

CUADRO DE DEVENGADOS

APELLIDOS Y NOMBRES: Monroy de Mendoza Primitiva Toribia
Nº DNI: 01846103

CUENTA:

PERIODO				MONTO COBRADO				MONTO POR COBRAR				SALDO BRUTO		SEGURO SOCIAL	SALDO NETO	
MES	AÑO	Inicio	Fin	Cobra	Escolaridad / Aguinaldo o Gratificación	Otros	Total Cobra	Debe Cobrar	Escolaridad / Aguinaldo o Gratificación	Otros	Total Debe Cobrar	Devengado Bruto	Devengado Bruto Conversión (Nuevos Soles)	Seguro Social de Salud (Nuevos Soles)	Devengado Neto (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)
Diciembre	2020	16/12/2020	31/12/2020				0.00	480.00			480.00	480.00	480.00000	19.20000	460.80000	460.80
Enero	2021	01/01/2021	31/01/2021				0.00	960.00	200.00		1,160.00	1,160.00	1,160.00000	38.40000	1,121.60000	1,582.40
Febrero	2021	01/02/2021	28/02/2021				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	2,504.00
Marzo	2021	01/03/2021	31/03/2021				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	3,425.60
Abril	2021	01/04/2021	30/04/2021				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	4,347.20
Mayo	2021	01/05/2021	31/05/2021				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	5,268.80
Junio	2021	01/06/2021	30/06/2021				0.00	960.00			960.00	960.00	960.00000	38.40000	921.60000	6,190.40
Julio	2021	01/07/2021	31/07/2021	930.00			930.00	960.00	150.00		1,110.00	180.00	180.00000	1.20000	178.80000	6,369.20
Agosto	2021	01/08/2021	31/08/2021	930.00			930.00	960.00			960.00	30.00	30.00000	1.20000	28.80000	6,398.00
Septiembre	2021	01/09/2021	30/09/2021	930.00			930.00	960.00			960.00	30.00	30.00000	1.20000	28.80000	6,426.80
Octubre	2021	01/10/2021	31/10/2021	930.00			930.00	960.00			960.00	30.00	30.00000	1.20000	28.80000	6,455.60
Noviembre	2021	01/11/2021	30/11/2021	930.00			930.00	960.00			960.00	30.00	30.00000	1.20000	28.80000	6,484.40
Diciembre	2021	01/12/2021	31/12/2021	930.00			930.00	960.00	150.00		1,110.00	180.00	180.00000	1.20000	178.80000	6,663.20
Enero	2022	01/01/2022	31/01/2022				0.00	960.00	200.00		1,160.00	1,160.00	1,160.00000	38.40000	1,121.60000	7,784.80
Febrero	2022	01/02/2022	28/02/2022				0.00	990.00			990.00	990.00	990.00000	39.60000	950.40000	8,735.20
Marzo	2022	01/03/2022	31/03/2022				0.00	990.00			990.00	990.00	990.00000	39.60000	950.40000	9,685.60
Abril	2022	01/04/2022	30/04/2022				0.00	990.00			990.00	990.00	990.00000	39.60000	950.40000	10,636.00
Mayo	2022	01/05/2022	31/05/2022				0.00	990.00			990.00	990.00	990.00000	39.60000	950.40000	11,586.40
Junio	2022	01/06/2022	30/06/2022				0.00	990.00			990.00	990.00	990.00000	39.60000	950.40000	12,536.80
Julio	2022	01/07/2022	31/07/2022				0.00	990.00	150.00		1,140.00	1,140.00	1,140.00000	39.60000	1,100.40000	13,637.20
Agosto	2022	01/08/2022	31/08/2022				0.00	990.00			990.00	990.00	990.00000	39.60000	950.40000	14,587.60
Septiembre	2022	01/09/2022	30/09/2022				0.00	990.00			990.00	990.00	990.00000	39.60000	950.40000	15,538.00
Octubre	2022	01/10/2022	31/10/2022				0.00	990.00			990.00	990.00	990.00000	39.60000	950.40000	16,488.40
Noviembre	2022	01/11/2022	30/11/2022				0.00	990.00			990.00	990.00	990.00000	39.60000	950.40000	17,438.80
Diciembre	2022	01/12/2022	31/12/2022				0.00	990.00	150.00		1,140.00	1,140.00	1,140.00000	39.60000	1,100.40000	18,539.20
Enero	2023	01/01/2023	31/01/2023				0.00	1,025.00	200.00		1,225.00	1,225.00	1,225.00000	41.00000	1,184.00000	19,723.20
Febrero	2023	01/02/2023	28/02/2023				0.00	1,025.00			1,025.00	1,025.00	1,025.00000	41.00000	984.00000	20,707.20
Marzo	2023	01/03/2023	31/03/2023				0.00	1,025.00			1,025.00	1,025.00	1,025.00000	41.00000	984.00000	21,691.20
Abril	2023	01/04/2023	30/04/2023				0.00	1,025.00			1,025.00	1,025.00	1,025.00000	41.00000	984.00000	22,675.20
Mayo	2023	01/05/2023	31/05/2023				0.00	1,025.00			1,025.00	1,025.00	1,025.00000	41.00000	984.00000	23,659.20
Junio	2023	01/06/2023	30/06/2023				0.00	1,025.00			1,025.00	1,025.00	1,025.00000	41.00000	984.00000	24,643.20
Julio	2023	01/07/2023	31/07/2023				0.00	1,025.00	150.00		1,175.00	1,175.00	1,175.00000	41.00000	1,134.00000	25,777.20
Agosto	2023	01/08/2023	31/08/2023				0.00	1,025.00			1,025.00	1,025.00	1,025.00000	41.00000	984.00000	26,761.20
Septiembre	2023	01/09/2023	30/09/2023				0.00	1,025.00			1,025.00	1,025.00	1,025.00000	41.00000	984.00000	27,745.20
Octubre	2023	01/10/2023	31/10/2023				0.00	1,025.00			1,025.00	1,025.00	1,025.00000	41.00000	984.00000	28,729.20
Noviembre	2023	01/11/2023	30/11/2023				0.00	1,025.00			1,025.00	1,025.00	1,025.00000	41.00000	984.00000	29,713.20
Diciembre	2023	01/12/2023	31/12/2023				0.00	1,025.00	150.00		1,175.00	1,175.00	1,175.00000	41.00000	1,134.00000	30,847.20
TOTAL				5,580.00	0.00	0.00	5,580.00	36,150.00	1,500.00	0.00	37,650.00	32,070.00	32,070.00	1,222.80	30,847.20	

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

APELLIDOS Y NOMBRES:

Nº DNI:

Monroy de Mendoza Primitiva Toribia

01846103

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
16/12/2020	17/12/2020	1.00	A	E	0.00002764	28.80	0.00	0.00	0.11		
17/12/2020	18/12/2020	1.00	A	E	0.00002764	57.60	0.00	0.00			
18/12/2020	19/12/2020	1.00	A	E	0.00002764	86.40	0.00	0.00			
19/12/2020	20/12/2020	1.00	A	E	0.00002764	115.20	0.00	0.01			
20/12/2020	21/12/2020	1.00	A	E	0.00002764	144.00	0.00	0.01			
21/12/2020	22/12/2020	1.00	A	E	0.00002764	172.80	0.00	0.02			
22/12/2020	23/12/2020	0.99	A	E	0.00002737	201.60	0.01	0.02			
23/12/2020	24/12/2020	0.99	A	E	0.00002737	230.40	0.01	0.03			
24/12/2020	25/12/2020	0.99	A	E	0.00002737	259.20	0.01	0.04			
25/12/2020	26/12/2020	0.99	A	E	0.00002737	288.00	0.01	0.04			
26/12/2020	27/12/2020	0.99	A	E	0.00002737	316.80	0.01	0.05			
27/12/2020	28/12/2020	0.99	A	E	0.00002737	345.60	0.01	0.06			
28/12/2020	29/12/2020	0.99	A	E	0.00002737	374.40	0.01	0.07			
29/12/2020	30/12/2020	0.99	A	E	0.00002737	403.20	0.01	0.08			
30/12/2020	31/12/2020	0.98	A	E	0.00002709	432.00	0.01	0.09			
31/12/2020	01/01/2021	0.98	A	E	0.00002709	460.80	0.01	0.11			
01/01/2021	02/01/2021	0.98	A	E	0.00002709	496.98	0.01	0.12	0.84		
02/01/2021	03/01/2021	0.98	A	E	0.00002709	533.16	0.01	0.14			
03/01/2021	04/01/2021	0.98	A	E	0.00002709	569.34	0.02	0.15			
04/01/2021	05/01/2021	0.97	A	E	0.00002681	605.52	0.02	0.17			
05/01/2021	06/01/2021	0.96	A	E	0.00002654	641.70	0.02	0.18			
06/01/2021	07/01/2021	0.96	A	E	0.00002654	677.88	0.02	0.20			
07/01/2021	08/01/2021	0.96	A	E	0.00002654	714.06	0.02	0.22			
08/01/2021	09/01/2021	0.96	A	E	0.00002654	750.25	0.02	0.24			
09/01/2021	10/01/2021	0.96	A	E	0.00002654	786.43	0.02	0.26			
10/01/2021	11/01/2021	0.96	A	E	0.00002654	822.61	0.02	0.28			
11/01/2021	12/01/2021	0.95	A	E	0.00002626	858.79	0.02	0.31			
12/01/2021	13/01/2021	0.95	A	E	0.00002626	894.97	0.02	0.33			
13/01/2021	14/01/2021	0.95	A	E	0.00002626	931.15	0.02	0.35			
14/01/2021	15/01/2021	0.95	A	E	0.00002626	967.33	0.03	0.38			
15/01/2021	16/01/2021	0.95	A	E	0.00002626	1,003.51	0.03	0.41			
16/01/2021	17/01/2021	0.95	A	E	0.00002626	1,039.69	0.03	0.43			
17/01/2021	18/01/2021	0.94	A	E	0.00002599	1,075.87	0.03	0.46			
18/01/2021	19/01/2021	0.94	A	E	0.00002599	1,112.05	0.03	0.49			
19/01/2021	20/01/2021	0.94	A	E	0.00002599	1,148.23	0.03	0.52			
20/01/2021	21/01/2021	0.94	A	E	0.00002599	1,184.41	0.03	0.55			
21/01/2021	22/01/2021	0.95	A	E	0.00002626	1,220.59	0.03	0.58			
22/01/2021	23/01/2021	0.95	A	E	0.00002626	1,256.77	0.03	0.62			
23/01/2021	24/01/2021	0.95	A	E	0.00002626	1,292.95	0.03	0.65			
24/01/2021	25/01/2021	0.94	A	E	0.00002599	1,329.14	0.03	0.68			
25/01/2021	26/01/2021	0.93	A	E	0.00002571	1,365.32	0.04	0.72			
26/01/2021	27/01/2021	0.94	A	E	0.00002599	1,401.50	0.04	0.76			
27/01/2021	28/01/2021	0.94	A	E	0.00002599	1,437.68	0.04	0.79			
28/01/2021	29/01/2021	0.94	A	E	0.00002599	1,473.86	0.04	0.83			
29/01/2021	30/01/2021	0.94	A	E	0.00002599	1,510.04	0.04	0.87			
30/01/2021	31/01/2021	0.94	A	E	0.00002599	1,546.22	0.04	0.91			
31/01/2021	01/02/2021	0.94	A	E	0.00002599	1,582.40	0.04	0.95			
01/02/2021	02/02/2021	0.93	A	E	0.00002571	1,615.31	0.04	0.99	1.46		
02/02/2021	03/02/2021	0.93	A	E	0.00002571	1,648.23	0.04	1.04			
03/02/2021	04/02/2021	0.93	A	E	0.00002571	1,681.14	0.04	1.08			
04/02/2021	05/02/2021	0.94	A	E	0.00002599	1,714.06	0.04	1.12			
05/02/2021	06/02/2021	0.94	A	E	0.00002599	1,746.97	0.05	1.17			
06/02/2021	07/02/2021	0.94	A	E	0.00002599	1,779.89	0.05	1.21			
07/02/2021	08/02/2021	0.93	A	E	0.00002571	1,812.80	0.05	1.26			
08/02/2021	09/02/2021	0.92	A	E	0.00002544	1,845.71	0.05	1.31			
09/02/2021	10/02/2021	0.93	A	E	0.00002571	1,878.63	0.05	1.36			
10/02/2021	11/02/2021	0.92	A	E	0.00002544	1,911.54	0.05	1.41			
11/02/2021	12/02/2021	0.91	A	E	0.00002516	1,944.46	0.05	1.45			
12/02/2021	13/02/2021	0.91	A	E	0.00002516	1,977.37	0.05	1.50			
13/02/2021	14/02/2021	0.91	A	E	0.00002516	2,010.29	0.05	1.55			
14/02/2021	15/02/2021	0.92	A	E	0.00002544	2,043.20	0.05	1.61			
15/02/2021	16/02/2021	0.91	A	E	0.00002516	2,076.11	0.05	1.66			
16/02/2021	17/02/2021	0.92	A	E	0.00002544	2,109.03	0.05	1.71			
17/02/2021	18/02/2021	0.91	A	E	0.00002516	2,141.94	0.05	1.77			
18/02/2021	19/02/2021	0.91	A	E	0.00002516	2,174.86	0.05	1.82			
19/02/2021	20/02/2021	0.91	A	E	0.00002516	2,207.77	0.06	1.88			
20/02/2021	21/02/2021	0.91	A	E	0.00002516	2,240.69	0.06	1.93			
21/02/2021	22/02/2021	0.91	A	E	0.00002516	2,273.60	0.06	1.99			
22/02/2021	23/02/2021	0.91	A	E	0.00002516	2,306.51	0.06	2.05			
23/02/2021	24/02/2021	0.91	A	E	0.00002516	2,339.43	0.06	2.11			
24/02/2021	25/02/2021	0.91	A	E	0.00002516	2,372.34	0.06	2.17			
25/02/2021	26/02/2021	0.91	A	E	0.00002516	2,405.26	0.06	2.23			
26/02/2021	27/02/2021	0.91	A	E	0.00002516	2,438.17	0.06	2.29			
27/02/2021	28/02/2021	0.91	A	E	0.00002516	2,471.09	0.06	2.35			
28/02/2021	01/03/2021	0.91	A	E	0.00002516	2,504.00	0.06	2.41			
01/03/2021	02/03/2021	0.91	A	E	0.00002516	2,533.73	0.06	2.48			
02/03/2021	03/03/2021	0.91	A	E	0.00002516	2,563.46	0.06	2.54			
03/03/2021	04/03/2021	0.90	A	E	0.00002489	2,593.19	0.06	2.61			
04/03/2021	05/03/2021	0.90	A	E	0.00002489	2,622.92	0.07	2.67			
05/03/2021	06/03/2021	0.90	A	E	0.00002489	2,652.65	0.07	2.74			
06/03/2021	07/03/2021	0.90	A	E	0.00002489	2,682.37	0.07	2.80			
07/03/2021	08/03/2021	0.90	A	E	0.00002489	2,712.10	0.07	2.87			
08/03/2021	09/03/2021	0.89	A	E	0.00002461	2,741.83	0.07	2.94			
09/03/2021	10/03/2021	0.89	A	E	0.00002461	2,771.56	0.07	3.01			
10/03/2021	11/03/2021	0.89	A	E	0.00002461	2,801.29	0.07	3.08			
11/03/2021	12/03/2021	0.89	A	E	0.00002461	2,831.02	0.07	3.15			

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

APELLIDOS Y NOMBRES:

Nº DNI:

