			
10/10/2021	11/10/2021	0.80	A	E	0.00002213	6,149.55	0.14	125.27			
11/10/2021	12/10/2021	0.81	A	E	0.00002241	6,155.75	0.14	125.40			
12/10/2021	13/10/2021	0.81	A	E	0.00002241	6,161.95	0.14	125.54			
13/10/2021	14/10/2021	0.81	A	E	0.00002241	6,168.14	0.14	125.68			
14/10/2021	15/10/2021	0.82	A	E	0.00002269	6,174.34	0.14	125.82			
15/10/2021	16/10/2021	0.82	A	E	0.00002269	6,180.54	0.14	125.96			
16/10/2021	17/10/2021	0.82	A	E	0.00002269	6,186.74	0.14	126.10			
17/10/2021	18/10/2021	0.82	A	E	0.00002269	6,192.94	0.14	126.24			
18/10/2021	19/10/2021	0.81	A	E	0.00002241	6,199.14	0.14	126.38			
19/10/2021	20/10/2021	0.82	A	E	0.00002269	6,205.34	0.14	126.52			
20/10/2021	21/10/2021	0.82	A	E	0.00002269	6,211.54	0.14	126.66			
21/10/2021	22/10/2021	0.82	A	E	0.00002269	6,217.74	0.14	126.80			
22/10/2021	23/10/2021	0.82	A	E	0.00002269	6,223.94	0.14	126.94			
23/10/2021	24/10/2021	0.82	A	E	0.00002269	6,230.14	0.14	127.09			
24/10/2021	25/10/2021	0.82	A	E	0.00002269	6,236.34	0.14	127.23			
25/10/2021	26/10/2021	0.82	A	E	0.00002269	6,242.54	0.14	127.37			
26/10/2021	27/10/2021	0.86	A	E	0.00002379	6,248.74	0.15	127.52			
27/10/2021	28/10/2021	0.86	A	E	0.00002379	6,254.94	0.15	127.67			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
28/10/2021	29/10/2021	0.86	A	E	0.00002379	6,261.14	0.15	127.82	4.36		
29/10/2021	30/10/2021	0.86	A	E	0.00002379	6,267.34	0.15	127.96			
30/10/2021	31/10/2021	0.86	A	E	0.00002379	6,273.53	0.15	128.11			
31/10/2021	01/11/2021	0.86	A	E	0.00002379	6,279.73	0.15	128.26			
01/11/2021	02/11/2021	0.89	A	E	0.00002461	6,286.14	0.15	128.42	4.88		
02/11/2021	03/11/2021	0.83	A	E	0.00002296	6,292.55	0.14	128.56			
03/11/2021	04/11/2021	0.86	A	E	0.00002379	6,298.95	0.15	128.71			
04/11/2021	05/11/2021	0.87	A	E	0.00002406	6,305.36	0.15	128.86			
05/11/2021	06/11/2021	0.87	A	E	0.00002406	6,311.76	0.15	129.02			
06/11/2021	07/11/2021	0.87	A	E	0.00002406	6,318.17	0.15	129.17			
07/11/2021	08/11/2021	0.87	A	E	0.00002406	6,324.58	0.15	129.32			
08/11/2021	09/11/2021	0.88	A	E	0.00002434	6,330.98	0.15	129.47			
09/11/2021	10/11/2021	0.89	A	E	0.00002461	6,337.39	0.16	129.63			
10/11/2021	11/11/2021	0.89	A	E	0.00002461	6,343.80	0.16	129.79			
11/11/2021	12/11/2021	0.90	A	E	0.00002489	6,350.20	0.16	129.94			
12/11/2021	13/11/2021	0.90	A	E	0.00002489	6,356.61	0.16	130.10			
13/11/2021	14/11/2021	0.90	A	E	0.00002489	6,363.01	0.16	130.26			
14/11/2021	15/11/2021	0.91	A	E	0.00002516	6,369.42	0.16	130.42			
15/11/2021	16/11/2021	0.93	A	E	0.00002571	6,375.83	0.16	130.58			
16/11/2021	17/11/2021	0.93	A	E	0.00002571	6,382.23	0.16	130.75			
17/11/2021	18/11/2021	0.94	A	E	0.00002599	6,388.64	0.17	130.92			
18/11/2021	19/11/2021	0.93	A	E	0.00002571	6,395.04	0.16	131.08			
19/11/2021	20/11/2021	0.93	A	E	0.00002571	6,401.45	0.16	131.24			
20/11/2021	21/11/2021	0.93	A	E	0.00002571	6,407.86	0.16	131.41			
21/11/2021	22/11/2021	0.94	A	E	0.00002599	6,414.26	0.17	131.58			
22/11/2021	23/11/2021	0.94	A	E	0.00002599	6,420.67	0.17	131.74			
23/11/2021	24/11/2021	0.95	A	E	0.00002626	6,427.07	0.17	131.91			
24/11/2021	25/11/2021	0.96	A	E	0.00002654	6,433.48	0.17	132.08			
25/11/2021	26/11/2021	0.99	A	E	0.00002737	6,439.89	0.18	132.26			
26/11/2021	27/11/2021	0.99	A	E	0.00002737	6,446.29	0.18	132.43			
27/11/2021	28/11/2021	0.99	A	E	0.00002737	6,452.70	0.18	132.61			
28/11/2021	29/11/2021	0.99	A	E	0.00002737	6,459.10	0.18	132.79			
29/11/2021	30/11/2021	1.00	A	E	0.00002764	6,465.51	0.18	132.97			
30/11/2021	01/12/2021	0.99	A	E	0.00002737	6,471.92	0.18	133.14			
01/12/2021	02/12/2021	0.98	A	E	0.00002709	6,487.79	0.18	133.32	5.98		
02/12/2021	03/12/2021	0.99	A	E	0.00002737	6,503.67	0.18	133.50			
03/12/2021	04/12/2021	0.99	A	E	0.00002737	6,519.55	0.18	133.68			
04/12/2021	05/12/2021	0.99	A	E	0.00002737	6,535.42	0.18	133.85			
05/12/2021	06/12/2021	1.00	A	E	0.00002764	6,551.30	0.18	134.04			
06/12/2021	07/12/2021	1.01	A	E	0.00002800	6,567.18	0.18	134.22			
07/12/2021	08/12/2021	1.01	A	E	0.00002792	6,583.05	0.18	134.40			
08/12/2021	09/12/2021	1.01	A	E	0.00002792	6,598.93	0.18	134.59			
09/12/2021	10/12/2021	1.00	A	E	0.00002764	6,614.81	0.18	134.77			
10/12/2021	11/12/2021	1.00	A	E	0.00002764	6,630.69	0.18	134.95			
11/12/2021	12/12/2021	1.00	A	E	0.00002764	6,646.56	0.18	135.14			
12/12/2021	13/12/2021	1.02	A	E	0.00002819	6,662.44	0.19	135.33			
13/12/2021	14/12/2021	1.02	A	E	0.00002819	6,678.32	0.19	135.51			
14/12/2021	15/12/2021	1.02	A	E	0.00002819	6,694.19	0.19	135.70			
15/12/2021	16/12/2021	1.03	A	E	0.00002847	6,710.07	0.19	135.89			
16/12/2021	17/12/2021	1.03	A	E	0.00002847	6,725.95	0.19	136.09			
17/12/2021	18/12/2021	1.03	A	E	0.00002847	6,741.82	0.19	136.28			
18/12/2021	19/12/2021	1.03	A	E	0.00002847	6,757.70	0.19	136.47			
19/12/2021	20/12/2021	1.05	A	E	0.00002902	6,773.58	0.20	136.67			
20/12/2021	21/12/2021	1.04	A	E	0.00002874	6,789.45	0.20	136.86			
21/12/2021	22/12/2021	1.04	A	E	0.00002874	6,805.33	0.20	137.06			
22/12/2021	23/12/2021	1.05	A	E	0.00002902	6,821.21	0.20	137.25			
23/12/2021	24/12/2021	1.09	A	E	0.00003011	6,837.08	0.21	137.46			
24/12/2021	25/12/2021	1.09	A	E	0.00003011	6,852.96	0.21	137.67			
25/12/2021	26/12/2021	1.09	A	E	0.00003011	6,868.84	0.21	137.87			
26/12/2021	27/12/2021	1.09	A	E	0.00003011	6,884.71	0.21	138.08			
27/12/2021	28/12/2021	1.08	A	E	0.00002984	6,900.59	0.21	138.29			
28/12/2021	29/12/2021	1.10	A	E	0.00003039	6,916.47	0.21	138.50			
29/12/2021	30/12/2021	1.09	A	E	0.00003011	6,932.35	0.21	138.71			
30/12/2021	31/12/2021	1.10	A	E	0.00003039	6,948.22	0.21	138.92			
31/12/2021	01/01/2022	1.10	A	E	0.00003039	6,964.10	0.21	139.13			
01/01/2022	02/01/2022	1.10	A	E	0.00003039	7,043.28	0.21	139.34			
02/01/2022	03/01/2022	1.10	A	E	0.00003039	7,122.45	0.22	139.56			
03/01/2022	04/01/2022	1.07	A	E	0.00002956	7,201.63	0.21	139.77			
04/01/2022	05/01/2022	1.06	A	E	0.00002929	7,280.81	0.21	139.99			
05/01/2022	06/01/2022	1.06	A	E	0.00002929	7,359.99	0.22	140.20			
06/01/2022	07/01/2022	1.07	A	E	0.00002956	7,439.16	0.22	140.42			
07/01/2022	08/01/2022	1.07	A	E	0.00002956	7,518.34	0.22	140.64			
08/01/2022	09/01/2022	1.07	A	E	0.00002956	7,597.52	0.22	140.87			
09/01/2022	10/01/2022	1.08	A	E	0.00002984	7,676.69	0.23	141.10			
10/01/2022	11/01/2022	1.08	A	E	0.00002984	7,755.87	0.23	141.33			
11/01/2022	12/01/2022	1.09	A	E	0.00003011	7,835.05	0.24	141.56			
12/01/2022	13/01/2022	1.11	A	E	0.00003066	7,914.23	0.24	141.81			
13/01/2022	14/01/2022	1.11	A	E	0.00003066	7,993.40	0.25	142.05			
14/01/2022	15/01/2022	1.11	A	E	0.00003066	8,072.58	0.25	142.30			
15/01/2022	16/01/2022	1.11	A	E	0.00003066	8,151.76	0.25	142.55			
16/01/2022	17/01/2022	1.12	A	E	0.00003094	8,230.94	0.25	142.80			
17/01/2022	18/01/2022	1.13	A	E	0.00003121	8,310.11	0.26	143.06			
18/01/2022	19/01/2022	1.13	A	E	0.00003121	8,389.29	0.26	143.32			
19/01/2022	20/01/2022	1.13	A	E	0.00003121	8,468.47	0.26	143.59			
20/01/2022	21/01/2022	1.13	A	E	0.00003121	8,547.65	0.27	143.86			
21/01/2022	22/01/2022	1.13	A	E	0.00003121	8,626.82	0.27	144.13			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
22/01/2022	23/01/2022	1.13	A	E	0.00003121	8,706.00	0.27	144.40	7.96		
23/01/2022	24/01/2022	1.14	A	E	0.00003149	8,785.18	0.28	144.67			
24/01/2022	25/01/2022	1.14	A	E	0.00003149	8,864.35	0.28	144.95			
25/01/2022	26/01/2022	1.15	A	E	0.00003176	8,943.53	0.28	145.24			
26/01/2022	27/01/2022	1.21	A	E	0.00003341	9,022.71	0.30	145.54			
27/01/2022	28/01/2022	1.21	A	E	0.00003341	9,101.89	0.30	145.84			
28/01/2022	29/01/2022	1.21	A	E	0.00003341	9,181.06	0.31	146.15			
29/01/2022	30/01/2022	1.21	A	E	0.00003341	9,260.24	0.31	146.46			
30/01/2022	31/01/2022	1.21	A	E	0.00003341	9,339.42	0.31	146.77			
31/01/2022	01/02/2022	1.21	A	E	0.00003341	9,418.60	0.31	147.09			
01/02/2022	02/02/2022	1.17	A	E	0.00003231	9,493.00	0.31	147.39	10.69		
02/02/2022	03/02/2022	1.21	A	E	0.00003341	9,567.40	0.32	147.71			
03/02/2022	04/02/2022	1.23	A	E	0.00003396	9,641.81	0.33	148.04			
04/02/2022	05/02/2022	1.23	A	E	0.00003396	9,716.21	0.33	148.37			
05/02/2022	06/02/2022	1.23	A	E	0.00003396	9,790.61	0.33	148.70			
06/02/2022	07/02/2022	1.25	A	E	0.00003451	9,865.02	0.34	149.04			
07/02/2022	08/02/2022	1.26	A	E	0.00003478	9,939.42	0.35	149.39			
08/02/2022	09/02/2022	1.27	A	E	0.00003506	10,013.82	0.35	149.74			
09/02/2022	10/02/2022	1.30	A	E	0.00003588	10,088.23	0.36	150.10			
10/02/2022	11/02/2022	1.30	A	E	0.00003588	10,162.63	0.36	150.47			
11/02/2022	12/02/2022	1.30	A	E	0.00003588	10,237.03	0.37	150.83			
12/02/2022	13/02/2022	1.30	A	E	0.00003588	10,311.44	0.37	151.20			
13/02/2022	14/02/2022	1.37	A	E	0.00003780	10,385.84	0.39	151.60			
14/02/2022	15/02/2022	1.33	A	E	0.00003670	10,460.24	0.38	151.98			
15/02/2022	16/02/2022	1.33	A	E	0.00003670	10,534.65	0.39	152.37			
16/02/2022	17/02/2022	1.33	A	E	0.00003670	10,609.05	0.39	152.76			
17/02/2022	18/02/2022	1.34	A	E	0.00003698	10,683.45	0.40	153.15			
18/02/2022	19/02/2022	1.34	A	E	0.00003698	10,757.86	0.40	153.55			
19/02/2022	20/02/2022	1.34	A	E	0.00003698	10,832.26	0.40	153.95			
20/02/2022	21/02/2022	1.35	A	E	0.00003725	10,906.66	0.41	154.35			
21/02/2022	22/02/2022	1.36	A	E	0.00003752	10,981.07	0.41	154.77			
22/02/2022	23/02/2022	1.38	A	E	0.00003807	11,055.47	0.42	155.19			
23/02/2022	24/02/2022	1.38	A	E	0.00003807	11,129.87	0.42	155.61			
24/02/2022	25/02/2022	1.38	A	E	0.00003807	11,204.28	0.43	156.04			
25/02/2022	26/02/2022	1.38	A	E	0.00003807	11,278.68	0.43	156.47			
26/02/2022	27/02/2022	1.38	A	E	0.00003807	11,353.08	0.43	156.90			
27/02/2022	28/02/2022	1.38	A	E	0.00003807	11,427.49	0.44	157.33			
28/02/2022	01/03/2022	1.38	A	E	0.00003807	11,501.89	0.44	157.77			
