

ESTADO DE AHORRO PREVISIONAL

Fondo de Ahorro Previsional

RA APS/DJ/N° 719/2023

NOMBRE: VANESSA ANGELICA MENDEZ BRUN				PERIODOS: May-97 a Mar-23						
N.U.A./C.U.A.: 43457642										
DOCUMENTO DE IDENTIDAD: 7337164				FECHA DE EMISIÓN: 20/06/2023						
Empleador / Tipo de Movimiento	Total Ganado o Ingreso Cotizable(Bs.)	Período de Cotización	Fecha de Pago/ Movimiento	Cotización Mensual (Bs.)	Aporte Voluntario (Bs.)	Aporte Ben. Social (Bs.)	Comisión (Bs.)	Total Aportes (Bs.)	Valor Cuota (Bs.)	Total Número de Cuotas
Saldo a:30/04/1997				0.00	0.00	0.00	0.00	0.00		0.0000
COLEGIO ANGLO AMERICANO	2,499.00	May-2014	26/06/2014	249.90	0.00	0.00	12.50	262.40	580.9866	0.4516
Cobro Comision		May-2014	07/11/2014	0.00	0.00	0.00	-12.50	-12.50	589.4675	-0.0212
COLEGIO ANGLO AMERICANO	2,499.00	Jun-2014	25/07/2014	249.90	0.00	0.00	12.50	262.40	582.7585	0.4503
Cobro Comision		Jun-2014	07/11/2014	0.00	0.00	0.00	-12.50	-12.50	589.4675	-0.0212
COLEGIO ANGLO AMERICANO	2,499.00	Jul-2014	21/08/2014	249.90	0.00	0.00	12.50	262.40	584.4085	0.4490
Cobro Comision		Jul-2014	07/11/2014	0.00	0.00	0.00	-12.50	-12.50	589.4675	-0.0212
COLEGIO ANGLO AMERICANO	2,499.00	Ago-2014	22/09/2014	249.90	0.00	0.00	12.50	262.40	586.6988	0.4472
Cobro Comision		Ago-2014	07/11/2014	0.00	0.00	0.00	-12.50	-12.50	589.4675	-0.0212
COLEGIO ANGLO AMERICANO	2,499.00	Sep-2014	23/10/2014	249.90	0.00	0.00	12.50	262.40	588.5507	0.4458
Cobro Comision		Sep-2014	07/11/2014	0.00	0.00	0.00	-12.50	-12.50	589.4675	-0.0212
COLEGIO ANGLO AMERICANO	2,499.00	Oct-2014	24/11/2014	249.90	0.00	0.00	12.50	262.40	590.2681	0.4445
Cobro Comision		Oct-2014	05/12/2014	0.00	0.00	0.00	-12.50	-12.50	590.9857	-0.0212
COLEGIO ANGLO AMERICANO	2,499.00	Nov-2014	26/12/2014	249.90	0.00	0.00	12.50	262.40	593.2002	0.4423
Cobro Comision		Nov-2014	08/01/2015	0.00	0.00	0.00	-12.50	-12.50	593.6095	-0.0211
COLEGIO ANGLO AMERICANO	833.00	Dic-2014	30/01/2015	83.30	0.00	0.00	4.17	87.47	595.0063	0.1470
Cobro Comision		Dic-2014	06/02/2015	0.00	0.00	0.00	-4.17	-4.17	595.2736	-0.0070
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,953.00	Jun-2015	05/08/2015	195.30	0.00	0.00	9.77	205.07	606.7644	0.3380
Interes por mora		Jun-2015	05/08/2015	0.21	0.00	0.00	0.01	0.22	606.7644	0.0004
Cobro Comision		Jun-2015	18/08/2015	0.00	0.00	0.00	-9.78	-9.78	607.1176	-0.0161
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,953.00	Jul-2015	18/08/2015	195.30	0.00	0.00	9.77	205.07	608.3058	0.3371
Cobro Comision		Jul-2015	21/08/2015	0.00	0.00	0.00	-9.77	-9.77	608.1390	-0.0161
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,953.00	Ago-2015	29/10/2015	195.30	0.00	0.00	9.77	205.07	614.4047	0.3338