Monroy de Mendoza Primitiva Toribia

01846103

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
12/03/2021	13/03/2021	0.89	A	E	0.00002461	2,860.75	0.07	3.22	2.28		
13/03/2021	14/03/2021	0.89	A	E	0.00002461	2,890.48	0.07	3.29			
14/03/2021	15/03/2021	0.89	A	E	0.00002461	2,920.21	0.07	3.36			
15/03/2021	16/03/2021	0.89	A	E	0.00002461	2,949.94	0.07	3.43			
16/03/2021	17/03/2021	0.89	A	E	0.00002461	2,979.66	0.07	3.51			
17/03/2021	18/03/2021	0.89	A	E	0.00002461	3,009.39	0.07	3.58			
18/03/2021	19/03/2021	0.89	A	E	0.00002461	3,039.12	0.07	3.65			
19/03/2021	20/03/2021	0.89	A	E	0.00002461	3,068.85	0.08	3.73			
20/03/2021	21/03/2021	0.89	A	E	0.00002461	3,098.58	0.08	3.81			
21/03/2021	22/03/2021	0.89	A	E	0.00002461	3,128.31	0.08	3.88			
22/03/2021	23/03/2021	0.89	A	E	0.00002461	3,158.04	0.08	3.96			
23/03/2021	24/03/2021	0.89	A	E	0.00002461	3,187.77	0.08	4.04			
24/03/2021	25/03/2021	0.88	A	E	0.00002434	3,217.50	0.08	4.12			
25/03/2021	26/03/2021	0.88	A	E	0.00002434	3,247.23	0.08	4.20			
26/03/2021	27/03/2021	0.88	A	E	0.00002434	3,276.95	0.08	4.28			
27/03/2021	28/03/2021	0.88	A	E	0.00002434	3,306.68	0.08	4.36			
28/03/2021	29/03/2021	0.88	A	E	0.00002434	3,336.41	0.08	4.44			
29/03/2021	30/03/2021	0.89	A	E	0.00002461	3,366.14	0.08	4.52			
30/03/2021	31/03/2021	0.89	A	E	0.00002461	3,395.87	0.08	4.60			
31/03/2021	01/04/2021	0.89	A	E	0.00002461	3,425.60	0.08	4.69			
01/04/2021	02/04/2021	0.89	A	E	0.00002461	3,456.32	0.09	4.77	2.89		
02/04/2021	03/04/2021	0.89	A	E	0.00002461	3,487.04	0.09	4.86			
03/04/2021	04/04/2021	0.89	A	E	0.00002461	3,517.76	0.09	4.95			
04/04/2021	05/04/2021	0.89	A	E	0.00002461	3,548.48	0.09	5.03			
05/04/2021	06/04/2021	0.89	A	E	0.00002461	3,579.20	0.09	5.12			
06/04/2021	07/04/2021	0.89	A	E	0.00002461	3,609.92	0.09	5.21			
07/04/2021	08/04/2021	0.89	A	E	0.00002461	3,640.64	0.09	5.30			
08/04/2021	09/04/2021	0.89	A	E	0.00002461	3,671.36	0.09	5.39			
09/04/2021	10/04/2021	0.89	A	E	0.00002461	3,702.08	0.09	5.48			
10/04/2021	11/04/2021	0.89	A	E	0.00002461	3,732.80	0.09	5.57			
11/04/2021	12/04/2021	0.90	A	E	0.00002489	3,763.52	0.09	5.67			
12/04/2021	13/04/2021	0.89	A	E	0.00002461	3,794.24	0.09	5.76			
13/04/2021	14/04/2021	0.90	A	E	0.00002489	3,824.96	0.10	5.86			
14/04/2021	15/04/2021	0.88	A	E	0.00002434	3,855.68	0.09	5.95			
15/04/2021	16/04/2021	0.90	A	E	0.00002489	3,886.40	0.10	6.05			
16/04/2021	17/04/2021	0.90	A	E	0.00002489	3,917.12	0.10	6.14			
17/04/2021	18/04/2021	0.90	A	E	0.00002489	3,947.84	0.10	6.24			
18/04/2021	19/04/2021	0.89	A	E	0.00002461	3,978.56	0.10	6.34			
19/04/2021	20/04/2021	0.89	A	E	0.00002461	4,009.28	0.10	6.44			
20/04/2021	21/04/2021	0.89	A	E	0.00002461	4,040.00	0.10	6.54			
21/04/2021	22/04/2021	0.89	A	E	0.00002461	4,070.72	0.10	6.64			
22/04/2021	23/04/2021	0.89	A	E	0.00002461	4,101.44	0.10	6.74			
23/04/2021	24/04/2021	0.89	A	E	0.00002461	4,132.16	0.10	6.84			
24/04/2021	25/04/2021	0.89	A	E	0.00002461	4,162.88	0.10	6.94			
25/04/2021	26/04/2021	0.89	A	E	0.00002461	4,193.60	0.10	7.05			
26/04/2021	27/04/2021	0.89	A	E	0.00002461	4,224.32	0.10	7.15			
27/04/2021	28/04/2021	0.89	A	E	0.00002461	4,255.04	0.10	7.26			
28/04/2021	29/04/2021	0.89	A	E	0.00002461	4,285.76	0.11	7.36			
29/04/2021	30/04/2021	0.89	A	E	0.00002461	4,316.48	0.11	7.47			
30/04/2021	01/05/2021	0.89	A	E	0.00002461	4,347.20	0.11	7.57			
01/05/2021	02/05/2021	0.89	A	E	0.00002461	4,376.93	0.11	7.68	3.56		
02/05/2021	03/05/2021	0.89	A	E	0.00002461	4,406.66	0.11	7.79			
03/05/2021	04/05/2021	0.89	A	E	0.00002461	4,436.39	0.11	7.90			
04/05/2021	05/05/2021	0.89	A	E	0.00002461	4,466.12	0.11	8.01			
05/05/2021	06/05/2021	0.87	A	E	0.00002406	4,495.85	0.11	8.12			
06/05/2021	07/05/2021	0.87	A	E	0.00002406	4,525.57	0.11	8.23			
07/05/2021	08/05/2021	0.87	A	E	0.00002406	4,555.30	0.11	8.34			
08/05/2021	09/05/2021	0.87	A	E	0.00002406	4,585.03	0.11	8.45			
09/05/2021	10/05/2021	0.87	A	E	0.00002406	4,614.76	0.11	8.56			
10/05/2021	11/05/2021	0.86	A	E	0.00002379	4,644.49	0.11	8.67			
11/05/2021	12/05/2021	0.86	A	E	0.00002379	4,674.22	0.11	8.78			
12/05/2021	13/05/2021	0.86	A	E	0.00002379	4,703.95	0.11	8.89			
13/05/2021	14/05/2021	0.86	A	E	0.00002379	4,733.68	0.11	9.00			
14/05/2021	15/05/2021	0.86	A	E	0.00002379	4,763.41	0.11	9.12			
15/05/2021	16/05/2021	0.86	A	E	0.00002379	4,793.14	0.11	9.23			
16/05/2021	17/05/2021	0.86	A	E	0.00002379	4,822.86	0.11	9.35			
17/05/2021	18/05/2021	0.85	A	E	0.00002351	4,852.59	0.11	9.46			
18/05/2021	19/05/2021	0.85	A	E	0.00002351	4,882.32	0.11	9.57			
19/05/2021	20/05/2021	0.86	A	E	0.00002379	4,912.05	0.12	9.69			
20/05/2021	21/05/2021	0.85	A	E	0.00002351	4,941.78	0.12	9.81			
21/05/2021	22/05/2021	0.85	A	E	0.00002351	4,971.51	0.12	9.92			
22/05/2021	23/05/2021	0.85	A	E	0.00002351	5,001.24	0.12	10.04			
23/05/2021	24/05/2021	0.86	A	E	0.00002379	5,030.97	0.12	10.16			
24/05/2021	25/05/2021	0.85	A	E	0.00002351	5,060.70	0.12	10.28			
25/05/2021	26/05/2021	0.85	A	E	0.00002351	5,090.43	0.12	10.40			
26/05/2021	27/05/2021	0.84	A	E	0.00002324	5,120.15	0.12	10.52			
27/05/2021	28/05/2021	0.85	A	E	0.00002351	5,149.88	0.12	10.64			
28/05/2021	29/05/2021	0.85	A	E	0.00002351	5,179.61	0.12	10.76			
29/05/2021	30/05/2021	0.85	A	E	0.00002351	5,209.34	0.12	10.88			
30/05/2021	31/05/2021	0.85	A	E	0.00002351	5,239.07	0.12	11.01			
31/05/2021	01/06/2021	0.85	A	E	0.00002351	5,268.80	0.12	11.13			
01/06/2021	02/06/2021	0.84	A	E	0.00002324	5,299.52	0.12	11.25			
02/06/2021	03/06/2021	0.84	A	E	0.00002324	5,330.24	0.12	11.38			
03/06/2021	04/06/2021	0.83	A	E	0.00002296	5,360.96	0.12	11.50			
04/06/2021	05/06/2021	0.83	A	E	0.00002296	5,391.68	0.12	11.63			
05/06/2021	06/06/2021	0.83	A	E	0.00002296	5,422.40	0.12	11.75			

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

APELLIDOS Y NOMBRES: Monroy de Mendoza Primitiva Toribia
Nº DNI: 01846103

CUENTA: 0

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
06/06/2021	07/06/2021	0.83	A	E	0.00002296	5,453.12	0.13	11.88	3.90		
07/06/2021	08/06/2021	0.83	A	E	0.00002296	5,483.84	0.13	12.00			
08/06/2021	09/06/2021	0.83	A	E	0.00002296	5,514.56	0.13	12.13			
09/06/2021	10/06/2021	0.83	A	E	0.00002296	5,545.28	0.13	12.26			
10/06/2021	11/06/2021	0.83	A	E	0.00002296	5,576.00	0.13	12.38			
11/06/2021	12/06/2021	0.83	A	E	0.00002296	5,606.72	0.13	12.51			
12/06/2021	13/06/2021	0.83	A	E	0.00002296	5,637.44	0.13	12.64			
13/06/2021	14/06/2021	0.83	A	E	0.00002296	5,668.16	0.13	12.77			
14/06/2021	15/06/2021	0.82	A	E	0.00002269	5,698.88	0.13	12.90			
15/06/2021	16/06/2021	0.81	A	E	0.00002241	5,729.60	0.13	13.03			
16/06/2021	17/06/2021	0.81	A	E	0.00002241	5,760.32	0.13	13.16			
17/06/2021	18/06/2021	0.81	A	E	0.00002241	5,791.04	0.13	13.29			
18/06/2021	19/06/2021	0.81	A	E	0.00002241	5,821.76	0.13	13.42			
19/06/2021	20/06/2021	0.81	A	E	0.00002241	5,852.48	0.13	13.55			
20/06/2021	21/06/2021	0.81	A	E	0.00002241	5,883.20	0.13	13.68			
21/06/2021	22/06/2021	0.80	A	E	0.00002213	5,913.92	0.13	13.81			
22/06/2021	23/06/2021	0.80	A	E	0.00002213	5,944.64	0.13	13.94			
23/06/2021	24/06/2021	0.80	A	E	0.00002213	5,975.36	0.13	14.08			
24/06/2021	25/06/2021	0.80	A	E	0.00002213	6,006.08	0.13	14.21			
25/06/2021	26/06/2021	0.80	A	E	0.00002213	6,036.80	0.13	14.34			
26/06/2021	27/06/2021	0.80	A	E	0.00002213	6,067.52	0.13	14.48			
27/06/2021	28/06/2021	0.81	A	E	0.00002241	6,098.24	0.14	14.61			
28/06/2021	29/06/2021	0.81	A	E	0.00002241	6,128.96	0.14	14.75			
29/06/2021	30/06/2021	0.81	A	E	0.00002241	6,159.68	0.14	14.89			
30/06/2021	01/07/2021	0.81	A	E	0.00002241	6,190.40	0.14	15.03			
01/07/2021	02/07/2021	0.80	A	E	0.00002213	6,196.17	0.14	15.16	4.23		
02/07/2021	03/07/2021	0.80	A	E	0.00002213	6,201.94	0.14	15.30			
03/07/2021	04/07/2021	0.80	A	E	0.00002213	6,207.70	0.14	15.44			
04/07/2021	05/07/2021	0.80	A	E	0.00002213	6,213.47	0.14	15.58			
05/07/2021	06/07/2021	0.80	A	E	0.00002213	6,219.24	0.14	15.71			
06/07/2021	07/07/2021	0.79	A	E	0.00002186	6,225.01	0.14	15.85			
07/07/2021	08/07/2021	0.79	A	E	0.00002186	6,230.77	0.14	15.99			
08/07/2021	09/07/2021	0.79	A	E	0.00002186	6,236.54	0.14	16.12			
09/07/2021	10/07/2021	0.79	A	E	0.00002186	6,242.31	0.14	16.26			
10/07/2021	11/07/2021	0.79	A	E	0.00002186	6,248.08	0.14	16.40			
11/07/2021	12/07/2021	0.79	A	E	0.00002186	6,253.85	0.14	16.53			
12/07/2021	13/07/2021	0.78	A	E	0.00002158	6,259.61	0.14	16.67			
13/07/2021	14/07/2021	0.78	A	E	0.00002158	6,265.38	0.14	16.80			
14/07/2021	15/07/2021	0.78	A	E	0.00002158	6,271.15	0.14	16.94			
15/07/2021	16/07/2021	0.78	A	E	0.00002158	6,276.92	0.14	17.07			
16/07/2021	17/07/2021	0.78	A	E	0.00002158	6,282.68	0.14	17.21			
17/07/2021	18/07/2021	0.78	A	E	0.00002158	6,288.45	0.14	17.35			
18/07/2021	19/07/2021	0.78	A	E	0.00002158	6,294.22	0.14	17.48			
19/07/2021	20/07/2021	0.78	A	E	0.00002158	6,299.99	0.14	17.62			
20/07/2021	21/07/2021	0.78	A	E	0.00002158	6,305.75	0.14	17.75			
21/07/2021	22/07/2021	0.78	A	E	0.00002158	6,311.52	0.14	17.89			
22/07/2021	23/07/2021	0.78	A	E	0.00002158	6,317.29	0.14	18.03			
23/07/2021	24/07/2021	0.78	A	E	0.00002158	6,323.06	0.14	18.16			
24/07/2021	25/07/2021	0.78	A	E	0.00002158	6,328.83	0.14	18.30			
25/07/2021	26/07/2021	0.79	A	E	0.00002186	6,334.59	0.14	18.44			
26/07/2021	27/07/2021	0.78	A	E	0.00002158	6,340.36	0.14	18.57			
27/07/2021	28/07/2021	0.78	A	E	0.00002158	6,346.13	0.14	18.71			
28/07/2021	29/07/2021	0.78	A	E	0.00002158	6,351.90	0.14	18.85			
29/07/2021	30/07/2021	0.78	A	E	0.00002158	6,357.66	0.14	18.99			
30/07/2021	31/07/2021	0.78	A	E	0.00002158	6,363.43	0.14	19.12			
31/07/2021	01/08/2021	0.78	A	E	0.00002158	6,369.20	0.14	19.26			
01/08/2021	02/08/2021	0.77	A	E	0.00002131	6,370.13	0.14	19.40			
02/08/2021	03/08/2021	0.77	A	E	0.00002131	6,371.06	0.14	19.53			
03/08/2021	04/08/2021	0.77	A	E	0.00002131	6,371.99	0.14	19.67			
04/08/2021	05/08/2021	0.77	A	E	0.00002131	6,372.92	0.14	19.80			
05/08/2021	06/08/2021	0.77	A	E	0.00002131	6,373.85	0.14	19.94			
06/08/2021	07/08/2021	0.77	A	E	0.00002131	6,374.77	0.14	20.07			
07/08/2021	08/08/2021	0.77	A	E	0.00002131	6,375.70	0.14	20.21			
08/08/2021	09/08/2021	0.76	A	E	0.00002103	6,376.63	0.13	20.34			
09/08/2021	10/08/2021	0.76	A	E	0.00002103	6,377.56	0.13	20.48			
10/08/2021	11/08/2021	0.76	A	E	0.00002103	6,378.49	0.13	20.61			
11/08/2021	12/08/2021	0.75	A	E	0.00002076	6,379.42	0.13	20.75			
12/08/2021	13/08/2021	0.75	A	E	0.00002076	6,380.35	0.13	20.88			
13/08/2021	14/08/2021	0.75	A	E	0.00002076	6,381.28	0.13	21.01			
14/08/2021	15/08/2021	0.75	A	E	0.00002076	6,382.21	0.13	21.14			
15/08/2021	16/08/2021	0.75	A	E	0.00002076	6,383.14	0.13	21.28			
16/08/2021	17/08/2021	0.76	A	E	0.00002103	6,384.06	0.13	21.41			
17/08/2021	18/08/2021	0.76	A	E	0.00002103	6,384.99	0.13	21.54			
18/08/2021	19/08/2021	0.76	A	E	0.00002103	6,385.92	0.13	21.68			
19/08/2021	20/08/2021	0.76	A	E	0.00002103	6,386.85	0.13	21.81			
20/08/2021	21/08/2021	0.76	A	E	0.00002103	6,387.78	0.13	21.95			
21/08/2021	22/08/2021	0.76	A	E	0.00002103	6,388.71	0.13	22.08			
22/08/2021	23/08/2021	0.76	A	E	0.00002103	6,389.64	0.13	22.22			
23/08/2021	24/08/2021	0.76	A	E	0.00002103	6,390.57	0.13	22.35			
24/08/2021	25/08/2021	0.76	A	E	0.00002103	6,391.50	0.13	22.48			
25/08/2021	26/08/2021	0.77	A	E	0.00002131	6,392.43	0.14	22.62			
26/08/2021	27/08/2021	0.77	A	E	0.00002131	6,393.35	0.14	22.76			
27/08/2021	28/08/2021	0.77	A	E	0.00002131	6,394.28	0.14	22.89			
28/08/2021	29/08/2021	0.77	A	E	0.00002131	6,395.21	0.14	23.03			
29/08/2021	30/08/2021	0.77	A	E	0.00002131	6,396.14	0.14	23.17			
30/08/2021	31/08/2021	0.77	A	E	0.00002131	6,397.07	0.14	23.30			