01/03/2022	02/03/2022	1.41	A	E	0.00003889	11,569.09	0.45	158.22	15.82		
02/03/2022	03/03/2022	1.41	A	E	0.00003889	11,636.30	0.45	158.67			
03/03/2022	04/03/2022	1.41	A	E	0.00003889	11,703.50	0.46	159.13			
04/03/2022	05/03/2022	1.41	A	E	0.00003889	11,770.70	0.46	159.59			
05/03/2022	06/03/2022	1.41	A	E	0.00003889	11,837.91	0.46	160.05			
06/03/2022	07/03/2022	1.42	A	E	0.00003917	11,905.11	0.47	160.51			
07/03/2022	08/03/2022	1.43	A	E	0.00003944	11,972.31	0.47	160.99			
08/03/2022	09/03/2022	1.44	A	E	0.00003972	12,039.52	0.48	161.46			
09/03/2022	10/03/2022	1.45	A	E	0.00003999	12,106.72	0.48	161.95			
10/03/2022	11/03/2022	1.46	A	E	0.00004026	12,173.92	0.49	162.44			
11/03/2022	12/03/2022	1.46	A	E	0.00004026	12,241.13	0.49	162.93			
12/03/2022	13/03/2022	1.46	A	E	0.00004026	12,308.33	0.50	163.43			
13/03/2022	14/03/2022	1.48	A	E	0.00004081	12,375.53	0.51	163.93			
14/03/2022	15/03/2022	1.47	A	E	0.00004054	12,442.73	0.50	164.44			
15/03/2022	16/03/2022	1.49	A	E	0.00004108	12,509.94	0.51	164.95			
16/03/2022	17/03/2022	1.50	A	E	0.00004136	12,577.14	0.52	165.47			
17/03/2022	18/03/2022	1.49	A	E	0.00004108	12,644.34	0.52	165.99			
18/03/2022	19/03/2022	1.49	A	E	0.00004108	12,711.55	0.52	166.51			
19/03/2022	20/03/2022	1.49	A	E	0.00004108	12,778.75	0.52	167.04			
20/03/2022	21/03/2022	1.50	A	E	0.00004136	12,845.95	0.53	167.57			
21/03/2022	22/03/2022	1.50	A	E	0.00004136	12,913.16	0.53	168.10			
22/03/2022	23/03/2022	1.51	A	E	0.00004163	12,980.36	0.54	168.64			
23/03/2022	24/03/2022	1.50	A	E	0.00004136	13,047.56	0.54	169.18			
24/03/2022	25/03/2022	1.50	A	E	0.00004136	13,114.77	0.54	169.73			
25/03/2022	26/03/2022	1.50	A	E	0.00004136	13,181.97	0.55	170.27			
26/03/2022	27/03/2022	1.50	A	E	0.00004136	13,249.17	0.55	170.82			
27/03/2022	28/03/2022	1.50	A	E	0.00004136	13,316.37	0.55	171.37			
28/03/2022	29/03/2022	1.50	A	E	0.00004136	13,383.58	0.55	171.92			
29/03/2022	30/03/2022	1.50	A	E	0.00004136	13,450.78	0.56	172.48			
30/03/2022	31/03/2022	1.50	A	E	0.00004136	13,517.98	0.56	173.04			
31/03/2022	01/04/2022	1.47	A	E	0.00004054	13,585.19	0.55	173.59			
01/04/2022	02/04/2022	1.47	A	E	0.00004054	13,578.26	0.55	174.14			
02/04/2022	03/04/2022	1.47	A	E	0.00004054	13,571.33	0.55	174.69			
03/04/2022	04/04/2022	1.48	A	E	0.00004081	13,564.41	0.55	175.24			
04/04/2022	05/04/2022	1.48	A	E	0.00004081	13,557.48	0.55	175.80			
05/04/2022	06/04/2022	1.50	A	E	0.00004136	13,550.55	0.56	176.36			
06/04/2022	07/04/2022	1.52	A	E	0.00004191	13,543.62	0.57	176.92			
07/04/2022	08/04/2022	1.52	A	E	0.00004191	13,536.70	0.57	177.49			
08/04/2022	09/04/2022	1.52	A	E	0.00004191	13,529.77	0.57	178.06			
09/04/2022	10/04/2022	1.52	A	E	0.00004191	13,522.84	0.57	178.63			
10/04/2022	11/04/2022	1.56	A	E	0.00004300	13,515.91	0.58	179.21			
11/04/2022	12/04/2022	1.56	A	E	0.00004300	13,508.99	0.58	179.79			
12/04/2022	13/04/2022	1.57	A	E	0.00004327	13,502.06	0.58	180.37			
13/04/2022	14/04/2022	1.57	A	E	0.00004327	13,495.13	0.58	180.96			
14/04/2022	15/04/2022	1.57	A	E	0.00004327	13,488.21	0.58	181.54			
15/04/2022	16/04/2022	1.57	A	E	0.00004327	13,481.28	0.58	182.12			
16/04/2022	17/04/2022	1.57	A	E	0.00004327	13,474.35	0.58	182.71			
17/04/2022	18/04/2022	1.58	A	E	0.00004355	13,467.42	0.59	183.29			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
18/04/2022	19/04/2022	1.59	A	E	0.00004382	13,460.50	0.59	183.88	17.62		
19/04/2022	20/04/2022	1.61	A	E	0.00004437	13,453.57	0.60	184.48			
20/04/2022	21/04/2022	1.61	A	E	0.00004437	13,446.64	0.60	185.08			
21/04/2022	22/04/2022	1.63	A	E	0.00004491	13,439.71	0.60	185.68			
22/04/2022	23/04/2022	1.63	A	E	0.00004491	13,432.79	0.60	186.28			
23/04/2022	24/04/2022	1.63	A	E	0.00004491	13,425.86	0.60	186.89			
24/04/2022	25/04/2022	1.63	A	E	0.00004491	13,418.93	0.60	187.49			
25/04/2022	26/04/2022	1.63	A	E	0.00004491	13,412.01	0.60	188.09			
26/04/2022	27/04/2022	1.66	A	E	0.00004573	13,405.08	0.61	188.70			
27/04/2022	28/04/2022	1.67	A	E	0.00004601	13,398.15	0.62	189.32			
28/04/2022	29/04/2022	1.71	A	E	0.00004710	13,391.22	0.63	189.95			
29/04/2022	30/04/2022	1.71	A	E	0.00004710	13,384.30	0.63	190.58			
30/04/2022	01/05/2022	1.71	A	E	0.00004710	13,377.37	0.63	191.21			
01/05/2022	02/05/2022	1.69	A	E	0.00004655	13,323.49	0.62	191.83	19.82		
02/05/2022	03/05/2022	1.72	A	E	0.00004737	13,269.62	0.63	192.46			
03/05/2022	04/05/2022	1.72	A	E	0.00004737	13,215.74	0.63	193.09			
04/05/2022	05/05/2022	1.74	A	E	0.00004792	13,161.87	0.63	193.72			
05/05/2022	06/05/2022	1.75	A	E	0.00004819	13,107.99	0.63	194.35			
06/05/2022	07/05/2022	1.75	A	E	0.00004819	13,054.12	0.63	194.98			
07/05/2022	08/05/2022	1.75	A	E	0.00004819	13,000.24	0.63	195.60			
08/05/2022	09/05/2022	1.79	A	E	0.00004928	12,946.37	0.64	196.24			
09/05/2022	10/05/2022	1.82	A	E	0.00005010	12,892.49	0.65	196.89			
10/05/2022	11/05/2022	1.83	A	E	0.00005038	12,838.62	0.65	197.53			
11/05/2022	12/05/2022	1.83	A	E	0.00005038	12,784.74	0.64	198.18			
12/05/2022	13/05/2022	1.83	A	E	0.00005038	12,730.87	0.64	198.82			
13/05/2022	14/05/2022	1.83	A	E	0.00005038	12,676.99	0.64	199.46			
14/05/2022	15/05/2022	1.83	A	E	0.00005038	12,623.12	0.64	200.09			
15/05/2022	16/05/2022	1.86	A	E	0.00005119	12,569.24	0.64	200.74			
16/05/2022	17/05/2022	1.88	A	E	0.00005174	12,515.37	0.65	201.39			
17/05/2022	18/05/2022	1.89	A	E	0.00005201	12,461.49	0.65	202.03			
18/05/2022	19/05/2022	1.89	A	E	0.00005201	12,407.62	0.65	202.68			
19/05/2022	20/05/2022	1.89	A	E	0.00005201	12,353.74	0.64	203.32			
20/05/2022	21/05/2022	1.89	A	E	0.00005201	12,299.87	0.64	203.96			
21/05/2022	22/05/2022	1.89	A	E	0.00005201	12,245.99	0.64	204.60			
22/05/2022	23/05/2022	1.91	A	E	0.00005256	12,192.12	0.64	205.24			
23/05/2022	24/05/2022	1.93	A	E	0.00005310	12,138.24	0.64	205.88			
24/05/2022	25/05/2022	1.93	A	E	0.00005310	12,084.36	0.64	206.53			
25/05/2022	26/05/2022	1.97	A	E	0.00005419	12,030.49	0.65	207.18			
26/05/2022	27/05/2022	1.97	A	E	0.00005419	11,976.61	0.65	207.83			
27/05/2022	28/05/2022	1.97	A	E	0.00005419	11,922.74	0.65	208.47			
28/05/2022	29/05/2022	1.97	A	E	0.00005419	11,868.86	0.64	209.12			
29/05/2022	30/05/2022	1.99	A	E	0.00005474	11,814.99	0.65	209.76			
30/05/2022	31/05/2022	1.99	A	E	0.00005474	11,761.11	0.64	210.41			
31/05/2022	01/06/2022	1.95	A	E	0.00005365	11,707.24	0.63	211.03			
01/06/2022	02/06/2022	1.94	A	E	0.00005337	11,713.64	0.63	211.66	20.34		
02/06/2022	03/06/2022	1.95	A	E	0.00005365	11,720.05	0.63	212.29			
03/06/2022	04/06/2022	1.95	A	E	0.00005365	11,726.46	0.63	212.92			
04/06/2022	05/06/2022	1.95	A	E	0.00005365	11,732.86	0.63	213.55			
05/06/2022	06/06/2022	1.97	A	E	0.00005419	11,739.27	0.64	214.18			
06/06/2022	07/06/2022	2.03	A	E	0.00005583	11,745.67	0.66	214.84			
07/06/2022	08/06/2022	2.03	A	E	0.00005583	11,752.08	0.66	215.49			
08/06/2022	09/06/2022	2.07	A	E	0.00005691	11,758.49	0.67	216.16			
09/06/2022	10/06/2022	2.07	A	E	0.00005691	11,764.89	0.67	216.83			
10/06/2022	11/06/2022	2.07	A	E	0.00005691	11,771.30	0.67	217.50			
11/06/2022	12/06/2022	2.07	A	E	0.00005691	11,777.71	0.67	218.17			
12/06/2022	13/06/2022	2.09	A	E	0.00005746	11,784.11	0.68	218.85			
13/06/2022	14/06/2022	2.08	A	E	0.00005719	11,790.52	0.67	219.53			
14/06/2022	15/06/2022	2.10	A	E	0.00005773	11,796.92	0.68	220.21			
15/06/2022	16/06/2022	2.09	A	E	0.00005746	11,803.33	0.68	220.88			
16/06/2022	17/06/2022	2.12	A	E	0.00005828	11,809.74	0.69	221.57			
17/06/2022	18/06/2022	2.12	A	E	0.00005828	11,816.14	0.69	222.26			
18/06/2022	19/06/2022	2.12	A	E	0.00005828	11,822.55	0.69	222.95			
19/06/2022	20/06/2022	2.13	A	E	0.00005855	11,828.95	0.69	223.64			
20/06/2022	21/06/2022	2.13	A	E	0.00005855	11,835.36	0.69	224.34			
21/06/2022	22/06/2022	2.13	A	E	0.00005855	11,841.77	0.69	225.03			
22/06/2022	23/06/2022	2.14	A	E	0.00005882	11,848.17	0.70	225.73			
23/06/2022	24/06/2022	2.13	A	E	0.00005855	11,854.58	0.69	226.42			
24/06/2022	25/06/2022	2.13	A	E	0.00005855	11,860.98	0.69	227.11			
25/06/2022	26/06/2022	2.13	A	E	0.00005855	11,867.39	0.69	227.81			
26/06/2022	27/06/2022	2.20	A	E	0.00006045	11,873.80	0.72	228.53			
27/06/2022	28/06/2022	2.20	A	E	0.00006045	11,880.20	0.72	229.25			
28/06/2022	29/06/2022	2.20	A	E	0.00006045	11,886.61	0.72	229.96			
29/06/2022	30/06/2022	2.18	A	E	0.00005991	11,893.01	0.71	230.68			
30/06/2022	01/07/2022	2.14	A	E	0.00005882	11,899.42	0.70	231.38			
01/07/2022	02/07/2022	2.14	A	E	0.00005882	11,905.62	0.70	232.08			
02/07/2022	03/07/2022	2.14	A	E	0.00005882	11,911.82	0.70	232.78			
03/07/2022	04/07/2022	2.22	A	E	0.00006099	11,918.02	0.73	233.50			
04/07/2022	05/07/2022	2.24	A	E	0.00006154	11,924.22	0.73	234.24			
05/07/2022	06/07/2022	2.33	A	E	0.00006398	11,930.42	0.76	235.00			
06/07/2022	07/07/2022	2.33	A	E	0.00006398	11,936.62	0.76	235.77			
07/07/2022	08/07/2022	2.32	A	E	0.00006371	11,942.82	0.76	236.53			
08/07/2022	09/07/2022	2.32	A	E	0.00006371	11,949.02	0.76	237.29			
09/07/2022	10/07/2022	2.32	A	E	0.00006371	11,955.22	0.76	238.05			
10/07/2022	11/07/2022	2.34	A	E	0.00006425	11,961.42	0.77	238.82			
11/07/2022	12/07/2022	2.33	A	E	0.00006398	11,967.61	0.77	239.58			
12/07/2022	13/07/2022	2.29	A	E	0.00006290	11,973.81	0.75	240.34			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
13/07/2022	14/07/2022	2.32	A	E	0.00006371	11,980.01	0.76	241.10	23.47		
14/07/2022	15/07/2022	2.30	A	E	0.00006317	11,986.21	0.76	241.86			
15/07/2022	16/07/2022	2.30	A	E	0.00006317	11,992.41	0.76	242.61			
16/07/2022	17/07/2022	2.30	A	E	0.00006317	11,998.61	0.76	243.37			
17/07/2022	18/07/2022	2.31	A	E	0.00006344	12,004.81	0.76	244.13			
18/07/2022	19/07/2022	2.33	A	E	0.00006398	12,011.01	0.77	244.90			
19/07/2022	20/07/2022	2.34	A	E	0.00006425	12,017.21	0.77	245.67			