Interes por mora		Ago-2015	29/10/2015	1.23	0.00	0.00	0.06	1.29	614.4047	0.0021
Cobro Comision		Ago-2015	19/01/2016	0.00	0.00	0.00	-9.83	-9.83	618.5980	-0.0159
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,953.00	Sep-2015	29/10/2015	195.30	0.00	0.00	9.77	205.07	614.4047	0.3338
Cobro Comision		Sep-2015	23/02/2016	0.00	0.00	0.00	-9.77	-9.77	620.5805	-0.0157
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,953.00	Oct-2015	22/02/2016	195.30	0.00	0.00	9.77	205.07	620.6507	0.3304
Interes por mora		Oct-2015	22/02/2016	3.33	0.00	0.00	0.17	3.50	620.6507	0.0056
Cobro Comision		Oct-2015	26/02/2016	0.00	0.00	0.00	-9.94	-9.94	621.2062	-0.0160
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,953.00	Nov-2015	22/02/2016	195.30	0.00	0.00	9.77	205.07	620.6507	0.3304
Interes por mora		Nov-2015	22/02/2016	2.04	0.00	0.00	0.10	2.14	620.6507	0.0034
Cobro Comision		Nov-2015	26/02/2016	0.00	0.00	0.00	-9.87	-9.87	621.2062	-0.0159
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,953.00	Dic-2015	22/02/2016	195.30	0.00	0.00	9.77	205.07	620.6507	0.3304
Interes por mora		Dic-2015	22/02/2016	0.83	0.00	0.00	0.04	0.87	620.6507	0.0014
Cobro Comision		Dic-2015	26/02/2016	0.00	0.00	0.00	-9.81	-9.81	621.2062	-0.0158
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,953.00	Ene-2016	12/04/2016	195.30	0.00	0.00	9.77	205.07	626.2015	0.3275
Interes por mora		Ene-2016	12/04/2016	1.72	0.00	0.00	0.09	1.81	626.2015	0.0029
Cobro Comision		Ene-2016	19/04/2016	0.00	0.00	0.00	-9.86	-9.86	626.7487	-0.0157
COOP. COM. EDUCATIVA ORURO LTDA. AME	117.18	Ene-2016	22/12/2016	11.72	0.00	0.00	0.59	12.31	650.6176	0.0189
Interes por mora		Ene-2016	22/12/2016	0.43	0.00	0.00	0.02	0.45	650.6176	0.0007
Cobro Comision		Ene-2016	29/12/2016	0.00	0.00	0.00	-0.61	-0.61	650.8665	-0.0009
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,953.00	Feb-2016	12/04/2016	195.30	0.00	0.00	9.77	205.07	626.2015	0.3275
Interes por mora		Feb-2016	12/04/2016	0.48	0.00	0.00	0.02	0.50	626.2015	0.0008
Cobro Comision		Feb-2016	19/04/2016	0.00	0.00	0.00	-9.79	-9.79	626.7487	-0.0156
COOP. COM. EDUCATIVA ORURO LTDA. AME	117.18	Feb-2016	22/12/2016	11.72	0.00	0.00	0.59	12.31	650.6176	0.0189
Interes por mora		Feb-2016	22/12/2016	0.43	0.00	0.00	0.02	0.45	650.6176	0.0007
Cobro Comision		Feb-2016	29/12/2016	0.00	0.00	0.00	-0.61	-0.61	650.8665	-0.0009
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,953.00	Mar-2016	13/06/2016	195.30	0.00	0.00	9.77	205.07	632.2975	0.3243
Interes por mora		Mar-2016	13/06/2016	1.72	0.00	0.00	0.09	1.81	632.2975	0.0029
Sub Totales				3,821.46	0.00	0.00	9.86	3,831.32		6.3498