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

APELLIDOS Y NOMBRES:

Nº DNI:

Monroy de Mendoza Primitiva Toribia

01846103

CUENTA:

0

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
31/08/2021	01/09/2021	0.77	A	E	0.00002131	6,398.00	0.14	23.44	4.18		
01/09/2021	02/09/2021	0.77	A	E	0.00002131	6,398.96	0.14	23.57			
02/09/2021	03/09/2021	0.77	A	E	0.00002131	6,399.92	0.14	23.71			
03/09/2021	04/09/2021	0.77	A	E	0.00002131	6,400.88	0.14	23.85			
04/09/2021	05/09/2021	0.77	A	E	0.00002131	6,401.84	0.14	23.98			
05/09/2021	06/09/2021	0.77	A	E	0.00002131	6,402.80	0.14	24.12			
06/09/2021	07/09/2021	0.77	A	E	0.00002131	6,403.76	0.14	24.26			
07/09/2021	08/09/2021	0.77	A	E	0.00002131	6,404.72	0.14	24.39			
08/09/2021	09/09/2021	0.77	A	E	0.00002131	6,405.68	0.14	24.53			
09/09/2021	10/09/2021	0.76	A	E	0.00002103	6,406.64	0.13	24.66			
10/09/2021	11/09/2021	0.76	A	E	0.00002103	6,407.60	0.13	24.80			
11/09/2021	12/09/2021	0.76	A	E	0.00002103	6,408.56	0.13	24.93			
12/09/2021	13/09/2021	0.78	A	E	0.00002158	6,409.52	0.14	25.07			
13/09/2021	14/09/2021	0.77	A	E	0.00002131	6,410.48	0.14	25.21			
14/09/2021	15/09/2021	0.78	A	E	0.00002158	6,411.44	0.14	25.35			
15/09/2021	16/09/2021	0.78	A	E	0.00002158	6,412.40	0.14	25.49			
16/09/2021	17/09/2021	0.78	A	E	0.00002158	6,413.36	0.14	25.62			
17/09/2021	18/09/2021	0.78	A	E	0.00002158	6,414.32	0.14	25.76			
18/09/2021	19/09/2021	0.78	A	E	0.00002158	6,415.28	0.14	25.90			
19/09/2021	20/09/2021	0.78	A	E	0.00002158	6,416.24	0.14	26.04			
20/09/2021	21/09/2021	0.78	A	E	0.00002158	6,417.20	0.14	26.18			
21/09/2021	22/09/2021	0.79	A	E	0.00002186	6,418.16	0.14	26.32			
22/09/2021	23/09/2021	0.79	A	E	0.00002186	6,419.12	0.14	26.46			
23/09/2021	24/09/2021	0.79	A	E	0.00002186	6,420.08	0.14	26.60			
24/09/2021	25/09/2021	0.79	A	E	0.00002186	6,421.04	0.14	26.74			
25/09/2021	26/09/2021	0.79	A	E	0.00002186	6,422.00	0.14	26.88			
26/09/2021	27/09/2021	0.81	A	E	0.00002241	6,422.96	0.14	27.02			
27/09/2021	28/09/2021	0.81	A	E	0.00002241	6,423.92	0.14	27.17			
28/09/2021	29/09/2021	0.81	A	E	0.00002241	6,424.88	0.14	27.31			
29/09/2021	30/09/2021	0.81	A	E	0.00002241	6,425.84	0.14	27.46			
30/09/2021	01/10/2021	0.81	A	E	0.00002241	6,426.80	0.14	27.60	4.16		
01/10/2021	02/10/2021	0.81	A	E	0.00002241	6,427.73	0.14	27.74			
02/10/2021	03/10/2021	0.81	A	E	0.00002241	6,428.66	0.14	27.89			
03/10/2021	04/10/2021	0.80	A	E	0.00002213	6,429.59	0.14	28.03			
04/10/2021	05/10/2021	0.82	A	E	0.00002269	6,430.52	0.15	28.18			
05/10/2021	06/10/2021	0.80	A	E	0.00002213	6,431.45	0.14	28.32			
06/10/2021	07/10/2021	0.80	A	E	0.00002213	6,432.37	0.14	28.46			
07/10/2021	08/10/2021	0.80	A	E	0.00002213	6,433.30	0.14	28.60			
08/10/2021	09/10/2021	0.80	A	E	0.00002213	6,434.23	0.14	28.75			
09/10/2021	10/10/2021	0.80	A	E	0.00002213	6,435.16	0.14	28.89			
10/10/2021	11/10/2021	0.80	A	E	0.00002213	6,436.09	0.14	29.03			
11/10/2021	12/10/2021	0.81	A	E	0.00002241	6,437.02	0.14	29.17			
12/10/2021	13/10/2021	0.81	A	E	0.00002241	6,437.95	0.14	29.32			
13/10/2021	14/10/2021	0.81	A	E	0.00002241	6,438.88	0.14	29.46			
14/10/2021	15/10/2021	0.82	A	E	0.00002269	6,439.81	0.15	29.61			
15/10/2021	16/10/2021	0.82	A	E	0.00002269	6,440.74	0.15	29.76			
16/10/2021	17/10/2021	0.82	A	E	0.00002269	6,441.66	0.15	29.90			
17/10/2021	18/10/2021	0.82	A	E	0.00002269	6,442.59	0.15	30.05			
18/10/2021	19/10/2021	0.81	A	E	0.00002241	6,443.52	0.14	30.19			
19/10/2021	20/10/2021	0.82	A	E	0.00002269	6,444.45	0.15	30.34			
20/10/2021	21/10/2021	0.82	A	E	0.00002269	6,445.38	0.15	30.48			
21/10/2021	22/10/2021	0.82	A	E	0.00002269	6,446.31	0.15	30.63			
22/10/2021	23/10/2021	0.82	A	E	0.00002269	6,447.24	0.15	30.78			
23/10/2021	24/10/2021	0.82	A	E	0.00002269	6,448.17	0.15	30.92			
24/10/2021	25/10/2021	0.82	A	E	0.00002269	6,449.10	0.15	31.07			
25/10/2021	26/10/2021	0.82	A	E	0.00002269	6,450.03	0.15	31.22			
26/10/2021	27/10/2021	0.86	A	E	0.00002379	6,450.95	0.15	31.37			
27/10/2021	28/10/2021	0.86	A	E	0.00002379	6,451.88	0.15	31.52			
28/10/2021	29/10/2021	0.86	A	E	0.00002379	6,452.81	0.15	31.68			
29/10/2021	30/10/2021	0.86	A	E	0.00002379	6,453.74	0.15	31.83			
30/10/2021	31/10/2021	0.86	A	E	0.00002379	6,454.67	0.15	31.98			
31/10/2021	01/11/2021	0.86	A	E	0.00002379	6,455.60	0.15	32.14	4.54		
01/11/2021	02/11/2021	0.89	A	E	0.00002461	6,456.56	0.16	32.30			
02/11/2021	03/11/2021	0.83	A	E	0.00002296	6,457.52	0.15	32.44			
03/11/2021	04/11/2021	0.86	A	E	0.00002379	6,458.48	0.15	32.60			
04/11/2021	05/11/2021	0.87	A	E	0.00002406	6,459.44	0.16	32.75			
05/11/2021	06/11/2021	0.87	A	E	0.00002406	6,460.40	0.16	32.91			
06/11/2021	07/11/2021	0.87	A	E	0.00002406	6,461.36	0.16	33.06			
07/11/2021	08/11/2021	0.87	A	E	0.00002406	6,462.32	0.16	33.22			
08/11/2021	09/11/2021	0.88	A	E	0.00002434	6,463.28	0.16	33.38			
09/11/2021	10/11/2021	0.89	A	E	0.00002461	6,464.24	0.16	33.54			
10/11/2021	11/11/2021	0.89	A	E	0.00002461	6,465.20	0.16	33.70			
11/11/2021	12/11/2021	0.90	A	E	0.00002489	6,466.16	0.16	33.86			
12/11/2021	13/11/2021	0.90	A	E	0.00002489	6,467.12	0.16	34.02			
13/11/2021	14/11/2021	0.90	A	E	0.00002489	6,468.08	0.16	34.18			
14/11/2021	15/11/2021	0.91	A	E	0.00002516	6,469.04	0.16	34.34			
15/11/2021	16/11/2021	0.93	A	E	0.00002571	6,470.00	0.17	34.51			
16/11/2021	17/11/2021	0.93	A	E	0.00002571	6,470.96	0.17	34.67			
17/11/2021	18/11/2021	0.94	A	E	0.00002599	6,471.92	0.17	34.84			
18/11/2021	19/11/2021	0.93	A	E	0.00002571	6,472.88	0.17	35.01			
19/11/2021	20/11/2021	0.93	A	E	0.00002571	6,473.84	0.17	35.17			
20/11/2021	21/11/2021	0.93	A	E	0.00002571	6,474.80	0.17	35.34			
21/11/2021	22/11/2021	0.94	A	E	0.00002599	6,475.76	0.17	35.51			
22/11/2021	23/11/2021	0.94	A	E	0.00002599	6,476.72	0.17	35.68			
23/11/2021	24/11/2021	0.95	A	E	0.00002626	6,477.68	0.17	35.85			
24/11/2021	25/11/2021	0.96	A	E	0.00002654	6,478.64	0.17	36.02			

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

APELLIDOS Y NOMBRES:

Monroy de Mendoza Primitiva Toribia

Nº DNI:

01846103

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
25/11/2021	26/11/2021	0.99	A	E	0.00002737	6,479.60	0.18	36.20	4.95		
26/11/2021	27/11/2021	0.99	A	E	0.00002737	6,480.56	0.18	36.37			
27/11/2021	28/11/2021	0.99	A	E	0.00002737	6,481.52	0.18	36.55			
28/11/2021	29/11/2021	0.99	A	E	0.00002737	6,482.48	0.18	36.73			
29/11/2021	30/11/2021	1.00	A	E	0.00002764	6,483.44	0.18	36.91			
30/11/2021	01/12/2021	0.99	A	E	0.00002737	6,484.40	0.18	37.09			
01/12/2021	02/12/2021	0.98	A	E	0.00002709	6,490.17	0.18	37.26	5.85		
02/12/2021	03/12/2021	0.99	A	E	0.00002737	6,495.94	0.18	37.44			
03/12/2021	04/12/2021	0.99	A	E	0.00002737	6,501.70	0.18	37.62			
04/12/2021	05/12/2021	0.99	A	E	0.00002737	6,507.47	0.18	37.80			
05/12/2021	06/12/2021	1.00	A	E	0.00002764	6,513.24	0.18	37.98			
06/12/2021	07/12/2021	1.01	A	E	0.00002800	6,519.01	0.18	38.16			
07/12/2021	08/12/2021	1.01	A	E	0.00002792	6,524.77	0.18	38.34			
08/12/2021	09/12/2021	1.01	A	E	0.00002792	6,530.54	0.18	38.52			
09/12/2021	10/12/2021	1.00	A	E	0.00002764	6,536.31	0.18	38.70			
10/12/2021	11/12/2021	1.00	A	E	0.00002764	6,542.08	0.18	38.88			
11/12/2021	12/12/2021	1.00	A	E	0.00002764	6,547.85	0.18	39.07			
12/12/2021	13/12/2021	1.02	A	E	0.00002819	6,553.61	0.18	39.25			
13/12/2021	14/12/2021	1.02	A	E	0.00002819	6,559.38	0.18	39.44			
14/12/2021	15/12/2021	1.02	A	E	0.00002819	6,565.15	0.19	39.62			
15/12/2021	16/12/2021	1.03	A	E	0.00002847	6,570.92	0.19	39.81			
16/12/2021	17/12/2021	1.03	A	E	0.00002847	6,576.68	0.19	39.99			
17/12/2021	18/12/2021	1.03	A	E	0.00002847	6,582.45	0.19	40.18			
18/12/2021	19/12/2021	1.03	A	E	0.00002847	6,588.22	0.19	40.37			
19/12/2021	20/12/2021	1.05	A	E	0.00002902	6,593.99	0.19	40.56			
20/12/2021	21/12/2021	1.04	A	E	0.00002874	6,599.75	0.19	40.75			
21/12/2021	22/12/2021	1.04	A	E	0.00002874	6,605.52	0.19	40.94			
22/12/2021	23/12/2021	1.05	A	E	0.00002902	6,611.29	0.19	41.13			
23/12/2021	24/12/2021	1.09	A	E	0.00003011	6,617.06	0.20	41.33			
24/12/2021	25/12/2021	1.09	A	E	0.00003011	6,622.83	0.20	41.53			
25/12/2021	26/12/2021	1.09	A	E	0.00003011	6,628.59	0.20	41.73			
26/12/2021	27/12/2021	1.09	A	E	0.00003011	6,634.36	0.20	41.93			
27/12/2021	28/12/2021	1.08	A	E	0.00002984	6,640.13	0.20	42.13			
28/12/2021	29/12/2021	1.10	A	E	0.00003039	6,645.90	0.20	42.33			
29/12/2021	30/12/2021	1.09	A	E	0.00003011	6,651.66	0.20	42.53			
30/12/2021	31/12/2021	1.10	A	E	0.00003039	6,657.43	0.20	42.73			
31/12/2021	01/01/2022	1.10	A	E	0.00003039	6,663.20	0.20	42.94			
01/01/2022	02/01/2022	1.10	A	E	0.00003039	6,699.38	0.20	43.14	6.99		
02/01/2022	03/01/2022	1.10	A	E	0.00003039	6,735.56	0.20	43.34			
03/01/2022	04/01/2022	1.07	A	E	0.00002956	6,771.74	0.20	43.54			
04/01/2022	05/01/2022	1.06	A	E	0.00002929	6,807.92	0.20	43.74			
05/01/2022	06/01/2022	1.06	A	E	0.00002929	6,844.10	0.20	43.94			
06/01/2022	07/01/2022	1.07	A	E	0.00002956	6,880.28	0.20	44.15			
07/01/2022	08/01/2022	1.07	A	E	0.00002956	6,916.46	0.20	44.35			
08/01/2022	09/01/2022	1.07	A	E	0.00002956	6,952.65	0.21	44.56			
09/01/2022	10/01/2022	1.08	A	E	0.00002984	6,988.83	0.21	44.77			
10/01/2022	11/01/2022	1.08	A	E	0.00002984	7,025.01	0.21	44.98			
11/01/2022	12/01/2022	1.09	A	E	0.00003011	7,061.19	0.21	45.19			
12/01/2022	13/01/2022	1.11	A	E	0.00003066	7,097.37	0.22	45.41			
13/01/2022	14/01/2022	1.11	A	E	0.00003066	7,133.55	0.22	45.62			
14/01/2022	15/01/2022	1.11	A	E	0.00003066	7,169.73	0.22	45.84			
15/01/2022	16/01/2022	1.11	A	E	0.00003066	7,205.91	0.22	46.06			
16/01/2022	17/01/2022	1.12	A	E	0.00003094	7,242.09	0.22	46.29			
17/01/2022	18/01/2022	1.13	A	E	0.00003121	7,278.27	0.23	46.52			
18/01/2022	19/01/2022	1.13	A	E	0.00003121	7,314.45	0.23	46.74			
19/01/2022	20/01/2022	1.13	A	E	0.00003121	7,350.63	0.23	46.97			
20/01/2022	21/01/2022	1.13	A	E	0.00003121	7,386.81	0.23	47.20			
21/01/2022	22/01/2022	1.13	A	E	0.00003121	7,422.99	0.23	47.44			
22/01/2022	23/01/2022	1.13	A	E	0.00003121	7,459.17	0.23	47.67			
23/01/2022	24/01/2022	1.14	A	E	0.00003149	7,495.35	0.24	47.90			
24/01/2022	25/01/2022	1.14	A	E	0.00003149	7,531.54	0.24	48.14			
25/01/2022	26/01/2022	1.15	A	E	0.00003176	7,567.72	0.24	48.38			
26/01/2022	27/01/2022	1.21	A	E	0.00003341	7,603.90	0.25	48.64			
27/01/2022	28/01/2022	1.21	A	E	0.00003341	7,640.08	0.26	48.89			
28/01/2022	29/01/2022	1.21	A	E	0.00003341	7,676.26	0.26	49.15			
29/01/2022	30/01/2022	1.21	A	E	0.00003341	7,712.44	0.26	49.41			
30/01/2022	31/01/2022	1.21	A	E	0.00003341	7,748.62	0.26	49.66			
31/01/2022	01/02/2022	1.21	A	E	0.00003341	7,784.80	0.26	49.92			
01/02/2022	02/02/2022	1.17	A	E	0.00003231	7,818.74	0.25	50.18			
02/02/2022	03/02/2022	1.21	A	E	0.00003341	7,852.69	0.26	50.44			
03/02/2022	04/02/2022	1.23	A	E	0.00003396	7,886.63	0.27	50.71			
04/02/2022	05/02/2022	1.23	A	E	0.00003396	7,920.57	0.27	50.98			
05/02/2022	06/02/2022	1.23	A	E	0.00003396	7,954.51	0.27	51.25			
06/02/2022	07/02/2022	1.25	A	E	0.00003451	7,988.46	0.28	51.52			
07/02/2022	08/02/2022	1.26	A	E	0.00003478	8,022.40	0.28	51.80			
08/02/2022	09/02/2022	1.27	A	E	0.00003506	8,056.34	0.28	52.08			
09/02/2022	10/02/2022	1.30	A	E	0.00003588	8,090.29	0.29	52.37			
10/02/2022	11/02/2022	1.30	A	E	0.00003588	8,124.23	0.29	52.67			
11/02/2022	12/02/2022	1.30	A	E	0.00003588	8,158.17	0.29	52.96			
12/02/2022	13/02/2022	1.30	A	E	0.00003588	8,192.11	0.29	53.25			
13/02/2022	14/02/2022	1.37	A	E	0.00003780	8,226.06	0.31	53.56			
14/02/2022	15/02/2022	1.33	A	E	0.00003670	8,260.00	0.30	53.87			
15/02/2022	16/02/2022	1.33	A	E	0.00003670	8,293.94	0.30	54.17			
16/02/2022	17/02/2022	1.33	A	E	0.00003670	8,327.89	0.31	54.48			
17/02/2022	18/02/2022	1.34	A	E	0.00003698	8,361.83	0.31	54.79			
18/02/2022	19/02/2022	1.34	A	E	0.00003698	8,395.77	0.31	55.10			