20/07/2022	21/07/2022	2.33	A	E	0.00006398	12,023.41	0.77	246.44			
21/07/2022	22/07/2022	2.27	A	E	0.00006235	12,029.61	0.75	247.19			
22/07/2022	23/07/2022	2.27	A	E	0.00006235	12,035.81	0.75	247.94			
23/07/2022	24/07/2022	2.27	A	E	0.00006235	12,042.01	0.75	248.70			
24/07/2022	25/07/2022	2.33	A	E	0.00006398	12,048.21	0.77	249.47			
25/07/2022	26/07/2022	2.34	A	E	0.00006425	12,054.41	0.77	250.24			
26/07/2022	27/07/2022	2.32	A	E	0.00006371	12,060.61	0.77	251.01			
27/07/2022	28/07/2022	2.32	A	E	0.00006371	12,066.81	0.77	251.78			
28/07/2022	29/07/2022	2.32	A	E	0.00006371	12,073.00	0.77	252.55			
29/07/2022	30/07/2022	2.32	A	E	0.00006371	12,079.20	0.77	253.32			
30/07/2022	31/07/2022	2.32	A	E	0.00006371	12,085.40	0.77	254.09			
31/07/2022	01/08/2022	2.30	A	E	0.00006317	12,091.60	0.76	254.85			
01/08/2022	02/08/2022	2.34	A	E	0.00006425	12,097.80	0.78	255.63	25.70		
02/08/2022	03/08/2022	2.36	A	E	0.00006480	12,104.00	0.78	256.41			
03/08/2022	04/08/2022	2.36	A	E	0.00006480	12,110.20	0.78	257.20			
04/08/2022	05/08/2022	2.36	A	E	0.00006480	12,116.40	0.79	257.98			
05/08/2022	06/08/2022	2.36	A	E	0.00006480	12,122.60	0.79	258.77			
06/08/2022	07/08/2022	2.36	A	E	0.00006480	12,128.80	0.79	259.55			
07/08/2022	08/08/2022	2.30	A	E	0.00006317	12,135.00	0.77	260.32			
08/08/2022	09/08/2022	2.43	A	E	0.00006670	12,141.20	0.81	261.13			
09/08/2022	10/08/2022	2.45	A	E	0.00006724	12,147.40	0.82	261.95			
10/08/2022	11/08/2022	2.43	A	E	0.00006670	12,153.60	0.81	262.76			
11/08/2022	12/08/2022	2.52	A	E	0.00006913	12,159.80	0.84	263.60			
12/08/2022	13/08/2022	2.52	A	E	0.00006913	12,166.00	0.84	264.44			
13/08/2022	14/08/2022	2.52	A	E	0.00006913	12,172.20	0.84	265.28			
14/08/2022	15/08/2022	2.46	A	E	0.00006751	12,178.40	0.82	266.10			
15/08/2022	16/08/2022	2.48	A	E	0.00006805	12,184.59	0.83	266.93			
16/08/2022	17/08/2022	2.49	A	E	0.00006832	12,190.79	0.83	267.76			
17/08/2022	18/08/2022	2.51	A	E	0.00006886	12,196.99	0.84	268.60			
18/08/2022	19/08/2022	2.50	A	E	0.00006859	12,203.19	0.84	269.44			
19/08/2022	20/08/2022	2.50	A	E	0.00006859	12,209.39	0.84	270.28			
20/08/2022	21/08/2022	2.50	A	E	0.00006859	12,215.59	0.84	271.12			
21/08/2022	22/08/2022	2.53	A	E	0.00006941	12,221.79	0.85	271.96			
22/08/2022	23/08/2022	2.54	A	E	0.00006968	12,227.99	0.85	272.82			
23/08/2022	24/08/2022	2.53	A	E	0.00006941	12,234.19	0.85	273.67			
24/08/2022	25/08/2022	2.53	A	E	0.00006941	12,240.39	0.85	274.52			
25/08/2022	26/08/2022	2.55	A	E	0.00006995	12,246.59	0.86	275.37			
26/08/2022	27/08/2022	2.55	A	E	0.00006995	12,252.79	0.86	276.23			
27/08/2022	28/08/2022	2.55	A	E	0.00006995	12,258.99	0.86	277.09			
28/08/2022	29/08/2022	2.58	A	E	0.00007076	12,265.19	0.87	277.95			
29/08/2022	30/08/2022	2.58	A	E	0.00007076	12,271.39	0.87	278.82			
30/08/2022	31/08/2022	2.58	A	E	0.00007076	12,277.59	0.87	279.69			
31/08/2022	01/09/2022	2.55	A	E	0.00006995	12,283.79	0.86	280.55			
01/09/2022	02/09/2022	2.46	A	E	0.00006751	12,290.19	0.83	281.38	26.65		
02/09/2022	03/09/2022	2.46	A	E	0.00006751	12,296.60	0.83	282.21			
03/09/2022	04/09/2022	2.46	A	E	0.00006751	12,303.00	0.83	283.04			
04/09/2022	05/09/2022	2.58	A	E	0.00007076	12,309.41	0.87	283.91			
05/09/2022	06/09/2022	2.58	A	E	0.00007076	12,315.82	0.87	284.78			
06/09/2022	07/09/2022	2.58	A	E	0.00007076	12,322.22	0.87	285.66			
07/09/2022	08/09/2022	2.58	A	E	0.00007076	12,328.63	0.87	286.53			
08/09/2022	09/09/2022	2.58	A	E	0.00007076	12,335.03	0.87	287.40			
09/09/2022	10/09/2022	2.58	A	E	0.00007076	12,341.44	0.87	288.27			
10/09/2022	11/09/2022	2.58	A	E	0.00007076	12,347.85	0.87	289.15			
11/09/2022	12/09/2022	2.63	A	E	0.00007211	12,354.25	0.89	290.04			
12/09/2022	13/09/2022	2.64	A	E	0.00007238	12,360.66	0.89	290.93			
13/09/2022	14/09/2022	2.66	A	E	0.00007293	12,367.06	0.90	291.84			
14/09/2022	15/09/2022	2.66	A	E	0.00007293	12,373.47	0.90	292.74			
15/09/2022	16/09/2022	2.63	A	E	0.00007211	12,379.88	0.89	293.63			
16/09/2022	17/09/2022	2.63	A	E	0.00007211	12,386.28	0.89	294.52			
17/09/2022	18/09/2022	2.63	A	E	0.00007211	12,392.69	0.89	295.42			
18/09/2022	19/09/2022	2.65	A	E	0.00007266	12,399.10	0.90	296.32			
19/09/2022	20/09/2022	2.66	A	E	0.00007293	12,405.50	0.90	297.22			
20/09/2022	21/09/2022	2.67	A	E	0.00007320	12,411.91	0.91	298.13			
21/09/2022	22/09/2022	2.64	A	E	0.00007238	12,418.31	0.90	299.03			
22/09/2022	23/09/2022	2.64	A	E	0.00007238	12,424.72	0.90	299.93			
23/09/2022	24/09/2022	2.64	A	E	0.00007238	12,431.13	0.90	300.83			
24/09/2022	25/09/2022	2.64	A	E	0.00007238	12,437.53	0.90	301.73			
25/09/2022	26/09/2022	2.65	A	E	0.00007266	12,443.94	0.90	302.63			
26/09/2022	27/09/2022	2.69	A	E	0.00007374	12,450.34	0.92	303.55			
27/09/2022	28/09/2022	2.68	A	E	0.00007347	12,456.75	0.92	304.47			
28/09/2022	29/09/2022	2.68	A	E	0.00007347	12,463.16	0.92	305.38			
29/09/2022	30/09/2022	2.66	A	E	0.00007293	12,469.56	0.91	306.29			
30/09/2022	01/10/2022	2.66	A	E	0.00007293	12,475.97	0.91	307.20			
01/10/2022	02/10/2022	2.66	A	E	0.00007293	12,482.17	0.91	308.11			
02/10/2022	03/10/2022	2.59	A	E	0.00007103	12,488.37	0.89	309.00			
03/10/2022	04/10/2022	2.61	A	E	0.00007157	12,494.57	0.89	309.89			
04/10/2022	05/10/2022	2.67	A	E	0.00007320	12,500.77	0.92	310.81			
05/10/2022	06/10/2022	2.69	A	E	0.00007374	12,506.97	0.92	311.73			
06/10/2022	07/10/2022	2.70	A	E	0.00007401	12,513.16	0.93	312.66			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
07/10/2022	08/10/2022	2.70	A	E	0.00007401	12,519.36	0.93	313.58	29.45		
08/10/2022	09/10/2022	2.70	A	E	0.00007401	12,525.56	0.93	314.51			
09/10/2022	10/10/2022	2.73	A	E	0.00007482	12,531.76	0.94	315.45			
10/10/2022	11/10/2022	2.74	A	E	0.00007509	12,537.96	0.94	316.39			
11/10/2022	12/10/2022	2.75	A	E	0.00007536	12,544.16	0.95	317.34			
12/10/2022	13/10/2022	2.76	A	E	0.00007563	12,550.36	0.95	318.28			
13/10/2022	14/10/2022	2.77	A	E	0.00007590	12,556.56	0.95	319.24			
14/10/2022	15/10/2022	2.77	A	E	0.00007590	12,562.76	0.95	320.19			
15/10/2022	16/10/2022	2.77	A	E	0.00007590	12,568.96	0.95	321.14			
16/10/2022	17/10/2022	2.76	A	E	0.00007563	12,575.16	0.95	322.10			
17/10/2022	18/10/2022	2.79	A	E	0.00007644	12,581.36	0.96	323.06			
18/10/2022	19/10/2022	2.78	A	E	0.00007617	12,587.56	0.96	324.02			
19/10/2022	20/10/2022	2.79	A	E	0.00007644	12,593.76	0.96	324.98			
20/10/2022	21/10/2022	2.79	A	E	0.00007644	12,599.96	0.96	325.94			
21/10/2022	22/10/2022	2.79	A	E	0.00007644	12,606.16	0.96	326.91			
22/10/2022	23/10/2022	2.70	A	E	0.00007401	12,612.36	0.93	327.84			
23/10/2022	24/10/2022	2.78	A	E	0.00007617	12,618.55	0.96	328.80			
24/10/2022	25/10/2022	2.79	A	E	0.00007644	12,624.75	0.97	329.77			
25/10/2022	26/10/2022	2.85	A	E	0.00007806	12,630.95	0.99	330.75			
26/10/2022	27/10/2022	2.84	A	E	0.00007779	12,637.15	0.98	331.73			
27/10/2022	28/10/2022	2.84	A	E	0.00007779	12,643.35	0.98	332.72			
28/10/2022	29/10/2022	2.84	A	E	0.00007779	12,649.55	0.98	333.70			
29/10/2022	30/10/2022	2.84	A	E	0.00007779	12,655.75	0.98	334.69			
30/10/2022	31/10/2022	2.84	A	E	0.00007779	12,661.95	0.98	335.67			
31/10/2022	01/11/2022	2.84	A	E	0.00007779	12,668.15	0.99	336.66			
01/11/2022	02/11/2022	2.84	A	E	0.00007779	12,674.56	0.99	337.64	30.74		
02/11/2022	03/11/2022	2.81	A	E	0.00007698	12,680.96	0.98	338.62			
03/11/2022	04/11/2022	2.82	A	E	0.00007725	12,687.37	0.98	339.60			
04/11/2022	05/11/2022	2.82	A	E	0.00007725	12,693.77	0.98	340.58			
05/11/2022	06/11/2022	2.82	A	E	0.00007725	12,700.18	0.98	341.56			
06/11/2022	07/11/2022	2.85	A	E	0.00007806	12,706.59	0.99	342.55			
07/11/2022	08/11/2022	2.89	A	E	0.00007914	12,712.99	1.01	343.56			
08/11/2022	09/11/2022	2.90	A	E	0.00007941	12,719.40	1.01	344.57			
09/11/2022	10/11/2022	2.91	A	E	0.00007968	12,725.81	1.01	345.58			
10/11/2022	11/11/2022	2.93	A	E	0.00008022	12,732.21	1.02	346.60			
11/11/2022	12/11/2022	2.93	A	E	0.00008022	12,738.62	1.02	347.63			
12/11/2022	13/11/2022	2.93	A	E	0.00008022	12,745.02	1.02	348.65			
13/11/2022	14/11/2022	2.96	A	E	0.00008103	12,751.43	1.03	349.68			
14/11/2022	15/11/2022	2.97	A	E	0.00008130	12,757.84	1.04	350.72			
15/11/2022	16/11/2022	3.00	A	E	0.00008211	12,764.24	1.05	351.77			
16/11/2022	17/11/2022	2.98	A	E	0.00008157	12,770.65	1.04	352.81			
17/11/2022	18/11/2022	2.98	A	E	0.00008157	12,777.05	1.04	353.85			
18/11/2022	19/11/2022	2.98	A	E	0.00008157	12,783.46	1.04	354.89			
19/11/2022	20/11/2022	2.98	A	E	0.00008157	12,789.87	1.04	355.94			
20/11/2022	21/11/2022	2.99	A	E	0.00008184	12,796.27	1.05	356.98			
21/11/2022	22/11/2022	2.98	A	E	0.00008157	12,802.68	1.04	358.03			
22/11/2022	23/11/2022	2.98	A	E	0.00008157	12,809.08	1.04	359.07			
23/11/2022	24/11/2022	2.96	A	E	0.00008103	12,815.49	1.04	360.11			
24/11/2022	25/11/2022	2.94	A	E	0.00008049	12,821.90	1.03	361.14			
25/11/2022	26/11/2022	2.94	A	E	0.00008049	12,828.30	1.03	362.18			
26/11/2022	27/11/2022	2.94	A	E	0.00008049	12,834.71	1.03	363.21			
27/11/2022	28/11/2022	2.96	A	E	0.00008103	12,841.11	1.04	364.25			
28/11/2022	29/11/2022	3.00	A	E	0.00008211	12,847.52	1.05	365.31			
29/11/2022	30/11/2022	3.00	A	E	0.00008211	12,853.93	1.06	366.36			
30/11/2022	01/12/2022	2.95	A	E	0.00008076	12,860.33	1.04	367.40			
01/12/2022	02/12/2022	2.94	A	E	0.00008049	12,872.98	1.04	368.44	32.96		
02/12/2022	03/12/2022	2.94	A	E	0.00008049	12,885.63	1.04	369.47			
03/12/2022	04/12/2022	2.94	A	E	0.00008049	12,898.29	1.04	370.51			
04/12/2022	05/12/2022	2.95	A	E	0.00008076	12,910.94	1.04	371.55			
05/12/2022	06/12/2022	2.97	A	E	0.00008130	12,923.59	1.05	372.60			
06/12/2022	07/12/2022	2.95	A	E	0.00008076	12,936.24	1.04	373.65			
07/12/2022	08/12/2022	2.95	A	E	0.00008076	12,948.89	1.05	374.69			
08/12/2022	09/12/2022	2.95	A	E	0.00008076	12,961.54	1.05	375.74			