El presente Estado de Ahorro Previsional, tiene uso exclusivo dentro del Sistema Integral de Pensiones y su normativa vigente, y no tiene otro propósito o valor legal

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Fondo de Ahorro Previsional

RA APS/DJ/N° 719/2023

NOMBRE: VANESSA ANGELICA MENDEZ BRUN				PERIODOS: May-97 a Mar-23						
N.U.A./C.U.A.: 43457642										
DOCUMENTO DE IDENTIDAD: 7337164				FECHA DE EMISIÓN: 20/06/2023						
Empleador / Tipo de Movimiento	Total Ganado o Ingreso Cotizable(Bs.)	Período de Cotización	Fecha de Pago/ Movimiento	Cotización Mensual (Bs.)	Aporte Voluntario (Bs.)	Aporte Ben. Social (Bs.)	Comisión (Bs.)	Total Aportes (Bs.)	Valor Cuota (Bs.)	Total Número de Cuotas
Saldo Hoja Anterior				3,821.46	0.00	0.00	9.86	3,831.32		6.3498
Cobro Comision		Mar-2016	17/06/2016	0.00	0.00	0.00	-9.86	-9.86	632.3899	-0.0156
COOP. COM. EDUCATIVA ORURO LTDA. AME	117.18	Mar-2016	22/12/2016	11.72	0.00	0.00	0.59	12.31	650.6176	0.0189
Interes por mora		Mar-2016	22/12/2016	0.43	0.00	0.00	0.02	0.45	650.6176	0.0007
Cobro Comision		Mar-2016	29/12/2016	0.00	0.00	0.00	-0.61	-0.61	650.8665	-0.0009
COOP. COM. EDUCATIVA ORURO LTDA. AME	2,070.18	Abr-2016	30/06/2016	207.02	0.00	0.00	10.35	217.37	633.6066	0.3431
Interes por mora		Abr-2016	30/06/2016	1.26	0.00	0.00	0.06	1.32	633.6066	0.0021
Cobro Comision		Abr-2016	05/07/2016	0.00	0.00	0.00	-10.41	-10.41	633.8135	-0.0164
COOP. COM. EDUCATIVA ORURO LTDA. AME	2,070.18	May-2016	26/07/2016	207.02	0.00	0.00	10.35	217.37	635.5775	0.3420
Interes por mora		May-2016	26/07/2016	1.08	0.00	0.00	0.05	1.13	635.5775	0.0018
Cobro Comision		May-2016	03/08/2016	0.00	0.00	0.00	-10.40	-10.40	636.5833	-0.0163
COOP. COM. EDUCATIVA ORURO LTDA. AME	2,070.18	Jun-2016	26/07/2016	207.02	0.00	0.00	10.35	217.37	635.5775	0.3420
Cobro Comision		Jun-2016	03/08/2016	0.00	0.00	0.00	-10.35	-10.35	636.5833	-0.0163
COOP. COM. EDUCATIVA ORURO LTDA. AME	2,070.18	Jul-2016	26/09/2016	207.02	0.00	0.00	10.35	217.37	641.5548	0.3388
Interes por mora		Jul-2016	26/09/2016	1.16	0.00	0.00	0.06	1.22	641.5548	0.0019
Cobro Comision		Jul-2016	03/10/2016	0.00	0.00	0.00	-10.41	-10.41	642.0911	-0.0162
COOP. COM. EDUCATIVA ORURO LTDA. AME	2,070.18	Ago-2016	26/09/2016	207.02	0.00	0.00	10.35	217.37	641.5548	0.3388
Cobro Comision		Ago-2016	03/10/2016	0.00	0.00	0.00	-10.35	-10.35	642.0911	-0.0161
COOP. COM. EDUCATIVA ORURO LTDA. AME	2,070.18	Sep-2016	30/11/2016	207.02	0.00	0.00	10.35	217.37	650.1862	0.3343
Interes por mora		Sep-2016	30/11/2016	1.28	0.00	0.00	0.06	1.34	650.1862	0.0021
Cobro Comision		Sep-2016	07/12/2016	0.00	0.00	0.00	-10.41	-10.41	650.2698	-0.0160
COOP. COM. EDUCATIVA ORURO LTDA. AME	2,070.18	Oct-2016	30/11/2016	207.02	0.00	0.00	10.35	217.37	650.1862	0.3343