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

APELLIDOS Y NOMBRES:

Nº DNI:

Monroy de Mendoza Primitiva Toribia

01846103

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
19/02/2022	20/02/2022	1.34	A	E	0.00003698	8,429.71	0.31	55.41	8.42		
20/02/2022	21/02/2022	1.35	A	E	0.00003725	8,463.66	0.32	55.72			
21/02/2022	22/02/2022	1.36	A	E	0.00003752	8,497.60	0.32	56.04			
22/02/2022	23/02/2022	1.38	A	E	0.00003807	8,531.54	0.32	56.37			
23/02/2022	24/02/2022	1.38	A	E	0.00003807	8,565.49	0.33	56.69			
24/02/2022	25/02/2022	1.38	A	E	0.00003807	8,599.43	0.33	57.02			
25/02/2022	26/02/2022	1.38	A	E	0.00003807	8,633.37	0.33	57.35			
26/02/2022	27/02/2022	1.38	A	E	0.00003807	8,667.31	0.33	57.68			
27/02/2022	28/02/2022	1.38	A	E	0.00003807	8,701.26	0.33	58.01			
28/02/2022	01/03/2022	1.38	A	E	0.00003807	8,735.20	0.33	58.34			
01/03/2022	02/03/2022	1.41	A	E	0.00003889	8,765.86	0.34	58.68	11.60		
02/03/2022	03/03/2022	1.41	A	E	0.00003889	8,796.52	0.34	59.03			
03/03/2022	04/03/2022	1.41	A	E	0.00003889	8,827.17	0.34	59.37			
04/03/2022	05/03/2022	1.41	A	E	0.00003889	8,857.83	0.34	59.71			
05/03/2022	06/03/2022	1.41	A	E	0.00003889	8,888.49	0.35	60.06			
06/03/2022	07/03/2022	1.42	A	E	0.00003917	8,919.15	0.35	60.41			
07/03/2022	08/03/2022	1.43	A	E	0.00003944	8,949.81	0.35	60.76			
08/03/2022	09/03/2022	1.44	A	E	0.00003972	8,980.46	0.36	61.12			
09/03/2022	10/03/2022	1.45	A	E	0.00003999	9,011.12	0.36	61.48			
10/03/2022	11/03/2022	1.46	A	E	0.00004026	9,041.78	0.36	61.84			
11/03/2022	12/03/2022	1.46	A	E	0.00004026	9,072.44	0.37	62.21			
12/03/2022	13/03/2022	1.46	A	E	0.00004026	9,103.10	0.37	62.57			
13/03/2022	14/03/2022	1.48	A	E	0.00004081	9,133.75	0.37	62.95			
14/03/2022	15/03/2022	1.47	A	E	0.00004054	9,164.41	0.37	63.32			
15/03/2022	16/03/2022	1.49	A	E	0.00004108	9,195.07	0.38	63.70			
16/03/2022	17/03/2022	1.50	A	E	0.00004136	9,225.73	0.38	64.08			
17/03/2022	18/03/2022	1.49	A	E	0.00004108	9,256.39	0.38	64.46			
18/03/2022	19/03/2022	1.49	A	E	0.00004108	9,287.05	0.38	64.84			
19/03/2022	20/03/2022	1.49	A	E	0.00004108	9,317.70	0.38	65.22			
20/03/2022	21/03/2022	1.50	A	E	0.00004136	9,348.36	0.39	65.61			
21/03/2022	22/03/2022	1.50	A	E	0.00004136	9,379.02	0.39	66.00			
22/03/2022	23/03/2022	1.51	A	E	0.00004163	9,409.68	0.39	66.39			
23/03/2022	24/03/2022	1.50	A	E	0.00004136	9,440.34	0.39	66.78			
24/03/2022	25/03/2022	1.50	A	E	0.00004136	9,470.99	0.39	67.17			
25/03/2022	26/03/2022	1.50	A	E	0.00004136	9,501.65	0.39	67.56			
26/03/2022	27/03/2022	1.50	A	E	0.00004136	9,532.31	0.39	67.96			
27/03/2022	28/03/2022	1.50	A	E	0.00004136	9,562.97	0.40	68.35			
28/03/2022	29/03/2022	1.50	A	E	0.00004136	9,593.63	0.40	68.75			
29/03/2022	30/03/2022	1.50	A	E	0.00004136	9,624.28	0.40	69.15			
30/03/2022	31/03/2022	1.50	A	E	0.00004136	9,654.94	0.40	69.55			
31/03/2022	01/04/2022	1.47	A	E	0.00004054	9,685.60	0.39	69.94			
01/04/2022	02/04/2022	1.47	A	E	0.00004054	9,717.28	0.39	70.33	13.32		
02/04/2022	03/04/2022	1.47	A	E	0.00004054	9,748.96	0.40	70.73			
03/04/2022	04/04/2022	1.48	A	E	0.00004081	9,780.64	0.40	71.13			
04/04/2022	05/04/2022	1.48	A	E	0.00004081	9,812.32	0.40	71.53			
05/04/2022	06/04/2022	1.50	A	E	0.00004136	9,844.00	0.41	71.94			
06/04/2022	07/04/2022	1.52	A	E	0.00004191	9,875.68	0.41	72.35			
07/04/2022	08/04/2022	1.52	A	E	0.00004191	9,907.36	0.42	72.77			
08/04/2022	09/04/2022	1.52	A	E	0.00004191	9,939.04	0.42	73.18			
09/04/2022	10/04/2022	1.52	A	E	0.00004191	9,970.72	0.42	73.60			
10/04/2022	11/04/2022	1.56	A	E	0.00004300	10,002.40	0.43	74.03			
11/04/2022	12/04/2022	1.56	A	E	0.00004300	10,034.08	0.43	74.46			
12/04/2022	13/04/2022	1.57	A	E	0.00004327	10,065.76	0.44	74.90			
13/04/2022	14/04/2022	1.57	A	E	0.00004327	10,097.44	0.44	75.33			
14/04/2022	15/04/2022	1.57	A	E	0.00004327	10,129.12	0.44	75.77			
15/04/2022	16/04/2022	1.57	A	E	0.00004327	10,160.80	0.44	76.21			
16/04/2022	17/04/2022	1.57	A	E	0.00004327	10,192.48	0.44	76.65			
17/04/2022	18/04/2022	1.58	A	E	0.00004355	10,224.16	0.45	77.10			
18/04/2022	19/04/2022	1.59	A	E	0.00004382	10,255.84	0.45	77.55			
19/04/2022	20/04/2022	1.61	A	E	0.00004437	10,287.52	0.46	78.00			
20/04/2022	21/04/2022	1.61	A	E	0.00004437	10,319.20	0.46	78.46			
21/04/2022	22/04/2022	1.63	A	E	0.00004491	10,350.88	0.46	78.93			
22/04/2022	23/04/2022	1.63	A	E	0.00004491	10,382.56	0.47	79.39			
23/04/2022	24/04/2022	1.63	A	E	0.00004491	10,414.24	0.47	79.86			
24/04/2022	25/04/2022	1.63	A	E	0.00004491	10,445.92	0.47	80.33			
25/04/2022	26/04/2022	1.63	A	E	0.00004491	10,477.60	0.47	80.80			
26/04/2022	27/04/2022	1.66	A	E	0.00004573	10,509.28	0.48	81.28			
27/04/2022	28/04/2022	1.67	A	E	0.00004601	10,540.96	0.48	81.77			
28/04/2022	29/04/2022	1.71	A	E	0.00004710	10,572.64	0.50	82.26			
29/04/2022	30/04/2022	1.71	A	E	0.00004710	10,604.32	0.50	82.76			
30/04/2022	01/05/2022	1.71	A	E	0.00004710	10,636.00	0.50	83.26			
01/05/2022	02/05/2022	1.69	A	E	0.00004655	10,666.66	0.50	83.76			
02/05/2022	03/05/2022	1.72	A	E	0.00004737	10,697.32	0.51	84.27			
03/05/2022	04/05/2022	1.72	A	E	0.00004737	10,727.97	0.51	84.78			
04/05/2022	05/05/2022	1.74	A	E	0.00004792	10,758.63	0.52	85.29			
05/05/2022	06/05/2022	1.75	A	E	0.00004819	10,789.29	0.52	85.81			
06/05/2022	07/05/2022	1.75	A	E	0.00004819	10,819.95	0.52	86.33			
07/05/2022	08/05/2022	1.75	A	E	0.00004819	10,850.61	0.52	86.86			
08/05/2022	09/05/2022	1.79	A	E	0.00004928	10,881.26	0.54	87.39			
09/05/2022	10/05/2022	1.82	A	E	0.00005010	10,911.92	0.55	87.94			
10/05/2022	11/05/2022	1.83	A	E	0.00005038	10,942.58	0.55	88.49			
11/05/2022	12/05/2022	1.83	A	E	0.00005038	10,973.24	0.55	89.04			
12/05/2022	13/05/2022	1.83	A	E	0.00005038	11,003.90	0.55	89.60			
13/05/2022	14/05/2022	1.83	A	E	0.00005038	11,034.55	0.56	90.15			
14/05/2022	15/05/2022	1.83	A	E	0.00005038	11,065.21	0.56	90.71			
15/05/2022	16/05/2022	1.86	A	E	0.00005119	11,095.87	0.57	91.28			