09/12/2022	10/12/2022	2.95	A	E	0.00008076	12,974.19	1.05	376.79			
10/12/2022	11/12/2022	2.95	A	E	0.00008076	12,986.84	1.05	377.84			
11/12/2022	12/12/2022	2.93	A	E	0.00008022	12,999.49	1.04	378.88			
12/12/2022	13/12/2022	2.94	A	E	0.00008049	13,012.15	1.05	379.93			
13/12/2022	14/12/2022	2.94	A	E	0.00008049	13,024.80	1.05	380.98			
14/12/2022	15/12/2022	2.91	A	E	0.00007968	13,037.45	1.04	382.02			
15/12/2022	16/12/2022	2.96	A	E	0.00008103	13,050.10	1.06	383.07			
16/12/2022	17/12/2022	2.96	A	E	0.00008103	13,062.75	1.06	384.13			
17/12/2022	18/12/2022	2.96	A	E	0.00008103	13,075.40	1.06	385.19			
18/12/2022	19/12/2022	2.97	A	E	0.00008130	13,088.05	1.06	386.25			
19/12/2022	20/12/2022	2.99	A	E	0.00008184	13,100.70	1.07	387.33			
20/12/2022	21/12/2022	2.98	A	E	0.00008157	13,113.35	1.07	388.40			
21/12/2022	22/12/2022	2.97	A	E	0.00008130	13,126.00	1.07	389.46			
22/12/2022	23/12/2022	2.98	A	E	0.00008157	13,138.66	1.07	390.54			
23/12/2022	24/12/2022	2.98	A	E	0.00008157	13,151.31	1.07	391.61			
24/12/2022	25/12/2022	2.98	A	E	0.00008157	13,163.96	1.07	392.68			
25/12/2022	26/12/2022	2.99	A	E	0.00008184	13,176.61	1.08	393.76			
26/12/2022	27/12/2022	3.05	A	E	0.00008346	13,189.26	1.10	394.86			
27/12/2022	28/12/2022	3.03	A	E	0.00008292	13,201.91	1.09	395.96			
28/12/2022	29/12/2022	3.07	A	E	0.00008400	13,214.56	1.11	397.07			
29/12/2022	30/12/2022	3.03	A	E	0.00008292	13,227.21	1.10	398.16			
30/12/2022	31/12/2022	3.03	A	E	0.00008292	13,239.86	1.10	399.26			
31/12/2022	01/01/2023	3.03	A	E	0.00008292	13,252.52	1.10	400.36			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
01/01/2023	02/01/2023	3.03	A	E	0.00008292	13,259.80	1.10	401.46	35.98		
02/01/2023	03/01/2023	3.03	A	E	0.00008292	13,267.08	1.10	402.56			
03/01/2023	04/01/2023	3.06	A	E	0.00008373	13,274.37	1.11	403.67			
04/01/2023	05/01/2023	3.08	A	E	0.00008427	13,281.65	1.12	404.79			
05/01/2023	06/01/2023	3.08	A	E	0.00008427	13,288.93	1.12	405.91			
06/01/2023	07/01/2023	3.08	A	E	0.00008427	13,296.22	1.12	407.03			
07/01/2023	08/01/2023	3.08	A	E	0.00008427	13,303.50	1.12	408.15			
08/01/2023	09/01/2023	3.11	A	E	0.00008508	13,310.78	1.13	409.28			
09/01/2023	10/01/2023	3.15	A	E	0.00008615	13,318.06	1.15	410.43			
10/01/2023	11/01/2023	3.18	A	E	0.00008696	13,325.35	1.16	411.59			
11/01/2023	12/01/2023	3.19	A	E	0.00008723	13,332.63	1.16	412.75			
12/01/2023	13/01/2023	3.19	A	E	0.00008723	13,339.91	1.16	413.92			
13/01/2023	14/01/2023	3.19	A	E	0.00008723	13,347.20	1.16	415.08			
14/01/2023	15/01/2023	3.19	A	E	0.00008723	13,354.48	1.16	416.25			
15/01/2023	16/01/2023	3.19	A	E	0.00008723	13,361.76	1.17	417.41			
16/01/2023	17/01/2023	3.19	A	E	0.00008723	13,369.05	1.17	418.58			
17/01/2023	18/01/2023	3.19	A	E	0.00008723	13,376.33	1.17	419.74			
18/01/2023	19/01/2023	3.20	A	E	0.00008750	13,383.61	1.17	420.92			
19/01/2023	20/01/2023	3.18	A	E	0.00008696	13,390.90	1.16	422.08			
20/01/2023	21/01/2023	3.18	A	E	0.00008696	13,398.18	1.17	423.24			
21/01/2023	22/01/2023	3.18	A	E	0.00008696	13,405.46	1.17	424.41			
22/01/2023	23/01/2023	3.22	A	E	0.00008804	13,412.75	1.18	425.59			
23/01/2023	24/01/2023	3.22	A	E	0.00008804	13,420.03	1.18	426.77			
24/01/2023	25/01/2023	3.22	A	E	0.00008804	13,427.31	1.18	427.95			
25/01/2023	26/01/2023	3.25	A	E	0.00008885	13,434.60	1.19	429.15			
26/01/2023	27/01/2023	3.25	A	E	0.00008885	13,441.88	1.19	430.34			
27/01/2023	28/01/2023	3.25	A	E	0.00008885	13,449.16	1.19	431.54			
28/01/2023	29/01/2023	3.25	A	E	0.00008885	13,456.45	1.20	432.73			
29/01/2023	30/01/2023	3.28	A	E	0.00008965	13,463.73	1.21	433.94			
30/01/2023	31/01/2023	3.26	A	E	0.00008911	13,471.01	1.20	435.14			
31/01/2023	01/02/2023	3.25	A	E	0.00008885	13,478.30	1.20	436.34			
01/02/2023	02/02/2023	3.16	A	E	0.00008642	13,485.16	1.17	437.50	34.54		
02/02/2023	03/02/2023	3.20	A	E	0.00008750	13,492.02	1.18	438.68			
03/02/2023	04/02/2023	3.20	A	E	0.00008750	13,498.89	1.18	439.87			
04/02/2023	05/02/2023	3.20	A	E	0.00008750	13,505.75	1.18	441.05			
05/02/2023	06/02/2023	3.22	A	E	0.00008804	13,512.62	1.19	442.24			
06/02/2023	07/02/2023	3.23	A	E	0.00008831	13,519.48	1.19	443.43			
07/02/2023	08/02/2023	3.25	A	E	0.00008885	13,526.34	1.20	444.63			
08/02/2023	09/02/2023	3.27	A	E	0.00008938	13,533.21	1.21	445.84			
09/02/2023	10/02/2023	3.30	A	E	0.00009019	13,540.07	1.22	447.06			
10/02/2023	11/02/2023	3.30	A	E	0.00009019	13,546.93	1.22	448.29			
11/02/2023	12/02/2023	3.30	A	E	0.00009019	13,553.80	1.22	449.51			
12/02/2023	13/02/2023	3.39	A	E	0.00009261	13,560.66	1.26	450.76			
13/02/2023	14/02/2023	3.35	A	E	0.00009154	13,567.53	1.24	452.01			
14/02/2023	15/02/2023	3.37	A	E	0.00009207	13,574.39	1.25	453.26			
15/02/2023	16/02/2023	3.34	A	E	0.00009127	13,581.25	1.24	454.49			
16/02/2023	17/02/2023	3.35	A	E	0.00009154	13,588.12	1.24	455.74			
17/02/2023	18/02/2023	3.35	A	E	0.00009154	13,594.98	1.24	456.98			
18/02/2023	19/02/2023	3.35	A	E	0.00009154	13,601.84	1.25	458.23			
19/02/2023	20/02/2023	3.38	A	E	0.00009234	13,608.71	1.26	459.48			
20/02/2023	21/02/2023	3.37	A	E	0.00009207	13,615.57	1.25	460.74			
21/02/2023	22/02/2023	3.40	A	E	0.00009288	13,622.43	1.27	462.00			
22/02/2023	23/02/2023	3.39	A	E	0.00009261	13,629.30	1.26	463.27			
23/02/2023	24/02/2023	3.41	A	E	0.00009315	13,636.16	1.27	464.54			
24/02/2023	25/02/2023	3.41	A	E	0.00009315	13,643.03	1.27	465.81			
25/02/2023	26/02/2023	3.41	A	E	0.00009315	13,649.89	1.27	467.08			
26/02/2023	27/02/2023	3.41	A	E	0.00009315	13,656.75	1.27	468.35			
27/02/2023	28/02/2023	3.39	A	E	0.00009261	13,663.62	1.27	469.62			
28/02/2023	01/03/2023	3.38	A	E	0.00009234	13,670.48	1.26	470.88			
01/03/2023	02/03/2023	3.32	A	E	0.00009073	13,676.68	1.24	472.12			
02/03/2023	03/03/2023	3.35	A	E	0.00009154	13,682.88	1.25	473.37			
03/03/2023	04/03/2023	3.35	A	E	0.00009154	13,689.08	1.25	474.62			
04/03/2023	05/03/2023	3.35	A	E	0.00009154	13,695.28	1.25	475.88			
05/03/2023	06/03/2023	3.37	A	E	0.00009207	13,701.48	1.26	477.14			
06/03/2023	07/03/2023	3.35	A	E	0.00009154	13,707.68	1.25	478.39			
07/03/2023	08/03/2023	3.37	A	E	0.00009207	13,713.88	1.26	479.66			
08/03/2023	09/03/2023	3.39	A	E	0.00009261	13,720.08	1.27	480.93			
09/03/2023	10/03/2023	3.39	A	E	0.00009261	13,726.27	1.27	482.20			
10/03/2023	11/03/2023	3.39	A	E	0.00009261	13,732.47	1.27	483.47			
11/03/2023	12/03/2023	3.39	A	E	0.00009261	13,738.67	1.27	484.74			
12/03/2023	13/03/2023	3.43	A	E	0.00009368	13,744.87	1.29	486.03			
13/03/2023	14/03/2023	3.46	A	E	0.00009449	13,751.07	1.30	487.33			
14/03/2023	15/03/2023	3.47	A	E	0.00009476	13,757.27	1.30	488.63			
15/03/2023	16/03/2023	3.48	A	E	0.00009503	13,763.47	1.31	489.94			
16/03/2023	17/03/2023	3.50	A	E	0.00009556	13,769.67	1.32	491.26			
17/03/2023	18/03/2023	3.50	A	E	0.00009556	13,775.87	1.32	492.57			
18/03/2023	19/03/2023	3.50	A	E	0.00009556	13,782.07	1.32	493.89			
19/03/2023	20/03/2023	3.52	A	E	0.00009610	13,788.27	1.33	495.22			
20/03/2023	21/03/2023	3.52	A	E	0.00009610	13,794.47	1.33	496.54			
21/03/2023	22/03/2023	3.51	A	E	0.00009583	13,800.67	1.32	497.86			
22/03/2023	23/03/2023	3.51	A	E	0.00009583	13,806.87	1.32	499.19			
23/03/2023	24/03/2023	3.47	A	E	0.00009476	13,813.07	1.31	500.50			
24/03/2023	25/03/2023	3.47	A	E	0.00009476	13,819.27	1.31	501.81			
25/03/2023	26/03/2023	3.47	A	E	0.00009476	13,825.47	1.31	503.12			
26/03/2023	27/03/2023	3.48	A	E	0.00009503	13,831.67	1.31	504.43			
27/03/2023	28/03/2023	3.45	A	E	0.00009422	13,837.86	1.30	505.73			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
28/03/2023	29/03/2023	3.51	A	E	0.00009583	13,844.06	1.33	507.06	40.12		
29/03/2023	30/03/2023	3.46	A	E	0.00009449	13,850.26	1.31	508.37			
30/03/2023	31/03/2023	3.47	A	E	0.00009476	13,856.46	1.31	509.68			
31/03/2023	01/04/2023	3.47	A	E	0.00009476	13,862.66	1.31	511.00			
01/04/2023	02/04/2023	3.47	A	E	0.00009476	13,869.07	1.31	512.31	41.06		
02/04/2023	03/04/2023	3.48	A	E	0.00009503	13,875.47	1.32	513.63			
03/04/2023	04/04/2023	3.45	A	E	0.00009422	13,881.88	1.31	514.94			
04/04/2023	05/04/2023	3.49	A	E	0.00009530	13,888.29	1.32	516.26			
05/04/2023	06/04/2023	3.49	A	E	0.00009530	13,894.69	1.32	517.58			
06/04/2023	07/04/2023	3.49	A	E	0.00009530	13,901.10	1.32	518.91			
07/04/2023	08/04/2023	3.49	A	E	0.00009530	13,907.50	1.33	520.23			
08/04/2023	09/04/2023	3.49	A	E	0.00009530	13,913.91	1.33	521.56			
09/04/2023	10/04/2023	3.52	A	E	0.00009610	13,920.32	1.34	522.90			
10/04/2023	11/04/2023	3.54	A	E	0.00009664	13,926.72	1.35	524.24			
11/04/2023	12/04/2023	3.54	A	E	0.00009664	13,933.13	1.35	525.59			
12/04/2023	13/04/2023	3.58	A	E	0.00009771	13,939.54	1.36	526.95			
13/04/2023	14/04/2023	3.60	A	E	0.00009825	13,945.94	1.37	528.32			
14/04/2023	15/04/2023	3.60	A	E	0.00009825	13,952.35	1.37	529.69			
15/04/2023	16/04/2023	3.60	A	E	0.00009825	13,958.75	1.37	531.07			
16/04/2023	17/04/2023	3.61	A	E	0.00009852	13,965.16	1.38	532.44			
17/04/2023	18/04/2023	3.63	A	E	0.00009905	13,971.57	1.38	533.83			
18/04/2023	19/04/2023	3.66	A	E	0.00009986	13,977.97	1.40	535.22			
19/04/2023	20/04/2023	3.65	A	E	0.00009959	13,984.38	1.39	536.61			
20/04/2023	21/04/2023	3.65	A	E	0.00009959	13,990.78	1.39	538.01			
21/04/2023	22/04/2023	3.65	A	E	0.00009959	13,997.19	1.39	539.40			
22/04/2023	23/04/2023	3.65	A	E	0.00009959	14,003.60	1.39	540.80			
23/04/2023	24/04/2023	3.67	A	E	0.00010012	14,010.00	1.40	542.20			
24/04/2023	25/04/2023	3.66	A	E	0.00009986	14,016.41	1.40	543.60			
25/04/2023	26/04/2023	3.69	A	E	0.00010066	14,022.81	1.41	545.01			
26/04/2023	27/04/2023	3.68	A	E	0.00010039	14,029.22	1.41	546.42			
27/04/2023	28/04/2023	3.68	A	E	0.00010039	14,035.63	1.41	547.83			