Cobro Comision		Oct-2016	07/12/2016	0.00	0.00	0.00	-10.35	-10.35	650.2698	-0.0159
COOP. COM. EDUCATIVA ORURO LTDA. AME	2,070.18	Nov-2016	24/02/2017	207.02	0.00	0.00	10.35	217.37	655.2147	0.3318
Interes por mora		Nov-2016	24/02/2017	2.40	0.00	0.00	0.12	2.52	655.2147	0.0038
Cobro Comision		Nov-2016	03/03/2017	0.00	0.00	0.00	-10.47	-10.47	655.2789	-0.0160
COOP. COM. EDUCATIVA ORURO LTDA. AME	2,070.18	Dic-2016	24/03/2017	207.02	0.00	0.00	10.35	217.37	655.7412	0.3315
Interes por mora		Dic-2016	24/03/2017	2.27	0.00	0.00	0.11	2.38	655.7412	0.0036
Cobro Comision		Dic-2016	29/03/2017	0.00	0.00	0.00	-10.46	-10.46	656.3323	-0.0159
COOP. COM. EDUCATIVA ORURO LTDA. AME	2,070.18	Ene-2017	24/03/2017	207.02	0.00	0.00	10.35	217.37	655.7412	0.3315
Interes por mora		Ene-2017	24/03/2017	1.09	0.00	0.00	0.05	1.14	655.7412	0.0017
Cobro Comision		Ene-2017	29/03/2017	0.00	0.00	0.00	-10.40	-10.40	656.3323	-0.0158
COOP. COM. EDUCATIVA ORURO LTDA. AME	100.00	Ene-2017	30/05/2017	10.00	0.00	0.00	0.50	10.50	658.6832	0.0159
Cobro Comision		Ene-2017	06/06/2017	0.00	0.00	0.00	-0.50	-0.50	658.9083	-0.0008
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,436.00	Feb-2017	25/04/2017	143.60	0.00	0.00	7.18	150.78	656.7644	0.2296
Interes por mora		Feb-2017	25/04/2017	0.77	0.00	0.00	0.04	0.81	656.7644	0.0012
Cobro Comision		Feb-2017	02/05/2017	0.00	0.00	0.00	-7.22	-7.22	656.9915	-0.0110
COOP. COM. EDUCATIVA ORURO LTDA. AME	100.00	Feb-2017	30/05/2017	10.00	0.00	0.00	0.50	10.50	658.6832	0.0159
Cobro Comision		Feb-2017	06/06/2017	0.00	0.00	0.00	-0.50	-0.50	658.9083	-0.0008
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,436.00	Mar-2017	27/04/2017	143.60	0.00	0.00	7.18	150.78	656.8916	0.2295
Cobro Comision		Mar-2017	03/05/2017	0.00	0.00	0.00	-7.18	-7.18	657.0900	-0.0109
COOP. COM. EDUCATIVA ORURO LTDA. AME	100.00	Mar-2017	30/05/2017	10.00	0.00	0.00	0.50	10.50	658.6832	0.0159
Cobro Comision		Mar-2017	06/06/2017	0.00	0.00	0.00	-0.50	-0.50	658.9083	-0.0008
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,436.00	Abr-2017	31/05/2017	143.60	0.00	0.00	7.18	150.78	658.7305	0.2289
Cobro Comision		Abr-2017	07/06/2017	0.00	0.00	0.00	-7.18	-7.18	658.9528	-0.0109
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,436.00	May-2017	29/06/2017	143.60	0.00	0.00	7.18	150.78	660.0826	0.2284
Cobro Comision		May-2017	10/07/2017	0.00	0.00	0.00	-7.18	-7.18	660.2634	-0.0109
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,436.00	Jun-2017	25/07/2017	143.60	0.00	0.00	7.18	150.78	660.5052	0.2283
Cobro Comision		Jun-2017	28/07/2017	0.00	0.00	0.00	-7.18	-7.18	660.6176	-0.0109
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,436.00	Jul-2017	29/08/2017	143.60	0.00	0.00	7.18	150.78	663.9855	0.2271
Sub Totales				6,806.72	0.00	0.00	7.18	6,813.90		10.9410