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

APELLIDOS Y NOMBRES: Monroy de Mendoza Primitiva Toribia
Nº DNI: 01846103

CUENTA: 0

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
16/05/2022	17/05/2022	1.88	A	E	0.00005174	11,126.53	0.58	91.85	17.67		
17/05/2022	18/05/2022	1.89	A	E	0.00005201	11,157.19	0.58	92.43			
18/05/2022	19/05/2022	1.89	A	E	0.00005201	11,187.85	0.58	93.02			
19/05/2022	20/05/2022	1.89	A	E	0.00005201	11,218.50	0.58	93.60			
20/05/2022	21/05/2022	1.89	A	E	0.00005201	11,249.16	0.59	94.18			
21/05/2022	22/05/2022	1.89	A	E	0.00005201	11,279.82	0.59	94.77			
22/05/2022	23/05/2022	1.91	A	E	0.00005256	11,310.48	0.59	95.37			
23/05/2022	24/05/2022	1.93	A	E	0.00005310	11,341.14	0.60	95.97			
24/05/2022	25/05/2022	1.93	A	E	0.00005310	11,371.79	0.60	96.57			
25/05/2022	26/05/2022	1.97	A	E	0.00005419	11,402.45	0.62	97.19			
26/05/2022	27/05/2022	1.97	A	E	0.00005419	11,433.11	0.62	97.81			
27/05/2022	28/05/2022	1.97	A	E	0.00005419	11,463.77	0.62	98.43			
28/05/2022	29/05/2022	1.97	A	E	0.00005419	11,494.43	0.62	99.05			
29/05/2022	30/05/2022	1.99	A	E	0.00005474	11,525.08	0.63	99.68			
30/05/2022	31/05/2022	1.99	A	E	0.00005474	11,555.74	0.63	100.32			
31/05/2022	01/06/2022	1.95	A	E	0.00005365	11,586.40	0.62	100.94			
01/06/2022	02/06/2022	1.94	A	E	0.00005337	11,618.08	0.62	101.56	20.82		
02/06/2022	03/06/2022	1.95	A	E	0.00005365	11,649.76	0.63	102.18			
03/06/2022	04/06/2022	1.95	A	E	0.00005365	11,681.44	0.63	102.81			
04/06/2022	05/06/2022	1.95	A	E	0.00005365	11,713.12	0.63	103.44			
05/06/2022	06/06/2022	1.97	A	E	0.00005419	11,744.80	0.64	104.08			
06/06/2022	07/06/2022	2.03	A	E	0.00005583	11,776.48	0.66	104.73			
07/06/2022	08/06/2022	2.03	A	E	0.00005583	11,808.16	0.66	105.39			
08/06/2022	09/06/2022	2.07	A	E	0.00005691	11,839.84	0.67	106.07			
09/06/2022	10/06/2022	2.07	A	E	0.00005691	11,871.52	0.68	106.74			
10/06/2022	11/06/2022	2.07	A	E	0.00005691	11,903.20	0.68	107.42			
11/06/2022	12/06/2022	2.07	A	E	0.00005691	11,934.88	0.68	108.10			
12/06/2022	13/06/2022	2.09	A	E	0.00005746	11,966.56	0.69	108.79			
13/06/2022	14/06/2022	2.08	A	E	0.00005719	11,998.24	0.69	109.47			
14/06/2022	15/06/2022	2.10	A	E	0.00005773	12,029.92	0.69	110.17			
15/06/2022	16/06/2022	2.09	A	E	0.00005746	12,061.60	0.69	110.86			
16/06/2022	17/06/2022	2.12	A	E	0.00005828	12,093.28	0.70	111.56			
17/06/2022	18/06/2022	2.12	A	E	0.00005828	12,124.96	0.71	112.27			
18/06/2022	19/06/2022	2.12	A	E	0.00005828	12,156.64	0.71	112.98			
19/06/2022	20/06/2022	2.13	A	E	0.00005855	12,188.32	0.71	113.69			
20/06/2022	21/06/2022	2.13	A	E	0.00005855	12,220.00	0.72	114.41			
21/06/2022	22/06/2022	2.13	A	E	0.00005855	12,251.68	0.72	115.13			
22/06/2022	23/06/2022	2.14	A	E	0.00005882	12,283.36	0.72	115.85			
23/06/2022	24/06/2022	2.13	A	E	0.00005855	12,315.04	0.72	116.57			
24/06/2022	25/06/2022	2.13	A	E	0.00005855	12,346.72	0.72	117.29			
25/06/2022	26/06/2022	2.13	A	E	0.00005855	12,378.40	0.72	118.02			
26/06/2022	27/06/2022	2.20	A	E	0.00006045	12,410.08	0.75	118.77			
27/06/2022	28/06/2022	2.20	A	E	0.00006045	12,441.76	0.75	119.52			
28/06/2022	29/06/2022	2.20	A	E	0.00006045	12,473.44	0.75	120.27			
29/06/2022	30/06/2022	2.18	A	E	0.00005991	12,505.12	0.75	121.02			
30/06/2022	01/07/2022	2.14	A	E	0.00005882	12,536.80	0.74	121.76			
01/07/2022	02/07/2022	2.14	A	E	0.00005882	12,572.30	0.74	122.50	25.64		
02/07/2022	03/07/2022	2.14	A	E	0.00005882	12,607.79	0.74	123.24			
03/07/2022	04/07/2022	2.22	A	E	0.00006099	12,643.29	0.77	124.01			
04/07/2022	05/07/2022	2.24	A	E	0.00006154	12,678.79	0.78	124.79			
05/07/2022	06/07/2022	2.33	A	E	0.00006398	12,714.28	0.81	125.61			
06/07/2022	07/07/2022	2.33	A	E	0.00006398	12,749.78	0.82	126.42			
07/07/2022	08/07/2022	2.32	A	E	0.00006371	12,785.28	0.81	127.24			
08/07/2022	09/07/2022	2.32	A	E	0.00006371	12,820.77	0.82	128.05			
09/07/2022	10/07/2022	2.32	A	E	0.00006371	12,856.27	0.82	128.87			
10/07/2022	11/07/2022	2.34	A	E	0.00006425	12,891.77	0.83	129.70			
11/07/2022	12/07/2022	2.33	A	E	0.00006398	12,927.26	0.83	130.53			
12/07/2022	13/07/2022	2.29	A	E	0.00006290	12,962.76	0.82	131.34			
13/07/2022	14/07/2022	2.32	A	E	0.00006371	12,998.26	0.83	132.17			
14/07/2022	15/07/2022	2.30	A	E	0.00006317	13,033.75	0.82	132.99			
15/07/2022	16/07/2022	2.30	A	E	0.00006317	13,069.25	0.83	133.82			
16/07/2022	17/07/2022	2.30	A	E	0.00006317	13,104.75	0.83	134.65			
17/07/2022	18/07/2022	2.31	A	E	0.00006344	13,140.25	0.83	135.48			
18/07/2022	19/07/2022	2.33	A	E	0.00006398	13,175.74	0.84	136.32			
19/07/2022	20/07/2022	2.34	A	E	0.00006425	13,211.24	0.85	137.17			
20/07/2022	21/07/2022	2.33	A	E	0.00006398	13,246.74	0.85	138.02			
21/07/2022	22/07/2022	2.27	A	E	0.00006235	13,282.23	0.83	138.85			
22/07/2022	23/07/2022	2.27	A	E	0.00006235	13,317.73	0.83	139.68			
23/07/2022	24/07/2022	2.27	A	E	0.00006235	13,353.23	0.83	140.51			
24/07/2022	25/07/2022	2.33	A	E	0.00006398	13,388.72	0.86	141.37			
25/07/2022	26/07/2022	2.34	A	E	0.00006425	13,424.22	0.86	142.23			
26/07/2022	27/07/2022	2.32	A	E	0.00006371	13,459.72	0.86	143.09			
27/07/2022	28/07/2022	2.32	A	E	0.00006371	13,495.21	0.86	143.95			
28/07/2022	29/07/2022	2.32	A	E	0.00006371	13,530.71	0.86	144.81			
29/07/2022	30/07/2022	2.32	A	E	0.00006371	13,566.21	0.86	145.67			
30/07/2022	31/07/2022	2.32	A	E	0.00006371	13,601.70	0.87	146.54			
31/07/2022	01/08/2022	2.30	A	E	0.00006317	13,637.20	0.86	147.40			
01/08/2022	02/08/2022	2.34	A	E	0.00006425	13,667.86	0.88	148.28			
02/08/2022	03/08/2022	2.36	A	E	0.00006480	13,698.52	0.89	149.17			
03/08/2022	04/08/2022	2.36	A	E	0.00006480	13,729.17	0.89	150.06			
04/08/2022	05/08/2022	2.36	A	E	0.00006480	13,759.83	0.89	150.95			
05/08/2022	06/08/2022	2.36	A	E	0.00006480	13,790.49	0.89	151.84			
06/08/2022	07/08/2022	2.36	A	E	0.00006480	13,821.15	0.90	152.74			
07/08/2022	08/08/2022	2.30	A	E	0.00006317	13,851.81	0.88	153.61			
08/08/2022	09/08/2022	2.43	A	E	0.00006670	13,882.46	0.93	154.54			
09/08/2022	10/08/2022	2.45	A	E	0.00006724	13,913.12	0.94	155.48			

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

APELLIDOS Y NOMBRES:

Nº DNI:

Monroy de Mendoza Primitiva Toribia

01846103

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
10/08/2022	11/08/2022	2.43	A	E	0.00006670	13,943.78	0.93	156.41	29.80		
11/08/2022	12/08/2022	2.52	A	E	0.00006913	13,974.44	0.97	157.37			
12/08/2022	13/08/2022	2.52	A	E	0.00006913	14,005.10	0.97	158.34			
13/08/2022	14/08/2022	2.52	A	E	0.00006913	14,035.75	0.97	159.31			
14/08/2022	15/08/2022	2.46	A	E	0.00006751	14,066.41	0.95	160.26			
15/08/2022	16/08/2022	2.48	A	E	0.00006805	14,097.07	0.96	161.22			
16/08/2022	17/08/2022	2.49	A	E	0.00006832	14,127.73	0.97	162.18			
17/08/2022	18/08/2022	2.51	A	E	0.00006886	14,158.39	0.97	163.16			
18/08/2022	19/08/2022	2.50	A	E	0.00006859	14,189.05	0.97	164.13			
19/08/2022	20/08/2022	2.50	A	E	0.00006859	14,219.70	0.98	165.11			
20/08/2022	21/08/2022	2.50	A	E	0.00006859	14,250.36	0.98	166.08			
21/08/2022	22/08/2022	2.53	A	E	0.00006941	14,281.02	0.99	167.08			
22/08/2022	23/08/2022	2.54	A	E	0.00006968	14,311.68	1.00	168.07			
23/08/2022	24/08/2022	2.53	A	E	0.00006941	14,342.34	1.00	169.07			
24/08/2022	25/08/2022	2.53	A	E	0.00006941	14,372.99	1.00	170.07			
25/08/2022	26/08/2022	2.55	A	E	0.00006995	14,403.65	1.01	171.07			
26/08/2022	27/08/2022	2.55	A	E	0.00006995	14,434.31	1.01	172.08			
27/08/2022	28/08/2022	2.55	A	E	0.00006995	14,464.97	1.01	173.10			
28/08/2022	29/08/2022	2.58	A	E	0.00007076	14,495.63	1.03	174.12			
29/08/2022	30/08/2022	2.58	A	E	0.00007076	14,526.28	1.03	175.15			
30/08/2022	31/08/2022	2.58	A	E	0.00007076	14,556.94	1.03	176.18			
31/08/2022	01/09/2022	2.55	A	E	0.00006995	14,587.60	1.02	177.20			
01/09/2022	02/09/2022	2.46	A	E	0.00006751	14,619.28	0.99	178.19	32.46		
02/09/2022	03/09/2022	2.46	A	E	0.00006751	14,650.96	0.99	179.18			
03/09/2022	04/09/2022	2.46	A	E	0.00006751	14,682.64	0.99	180.17			
04/09/2022	05/09/2022	2.58	A	E	0.00007076	14,714.32	1.04	181.21			
05/09/2022	06/09/2022	2.58	A	E	0.00007076	14,746.00	1.04	182.25			
06/09/2022	07/09/2022	2.58	A	E	0.00007076	14,777.68	1.05	183.30			
07/09/2022	08/09/2022	2.58	A	E	0.00007076	14,809.36	1.05	184.34			
08/09/2022	09/09/2022	2.58	A	E	0.00007076	14,841.04	1.05	185.40			
09/09/2022	10/09/2022	2.58	A	E	0.00007076	14,872.72	1.05	186.45			
10/09/2022	11/09/2022	2.58	A	E	0.00007076	14,904.40	1.05	187.50			
11/09/2022	12/09/2022	2.63	A	E	0.00007211	14,936.08	1.08	188.58			
12/09/2022	13/09/2022	2.64	A	E	0.00007238	14,967.76	1.08	189.66			
13/09/2022	14/09/2022	2.66	A	E	0.00007293	14,999.44	1.09	190.76			
14/09/2022	15/09/2022	2.66	A	E	0.00007293	15,031.12	1.10	191.85			
15/09/2022	16/09/2022	2.63	A	E	0.00007211	15,062.80	1.09	192.94			
16/09/2022	17/09/2022	2.63	A	E	0.00007211	15,094.48	1.09	194.03			
17/09/2022	18/09/2022	2.63	A	E	0.00007211	15,126.16	1.09	195.12			
18/09/2022	19/09/2022	2.65	A	E	0.00007266	15,157.84	1.10	196.22			
19/09/2022	20/09/2022	2.66	A	E	0.00007293	15,189.52	1.11	197.33			
20/09/2022	21/09/2022	2.67	A	E	0.00007320	15,221.20	1.11	198.44			
21/09/2022	22/09/2022	2.64	A	E	0.00007238	15,252.88	1.10	199.55			
22/09/2022	23/09/2022	2.64	A	E	0.00007238	15,284.56	1.11	200.65			
23/09/2022	24/09/2022	2.64	A	E	0.00007238	15,316.24	1.11	201.76			
24/09/2022	25/09/2022	2.64	A	E	0.00007238	15,347.92	1.11	202.87			
25/09/2022	26/09/2022	2.65	A	E	0.00007266	15,379.60	1.12	203.99			
26/09/2022	27/09/2022	2.69	A	E	0.00007374	15,411.28	1.14	205.13			
27/09/2022	28/09/2022	2.68	A	E	0.00007347	15,442.96	1.13	206.26			
28/09/2022	29/09/2022	2.68	A	E	0.00007347	15,474.64	1.14	207.40			
29/09/2022	30/09/2022	2.66	A	E	0.00007293	15,506.32	1.13	208.53			
30/09/2022	01/10/2022	2.66	A	E	0.00007293	15,538.00	1.13	209.66			
01/10/2022	02/10/2022	2.66	A	E	0.00007293	15,568.66	1.14	210.80	37.55		
02/10/2022	03/10/2022	2.59	A	E	0.00007103	15,599.32	1.11	211.90			
03/10/2022	04/10/2022	2.61	A	E	0.00007157	15,629.97	1.12	213.02			
04/10/2022	05/10/2022	2.67	A	E	0.00007320	15,660.63	1.15	214.17			
05/10/2022	06/10/2022	2.69	A	E	0.00007374	15,691.29	1.16	215.33			
06/10/2022	07/10/2022	2.70	A	E	0.00007401	15,721.95	1.16	216.49			
07/10/2022	08/10/2022	2.70	A	E	0.00007401	15,752.61	1.17	217.66			
08/10/2022	09/10/2022	2.70	A	E	0.00007401	15,783.26	1.17	218.82			
09/10/2022	10/10/2022	2.73	A	E	0.00007482	15,813.92	1.18	220.01			
10/10/2022	11/10/2022	2.74	A	E	0.00007509	15,844.58	1.19	221.20			
11/10/2022	12/10/2022	2.75	A	E	0.00007536	15,875.24	1.20	222.39			
12/10/2022	13/10/2022	2.76	A	E	0.00007563	15,905.90	1.20	223.60			
13/10/2022	14/10/2022	2.77	A	E	0.00007590	15,936.55	1.21	224.81			
14/10/2022	15/10/2022	2.77	A	E	0.00007590	15,967.21	1.21	226.02			
15/10/2022	16/10/2022	2.77	A	E	0.00007590	15,997.87	1.21	227.23			
16/10/2022	17/10/2022	2.76	A	E	0.00007563	16,028.53	1.21	228.44			
17/10/2022	18/10/2022	2.79	A	E	0.00007644	16,059.19	1.23	229.67			
18/10/2022	19/10/2022	2.78	A	E	0.00007617	16,089.85	1.23	230.90			
19/10/2022	20/10/2022	2.79	A	E	0.00007644	16,120.50	1.23	232.13			
20/10/2022	21/10/2022	2.79	A	E	0.00007644	16,151.16	1.23	233.36			
21/10/2022	22/10/2022	2.79	A	E	0.00007644	16,181.82	1.24	234.60			
22/10/2022	23/10/2022	2.70	A	E	0.00007401	16,212.48	1.20	235.80			
23/10/2022	24/10/2022	2.78	A	E	0.00007617	16,243.14	1.24	237.04			
24/10/2022	25/10/2022	2.79	A	E	0.00007644	16,273.79	1.24	238.28			
25/10/2022	26/10/2022	2.85	A	E	0.00007806	16,304.45	1.27	239.55			
26/10/2022	27/10/2022	2.84	A	E	0.00007779	16,335.11	1.27	240.83			
27/10/2022	28/10/2022	2.84	A	E	0.00007779	16,365.77	1.27	242.10			
28/10/2022	29/10/2022	2.84	A	E	0.00007779	16,396.43	1.28	243.37			
29/10/2022	30/10/2022	2.84	A	E	0.00007779	16,427.08	1.28	244.65			
30/10/2022	31/10/2022	2.84	A	E	0.00007779	16,457.74	1.28	245.93			
31/10/2022	01/11/2022	2.84	A	E	0.00007779	16,488.40	1.28	247.21			
01/11/2022	02/11/2022	2.84	A	E	0.00007779	16,520.08	1.29	248.50			
02/11/2022	03/11/2022	2.81	A	E	0.00007698	16,551.76	1.27	249.77			
03/11/2022	04/11/2022	2.82	A	E	0.00007725	16,583.44	1.28	251.06			

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

APELLIDOS Y NOMBRES:

Nº DNI:

Monroy de Mendoza Primitiva Toribia

01846103

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
04/11/2022	05/11/2022	2.82	A	E	0.00007725	16,615.12	1.28	252.34	40.89		
05/11/2022	06/11/2022	2.82	A	E	0.00007725	16,646.80	1.29	253.62			
06/11/2022	07/11/2022	2.85	A	E	0.00007806	16,678.48	1.30	254.93			
07/11/2022	08/11/2022	2.89	A	E	0.00007914	16,710.16	1.32	256.25			
08/11/2022	09/11/2022	2.90	A	E	0.00007941	16,741.84	1.33	257.58			
09/11/2022	10/11/2022	2.91	A	E	0.00007968	16,773.52	1.34	258.91			
10/11/2022	11/11/2022	2.93	A	E	0.00008022	16,805.20	1.35	260.26			
11/11/2022	12/11/2022	2.93	A	E	0.00008022	16,836.88	1.35	261.61			
12/11/2022	13/11/2022	2.93	A	E	0.00008022	16,868.56	1.35	262.97			
13/11/2022	14/11/2022	2.96	A	E	0.00008103	16,900.24	1.37	264.34			
14/11/2022	15/11/2022	2.97	A	E	0.00008130	16,931.92	1.38	265.71			
15/11/2022	16/11/2022	3.00	A	E	0.00008211	16,963.60	1.39	267.11			
16/11/2022	17/11/2022	2.98	A	E	0.00008157	16,995.28	1.39	268.49			
17/11/2022	18/11/2022	2.98	A	E	0.00008157	17,026.96	1.39	269.88			
18/11/2022	19/11/2022	2.98	A	E	0.00008157	17,058.64	1.39	271.27			
19/11/2022	20/11/2022	2.98	A	E	0.00008157	17,090.32	1.39	272.67			
20/11/2022	21/11/2022	2.99	A	E	0.00008184	17,122.00	1.40	274.07			
21/11/2022	22/11/2022	2.98	A	E	0.00008157	17,153.68	1.40	275.47			
22/11/2022	23/11/2022	2.98	A	E	0.00008157	17,185.36	1.40	276.87			
23/11/2022	24/11/2022	2.96	A	E	0.00008103	17,217.04	1.40	278.26			
24/11/2022	25/11/2022	2.94	A	E	0.00008049	17,248.72	1.39	279.65			
25/11/2022	26/11/2022	2.94	A	E	0.00008049	17,280.40	1.39	281.04			
26/11/2022	27/11/2022	2.94	A	E	0.00008049	17,312.08	1.39	282.44			
27/11/2022	28/11/2022	2.96	A	E	0.00008103	17,343.76	1.41	283.84			
28/11/2022	29/11/2022	3.00	A	E	0.00008211	17,375.44	1.43	285.27			
29/11/2022	30/11/2022	3.00	A	E	0.00008211	17,407.12	1.43	286.70			
30/11/2022	01/12/2022	2.95	A	E	0.00008076	17,438.80	1.41	288.11			
01/12/2022	02/12/2022	2.94	A	E	0.00008049	17,474.30	1.41	289.51	45.44		
02/12/2022	03/12/2022	2.94	A	E	0.00008049	17,509.79	1.41	290.92			
03/12/2022	04/12/2022	2.94	A	E	0.00008049	17,545.29	1.41	292.33			
04/12/2022	05/12/2022	2.95	A	E	0.00008076	17,580.79	1.42	293.75			
05/12/2022	06/12/2022	2.97	A	E	0.00008130	17,616.28	1.43	295.19			
06/12/2022	07/12/2022	2.95	A	E	0.00008076	17,651.78	1.43	296.61			
07/12/2022	08/12/2022	2.95	A	E	0.00008076	17,687.28	1.43	298.04			
08/12/2022	09/12/2022	2.95	A	E	0.00008076	17,722.77	1.43	299.47			
09/12/2022	10/12/2022	2.95	A	E	0.00008076	17,758.27	1.43	300.91			
10/12/2022	11/12/2022	2.95	A	E	0.00008076	17,793.77	1.44	302.34			
11/12/2022	12/12/2022	2.93	A	E	0.00008022	17,829.26	1.43	303.77			
12/12/2022	13/12/2022	2.94	A	E	0.00008049	17,864.76	1.44	305.21			
13/12/2022	14/12/2022	2.94	A	E	0.00008049	17,900.26	1.44	306.65			
14/12/2022	15/12/2022	2.91	A	E	0.00007968	17,935.75	1.43	308.08			
15/12/2022	16/12/2022	2.96	A	E	0.00008103	17,971.25	1.46	309.54			
16/12/2022	17/12/2022	2.96	A	E	0.00008103	18,006.75	1.46	311.00			
17/12/2022	18/12/2022	2.96	A	E	0.00008103	18,042.25	1.46	312.46			
18/12/2022	19/12/2022	2.97	A	E	0.00008130	18,077.74	1.47	313.93			
19/12/2022	20/12/2022	2.99	A	E	0.00008184	18,113.24	1.48	315.41			
20/12/2022	21/12/2022	2.98	A	E	0.00008157	18,148.74	1.48	316.89			
21/12/2022	22/12/2022	2.97	A	E	0.00008130	18,184.23	1.48	318.37			
22/12/2022	23/12/2022	2.98	A	E	0.00008157	18,219.73	1.49	319.86			
23/12/2022	24/12/2022	2.98	A	E	0.00008157	18,255.23	1.49	321.34			
24/12/2022	25/12/2022	2.98	A	E	0.00008157	18,290.72	1.49	322.84			
25/12/2022	26/12/2022	2.99	A	E	0.00008184	18,326.22	1.50	324.34			
26/12/2022	27/12/2022	3.05	A	E	0.00008346	18,361.72	1.53	325.87			
27/12/2022	28/12/2022	3.03	A	E	0.00008292	18,397.21	1.53	327.39			
28/12/2022	29/12/2022	3.07	A	E	0.00008400	18,432.71	1.55	328.94			
29/12/2022	30/12/2022	3.03	A	E	0.00008292	18,468.21	1.53	330.47			
30/12/2022	31/12/2022	3.03	A	E	0.00008292	18,503.70	1.53	332.01			
31/12/2022	01/01/2023	3.03	A	E	0.00008292	18,539.20	1.54	333.55			
01/01/2023	02/01/2023	3.03	A	E	0.00008292	18,577.39	1.54	335.09			
02/01/2023	03/01/2023	3.03	A	E	0.00008292	18,615.59	1.54	336.63			
03/01/2023	04/01/2023	3.06	A	E	0.00008373	18,653.78	1.56	338.19			
04/01/2023	05/01/2023	3.08	A	E	0.00008427	18,691.97	1.58	339.77			
05/01/2023	06/01/2023	3.08	A	E	0.00008427	18,730.17	1.58	341.34			
06/01/2023	07/01/2023	3.08	A	E	0.00008427	18,768.36	1.58	342.93			
07/01/2023	08/01/2023	3.08	A	E	0.00008427	18,806.55	1.58	344.51			
08/01/2023	09/01/2023	3.11	A	E	0.00008508	18,844.75	1.60	346.11			
09/01/2023	10/01/2023	3.15	A	E	0.00008615	18,882.94	1.63	347.74			
10/01/2023	11/01/2023	3.18	A	E	0.00008696	18,921.14	1.65	349.39			
11/01/2023	12/01/2023	3.19	A	E	0.00008723	18,959.33	1.65	351.04			
12/01/2023	13/01/2023	3.19	A	E	0.00008723	18,997.52	1.66	352.70			
13/01/2023	14/01/2023	3.19	A	E	0.00008723	19,035.72	1.66	354.36			
14/01/2023	15/01/2023	3.19	A	E	0.00008723	19,073.91	1.66	356.02			
15/01/2023	16/01/2023	3.19	A	E	0.00008723	19,112.10	1.67	357.69			
16/01/2023	17/01/2023	3.19	A	E	0.00008723	19,150.30	1.67	359.36			
17/01/2023	18/01/2023	3.19	A	E	0.00008723	19,188.49	1.67	361.03			
18/01/2023	19/01/2023	3.20	A	E	0.00008750	19,226.68	1.68	362.72			
19/01/2023	20/01/2023	3.18	A	E	0.00008696	19,264.88	1.68	364.39			
20/01/2023	21/01/2023	3.18	A	E	0.00008696	19,303.07	1.68	366.07			
21/01/2023	22/01/2023	3.18	A	E	0.00008696	19,341.26	1.68	367.75			
22/01/2023	23/01/2023	3.22	A	E	0.00008804	19,379.46	1.71	369.46			
23/01/2023	24/01/2023	3.22	A	E	0.00008804	19,417.65	1.71	371.17			
24/01/2023	25/01/2023	3.22	A	E	0.00008804	19,455.85	1.71	372.88			
25/01/2023	26/01/2023	3.25	A	E	0.00008885	19,494.04	1.73	374.61			
26/01/2023	27/01/2023	3.25	A	E	0.00008885	19,532.23	1.74	376.35			
27/01/2023	28/01/2023	3.25	A	E	0.00008885	19,570.43	1.74	378.09			
28/01/2023	29/01/2023	3.25	A	E	0.00008885	19,608.62	1.74	379.83			

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

APELLIDOS Y NOMBRES:

Nº DNI:

Monroy de Mendoza Primitiva Toribia

01846103

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
29/01/2023	30/01/2023	3.28	A	E	0.00008965	19,646.81	1.76	381.59	51.55		
30/01/2023	31/01/2023	3.26	A	E	0.00008911	19,685.01	1.75	383.34			
31/01/2023	01/02/2023	3.25	A	E	0.00008885	19,723.20	1.75	385.10			
01/02/2023	02/02/2023	3.16	A	E	0.00008642	19,758.34	1.71	386.80	51.48		
02/02/2023	03/02/2023	3.20	A	E	0.00008750	19,793.49	1.73	388.54			
03/02/2023	04/02/2023	3.20	A	E	0.00008750	19,828.63	1.74	390.27			
04/02/2023	05/02/2023	3.20	A	E	0.00008750	19,863.77	1.74	392.01			
05/02/2023	06/02/2023	3.22	A	E	0.00008804	19,898.91	1.75	393.76			
06/02/2023	07/02/2023	3.23	A	E	0.00008831	19,934.06	1.76	395.52			
07/02/2023	08/02/2023	3.25	A	E	0.00008885	19,969.20	1.77	397.30			
08/02/2023	09/02/2023	3.27	A	E	0.00008938	20,004.34	1.79	399.08			
09/02/2023	10/02/2023	3.30	A	E	0.00009019	20,039.49	1.81	400.89			
10/02/2023	11/02/2023	3.30	A	E	0.00009019	20,074.63	1.81	402.70			
11/02/2023	12/02/2023	3.30	A	E	0.00009019	20,109.77	1.81	404.52			
12/02/2023	13/02/2023	3.39	A	E	0.00009261	20,144.91	1.87	406.38			
13/02/2023	14/02/2023	3.35	A	E	0.00009154	20,180.06	1.85	408.23			
14/02/2023	15/02/2023	3.37	A	E	0.00009207	20,215.20	1.86	410.09			
15/02/2023	16/02/2023	3.34	A	E	0.00009127	20,250.34	1.85	411.94			
16/02/2023	17/02/2023	3.35	A	E	0.00009154	20,285.49	1.86	413.79			
17/02/2023	18/02/2023	3.35	A	E	0.00009154	20,320.63	1.86	415.65			
18/02/2023	19/02/2023	3.35	A	E	0.00009154	20,355.77	1.86	417.52			
19/02/2023	20/02/2023	3.38	A	E	0.00009234	20,390.91	1.88	419.40			
20/02/2023	21/02/2023	3.37	A	E	0.00009207	20,426.06	1.88	421.28			
21/02/2023	22/02/2023	3.40	A	E	0.00009288	20,461.20	1.90	423.18			
22/02/2023	23/02/2023	3.39	A	E	0.00009261	20,496.34	1.90	425.08			
23/02/2023	24/02/2023	3.41	A	E	0.00009315	20,531.49	1.91	426.99			
24/02/2023	25/02/2023	3.41	A	E	0.00009315	20,566.63	1.92	428.91			
25/02/2023	26/02/2023	3.41	A	E	0.00009315	20,601.77	1.92	430.83			
26/02/2023	27/02/2023	3.41	A	E	0.00009315	20,636.91	1.92	432.75			
27/02/2023	28/02/2023	3.39	A	E	0.00009261	20,672.06	1.91	434.66			
28/02/2023	01/03/2023	3.38	A	E	0.00009234	20,707.20	1.91	436.58			
01/03/2023	02/03/2023	3.32	A	E	0.00009073	20,738.94	1.88	438.46	61.82		
02/03/2023	03/03/2023	3.35	A	E	0.00009154	20,770.68	1.90	440.36			
03/03/2023	04/03/2023	3.35	A	E	0.00009154	20,802.43	1.90	442.26			
04/03/2023	05/03/2023	3.35	A	E	0.00009154	20,834.17	1.91	444.17			
05/03/2023	06/03/2023	3.37	A	E	0.00009207	20,865.91	1.92	446.09			
06/03/2023	07/03/2023	3.35	A	E	0.00009154	20,897.65	1.91	448.00			
07/03/2023	08/03/2023	3.37	A	E	0.00009207	20,929.39	1.93	449.93			
08/03/2023	09/03/2023	3.39	A	E	0.00009261	20,961.14	1.94	451.87			
09/03/2023	10/03/2023	3.39	A	E	0.00009261	20,992.88	1.94	453.82			
10/03/2023	11/03/2023	3.39	A	E	0.00009261	21,024.62	1.95	455.76			
11/03/2023	12/03/2023	3.39	A	E	0.00009261	21,056.36	1.95	457.71			
12/03/2023	13/03/2023	3.43	A	E	0.00009368	21,088.10	1.98	459.69			
13/03/2023	14/03/2023	3.46	A	E	0.00009449	21,119.85	2.00	461.69			
14/03/2023	15/03/2023	3.47	A	E	0.00009476	21,151.59	2.00	463.69			
15/03/2023	16/03/2023	3.48	A	E	0.00009503	21,183.33	2.01	465.70			
16/03/2023	17/03/2023	3.50	A	E	0.00009556	21,215.07	2.03	467.73			
17/03/2023	18/03/2023	3.50	A	E	0.00009556	21,246.81	2.03	469.76			
18/03/2023	19/03/2023	3.50	A	E	0.00009556	21,278.55	2.03	471.79			
19/03/2023	20/03/2023	3.52	A	E	0.00009610	21,310.30	2.05	473.84			
20/03/2023	21/03/2023	3.52	A	E	0.00009610	21,342.04	2.05	475.89			
21/03/2023	22/03/2023	3.51	A	E	0.00009583	21,373.78	2.05	477.94			
22/03/2023	23/03/2023	3.51	A	E	0.00009583	21,405.52	2.05	479.99			
23/03/2023	24/03/2023	3.47	A	E	0.00009476	21,437.26	2.03	482.02			
24/03/2023	25/03/2023	3.47	A	E	0.00009476	21,469.01	2.03	484.06			
25/03/2023	26/03/2023	3.47	A	E	0.00009476	21,500.75	2.04	486.10			
26/03/2023	27/03/2023	3.48	A	E	0.00009503	21,532.49	2.05	488.14			
27/03/2023	28/03/2023	3.45	A	E	0.00009422	21,564.23	2.03	490.17			
28/03/2023	29/03/2023	3.51	A	E	0.00009583	21,595.97	2.07	492.24			
29/03/2023	30/03/2023	3.46	A	E	0.00009449	21,627.72	2.04	494.29			
30/03/2023	31/03/2023	3.47	A	E	0.00009476	21,659.46	2.05	496.34			
31/03/2023	01/04/2023	3.47	A	E	0.00009476	21,691.20	2.06	498.39			
01/04/2023	02/04/2023	3.47	A	E	0.00009476	21,724.00	2.06	500.45			
02/04/2023	03/04/2023	3.48	A	E	0.00009503	21,756.80	2.07	502.52			
03/04/2023	04/04/2023	3.45	A	E	0.00009422	21,789.60	2.05	504.57			
04/04/2023	05/04/2023	3.49	A	E	0.00009530	21,822.40	2.08	506.65			
05/04/2023	06/04/2023	3.49	A	E	0.00009530	21,855.20	2.08	508.74			
06/04/2023	07/04/2023	3.49	A	E	0.00009530	21,888.00	2.09	510.82			
07/04/2023	08/04/2023	3.49	A	E	0.00009530	21,920.80	2.09	512.91			
08/04/2023	09/04/2023	3.49	A	E	0.00009530	21,953.60	2.09	515.00			
09/04/2023	10/04/2023	3.52	A	E	0.00009610	21,986.40	2.11	517.12			
10/04/2023	11/04/2023	3.54	A	E	0.00009664	22,019.20	2.13	519.24			
11/04/2023	12/04/2023	3.54	A	E	0.00009664	22,052.00	2.13	521.38			
12/04/2023	13/04/2023	3.58	A	E	0.00009771	22,084.80	2.16	523.53			
13/04/2023	14/04/2023	3.60	A	E	0.00009825	22,117.60	2.17	525.71			
14/04/2023	15/04/2023	3.60	A	E	0.00009825	22,150.40	2.18	527.88			
15/04/2023	16/04/2023	3.60	A	E	0.00009825	22,183.20	2.18	530.06			
16/04/2023	17/04/2023	3.61	A	E	0.00009852	22,216.00	2.19	532.25			
17/04/2023	18/04/2023	3.63	A	E	0.00009905	22,248.80	2.20	534.45			
18/04/2023	19/04/2023	3.66	A	E	0.00009986	22,281.60	2.23	536.68			
19/04/2023	20/04/2023	3.65	A	E	0.00009959	22,314.40	2.22	538.90			
20/04/2023	21/04/2023	3.65	A	E	0.00009959	22,347.20	2.23	541.13			
21/04/2023	22/04/2023	3.65	A	E	0.00009959	22,380.00	2.23	543.36			
22/04/2023	23/04/2023	3.65	A	E	0.00009959	22,412.80	2.23	545.59			
23/04/2023	24/04/2023	3.67	A	E	0.00010012	22,445.60	2.25	547.84			
24/04/2023	25/04/2023	3.66	A	E	0.00009986	22,478.40	2.24	550.08			

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

APELLIDOS Y NOMBRES:

Nº DNI:

Monroy de Mendoza Primitiva Toribia

01846103

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
25/04/2023	26/04/2023	3.69	A	E	0.00010066	22,511.20	2.27	552.35	65.30		
26/04/2023	27/04/2023	3.68	A	E	0.00010039	22,544.00	2.26	554.61			
27/04/2023	28/04/2023	3.68	A	E	0.00010039	22,576.80	2.27	556.88			
28/04/2023	29/04/2023	3.68	A	E	0.00010039	22,609.60	2.27	559.15			
29/04/2023	30/04/2023	3.68	A	E	0.00010039	22,642.40	2.27	561.42			
30/04/2023	01/05/2023	3.68	A	E	0.00010039	22,675.20	2.28	563.70			
01/05/2023	02/05/2023	3.62	A	E	0.00009878	22,706.94	2.24	565.94	72.87		
02/05/2023	03/05/2023	3.65	A	E	0.00009959	22,738.68	2.26	568.20			
03/05/2023	04/05/2023	3.62	A	E	0.00009878	22,770.43	2.25	570.45			
04/05/2023	05/05/2023	3.63	A	E	0.00009905	22,802.17	2.26	572.71			
05/05/2023	06/05/2023	3.63	A	E	0.00009905	22,833.91	2.26	574.97			
06/05/2023	07/05/2023	3.63	A	E	0.00009905	22,865.65	2.26	577.24			
07/05/2023	08/05/2023	3.66	A	E	0.00009986	22,897.39	2.29	579.52			
08/05/2023	09/05/2023	3.69	A	E	0.00010066	22,929.14	2.31	581.83			
09/05/2023	10/05/2023	3.71	A	E	0.00010119	22,960.88	2.32	584.16			
10/05/2023	11/05/2023	3.74	A	E	0.00010200	22,992.62	2.35	586.50			
11/05/2023	12/05/2023	3.71	A	E	0.00010119	23,024.36	2.33	588.83			
12/05/2023	13/05/2023	3.71	A	E	0.00010119	23,056.10	2.33	591.16			
13/05/2023	14/05/2023	3.71	A	E	0.00010119	23,087.85	2.34	593.50			
14/05/2023	15/05/2023	3.71	A	E	0.00010119	23,119.59	2.34	595.84			
15/05/2023	16/05/2023	3.69	A	E	0.00010066	23,151.33	2.33	598.17			
16/05/2023	17/05/2023	3.72	A	E	0.00010146	23,183.07	2.35	600.52			
17/05/2023	18/05/2023	3.76	A	E	0.00010253	23,214.81	2.38	602.90			
18/05/2023	19/05/2023	3.74	A	E	0.00010200	23,246.55	2.37	605.27			
19/05/2023	20/05/2023	3.74	A	E	0.00010200	23,278.30	2.37	607.65			
20/05/2023	21/05/2023	3.74	A	E	0.00010200	23,310.04	2.38	610.02			
21/05/2023	22/05/2023	3.76	A	E	0.00010253	23,341.78	2.39	612.42			
22/05/2023	23/05/2023	3.76	A	E	0.00010253	23,373.52	2.40	614.81			
23/05/2023	24/05/2023	3.75	A	E	0.00010227	23,405.26	2.39	617.21			
24/05/2023	25/05/2023	3.78	A	E	0.00010307	23,437.01	2.42	619.62			
25/05/2023	26/05/2023	3.76	A	E	0.00010253	23,468.75	2.41	622.03			
26/05/2023	27/05/2023	3.76	A	E	0.00010253	23,500.49	2.41	624.44			
27/05/2023	28/05/2023	3.76	A	E	0.00010253	23,532.23	2.41	626.85			
28/05/2023	29/05/2023	3.81	A	E	0.00010387	23,563.97	2.45	629.30			
29/05/2023	30/05/2023	3.79	A	E	0.00010334	23,595.72	2.44	631.74			
30/05/2023	31/05/2023	3.76	A	E	0.00010253	23,627.46	2.42	634.16			
31/05/2023	01/06/2023	3.73	A	E	0.00010173	23,659.20	2.41	636.57			
01/06/2023	02/06/2023	3.56	A	E	0.00009717	23,692.00	2.30	638.87	74.46		
02/06/2023	03/06/2023	3.56	A	E	0.00009717	23,724.80	2.31	641.18			
03/06/2023	04/06/2023	3.56	A	E	0.00009717	23,757.60	2.31	643.48			
04/06/2023	05/06/2023	3.63	A	E	0.00009905	23,790.40	2.36	645.84			
05/06/2023	06/06/2023	3.66	A	E	0.00009986	23,823.20	2.38	648.22			
06/06/2023	07/06/2023	3.70	A	E	0.00010093	23,856.00	2.41	650.63			
07/06/2023	08/06/2023	3.73	A	E	0.00010173	23,888.80	2.43	653.06			
08/06/2023	09/06/2023	3.76	A	E	0.00010253	23,921.60	2.45	655.51			
09/06/2023	10/06/2023	3.76	A	E	0.00010253	23,954.40	2.46	657.97			
10/06/2023	11/06/2023	3.76	A	E	0.00010253	23,987.20	2.46	660.43			
11/06/2023	12/06/2023	3.77	A	E	0.00010280	24,020.00	2.47	662.89			
12/06/2023	13/06/2023	3.77	A	E	0.00010280	24,052.80	2.47	665.37			
13/06/2023	14/06/2023	3.79	A	E	0.00010334	24,085.60	2.49	667.86			
14/06/2023	15/06/2023	3.77	A	E	0.00010280	24,118.40	2.48	670.34			
15/06/2023	16/06/2023	3.75	A	E	0.00010227	24,151.20	2.47	672.81			
16/06/2023	17/06/2023	3.75	A	E	0.00010227	24,184.00	2.47	675.28			
17/06/2023	18/06/2023	3.75	A	E	0.00010227	24,216.80	2.48	677.76			
18/06/2023	19/06/2023	3.75	A	E	0.00010227	24,249.60	2.48	680.24			
19/06/2023	20/06/2023	3.76	A	E	0.00010253	24,282.40	2.49	682.73			
20/06/2023	21/06/2023	3.76	A	E	0.00010253	24,315.20	2.49	685.22			
21/06/2023	22/06/2023	3.79	A	E	0.00010334	24,348.00	2.52	687.73			
22/06/2023	23/06/2023	3.87	A	E	0.00010548	24,380.80	2.57	690.31			
23/06/2023	24/06/2023	3.87	A	E	0.00010548	24,413.60	2.58	692.88			
24/06/2023	25/06/2023	3.87	A	E	0.00010548	24,446.40	2.58	695.46			
25/06/2023	26/06/2023	3.84	A	E	0.00010468	24,479.20	2.56	698.02			
26/06/2023	27/06/2023	3.85	A	E	0.00010494	24,512.00	2.57	700.59			
27/06/2023	28/06/2023	3.89	A	E	0.00010601	24,544.80	2.60	703.20			
28/06/2023	29/06/2023	3.89	A	E	0.00010601	24,577.60	2.61	705.80			
29/06/2023	30/06/2023	3.89	A	E	0.00010601	24,610.40	2.61	708.41			
30/06/2023	01/07/2023	3.89	A	E	0.00010601	24,643.20	2.61	711.02			
01/07/2023	02/07/2023	3.89	A	E	0.00010601	24,679.78	2.62	713.64			
02/07/2023	03/07/2023	3.88	A	E	0.00010575	24,716.36	2.61	716.25			
03/07/2023	04/07/2023	3.79	A	E	0.00010334	24,752.94	2.56	718.81			
04/07/2023	05/07/2023	3.80	A	E	0.00010360	24,789.52	2.57	721.38			
05/07/2023	06/07/2023	3.86	A	E	0.00010521	24,826.10	2.61	723.99			
06/07/2023	07/07/2023	3.78	A	E	0.00010307	24,862.68	2.56	726.55			
07/07/2023	08/07/2023	3.78	A	E	0.00010307	24,899.26	2.57	729.12			
08/07/2023	09/07/2023	3.78	A	E	0.00010307	24,935.85	2.57	731.69			
09/07/2023	10/07/2023	3.84	A	E	0.00010468	24,972.43	2.61	734.30			
10/07/2023	11/07/2023	3.90	A	E	0.00010628	25,009.01	2.66	736.96			
11/07/2023	12/07/2023	3.87	A	E	0.00010548	25,045.59	2.64	739.60			
12/07/2023	13/07/2023	3.88	A	E	0.00010575	25,082.17	2.65	742.26			
13/07/2023	14/07/2023	3.85	A	E	0.00010494	25,118.75	2.64	744.89			
14/07/2023	15/07/2023	3.85	A	E	0.00010494	25,155.33	2.64	747.53			
15/07/2023	16/07/2023	3.85	A	E	0.00010494	25,191.91	2.64	750.18			
16/07/2023	17/07/2023	3.88	A	E	0.00010575	25,228.49	2.67	752.84			
17/07/2023	18/07/2023	3.89	A	E	0.00010601	25,265.07	2.68	755.52			
18/07/2023	19/07/2023	3.90	A	E	0.00010628	25,301.65	2.69	758.21			
19/07/2023	20/07/2023	3.88	A	E	0.00010575	25,338.23	2.68	760.89			

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

APELLIDOS Y NOMBRES:

Nº DNI:

Monroy de Mendoza Primitiva Toribia

01846103

CUENTA:

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Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)
20/07/2023	21/07/2023	3.90	A	E	0.00010628	25,374.81	2.70	763.59	82.39		
21/07/2023	22/07/2023	3.90	A	E	0.00010628	25,411.39	2.70	766.29			
22/07/2023	23/07/2023	3.90	A	E	0.00010628	25,447.97	2.70	768.99			
23/07/2023	24/07/2023	3.89	A	E	0.00010601	25,484.55	2.70	771.70			
24/07/2023	25/07/2023	3.90	A	E	0.00010628	25,521.14	2.71	774.41			
25/07/2023	26/07/2023	3.89	A	E	0.00010601	25,557.72	2.71	777.12			
26/07/2023	27/07/2023	3.89	A	E	0.00010601	25,594.30	2.71	779.83			
27/07/2023	28/07/2023	3.89	A	E	0.00010601	25,630.88	2.72	782.55			
28/07/2023	29/07/2023	3.89	A	E	0.00010601	25,667.46	2.72	785.27			
29/07/2023	30/07/2023	3.89	A	E	0.00010601	25,704.04	2.72	787.99			
30/07/2023	31/07/2023	3.89	A	E	0.00010601	25,740.62	2.73	790.72			
31/07/2023	01/08/2023	3.83	A	E	0.00010441	25,777.20	2.69	793.41			
01/08/2023	02/08/2023	3.78	A	E	0.00010307	25,808.94	2.66	796.07	86.85		
02/08/2023	03/08/2023	3.79	A	E	0.00010334	25,840.68	2.67	798.74			
03/08/2023	04/08/2023	3.80	A	E	0.00010360	25,872.43	2.68	801.42			
04/08/2023	05/08/2023	3.80	A	E	0.00010360	25,904.17	2.68	804.11			
05/08/2023	06/08/2023	3.80	A	E	0.00010360	25,935.91	2.69	806.79			
06/08/2023	07/08/2023	3.79	A	E	0.00010334	25,967.65	2.68	809.48			
07/08/2023	08/08/2023	3.86	A	E	0.00010521	25,999.39	2.74	812.21			
08/08/2023	09/08/2023	3.90	A	E	0.00010628	26,031.14	2.77	814.98			
09/08/2023	10/08/2023	3.92	A	E	0.00010681	26,062.88	2.78	817.76			
10/08/2023	11/08/2023	3.89	A	E	0.00010601	26,094.62	2.77	820.53			
11/08/2023	12/08/2023	3.89	A	E	0.00010601	26,126.36	2.77	823.30			
12/08/2023	13/08/2023	3.89	A	E	0.00010601	26,158.10	2.77	826.07			
13/08/2023	14/08/2023	3.97	A	E	0.00010815	26,189.85	2.83	828.91			
14/08/2023	15/08/2023	3.96	A	E	0.00010788	26,221.59	2.83	831.73			
15/08/2023	16/08/2023	3.94	A	E	0.00010735	26,253.33	2.82	834.55			
16/08/2023	17/08/2023	3.95	A	E	0.00010762	26,285.07	2.83	837.38			
17/08/2023	18/08/2023	3.93	A	E	0.00010708	26,316.81	2.82	840.20			
18/08/2023	19/08/2023	3.93	A	E	0.00010708	26,348.55	2.82	843.02			
19/08/2023	20/08/2023	3.93	A	E	0.00010708	26,380.30	2.82	845.85			
20/08/2023	21/08/2023	3.94	A	E	0.00010735	26,412.04	2.84	848.68			
21/08/2023	22/08/2023	3.98	A	E	0.00010842	26,443.78	2.87	851.55			
22/08/2023	23/08/2023	3.97	A	E	0.00010815	26,475.52	2.86	854.41			
23/08/2023	24/08/2023	3.98	A	E	0.00010842	26,507.26	2.87	857.29			
24/08/2023	25/08/2023	3.95	A	E	0.00010762	26,539.01	2.86	860.14			
25/08/2023	26/08/2023	3.95	A	E	0.00010762	26,570.75	2.86	863.00			
26/08/2023	27/08/2023	3.95	A	E	0.00010762	26,602.49	2.86	865.86			
27/08/2023	28/08/2023	3.97	A	E	0.00010815	26,634.23	2.88	868.74			
28/08/2023	29/08/2023	3.93	A	E	0.00010708	26,665.97	2.86	871.60			
29/08/2023	30/08/2023	3.93	A	E	0.00010708	26,697.72	2.86	874.46			
30/08/2023	31/08/2023	3.94	A	E	0.00010735	26,729.46	2.87	877.33			
31/08/2023	01/09/2023	4.03	A	E	0.00010975	26,761.20	2.94	880.26			
01/09/2023	02/09/2023	4.03	A	E	0.00010975	26,794.00	2.94	883.21	88.27		
02/09/2023	03/09/2023	4.03	A	E	0.00010975	26,826.80	2.94	886.15			
03/09/2023	04/09/2023	3.79	A	E	0.00010334	26,859.60	2.78	888.93			
04/09/2023	05/09/2023	3.85	A	E	0.00010494	26,892.40	2.82	891.75			
05/09/2023	06/09/2023	3.89	A	E	0.00010601	26,925.20	2.85	894.60			
06/09/2023	07/09/2023	3.91	A	E	0.00010655	26,958.00	2.87	897.47			
07/09/2023	08/09/2023	3.91	A	E	0.00010655	26,990.80	2.88	900.35			
08/09/2023	09/09/2023	3.91	A	E	0.00010655	27,023.60	2.88	903.23			
09/09/2023	10/09/2023	3.91	A	E	0.00010655	27,056.40	2.88	906.11			
10/09/2023	11/09/2023	3.95	A	E	0.00010762	27,089.20	2.92	909.03			
11/09/2023	12/09/2023	3.97	A	E	0.00010815	27,122.00	2.93	911.96			
12/09/2023	13/09/2023	3.97	A	E	0.00010815	27,154.80	2.94	914.90			
13/09/2023	14/09/2023	3.98	A	E	0.00010842	27,187.60	2.95	917.85			
14/09/2023	15/09/2023	3.97	A	E	0.00010815	27,220.40	2.94	920.79			
15/09/2023	16/09/2023	3.97	A	E	0.00010815	27,253.20	2.95	923.74			
16/09/2023	17/09/2023	3.97	A	E	0.00010815	27,286.00	2.95	926.69			
17/09/2023	18/09/2023	3.97	A	E	0.00010815	27,318.80	2.95	929.64			
18/09/2023	19/09/2023	3.97	A	E	0.00010815	27,351.60	2.96	932.60			
19/09/2023	20/09/2023	3.97	A	E	0.00010815	27,384.40	2.96	935.56			
20/09/2023	21/09/2023	4.00	A	E	0.00010895	27,417.20	2.99	938.55			
21/09/2023	22/09/2023	3.97	A	E	0.00010815	27,450.00	2.97	941.52			
22/09/2023	23/09/2023	3.97	A	E	0.00010815	27,482.80	2.97	944.49			
23/09/2023	24/09/2023	3.97	A	E	0.00010815	27,515.60	2.98	947.47			
24/09/2023	25/09/2023	3.99	A	E	0.00010869	27,548.40	2.99	950.46			
25/09/2023	26/09/2023	3.96	A	E	0.00010788	27,581.20	2.98	953.44			
26/09/2023	27/09/2023	4.08	A	E	0.00011109	27,614.00	3.07	956.50			
27/09/2023	28/09/2023	4.10	A	E	0.00011162	27,646.80	3.09	959.59			
28/09/2023	29/09/2023	3.95	A	E	0.00010762	27,679.60	2.98	962.57			
29/09/2023	30/09/2023	3.95	A	E	0.00010762	27,712.40	2.98	965.55			
30/09/2023	01/10/2023	3.95	A	E	0.00010762	27,745.20	2.99	968.54			
01/10/2023	02/10/2023	4.01	A	E	0.00010922	27,776.94	3.03	971.57			
02/10/2023	03/10/2023	3.86	A	E	0.00010521	27,808.68	2.93	974.50			
03/10/2023	04/10/2023	3.89	A	E	0.00010601	27,840.43	2.95	977.45			
04/10/2023	05/10/2023	3.89	A	E	0.00010601	27,872.17	2.95	980.40			
05/10/2023	06/10/2023	3.90	A	E	0.00010628	27,903.91	2.97	983.37			
06/10/2023	07/10/2023	3.90	A	E	0.00010628	27,935.65	2.97	986.34			
07/10/2023	08/10/2023	3.90	A	E	0.00010628	27,967.39	2.97	989.31			
08/10/2023	09/10/2023	3.91	A	E	0.00010655	27,999.14	2.98	992.29			
09/10/2023	10/10/2023	3.92	A	E	0.00010681	28,030.88	2.99	995.29			
10/10/2023	11/10/2023	3.93	A	E	0.00010708	28,062.62	3.00	998.29			
11/10/2023	12/10/2023	3.93	A	E	0.00010708	28,094.36	3.01	1,001.30			
12/10/2023	13/10/2023	3.92	A	E	0.00010681	28,126.10	3.00	1,004.30			
13/10/2023	14/10/2023	3.92	A	E	0.00010681	28,157.85	3.01	1,007.31			