28/04/2023	29/04/2023	3.68	A	E	0.00010039	14,042.03	1.41	549.24			
29/04/2023	30/04/2023	3.68	A	E	0.00010039	14,048.44	1.41	550.65			
30/04/2023	01/05/2023	3.68	A	E	0.00010039	14,054.84	1.41	552.06			
01/05/2023	02/05/2023	3.62	A	E	0.00009878	14,061.04	1.39	553.45	44.49		
02/05/2023	03/05/2023	3.65	A	E	0.00009959	14,067.24	1.40	554.85			
03/05/2023	04/05/2023	3.62	A	E	0.00009878	14,073.44	1.39	556.24			
04/05/2023	05/05/2023	3.63	A	E	0.00009905	14,079.64	1.39	557.63			
05/05/2023	06/05/2023	3.63	A	E	0.00009905	14,085.84	1.40	559.03			
06/05/2023	07/05/2023	3.63	A	E	0.00009905	14,092.04	1.40	560.42			
07/05/2023	08/05/2023	3.66	A	E	0.00009986	14,098.24	1.41	561.83			
08/05/2023	09/05/2023	3.69	A	E	0.00010066	14,104.44	1.42	563.25			
09/05/2023	10/05/2023	3.71	A	E	0.00010119	14,110.64	1.43	564.68			
10/05/2023	11/05/2023	3.74	A	E	0.00010200	14,116.84	1.44	566.12			
11/05/2023	12/05/2023	3.71	A	E	0.00010119	14,123.04	1.43	567.55			
12/05/2023	13/05/2023	3.71	A	E	0.00010119	14,129.24	1.43	568.98			
13/05/2023	14/05/2023	3.71	A	E	0.00010119	14,135.44	1.43	570.41			
14/05/2023	15/05/2023	3.71	A	E	0.00010119	14,141.64	1.43	571.84			
15/05/2023	16/05/2023	3.69	A	E	0.00010066	14,147.84	1.42	573.26			
16/05/2023	17/05/2023	3.72	A	E	0.00010146	14,154.04	1.44	574.70			
17/05/2023	18/05/2023	3.76	A	E	0.00010253	14,160.24	1.45	576.15			
18/05/2023	19/05/2023	3.74	A	E	0.00010200	14,166.43	1.44	577.60			
19/05/2023	20/05/2023	3.74	A	E	0.00010200	14,172.63	1.45	579.04			
20/05/2023	21/05/2023	3.74	A	E	0.00010200	14,178.83	1.45	580.49			
21/05/2023	22/05/2023	3.76	A	E	0.00010253	14,185.03	1.45	581.94			
22/05/2023	23/05/2023	3.76	A	E	0.00010253	14,191.23	1.46	583.40			
23/05/2023	24/05/2023	3.75	A	E	0.00010227	14,197.43	1.45	584.85			
24/05/2023	25/05/2023	3.78	A	E	0.00010307	14,203.63	1.46	586.31			
25/05/2023	26/05/2023	3.76	A	E	0.00010253	14,209.83	1.46	587.77			
26/05/2023	27/05/2023	3.76	A	E	0.00010253	14,216.03	1.46	589.23			
27/05/2023	28/05/2023	3.76	A	E	0.00010253	14,222.23	1.46	590.69			
28/05/2023	29/05/2023	3.81	A	E	0.00010387	14,228.43	1.48	592.16			
29/05/2023	30/05/2023	3.79	A	E	0.00010334	14,234.63	1.47	593.64			
30/05/2023	31/05/2023	3.76	A	E	0.00010253	14,240.83	1.46	595.10			
31/05/2023	01/06/2023	3.73	A	E	0.00010173	14,247.03	1.45	596.54			
01/06/2023	02/06/2023	3.56	A	E	0.00009717	14,317.59	1.39	597.94			
02/06/2023	03/06/2023	3.56	A	E	0.00009717	14,388.15	1.40	599.33			
03/06/2023	04/06/2023	3.56	A	E	0.00009717	14,458.72	1.40	600.74			
04/06/2023	05/06/2023	3.63	A	E	0.00009905	14,529.28	1.44	602.18			
05/06/2023	06/06/2023	3.66	A	E	0.00009986	14,599.84	1.46	603.64			
06/06/2023	07/06/2023	3.70	A	E	0.00010093	14,670.41	1.48	605.12			
07/06/2023	08/06/2023	3.73	A	E	0.00010173	14,740.97	1.50	606.62			
08/06/2023	09/06/2023	3.76	A	E	0.00010253	14,811.53	1.52	608.13			
09/06/2023	10/06/2023	3.76	A	E	0.00010253	14,882.10	1.53	609.66			
10/06/2023	11/06/2023	3.76	A	E	0.00010253	14,952.66	1.53	611.19			
11/06/2023	12/06/2023	3.77	A	E	0.00010280	15,023.22	1.54	612.74			
12/06/2023	13/06/2023	3.77	A	E	0.00010280	15,093.79	1.55	614.29			
13/06/2023	14/06/2023	3.79	A	E	0.00010334	15,164.35	1.57	615.86			
14/06/2023	15/06/2023	3.77	A	E	0.00010280	15,234.91	1.57	617.42			
15/06/2023	16/06/2023	3.75	A	E	0.00010227	15,305.48	1.57	618.99			
16/06/2023	17/06/2023	3.75	A	E	0.00010227	15,376.04	1.57	620.56			
17/06/2023	18/06/2023	3.75	A	E	0.00010227	15,446.60	1.58	622.14			
18/06/2023	19/06/2023	3.75	A	E	0.00010227	15,517.16	1.59	623.73			
19/06/2023	20/06/2023	3.76	A	E	0.00010253	15,587.73	1.60	625.33			
20/06/2023	21/06/2023	3.76	A	E	0.00010253	15,658.29	1.61	626.93			
21/06/2023	22/06/2023	3.79	A	E	0.00010334	15,728.85	1.63	628.56			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
22/06/2023	23/06/2023	3.87	A	E	0.00010548	15,799.42	1.67	630.22	47.29		
23/06/2023	24/06/2023	3.87	A	E	0.00010548	15,869.98	1.67	631.90			
24/06/2023	25/06/2023	3.87	A	E	0.00010548	15,940.54	1.68	633.58			
25/06/2023	26/06/2023	3.84	A	E	0.00010468	16,011.11	1.68	635.25			
26/06/2023	27/06/2023	3.85	A	E	0.00010494	16,081.67	1.69	636.94			
27/06/2023	28/06/2023	3.89	A	E	0.00010601	16,152.23	1.71	638.65			
28/06/2023	29/06/2023	3.89	A	E	0.00010601	16,222.80	1.72	640.37			
29/06/2023	30/06/2023	3.89	A	E	0.00010601	16,293.36	1.73	642.10			
30/06/2023	01/07/2023	3.89	A	E	0.00010601	16,363.92	1.73	643.84			
01/07/2023	02/07/2023	3.89	A	E	0.00010601	16,441.89	1.74	645.58			
02/07/2023	03/07/2023	3.88	A	E	0.00010575	16,519.85	1.75	647.33	57.52		
03/07/2023	04/07/2023	3.79	A	E	0.00010334	16,597.82	1.72	649.04			
04/07/2023	05/07/2023	3.80	A	E	0.00010360	16,675.78	1.73	650.77			
05/07/2023	06/07/2023	3.86	A	E	0.00010521	16,753.75	1.76	652.53			
06/07/2023	07/07/2023	3.78	A	E	0.00010307	16,831.71	1.73	654.27			
07/07/2023	08/07/2023	3.78	A	E	0.00010307	16,909.67	1.74	656.01			
08/07/2023	09/07/2023	3.78	A	E	0.00010307	16,987.64	1.75	657.76			
09/07/2023	10/07/2023	3.84	A	E	0.00010468	17,065.60	1.79	659.55			
10/07/2023	11/07/2023	3.90	A	E	0.00010628	17,143.57	1.82	661.37			
11/07/2023	12/07/2023	3.87	A	E	0.00010548	17,221.53	1.82	663.19			
12/07/2023	13/07/2023	3.88	A	E	0.00010575	17,299.50	1.83	665.01			
13/07/2023	14/07/2023	3.85	A	E	0.00010494	17,377.46	1.82	666.84			
14/07/2023	15/07/2023	3.85	A	E	0.00010494	17,455.42	1.83	668.67			
15/07/2023	16/07/2023	3.85	A	E	0.00010494	17,533.39	1.84	670.51			
16/07/2023	17/07/2023	3.88	A	E	0.00010575	17,611.35	1.86	672.37			
17/07/2023	18/07/2023	3.89	A	E	0.00010601	17,689.32	1.88	674.25			
18/07/2023	19/07/2023	3.90	A	E	0.00010628	17,767.28	1.89	676.14			
19/07/2023	20/07/2023	3.88	A	E	0.00010575	17,845.25	1.89	678.02			
20/07/2023	21/07/2023	3.90	A	E	0.00010628	17,923.21	1.90	679.93			
21/07/2023	22/07/2023	3.90	A	E	0.00010628	18,001.18	1.91	681.84			
22/07/2023	23/07/2023	3.90	A	E	0.00010628	18,079.14	1.92	683.76			
23/07/2023	24/07/2023	3.89	A	E	0.00010601	18,157.10	1.92	685.69			
24/07/2023	25/07/2023	3.90	A	E	0.00010628	18,235.07	1.94	687.63			
25/07/2023	26/07/2023	3.89	A	E	0.00010601	18,313.03	1.94	689.57			
26/07/2023	27/07/2023	3.89	A	E	0.00010601	18,391.00	1.95	691.52			
27/07/2023	28/07/2023	3.89	A	E	0.00010601	18,468.96	1.96	693.47			
28/07/2023	29/07/2023	3.89	A	E	0.00010601	18,546.93	1.97	695.44			
29/07/2023	30/07/2023	3.89	A	E	0.00010601	18,624.89	1.97	697.42			
30/07/2023	31/07/2023	3.89	A	E	0.00010601	18,702.85	1.98	699.40			
31/07/2023	01/08/2023	3.83	A	E	0.00010441	18,780.82	1.96	701.36			
01/08/2023	02/08/2023	3.78	A	E	0.00010307	18,849.11	1.94	703.30	65.68		
02/08/2023	03/08/2023	3.79	A	E	0.00010334	18,917.39	1.95	705.26			
03/08/2023	04/08/2023	3.80	A	E	0.00010360	18,985.68	1.97	707.22			
04/08/2023	05/08/2023	3.80	A	E	0.00010360	19,053.97	1.97	709.20			
05/08/2023	06/08/2023	3.80	A	E	0.00010360	19,122.25	1.98	711.18			
06/08/2023	07/08/2023	3.79	A	E	0.00010334	19,190.54	1.98	713.16			
07/08/2023	08/08/2023	3.86	A	E	0.00010521	19,258.83	2.03	715.19			
08/08/2023	09/08/2023	3.90	A	E	0.00010628	19,327.11	2.05	717.24			
09/08/2023	10/08/2023	3.92	A	E	0.00010681	19,395.40	2.07	719.31			
10/08/2023	11/08/2023	3.89	A	E	0.00010601	19,463.69	2.06	721.38			
11/08/2023	12/08/2023	3.89	A	E	0.00010601	19,531.98	2.07	723.45			
12/08/2023	13/08/2023	3.89	A	E	0.00010601	19,600.26	2.08	725.53			
13/08/2023	14/08/2023	3.97	A	E	0.00010815	19,668.55	2.13	727.65			
14/08/2023	15/08/2023	3.96	A	E	0.00010788	19,736.84	2.13	729.78			
15/08/2023	16/08/2023	3.94	A	E	0.00010735	19,805.12	2.13	731.91			
16/08/2023	17/08/2023	3.95	A	E	0.00010762	19,873.41	2.14	734.05			
17/08/2023	18/08/2023	3.93	A	E	0.00010708	19,941.70	2.14	736.18			
18/08/2023	19/08/2023	3.93	A	E	0.00010708	20,009.98	2.14	738.32			
19/08/2023	20/08/2023	3.93	A	E	0.00010708	20,078.27	2.15	740.47			
20/08/2023	21/08/2023	3.94	A	E	0.00010735	20,146.56	2.16	742.64			
21/08/2023	22/08/2023	3.98	A	E	0.00010842	20,214.85	2.19	744.83			
22/08/2023	23/08/2023	3.97	A	E	0.00010815	20,283.13	2.19	747.02			
23/08/2023	24/08/2023	3.98	A	E	0.00010842	20,351.42	2.21	749.23			
24/08/2023	25/08/2023	3.95	A	E	0.00010762	20,419.71	2.20	751.43			
25/08/2023	26/08/2023	3.95	A	E	0.00010762	20,487.99	2.20	753.63			
26/08/2023	27/08/2023	3.95	A	E	0.00010762	20,556.28	2.21	755.84			
27/08/2023	28/08/2023	3.97	A	E	0.00010815	20,624.57	2.23	758.07			
28/08/2023	29/08/2023	3.93	A	E	0.00010708	20,692.85	2.22	760.29			
29/08/2023	30/08/2023	3.93	A	E	0.00010708	20,761.14	2.22	762.51			
30/08/2023	31/08/2023	3.94	A	E	0.00010735	20,829.43	2.24	764.75			
31/08/2023	01/09/2023	4.03	A	E	0.00010975	20,897.72	2.29	767.04			
01/09/2023	02/09/2023	4.03	A	E	0.00010975	20,968.28	2.30	769.34			
02/09/2023	03/09/2023	4.03	A	E	0.00010975	21,038.84	2.31	771.65			
03/09/2023	04/09/2023	3.79	A	E	0.00010334	21,109.40	2.18	773.83			
04/09/2023	05/09/2023	3.85	A	E	0.00010494	21,179.97	2.22	776.06			
05/09/2023	06/09/2023	3.89	A	E	0.00010601	21,250.53	2.25	778.31			
06/09/2023	07/09/2023	3.91	A	E	0.00010655	21,321.09	2.27	780.58			
07/09/2023	08/09/2023	3.91	A	E	0.00010655	21,391.66	2.28	782.86			
08/09/2023	09/09/2023	3.91	A	E	0.00010655	21,462.22	2.29	785.15			
09/09/2023	10/09/2023	3.91	A	E	0.00010655	21,532.78	2.29	787.44			
10/09/2023	11/09/2023	3.95	A	E	0.00010762	21,603.35	2.32	789.77			
11/09/2023	12/09/2023	3.97	A	E	0.00010815	21,673.91	2.34	792.11			
12/09/2023	13/09/2023	3.97	A	E	0.00010815	21,744.47	2.35	794.46			
13/09/2023	14/09/2023	3.98	A	E	0.00010842	21,815.04	2.37	796.83			
14/09/2023	15/09/2023	3.97	A	E	0.00010815	21,885.60	2.37	799.19			
15/09/2023	16/09/2023	3.97	A	E	0.00010815	21,956.16	2.37	801.57			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