El presente Estado de Ahorro Previsional, tiene uso exclusivo dentro del Sistema Integral de Pensiones y su normativa vigente, y no tiene otro propósito o valor legal



ESTADO DE AHORRO PREVISIONAL

Fondo de Ahorro Previsional

RA APS/DJ/N° 719/2023

NOMBRE: VANESSA ANGELICA MENDEZ BRUN				PERIODOS: May-97 a Mar-23						
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DOCUMENTO DE IDENTIDAD: 7337164				FECHA DE EMISIÓN: 20/06/2023						
Empleador / Tipo de Movimiento	Total Ganado o Ingreso Cotizable(Bs.)	Período de Cotización	Fecha de Pago/ Movimiento	Cotización Mensual (Bs.)	Aporte Voluntario (Bs.)	Aporte Ben. Social (Bs.)	Comisión (Bs.)	Total Aportes (Bs.)	Valor Cuota (Bs.)	Total Número de Cuotas
Saldo Hoja Anterior				6,806.72	0.00	0.00	7.18	6,813.90		10.9410
Cobro Comision		Jul-2017	04/09/2017	0.00	0.00	0.00	-7.18	-7.18	662.9672	-0.0108
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,536.00	Ago-2017	05/09/2017	153.60	0.00	0.00	7.68	161.28	664.3721	0.2428
Cobro Comision		Ago-2017	12/09/2017	0.00	0.00	0.00	-7.68	-7.68	663.9344	-0.0116
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,536.00	Sep-2017	02/10/2017	153.60	0.00	0.00	7.68	161.28	664.8492	0.2426
Cobro Comision		Sep-2017	12/10/2017	0.00	0.00	0.00	-7.68	-7.68	665.1236	-0.0115
COOP. COM. EDUCATIVA ORURO LTDA. AME	1,536.00	Oct-2017	23/11/2017	153.60	0.00	0.00	7.68	161.28	668.1317	0.2414
Cobro Comision		Oct-2017	27/11/2017	0.00	0.00	0.00	-7.68	-7.68	668.2287	-0.0115
COOPERATIVA COMUNIDAD EDUCATIVA ORUR	1,536.00	Nov-2017	26/12/2017	153.60	0.00	0.00	7.68	161.28	669.9069	0.2407
Cobro Comision		Nov-2017	02/01/2018	0.00	0.00	0.00	-7.68	-7.68	670.7850	-0.0114
COOPERATIVA COMUNIDAD EDUCATIVA ORUR	1,536.00	Dic-2017	30/01/2018	153.60	0.00	0.00	7.68	161.28	669.7712	0.2408
Cobro Comision		Dic-2017	02/02/2018	0.00	0.00	0.00	-7.68	-7.68	669.7183	-0.0115
COOPERATIVA COMUNIDAD EDUCATIVA ORUR	1,973.00	Abr-2018	29/05/2018	197.30	0.00	0.00	9.87	207.17	672.4264	0.3081
Cobro Comision		Abr-2018	01/06/2018	0.00	0.00	0.00	-9.87	-9.87	672.4930	-0.0147
COOPERATIVA COMUNIDAD EDUCATIVA ORUR	1,973.00	May-2018	19/06/2018	197.30	0.00	0.00	9.87	207.17	672.4756	0.3081
Cobro Comision		May-2018	25/06/2018	0.00	0.00	0.00	-9.87	-9.87	672.7139	-0.0147
COOPERATIVA COMUNIDAD EDUCATIVA ORUR	1,973.00	Jun-2018	25/07/2018	197.30	0.00	0.00	9.87	207.17	674.7777	0.3070
Cobro Comision		Jun-2018	30/07/2018	0.00	0.00	0.00	-9.87	-9.87	673.7481	-0.0146
COOPERATIVA COMUNIDAD EDUCATIVA ORUR	1,973.00	Jul-2018	30/08/2018	197.30	0.00	0.00	9.87	207.17	675.2452	0.3068
Cobro Comision		Jul-2018	03/09/2018	0.00	0.00	0.00	-9.87	-9.87	674.6680	-0.0146