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

APELLIDOS Y NOMBRES:

Monroy de Mendoza Primitiva Toribia

Nº DNI:

01846103

CUENTA:

0

Acumulado al:	Fecha	Tasa Legal Moneda Nacional (%)	Anual / Mensual	Nominal / Efectiva	Factor Interés Diario	Devengado Acumulado (Nuevos Soles)	Interés Diario (Nuevos Soles)	Interés Diario Acumulado (Nuevos Soles)	Interés por Período (Nuevos Soles)	N Días	Días Acumulados (según período de devengado)			
14/10/2023	15/10/2023	3.92	A	E	0.00010681	28,189.59	3.01	1,010.32	93.15					
15/10/2023	16/10/2023	3.93	A	E	0.00010708	28,221.33	3.02	1,013.34						
16/10/2023	17/10/2023	3.94	A	E	0.00010735	28,253.07	3.03	1,016.38						
17/10/2023	18/10/2023	3.93	A	E	0.00010708	28,284.81	3.03	1,019.41						
18/10/2023	19/10/2023	3.93	A	E	0.00010708	28,316.55	3.03	1,022.44						
19/10/2023	20/10/2023	3.89	A	E	0.00010601	28,348.30	3.01	1,025.44						
20/10/2023	21/10/2023	3.89	A	E	0.00010601	28,380.04	3.01	1,028.45						
21/10/2023	22/10/2023	3.89	A	E	0.00010601	28,411.78	3.01	1,031.46						
22/10/2023	23/10/2023	3.89	A	E	0.00010601	28,443.52	3.02	1,034.48						
23/10/2023	24/10/2023	3.88	A	E	0.00010575	28,475.26	3.01	1,037.49						
24/10/2023	25/10/2023	3.87	A	E	0.00010548	28,507.01	3.01	1,040.50						
25/10/2023	26/10/2023	3.87	A	E	0.00010548	28,538.75	3.01	1,043.51						
26/10/2023	27/10/2023	3.84	A	E	0.00010468	28,570.49	2.99	1,046.50						
27/10/2023	28/10/2023	3.84	A	E	0.00010468	28,602.23	2.99	1,049.49						
28/10/2023	29/10/2023	3.84	A	E	0.00010468	28,633.97	3.00	1,052.49						
29/10/2023	30/10/2023	3.84	A	E	0.00010468	28,665.72	3.00	1,055.49						
30/10/2023	31/10/2023	3.96	A	E	0.00010788	28,697.46	3.10	1,058.59						
31/10/2023	01/11/2023	3.96	A	E	0.00010788	28,729.20	3.10	1,061.69						
01/11/2023	02/11/2023	3.93	A	E	0.00010708	28,762.00	3.08	1,064.77				89.31		
02/11/2023	03/11/2023	3.54	A	E	0.00009664	28,794.80	2.78	1,067.55						
03/11/2023	04/11/2023	3.54	A	E	0.00009664	28,827.60	2.79	1,070.33						
04/11/2023	05/11/2023	3.54	A	E	0.00009664	28,860.40	2.79	1,073.12						
05/11/2023	06/11/2023	3.70	A	E	0.00010093	28,893.20	2.92	1,076.04						
06/11/2023	07/11/2023	3.72	A	E	0.00010146	28,926.00	2.93	1,078.97						
07/11/2023	08/11/2023	3.72	A	E	0.00010146	28,958.80	2.94	1,081.91						
08/11/2023	09/11/2023	3.74	A	E	0.00010200	28,991.60	2.96	1,084.87						
09/11/2023	10/11/2023	3.75	A	E	0.00010227	29,024.40	2.97	1,087.84						
10/11/2023	11/11/2023	3.75	A	E	0.00010227	29,057.20	2.97	1,090.81						
11/11/2023	12/11/2023	3.75	A	E	0.00010227	29,090.00	2.98	1,093.78						
12/11/2023	13/11/2023	3.76	A	E	0.00010253	29,122.80	2.99	1,096.77						
13/11/2023	14/11/2023	3.76	A	E	0.00010253	29,155.60	2.99	1,099.76						
14/11/2023	15/11/2023	3.71	A	E	0.00010119	29,188.40	2.95	1,102.71						
15/11/2023	16/11/2023	3.77	A	E	0.00010280	29,221.20	3.00	1,105.72						
16/11/2023	17/11/2023	3.76	A	E	0.00010253	29,254.00	3.00	1,108.72						
17/11/2023	18/11/2023	3.76	A	E	0.00010253	29,286.80	3.00	1,111.72						
18/11/2023	19/11/2023	3.76	A	E	0.00010253	29,319.60	3.01	1,114.73						
19/11/2023	20/11/2023	3.78	A	E	0.00010307	29,352.40	3.03	1,117.75						
20/11/2023	21/11/2023	3.76	A	E	0.00010253	29,385.20	3.01	1,120.76						
21/11/2023	22/11/2023	3.77	A	E	0.00010280	29,418.00	3.02	1,123.79						
22/11/2023	23/11/2023	3.74	A	E	0.00010200	29,450.80	3.00	1,126.79						
23/11/2023	24/11/2023	3.71	A	E	0.00010119	29,483.60	2.98	1,129.78						
24/11/2023	25/11/2023	3.71	A	E	0.00010119	29,516.40	2.99	1,132.76						
25/11/2023	26/11/2023	3.71	A	E	0.00010119	29,549.20	2.99	1,135.75						
26/11/2023	27/11/2023	3.71	A	E	0.00010119	29,582.00	2.99	1,138.75						
27/11/2023	28/11/2023	3.71	A	E	0.00010119	29,614.80	3.00	1,141.74						
28/11/2023	29/11/2023	3.71	A	E	0.00010119	29,647.60	3.00	1,144.74						
29/11/2023	30/11/2023	3.91	A	E	0.00010655	29,680.40	3.16	1,147.90						
30/11/2023	01/12/2023	3.81	A	E	0.00010387	29,713.20	3.09	1,150.99						
01/12/2023	02/12/2023	3.81	A	E	0.00010387	29,749.78	3.09	1,154.08	89.31					
02/12/2023	03/12/2023	3.81	A	E	0.00010387	29,786.36	3.09	1,157.18						
03/12/2023	04/12/2023	3.58	A	E	0.00009771	29,822.94	2.91	1,160.09						
04/12/2023	05/12/2023	3.56	A	E	0.00009717	29,859.52	2.90	1,162.99						
05/12/2023	06/12/2023	3.57	A	E	0.00009744	29,896.10	2.91	1,165.90						
06/12/2023	07/12/2023	3.53	A	E	0.00009637	29,932.68	2.88	1,168.79						
07/12/2023	08/12/2023	3.53	A	E	0.00009637	29,969.26	2.89	1,171.68						
08/12/2023	09/12/2023	3.53	A	E	0.00009637	30,005.85	2.89	1,174.57						
09/12/2023	10/12/2023	3.53	A	E	0.00009637	30,042.43	2.90	1,177.46						
10/12/2023	11/12/2023	3.53	A	E	0.00009637	30,079.01	2.90	1,180.36						
11/12/2023	12/12/2023	3.53	A	E	0.00009637	30,115.59	2.90	1,183.26						
12/12/2023	13/12/2023	3.56	A	E	0.00009717	30,152.17	2.93	1,186.19						
13/12/2023	14/12/2023	3.59	A	E	0.00009798	30,188.75	2.96	1,189.15						
14/12/2023	15/12/2023	3.58	A	E	0.00009771	30,225.33	2.95	1,192.11						
15/12/2023	16/12/2023	3.55	A	E	0.00009691	30,261.91	2.93	1,195.04						
16/12/2023	17/12/2023	3.55	A	E	0.00009691	30,298.49	2.94	1,197.97						
17/12/2023	18/12/2023	3.55	A	E	0.00009691	30,335.07	2.94	1,200.91						
18/12/2023	19/12/2023	3.52	A	E	0.00009610	30,371.65	2.92	1,203.83						
19/12/2023	20/12/2023	3.51	A	E	0.00009583	30,408.23	2.91	1,206.75						
20/12/2023	21/12/2023	3.51	A	E	0.00009583	30,444.81	2.92	1,209.66						
21/12/2023	22/12/2023	3.48	A	E	0.00009503	30,481.39	2.90	1,212.56						
22/12/2023	23/12/2023	3.48	A	E	0.00009503	30,517.97	2.90	1,215.46						
23/12/2023	24/12/2023	3.48	A	E	0.00009503	30,554.55	2.90	1,218.36						
24/12/2023	25/12/2023	3.48	A	E	0.00009503	30,591.14	2.91	1,221.27						
25/12/2023	26/12/2023	3.49	A	E	0.00009530	30,627.72	2.92	1,224.19						
26/12/2023	27/12/2023	3.51	A	E	0.00009583	30,664.30	2.94	1,227.13						
27/12/2023	28/12/2023	3.49	A	E	0.00009530	30,700.88	2.93	1,230.05						
28/12/2023	29/12/2023	3.45	A	E	0.00009422	30,737.46	2.90	1,232.95						
29/12/2023	30/12/2023	3.45	A	E	0.00009422	30,774.04	2.90	1,235.85						
30/12/2023	31/12/2023	3.45	A	E	0.00009422	30,810.62	2.90	1,238.75						
31/12/2023	01/01/2024	3.45	A	E	0.00009422	30,847.20	2.91	1,241.66						
									90.67					
									1,241.66					

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

APELLIDOS Y NOMBRES: Monroy de Mendoza Primitiva Toribia
Nº DNI: 01846103 CUENTA: 0

PERIODO DE CALCULO DEL INTERES LEGAL			
DESDE	17/12/2020	HASTA	01/01/2024

AÑO	MES	DESDE	HASTA	DEVENGADO PARCIAL (Nuevos Soles)	DEVENGADO ACUMULADO (Nuevos Soles)	INTERES PARCIAL MENSUAL (Nuevos Soles)	INTERES ACUMULADO (Nuevos Soles)
2020	DICIEMBRE	17/12/2020	01/01/2021	460.80	460.80	0.10712	0.10712
2021	ENERO	02/01/2021	01/02/2021	1,121.60	1,582.40	0.84447	0.95159
2021	FEBRERO	02/02/2021	01/03/2021	921.60	2,504.00	1.46230	2.41389
2021	MARZO	02/03/2021	01/04/2021	921.60	3,425.60	2.27528	4.68917
2021	ABRIL	02/04/2021	01/05/2021	921.60	4,347.20	2.88503	7.57420
2021	MAYO	02/05/2021	01/06/2021	921.60	5,268.80	3.55762	11.13182
2021	JUNIO	02/06/2021	01/07/2021	921.60	6,190.40	3.89603	15.02785
2021	JULIO	02/07/2021	01/08/2021	178.80	6,369.20	4.23230	19.26015
2021	AGOSTO	02/08/2021	01/09/2021	28.80	6,398.00	4.17839	23.43854
2021	SEPTIEMBRE	02/09/2021	01/10/2021	28.80	6,426.80	4.16117	27.59971
2021	OCTUBRE	02/10/2021	01/11/2021	28.80	6,455.60	4.53758	32.13729
2021	NOVIEMBRE	02/11/2021	01/12/2021	28.80	6,484.40	4.94893	37.08622
2021	DICIEMBRE	02/12/2021	01/01/2022	178.80	6,663.20	5.84914	42.93536
2022	ENERO	02/01/2022	01/02/2022	1,121.60	7,784.80	6.98939	49.92475
2022	FEBRERO	02/02/2022	01/03/2022	950.40	8,735.20	8.41786	58.34261
2022	MARZO	02/03/2022	01/04/2022	950.40	9,685.60	11.59778	69.94039
2022	ABRIL	02/04/2022	01/05/2022	950.40	10,636.00	13.32393	83.26432
2022	MAYO	02/05/2022	01/06/2022	950.40	11,586.40	17.67424	100.93856
2022	JUNIO	02/06/2022	01/07/2022	950.40	12,536.80	20.82124	121.75980
2022	JULIO	02/07/2022	01/08/2022	1,100.40	13,637.20	25.64250	147.40230
2022	AGOSTO	02/08/2022	01/09/2022	950.40	14,587.60	29.79718	177.19948
2022	SEPTIEMBRE	02/09/2022	01/10/2022	950.40	15,538.00	32.46117	209.66065
2022	OCTUBRE	02/10/2022	01/11/2022	950.40	16,488.40	37.55408	247.21473
2022	NOVIEMBRE	02/11/2022	01/12/2022	950.40	17,438.80	40.89153	288.10626
2022	DICIEMBRE	02/12/2022	01/01/2023	1,100.40	18,539.20	45.43915	333.54541
2023	ENERO	02/01/2023	01/02/2023	1,184.00	19,723.20	51.55124	385.09665
2023	FEBRERO	02/02/2023	01/03/2023	984.00	20,707.20	51.47983	436.57648
2023	MARZO	02/03/2023	01/04/2023	984.00	21,691.20	61.81819	498.39467
2023	ABRIL	02/04/2023	01/05/2023	984.00	22,675.20	65.30051	563.69518
2023	MAYO	02/05/2023	01/06/2023	984.00	23,659.20	72.87257	636.56775
2023	JUNIO	02/06/2023	01/07/2023	984.00	24,643.20	74.45563	711.02338
2023	JULIO	02/07/2023	01/08/2023	1,134.00	25,777.20	82.38983	793.41321
2023	AGOSTO	02/08/2023	01/09/2023	984.00	26,761.20	86.85162	880.26483
2023	SEPTIEMBRE	02/09/2023	01/10/2023	984.00	27,745.20	88.27142	968.53625
2023	OCTUBRE	02/10/2023	01/11/2023	984.00	28,729.20	93.14924	1,061.68549
2023	NOVIEMBRE	02/11/2023	01/12/2023	984.00	29,713.20	89.30558	1,150.99107
2023	DICIEMBRE	02/12/2023	01/01/2024	1,134.00	30,847.20	90.66878	1,241.65985
				30,847.20		1,241.66	

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: Monroy de Mendoza Primitiva Toribia
Nº DNI: 01846103
CUENTA: 0

1	DEVENGADOS		
	Periodo desde el 16 de diciembre de 2020 al 31 de diciembre de 2023	S/.	32,070.00
	DEVENGADO BRUTO	S/.	32,070.00
	Descuento del Seguro Social	S/.	1,222.80
	Monto Neto a pagar por Devengados	S/.	30,847.20
2	INTERESES		
	Periodo desde el 17 de diciembre de 2020 al 01 de enero de 2024	S/.	1,241.66
	Monto a pagar por Intereses	S/.	1,241.66

Nota: Se calculan los intereses legales a partir del 17 de diciembre de 2020 (día siguiente al que se produjo el incumplimiento, Ley 29951) al 01 de enero de 2024

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