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)
16/09/2023	17/09/2023	3.97	A	E	0.00010815	22,026.73	2.38	803.95	71.19		
17/09/2023	18/09/2023	3.97	A	E	0.00010815	22,097.29	2.39	806.34			
18/09/2023	19/09/2023	3.97	A	E	0.00010815	22,167.85	2.40	808.74			
19/09/2023	20/09/2023	3.97	A	E	0.00010815	22,238.42	2.41	811.14			
20/09/2023	21/09/2023	4.00	A	E	0.00010895	22,308.98	2.43	813.57			
21/09/2023	22/09/2023	3.97	A	E	0.00010815	22,379.54	2.42	815.99			
22/09/2023	23/09/2023	3.97	A	E	0.00010815	22,450.11	2.43	818.42			
23/09/2023	24/09/2023	3.97	A	E	0.00010815	22,520.67	2.44	820.86			
24/09/2023	25/09/2023	3.99	A	E	0.00010869	22,591.23	2.46	823.31			
25/09/2023	26/09/2023	3.96	A	E	0.00010788	22,661.80	2.44	825.76			
26/09/2023	27/09/2023	4.08	A	E	0.00011109	22,732.36	2.53	828.28			
27/09/2023	28/09/2023	4.10	A	E	0.00011162	22,802.92	2.55	830.83			
28/09/2023	29/09/2023	3.95	A	E	0.00010762	22,873.48	2.46	833.29			
29/09/2023	30/09/2023	3.95	A	E	0.00010762	22,944.05	2.47	835.76			
30/09/2023	01/10/2023	3.95	A	E	0.00010762	23,014.61	2.48	838.24			
01/10/2023	02/10/2023	4.01	A	E	0.00010922	23,082.90	2.52	840.76	79.48		
02/10/2023	03/10/2023	3.86	A	E	0.00010521	23,151.19	2.44	843.19			
03/10/2023	04/10/2023	3.89	A	E	0.00010601	23,219.47	2.46	845.66			
04/10/2023	05/10/2023	3.89	A	E	0.00010601	23,287.76	2.47	848.12			
05/10/2023	06/10/2023	3.90	A	E	0.00010628	23,356.05	2.48	850.61			
06/10/2023	07/10/2023	3.90	A	E	0.00010628	23,424.33	2.49	853.10			
07/10/2023	08/10/2023	3.90	A	E	0.00010628	23,492.62	2.50	855.59			
08/10/2023	09/10/2023	3.91	A	E	0.00010655	23,560.91	2.51	858.10			
09/10/2023	10/10/2023	3.92	A	E	0.00010681	23,629.19	2.52	860.63			
10/10/2023	11/10/2023	3.93	A	E	0.00010708	23,697.48	2.54	863.16			
11/10/2023	12/10/2023	3.93	A	E	0.00010708	23,765.77	2.54	865.71			
12/10/2023	13/10/2023	3.92	A	E	0.00010681	23,834.05	2.55	868.25			
13/10/2023	14/10/2023	3.92	A	E	0.00010681	23,902.34	2.55	870.81			
14/10/2023	15/10/2023	3.92	A	E	0.00010681	23,970.63	2.56	873.37			
15/10/2023	16/10/2023	3.93	A	E	0.00010708	24,038.92	2.57	875.94			
16/10/2023	17/10/2023	3.94	A	E	0.00010735	24,107.20	2.59	878.53			
17/10/2023	18/10/2023	3.93	A	E	0.00010708	24,175.49	2.59	881.12			
18/10/2023	19/10/2023	3.93	A	E	0.00010708	24,243.78	2.60	883.71			
19/10/2023	20/10/2023	3.89	A	E	0.00010601	24,312.06	2.58	886.29			
20/10/2023	21/10/2023	3.89	A	E	0.00010601	24,380.35	2.58	888.88			
21/10/2023	22/10/2023	3.89	A	E	0.00010601	24,448.64	2.59	891.47			
22/10/2023	23/10/2023	3.89	A	E	0.00010601	24,516.92	2.60	894.07			
23/10/2023	24/10/2023	3.88	A	E	0.00010575	24,585.21	2.60	896.67			
24/10/2023	25/10/2023	3.87	A	E	0.00010548	24,653.50	2.60	899.27			
25/10/2023	26/10/2023	3.87	A	E	0.00010548	24,721.79	2.61	901.88			
26/10/2023	27/10/2023	3.84	A	E	0.00010468	24,790.07	2.60	904.47			
27/10/2023	28/10/2023	3.84	A	E	0.00010468	24,858.36	2.60	907.07			
28/10/2023	29/10/2023	3.84	A	E	0.00010468	24,926.65	2.61	909.68			
29/10/2023	30/10/2023	3.84	A	E	0.00010468	24,994.93	2.62	912.30			
30/10/2023	31/10/2023	3.96	A	E	0.00010788	25,063.22	2.70	915.00			
31/10/2023	01/11/2023	3.96	A	E	0.00010788	25,131.51	2.71	917.71			
01/11/2023	02/11/2023	3.93	A	E	0.00010708	25,202.07	2.70	920.41	80.11		
02/11/2023	03/11/2023	3.54	A	E	0.00009664	25,272.63	2.44	922.85			
03/11/2023	04/11/2023	3.54	A	E	0.00009664	25,343.20	2.45	925.30			
04/11/2023	05/11/2023	3.54	A	E	0.00009664	25,413.76	2.46	927.76			
05/11/2023	06/11/2023	3.70	A	E	0.00010093	25,484.32	2.57	930.33			
06/11/2023	07/11/2023	3.72	A	E	0.00010146	25,554.89	2.59	932.92			
07/11/2023	08/11/2023	3.72	A	E	0.00010146	25,625.45	2.60	935.52			
08/11/2023	09/11/2023	3.74	A	E	0.00010200	25,696.01	2.62	938.15			
09/11/2023	10/11/2023	3.75	A	E	0.00010227	25,766.58	2.64	940.78			
10/11/2023	11/11/2023	3.75	A	E	0.00010227	25,837.14	2.64	943.42			
11/11/2023	12/11/2023	3.75	A	E	0.00010227	25,907.70	2.65	946.07			
12/11/2023	13/11/2023	3.76	A	E	0.00010253	25,978.27	2.66	948.74			
13/11/2023	14/11/2023	3.76	A	E	0.00010253	26,048.83	2.67	951.41			
14/11/2023	15/11/2023	3.71	A	E	0.00010119	26,119.39	2.64	954.05			
15/11/2023	16/11/2023	3.77	A	E	0.00010280	26,189.96	2.69	956.74			
16/11/2023	17/11/2023	3.76	A	E	0.00010253	26,260.52	2.69	959.43			
17/11/2023	18/11/2023	3.76	A	E	0.00010253	26,331.08	2.70	962.13			
18/11/2023	19/11/2023	3.76	A	E	0.00010253	26,401.64	2.71	964.84			
19/11/2023	20/11/2023	3.78	A	E	0.00010307	26,472.21	2.73	967.57			
20/11/2023	21/11/2023	3.76	A	E	0.00010253	26,542.77	2.72	970.29			
21/11/2023	22/11/2023	3.77	A	E	0.00010280	26,613.33	2.74	973.03			
22/11/2023	23/11/2023	3.74	A	E	0.00010200	26,683.90	2.72	975.75			
23/11/2023	24/11/2023	3.71	A	E	0.00010119	26,754.46	2.71	978.46			
24/11/2023	25/11/2023	3.71	A	E	0.00010119	26,825.02	2.71	981.17			
25/11/2023	26/11/2023	3.71	A	E	0.00010119	26,895.59	2.72	983.89			
26/11/2023	27/11/2023	3.71	A	E	0.00010119	26,966.15	2.73	986.62			
27/11/2023	28/11/2023	3.71	A	E	0.00010119	27,036.71	2.74	989.36			
28/11/2023	29/11/2023	3.71	A	E	0.00010119	27,107.28	2.74	992.10			
29/11/2023	30/11/2023	3.91	A	E	0.00010655	27,177.84	2.90	995.00			
30/11/2023	01/12/2023	3.81	A	E	0.00010387	27,248.40	2.83	997.83			
01/12/2023	02/12/2023	3.81	A	E	0.00010387	27,326.37	2.84	1,000.66			
02/12/2023	03/12/2023	3.81	A	E	0.00010387	27,404.33	2.85	1,003.51			
03/12/2023	04/12/2023	3.58	A	E	0.00009771	27,482.30	2.69	1,006.20			
04/12/2023	05/12/2023	3.56	A	E	0.00009717	27,560.26	2.68	1,008.87			
05/12/2023	06/12/2023	3.57	A	E	0.00009744	27,638.23	2.69	1,011.57			
06/12/2023	07/12/2023	3.53	A	E	0.00009637	27,716.19	2.67	1,014.24			
07/12/2023	08/12/2023	3.53	A	E	0.00009637	27,794.15	2.68	1,016.92			
08/12/2023	09/12/2023	3.53	A	E	0.00009637	27,872.12	2.69	1,019.60			
09/12/2023	10/12/2023	3.53	A	E	0.00009637	27,950.08	2.69	1,022.30			
10/12/2023	11/12/2023	3.53	A	E	0.00009637	28,028.05	2.70	1,025.00			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según periodo de devengado)
11/12/2023	12/12/2023	3.56	A	E	0.00009717	28,106.01	2.73	1,027.73	85.25		
12/12/2023	13/12/2023	3.59	A	E	0.00009798	28,183.98	2.76	1,030.49			
13/12/2023	14/12/2023	3.58	A	E	0.00009771	28,261.94	2.76	1,033.25			
14/12/2023	15/12/2023	3.55	A	E	0.00009691	28,339.90	2.75	1,036.00			
15/12/2023	16/12/2023	3.55	A	E	0.00009691	28,417.87	2.75	1,038.75			
16/12/2023	17/12/2023	3.55	A	E	0.00009691	28,495.83	2.76	1,041.51			
17/12/2023	18/12/2023	3.53	A	E	0.00009637	28,573.80	2.75	1,044.27			
18/12/2023	19/12/2023	3.52	A	E	0.00009610	28,651.76	2.75	1,047.02			
19/12/2023	20/12/2023	3.51	A	E	0.00009583	28,729.73	2.75	1,049.77			
20/12/2023	21/12/2023	3.51	A	E	0.00009583	28,807.69	2.76	1,052.53			
21/12/2023	22/12/2023	3.48	A	E	0.00009503	28,885.66	2.75	1,055.28			
22/12/2023	23/12/2023	3.48	A	E	0.00009503	28,963.62	2.75	1,058.03			
23/12/2023	24/12/2023	3.48	A	E	0.00009503	29,041.58	2.76	1,060.79			
24/12/2023	25/12/2023	3.48	A	E	0.00009503	29,119.55	2.77	1,063.56			
25/12/2023	26/12/2023	3.49	A	E	0.00009530	29,197.51	2.78	1,066.34			
26/12/2023	27/12/2023	3.51	A	E	0.00009583	29,275.48	2.81	1,069.15			
27/12/2023	28/12/2023	3.49	A	E	0.00009530	29,353.44	2.80	1,071.94			
28/12/2023	29/12/2023	3.45	A	E	0.00009422	29,431.41	2.77	1,074.72			
29/12/2023	30/12/2023	3.45	A	E	0.00009422	29,509.37	2.78	1,077.50			
30/12/2023	31/12/2023	3.45	A	E	0.00009422	29,587.33	2.79	1,080.29			
31/12/2023	01/01/2024	3.45	A	E	0.00009422	29,665.30	2.80	1,083.08			
01/01/2024	02/01/2024	3.45	A	E	0.00009422	29,747.42	2.80	1,085.88			
02/01/2024	03/01/2024	3.41	A	E	0.00009315	29,829.54	2.78	1,088.66			
03/01/2024	04/01/2024	3.45	A	E	0.00009422	29,911.66	2.82	1,091.48			
04/01/2024	05/01/2024	3.44	A	E	0.00009395	29,993.78	2.82	1,094.30			
05/01/2024	06/01/2024	3.44	A	E	0.00009395	30,075.90	2.83	1,097.12			
06/01/2024	07/01/2024	3.44	A	E	0.00009395	30,158.01	2.83	1,099.96			
07/01/2024	08/01/2024	3.43	A	E	0.00009368	30,240.13	2.83	1,102.79			
08/01/2024	09/01/2024	3.45	A	E	0.00009422	30,322.25	2.86	1,105.65			
09/01/2024	10/01/2024	3.48	A	E	0.00009503	30,404.37	2.89	1,108.54			
10/01/2024	11/01/2024	3.46	A	E	0.00009449	30,486.49	2.88	1,111.42			
11/01/2024	12/01/2024	3.47	A	E	0.00009476	30,568.61	2.90	1,114.31			
12/01/2024	13/01/2024	3.47	A	E	0.00009476	30,650.73	2.90	1,117.22			
13/01/2024	14/01/2024	3.47	A	E	0.00009476	30,732.85	2.91	1,120.13			
14/01/2024	15/01/2024	3.48	A	E	0.00009503	30,814.97	2.93	1,123.06			
15/01/2024	16/01/2024	3.46	A	E	0.00009449	30,897.09	2.92	1,125.98			
16/01/2024	17/01/2024	3.45	A	E	0.00009422	30,979.21	2.92	1,128.90			
17/01/2024	18/01/2024	3.45	A	E	0.00009422	31,061.33	2.93	1,131.82			
18/01/2024	19/01/2024	3.45	A	E	0.00009422	31,143.45	2.93	1,134.76			
19/01/2024	20/01/2024	3.45	A	E	0.00009422	31,225.56	2.94	1,137.70			
20/01/2024	21/01/2024	3.45	A	E	0.00009422	31,307.68	2.95	1,140.65			
21/01/2024	22/01/2024	3.45	A	E	0.00009422	31,389.80	2.96	1,143.61			
22/01/2024	23/01/2024	3.48	A	E	0.00009503	31,471.92	2.99	1,146.60			
23/01/2024	24/01/2024	3.44	A	E	0.00009395	31,554.04	2.96	1,149.56			
24/01/2024	25/01/2024	3.43	A	E	0.00009368	31,636.16	2.96	1,152.53			
25/01/2024	26/01/2024	3.46	A	E	0.00009449	31,718.28	3.00	1,155.52			
26/01/2024	27/01/2024	3.46	A	E	0.00009449	31,800.40	3.00	1,158.53			
27/01/2024	28/01/2024	3.46	A	E	0.00009449	31,882.52	3.01	1,161.54			
28/01/2024	29/01/2024	3.46	A	E	0.00009449	31,964.64	3.02	1,164.56			
29/01/2024	30/01/2024	3.42	A	E	0.00009342	32,046.76	2.99	1,167.55			
30/01/2024	31/01/2024	3.44	A	E	0.00009395	32,128.88	3.02	1,170.57			
31/01/2024	01/02/2024	3.36	A	E	0.00009180	32,211.00	2.96	1,173.53			
01/02/2024	02/02/2024	3.23	A	E	0.00008831	32,284.98	2.85	1,176.38	90.45		
02/02/2024	03/02/2024	3.23	A	E	0.00008831	32,358.97	2.86	1,179.24			
03/02/2024	04/02/2024	3.23	A	E	0.00008831	32,432.96	2.86	1,182.10			
04/02/2024	05/02/2024	3.26	A	E	0.00008911	32,506.95	2.90	1,185.00			
05/02/2024	06/02/2024	3.31	A	E	0.00009046	32,580.94	2.95	1,187.95			
06/02/2024	07/02/2024	3.33	A	E	0.00009100	32,654.93	2.97	1,190.92			
07/02/2024	08/02/2024	3.36	A	E	0.00009180	32,728.92	3.00	1,193.92			
08/02/2024	09/02/2024	3.36	A	E	0.00009180	32,802.91	3.01	1,196.93			
09/02/2024	10/02/2024	3.36	A	E	0.00009180	32,876.90	3.02	1,199.95			
10/02/2024	11/02/2024	3.36	A	E	0.00009180	32,950.89	3.02	1,202.98			
11/02/2024	12/02/2024	3.40	A	E	0.00009288	33,024.88	3.07	1,206.04			
12/02/2024	13/02/2024	3.37	A	E	0.00009207	33,098.87	3.05	1,209.09			
13/02/2024	14/02/2024	3.41	A	E	0.00009315	33,172.86	3.09	1,212.18			
14/02/2024	15/02/2024	3.39	A	E	0.00009261	33,246.85	3.08	1,215.26			
15/02/2024	16/02/2024	3.35	A	E	0.00009154	33,320.84	3.05	1,218.31			
16/02/2024	17/02/2024	3.35	A	E	0.00009154	33,394.83	3.06	1,221.37			
17/02/2024	18/02/2024	3.35	A	E	0.00009154	33,468.82	3.06	1,224.43			
18/02/2024	19/02/2024	3.37	A	E	0.00009207	33,542.81	3.09	1,227.52			
19/02/2024	20/02/2024	3.36	A	E	0.00009180	33,616.80	3.09	1,230.61			
20/02/2024	21/02/2024	3.36	A	E	0.00009180	33,690.79	3.09	1,233.70			
21/02/2024	22/02/2024	3.35	A	E	0.00009154	33,764.78	3.09	1,236.79			
22/02/2024	23/02/2024	3.33	A	E	0.00009100	33,838.76	3.08	1,239.87			
23/02/2024	24/02/2024	3.33	A	E	0.00009100	33,912.75	3.09	1,242.96			
24/02/2024	25/02/2024	3.33	A	E	0.00009100	33,986.74	3.09	1,246.05			
25/02/2024	26/02/2024	3.34	A	E	0.00009127	34,060.73	3.11	1,249.16			
26/02/2024	27/02/2024	3.33	A	E	0.00009100	34,134.72	3.11	1,252.26			
27/02/2024	28/02/2024	3.34	A	E	0.00009127	34,208.71	3.12	1,255.39			
28/02/2024	29/02/2024	3.36	A	E	0.00009180	34,282.70	3.15	1,258.53			
29/02/2024	01/03/2024	3.30	A	E	0.00009019	34,356.69	3.10	1,261.63			
01/03/2024	02/03/2024	3.30	A	E	0.00009019	34,425.91	3.10	1,264.74	88.10		
02/03/2024	03/03/2024	3.30	A	E	0.00009019	34,495.12	3.11	1,267.85			
03/03/2024	04/03/2024	3.16	A	E	0.00008642	34,564.34	2.99	1,270.83			
04/03/2024	05/03/2024	3.19	A	E	0.00008723	34,633.56	3.02	1,273.86			
05/03/2024	06/03/2024	3.24	A	E	0.00008858	34,702.77	3.07	1,276.93			