COOPERATIVA COMUNIDAD EDUCATIVA ORUR	158.00	Ago-2018	27/09/2018	15.80	0.00	0.00	0.79	16.59	675.4088	0.0246
Cobro Comision		Ago-2018	02/10/2018	0.00	0.00	0.00	-0.79	-0.79	675.7711	-0.0012
CADENA A CANAL 36	2,800.00	Jun-2019	29/07/2019	280.00	0.00	0.00	14.00	294.00	700.2509	0.4198
Cobro Comision		Jun-2019	01/08/2019	0.00	0.00	0.00	-14.00	-14.00	700.2441	-0.0200
CADENA A CANAL 36	2,800.00	Jul-2019	29/08/2019	280.00	0.00	0.00	14.00	294.00	701.8195	0.4189
Cobro Comision		Jul-2019	03/09/2019	0.00	0.00	0.00	-14.00	-14.00	702.0329	-0.0199
CADENA A CANAL 36	2,800.00	Ago-2019	26/09/2019	280.00	0.00	0.00	14.00	294.00	705.0219	0.4170
Cobro Comision		Ago-2019	02/10/2019	0.00	0.00	0.00	-14.00	-14.00	705.3190	-0.0198
CADENA A CANAL 36	2,800.00	Sep-2019	29/10/2019	280.00	0.00	0.00	14.00	294.00	706.7173	0.4160
Cobro Comision		Sep-2019	01/11/2019	0.00	0.00	0.00	-14.00	-14.00	706.7567	-0.0198
CADENA A CANAL 36	2,870.00	Oct-2019	27/11/2019	287.00	0.00	0.00	14.35	301.35	709.0993	0.4250
Cobro Comision		Oct-2019	03/12/2019	0.00	0.00	0.00	-14.35	-14.35	709.4209	-0.0202
CADENA A CANAL 36	3,179.17	Nov-2019	27/12/2019	317.92	0.00	0.00	15.90	333.82	711.5225	0.4692
Cobro Comision		Nov-2019	02/01/2020	0.00	0.00	0.00	-15.90	-15.90	711.8270	-0.0223
CADENA A CANAL 36	2,800.00	Dic-2019	30/01/2020	280.00	0.00	0.00	14.00	294.00	713.3523	0.4121
Cobro Comision		Dic-2019	03/02/2020	0.00	0.00	0.00	-14.00	-14.00	713.4574	-0.0196
CADENA A CANAL 36	2,800.00	Ene-2020	27/02/2020	280.00	0.00	0.00	14.00	294.00	715.3397	0.4110
Cobro Comision		Ene-2020	02/03/2020	0.00	0.00	0.00	-14.00	-14.00	715.4488	-0.0196
CADENA A CANAL 36	2,800.00	Feb-2020	31/03/2020	280.00	0.00	0.00	14.00	294.00	713.7734	0.4119
Cobro Comision		Feb-2020	17/04/2020	0.00	0.00	0.00	-14.00	-14.00	714.5702	-0.0196
CADENA A CANAL 36	2,800.00	Mar-2020	27/08/2020	280.00	0.00	0.00	14.00	294.00	728.3076	0.4037
Cobro Comision		Mar-2020	02/09/2020	0.00	0.00	0.00	-14.00	-14.00	728.8855	-0.0192
CADENA A CANAL 36	2,800.00	Abr-2020	31/08/2020	280.00	0.00	0.00	14.00	294.00	728.8855	0.4034
Cobro Comision		Abr-2020	02/09/2020	0.00	0.00	0.00	-14.00	-14.00	728.8855	-0.0192
CADENA A CANAL 36	2,800.00	May-2020	24/09/2020	280.00	0.00	0.00	14.00	294.00	730.5959	0.4024
Cobro Comision		May-2020	29/09/2020	0.00	0.00	0.00	-14.00	-14.00	730.6727	-0.0192
CADENA A CANAL 36	2,800.00	Jun-2020	29/09/2020	280.00	0.00	0.00	14.00	294.00	730.8468	0.4023
Cobro Comision		Jun-2020	02/10/2020	0.00	0.00	0.00	-14.00	-14.00	730.8158	-0.0192
CADENA A CANAL 36	2,800.00	Jul-2020	30/09/2020	280.00	0.00	0.00	14.00	294.00	730.8158	0.4023
Cobro Comision		Jul-2020	07/10/2020	0.00	0.00	0.00	-14.00	-14.00	731.0709	-0.0191
Sub Totales				12,344.64	0.00	0.00	0.00	12,344.64		18.8138

El presente Estado de Ahorro Previsional, tiene uso exclusivo dentro del Sistema Integral de Pensiones y su normativa vigente, y no tiene otro propósito o valor legal



ESTADO DE AHORRO PREVISIONAL

Fondo de Ahorro Previsional

RA APS/DJ/N° 719/2023

NOMBRE: VANESSA ANGELICA MENDEZ BRUN				PERIODOS: May-97 a Mar-23						
N.U.A./C.U.A.: 43457642										
DOCUMENTO DE IDENTIDAD: 7337164				FECHA DE EMISIÓN: 20/06/2023						
Empleador / Tipo de Movimiento	Total Ganado o Ingreso Cotizable(Bs.)	Período de Cotización	Fecha de Pago/ Movimiento	Cotización Mensual (Bs.)	Aporte Voluntario (Bs.)	Aporte Ben. Social (Bs.)	Comisión (Bs.)	Total Aportes (Bs.)	Valor Cuota (Bs.)	Total Número de Cuotas
Saldo Hoja Anterior	12,344.64	0.00	0.00	0.00	12,344.64	18.8138				
CADENA A CANAL 36	2,800.00	Ago-2020	28/10/2020	280.00	0.00	0.00	14.00	294.00	731.8871	0.4017
Cobro Comision		Ago-2020	30/10/2020	0.00	0.00	0.00	-14.00	-14.00	731.8871	-0.0191
CADENA A CANAL 36	3,196.67	Sep-2020	28/10/2020	319.67	0.00	0.00	15.98	335.65	731.8871	0.4586
Cobro Comision		Sep-2020	30/10/2020	0.00	0.00	0.00	-15.98	-15.98	731.8871	-0.0218
CADENA A CANAL 36	3,511.67	Oct-2020	27/11/2020	351.17	0.00	0.00	17.56	368.73	737.9953	0.4996
Cobro Comision		Oct-2020	09/12/2020	0.00	0.00	0.00	-17.56	-17.56	738.6970	-0.0238
CADENA A CANAL 36	3,500.00	Nov-2020	29/12/2020	350.00	0.00	0.00	17.50	367.50	740.9882	0.4960
Cobro Comision		Nov-2020	06/01/2021	0.00	0.00	0.00	-17.50	-17.50	741.6729	-0.0236
CADENA A CANAL 36	3,126.67	Dic-2020	26/01/2021	312.67	0.00	0.00	15.63	328.30	744.9502	0.4407
Cobro Comision		Dic-2020	01/02/2021	0.00	0.00	0.00	-15.63	-15.63	746.1607	-0.0209
CADENA A CANAL 36	3,220.00	Ene-2021	25/02/2021	322.00	0.00	0.00	16.10	338.10	747.5667	0.4523
Cobro Comision		Ene-2021	02/03/2021	0.00	0.00	0.00	-16.10	-16.10	747.6240	-0.0215
CADENA A CANAL 36	3,196.67	Feb-2021	29/03/2021	319.67	0.00	0.00	15.98	335.65	749.1894	0.4480
Cobro Comision		Feb-2021	06/04/2021	0.00	0.00	0.00	-15.98	-15.98	749.2810	-0.0213
CADENA A CANAL 36	3,336.67	Mar-2021	29/04/2021	333.67	0.00	0.00	16.68	350.35	750.4622	0.4668
Cobro Comision		Mar-2021	04/05/2021	0.00	0.00	0.00	-16.68	-16.68	750.5686	-0.0222
CADENA A CANAL 36	3,420.67	Abr-2021	26/05/2021	342.07	0.00	0.00	17.10	359.17	751.9973	0.4776
Cobro Comision		Abr-2021	31/05/2021	0.00	0.00	0.00	-17.10	-17.10	752.2222	-0.0227
CADENA A CANAL 36	3,108.00	May-2021	29/06/2021	310.80	0.00	0.00	15.54	326.34	755.2262	0.4321
Cobro Comision		May-2021	02/07/2021	0.00	0.00	0.00	-15.54	-15.54	755.3548	-0.0206
CADENA A CANAL 36	3,707.93	Jun-2021	28/07/2021	370.79	0.00	0.00	18.54	389.33	756.9908	0.5143