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
06/03/2024	07/03/2024	3.25	A	E	0.00008885	34,771.99	3.09	1,280.02	97.35		
07/03/2024	08/03/2024	3.25	A	E	0.00008885	34,841.20	3.10	1,283.11			
08/03/2024	09/03/2024	3.25	A	E	0.00008885	34,910.42	3.10	1,286.22			
09/03/2024	10/03/2024	3.25	A	E	0.00008885	34,979.64	3.11	1,289.32			
10/03/2024	11/03/2024	3.28	A	E	0.00008965	35,048.85	3.14	1,292.47			
11/03/2024	12/03/2024	3.30	A	E	0.00009019	35,118.07	3.17	1,295.63			
12/03/2024	13/03/2024	3.29	A	E	0.00008992	35,187.28	3.16	1,298.80			
13/03/2024	14/03/2024	3.30	A	E	0.00009019	35,256.50	3.18	1,301.98			
14/03/2024	15/03/2024	3.28	A	E	0.00008965	35,325.72	3.17	1,305.14			
15/03/2024	16/03/2024	3.28	A	E	0.00008965	35,394.93	3.17	1,308.32			
16/03/2024	17/03/2024	3.28	A	E	0.00008965	35,464.15	3.18	1,311.50			
17/03/2024	18/03/2024	3.28	A	E	0.00008965	35,533.36	3.19	1,314.68			
18/03/2024	19/03/2024	3.26	A	E	0.00008911	35,602.58	3.17	1,317.86			
19/03/2024	20/03/2024	3.25	A	E	0.00008885	35,671.80	3.17	1,321.02			
20/03/2024	21/03/2024	3.24	A	E	0.00008858	35,741.01	3.17	1,324.19			
21/03/2024	22/03/2024	3.22	A	E	0.00008804	35,810.23	3.15	1,327.34			
22/03/2024	23/03/2024	3.22	A	E	0.00008804	35,879.44	3.16	1,330.50			
23/03/2024	24/03/2024	3.22	A	E	0.00008804	35,948.66	3.16	1,333.67			
24/03/2024	25/03/2024	3.21	A	E	0.00008777	36,017.88	3.16	1,336.83			
25/03/2024	26/03/2024	3.24	A	E	0.00008858	36,087.09	3.20	1,340.02			
26/03/2024	27/03/2024	3.19	A	E	0.00008723	36,156.31	3.15	1,343.18			
27/03/2024	28/03/2024	3.19	A	E	0.00008723	36,225.52	3.16	1,346.34			
28/03/2024	29/03/2024	3.19	A	E	0.00008723	36,294.74	3.17	1,349.50			
29/03/2024	30/03/2024	3.19	A	E	0.00008723	36,363.96	3.17	1,352.68			
30/03/2024	31/03/2024	3.19	A	E	0.00008723	36,433.17	3.18	1,355.85			
31/03/2024	01/04/2024	3.13	A	E	0.00008562	36,502.39	3.13	1,358.98			
01/04/2024	02/04/2024	3.10	A	E	0.00008481	36,573.91	3.10	1,362.08			
02/04/2024	03/04/2024	3.12	A	E	0.00008535	36,645.43	3.13	1,365.21			
03/04/2024	04/04/2024	3.12	A	E	0.00008535	36,716.96	3.13	1,368.34			
04/04/2024	05/04/2024	3.13	A	E	0.00008562	36,788.48	3.15	1,371.49			
05/04/2024	06/04/2024	3.13	A	E	0.00008562	36,860.00	3.16	1,374.65			
06/04/2024	07/04/2024	3.13	A	E	0.00008562	36,931.53	3.16	1,377.81			
07/04/2024	08/04/2024	3.13	A	E	0.00008562	37,003.05	3.17	1,380.98			
08/04/2024	09/04/2024	3.18	A	E	0.00008696	37,074.57	3.22	1,384.20			
09/04/2024	10/04/2024	3.19	A	E	0.00008723	37,146.10	3.24	1,387.44			
10/04/2024	11/04/2024	3.19	A	E	0.00008723	37,217.62	3.25	1,390.69			
11/04/2024	12/04/2024	3.18	A	E	0.00008696	37,289.14	3.24	1,393.93			
12/04/2024	13/04/2024	3.18	A	E	0.00008696	37,360.67	3.25	1,397.18			
13/04/2024	14/04/2024	3.18	A	E	0.00008696	37,432.19	3.26	1,400.44			
14/04/2024	15/04/2024	3.19	A	E	0.00008723	37,503.71	3.27	1,403.71			
15/04/2024	16/04/2024	3.17	A	E	0.00008669	37,575.24	3.26	1,406.97			
16/04/2024	17/04/2024	3.18	A	E	0.00008696	37,646.76	3.27	1,410.24			
17/04/2024	18/04/2024	3.17	A	E	0.00008669	37,718.28	3.27	1,413.51			
18/04/2024	19/04/2024	3.16	A	E	0.00008642	37,789.80	3.27	1,416.78			
19/04/2024	20/04/2024	3.16	A	E	0.00008642	37,861.33	3.27	1,420.05			
20/04/2024	21/04/2024	3.16	A	E	0.00008642	37,932.85	3.28	1,423.33			
21/04/2024	22/04/2024	3.16	A	E	0.00008642	38,004.37	3.28	1,426.61			
22/04/2024	23/04/2024	3.19	A	E	0.00008723	38,075.90	3.32	1,429.93			
23/04/2024	24/04/2024	3.16	A	E	0.00008642	38,147.42	3.30	1,433.23			
24/04/2024	25/04/2024	3.18	A	E	0.00008696	38,218.94	3.32	1,436.55			
25/04/2024	26/04/2024	3.14	A	E	0.00008588	38,290.47	3.29	1,439.84			
26/04/2024	27/04/2024	3.14	A	E	0.00008588	38,361.99	3.29	1,443.13			
27/04/2024	28/04/2024	3.14	A	E	0.00008588	38,433.51	3.30	1,446.43			
28/04/2024	29/04/2024	3.18	A	E	0.00008696	38,505.04	3.35	1,449.78			
29/04/2024	30/04/2024	3.16	A	E	0.00008642	38,576.56	3.33	1,453.12			
30/04/2024	01/05/2024	3.16	A	E	0.00008642	38,648.08	3.34	1,456.46			
									97.48		
									1,456.46		

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

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia
Nº DNI: 01221669

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	28/03/2019	HASTA	01/05/2024

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2019	MARZO	28/03/2019	01/04/2019	322.08	322.08	0.06699	0.06699
2019	ABRIL	02/04/2019	01/05/2019	1,996.90	2,318.98	2.77708	2.84407
2019	MAYO	02/05/2019	01/06/2019	1,996.90	4,315.87	7.10076	9.94483
2019	JUNIO	02/06/2019	01/07/2019	1,996.90	6,312.77	10.97692	20.92175
2019	JULIO	02/07/2019	01/08/2019	-5,221.96	1,090.81	7.57098	28.49273
2019	AGOSTO	02/08/2019	01/09/2019	192.18	1,282.99	2.43607	30.92880
2019	SEPTIEMBRE	02/09/2019	01/10/2019	192.18	1,475.17	2.63994	33.56874
2019	OCTUBRE	02/10/2019	01/11/2019	192.18	1,667.36	3.05989	36.62863
2019	NOVIEMBRE	02/11/2019	01/12/2019	192.18	1,859.54	3.30019	39.92882
2019	DICIEMBRE	02/12/2019	01/01/2020	192.18	2,051.72	3.65580	43.58462
2020	ENERO	02/01/2020	01/02/2020	220.98	2,272.70	3.97853	47.56315
2020	FEBRERO	02/02/2020	01/03/2020	163.38	2,436.09	4.02073	51.58388
2020	MARZO	02/03/2020	01/04/2020	192.18	2,628.27	4.52385	56.10773
2020	ABRIL	02/04/2020	01/05/2020	192.18	2,820.45	4.38400	60.49173
2020	MAYO	02/05/2020	01/06/2020	192.18	3,012.63	4.31818	64.80991
2020	JUNIO	02/06/2020	01/07/2020	192.18	3,204.82	3.82092	68.63083
2020	JULIO	02/07/2020	01/08/2020	192.18	3,397.00	3.67391	72.30474
2020	AGOSTO	02/08/2020	01/09/2020	192.18	3,589.18	3.58068	75.88542
2020	SEPTIEMBRE	02/09/2020	01/10/2020	192.18	3,781.36	3.51532	79.40074
2020	OCTUBRE	02/10/2020	01/11/2020	192.18	3,973.55	3.66858	83.06932
2020	NOVIEMBRE	02/11/2020	01/12/2020	192.18	4,165.73	3.57648	86.64580
2020	DICIEMBRE	02/12/2020	01/01/2021	192.18	4,357.91	3.68426	90.33006
2021	ENERO	02/01/2021	01/02/2021	220.98	4,578.89	3.64519	93.97525
2021	FEBRERO	02/02/2021	01/03/2021	220.98	4,799.88	3.33578	97.31103
2021	MARZO	02/03/2021	01/04/2021	220.98	5,020.86	3.75420	101.06523
2021	ABRIL	02/04/2021	01/05/2021	220.98	5,241.84	3.79700	104.86223
2021	MAYO	02/05/2021	01/06/2021	76.98	5,318.82	3.89871	108.76094
2021	JUNIO	02/06/2021	01/07/2021	192.18	5,511.00	3.67627	112.43721
2021	JULIO	02/07/2021	01/08/2021	192.18	5,703.19	3.77924	116.21645
2021	AGOSTO	02/08/2021	01/09/2021	192.18	5,895.37	3.79769	120.01414
2021	SEPTIEMBRE	02/09/2021	01/10/2021	192.18	6,087.55	3.89036	123.90450
2021	OCTUBRE	02/10/2021	01/11/2021	192.18	6,279.73	4.35868	128.26318
2021	NOVIEMBRE	02/11/2021	01/12/2021	192.18	6,471.92	4.88072	133.14390
2021	DICIEMBRE	02/12/2021	01/01/2022	492.18	6,964.10	5.98471	139.12861
2022	ENERO	02/01/2022	01/02/2022	2,454.50	9,418.60	7.95660	147.08521
2022	FEBRERO	02/02/2022	01/03/2022	2,083.30	11,501.89	10.68720	157.77241
2022	MARZO	02/03/2022	01/04/2022	2,083.30	13,585.19	15.81677	173.58918
2022	ABRIL	02/04/2022	01/05/2022	-207.82	13,377.37	17.62221	191.21139
2022	MAYO	02/05/2022	01/06/2022	-1,670.13	11,707.24	19.82303	211.03442
2022	JUNIO	02/06/2022	01/07/2022	192.18	11,899.42	20.34216	231.37658
2022	JULIO	02/07/2022	01/08/2022	192.18	12,091.60	23.47351	254.85009
2022	AGOSTO	02/08/2022	01/09/2022	192.18	12,283.79	25.70094	280.55103
2022	SEPTIEMBRE	02/09/2022	01/10/2022	192.18	12,475.97	26.65117	307.20220
2022	OCTUBRE	02/10/2022	01/11/2022	192.18	12,668.15	29.45486	336.65706
2022	NOVIEMBRE	02/11/2022	01/12/2022	192.18	12,860.33	30.74205	367.39911
2022	DICIEMBRE	02/12/2022	01/01/2023	392.18	13,252.52	32.96021	400.35932
2023	ENERO	02/01/2023	01/02/2023	225.78	13,478.30	35.97912	436.33844
2023	FEBRERO	02/02/2023	01/03/2023	192.18	13,670.48	34.53992	470.87836
2023	MARZO	02/03/2023	01/04/2023	192.18	13,862.66	40.11799	510.99635
2023	ABRIL	02/04/2023	01/05/2023	192.18	14,054.84	41.06176	552.05811
2023	MAYO	02/05/2023	01/06/2023	192.18	14,247.03	44.48659	596.54470
2023	JUNIO	02/06/2023	01/07/2023	2,116.90	16,363.92	47.29165	643.83635
2023	JULIO	02/07/2023	01/08/2023	2,416.90	18,780.82	57.52229	701.35864
2023	AGOSTO	02/08/2023	01/09/2023	2,116.90	20,897.72	65.68404	767.04268
2023	SEPTIEMBRE	02/09/2023	01/10/2023	2,116.90	23,014.61	71.19415	838.23683
2023	OCTUBRE	02/10/2023	01/11/2023	2,116.90	25,131.51	79.47678	917.71361
2023	NOVIEMBRE	02/11/2023	01/12/2023	2,116.90	27,248.40	80.11241	997.82602
2023	DICIEMBRE	02/12/2023	01/01/2024	2,416.90	29,665.30	85.25430	1,083.08032
2024	ENERO	02/01/2024	01/02/2024	2,545.70	32,211.00	90.44994	1,173.53026
2024	FEBRERO	02/02/2024	01/03/2024	2,145.70	34,356.69	88.10106	1,261.63132
2024	MARZO	02/03/2024	01/04/2024	2,145.70	36,502.39	97.34882	1,358.98014
2024	ABRIL	02/04/2024	01/05/2024	2,145.70	38,648.08	97.47676	1,456.45690
				38,648.08		1,456.46	

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

Para el período 1936 a marzo 1991:
Se considera la serie histórica de las tasas de interés legal en moneda nacional, facilitada por el Banco Central de Reserva del Perú con Carta N°073-2009-JUR100 del 02.10.2009. Para el período 26.08.1985 hasta 31.03.1991, se aplicará los factores diarios tomando en cuenta las tasas diferenciadas por plazo por el período que corresponda.

A partir del 01 de abril de 1991:
Se considera la tasa de interés legal establecida mediante circulares del BCRP, asociadas a la TAMN más un spread hasta el 15/09/92 aplicándose los factores diarios tomando en cuenta las tasas diferenciadas por plazo por el período que corresponda.

A partir del 16 de setiembre de 1992:
Se considera la tasa de interés legal asociada a la TIPMN por un factor; y a partir del 21/11/2001 es equivalente a la TIPMN, según lo dispuesto en la Circular vigente del BCRP Nº 027-2001-EF/90.

RESUMEN

APELLIDOS Y NOMBRES: Cervantes Tapia, Magaly Eugenia

Nº DNI: 01221669

1 DEVENGADOS

Periodo desde el 27 de marzo de 2019 al 30 de abril de 2024

S/. 40,195.92

DEVENGADO BRUTO

S/. 40,195.92

Descuento del Seguro Social

S/. 1,547.84

Monto Neto a pagar por Devengados

S/. 38,648.08

2 INTERESES

Periodo desde el 28 de marzo de 2019 al 01 de mayo de 2024

S/. 1,456.46

Monto a pagar por Intereses

S/. 1,456.46

Nota: Se calculan los intereses legales a partir del 28 de marzo de 2019 (día siguiente al que se produjo el incumplimiento, Ley 29951) al 01 de mayo de 2024

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