Cobro Comision		Jun-2021	03/08/2021	0.00	0.00	0.00	-18.54	-18.54	757.3189	-0.0245
CADENA A	3,299.60	Jul-2021	26/08/2021	329.96	0.00	0.00	16.50	346.46	758.8951	0.4565
Cobro Comision		Jul-2021	01/09/2021	0.00	0.00	0.00	-16.50	-16.50	759.3938	-0.0217
CADENA A	3,217.93	Ago-2021	29/09/2021	321.79	0.00	0.00	16.09	337.88	761.2532	0.4438
Cobro Comision		Ago-2021	04/10/2021	0.00	0.00	0.00	-16.09	-16.09	761.3495	-0.0211
CADENA A	3,124.60	Sep-2021	27/10/2021	312.46	0.00	0.00	15.62	328.08	763.5643	0.4297
Cobro Comision		Sep-2021	01/11/2021	0.00	0.00	0.00	-15.62	-15.62	763.7640	-0.0205
CADENA A	3,124.60	Oct-2021	26/11/2021	312.46	0.00	0.00	15.62	328.08	766.2443	0.4282
Cobro Comision		Oct-2021	02/12/2021	0.00	0.00	0.00	-15.62	-15.62	766.5496	-0.0204
CADENA A	3,264.60	Nov-2021	28/12/2021	326.46	0.00	0.00	16.32	342.78	772.0133	0.4440
Cobro Comision		Nov-2021	30/12/2021	0.00	0.00	0.00	-16.32	-16.32	772.0133	-0.0211
CADENA A	3,124.60	Dic-2021	18/01/2022	312.46	0.00	0.00	15.62	328.08	772.7899	0.4245
Cobro Comision		Dic-2021	25/01/2022	0.00	0.00	0.00	-15.62	-15.62	773.0218	-0.0202
CADENA A	3,171.27	Ene-2022	19/02/2022	317.13	0.00	0.00	15.86	332.99	775.2849	0.4295
Cobro Comision		Ene-2022	23/02/2022	0.00	0.00	0.00	-15.86	-15.86	775.3406	-0.0205
CADENA A	98.30	Ene-2022	30/05/2022	9.83	0.00	0.00	0.49	10.32	779.8889	0.0132
Cobro Comision		Ene-2022	06/06/2022	0.00	0.00	0.00	-0.49	-0.49	780.3702	-0.0006
CADENA A	3,392.93	Feb-2022	22/03/2022	339.29	0.00	0.00	16.96	356.25	776.6931	0.4587
Cobro Comision		Feb-2022	24/03/2022	0.00	0.00	0.00	-16.96	-16.96	776.6931	-0.0218
CADENA A	104.95	Feb-2022	30/05/2022	10.50	0.00	0.00	0.52	11.02	779.8889	0.0141
Cobro Comision		Feb-2022	06/06/2022	0.00	0.00	0.00	-0.52	-0.52	780.3702	-0.0007
CADENA A	3,171.27	Mar-2022	21/04/2022	317.13	0.00	0.00	15.86	332.99	779.1995	0.4273
Cobro Comision		Mar-2022	25/04/2022	0.00	0.00	0.00	-15.86	-15.86	779.3318	-0.0204
CADENA A	98.30	Mar-2022	30/05/2022	9.83	0.00	0.00	0.49	10.32	779.8889	0.0132
Cobro Comision		Mar-2022	06/06/2022	0.00	0.00	0.00	-0.49	-0.49	780.3702	-0.0006
CADENA A	3,124.60	Abr-2022	20/05/2022	312.46	0.00	0.00	15.62	328.08	779.1382	0.4211
Cobro Comision		Abr-2022	26/05/2022	0.00	0.00	0.00	-15.62	-15.62	779.2846	-0.0200
CADENA A	96.90	Abr-2022	30/05/2022	9.69	0.00	0.00	0.48	10.17	779.8889	0.0130
Sub Totales	19,198.60	0.00	0.00	0.48	19,199.08	27.8668				

El presente Estado de Ahorro Previsional, tiene uso exclusivo dentro del Sistema Integral de Pensiones y su normativa vigente, y no tiene otro propósito o valor legal

ESTADO DE AHORRO PREVISIONAL

Fondo de Ahorro Previsional

RA APS/DJ/N° 719/2023

NOMBRE: VANESSA ANGELICA MENDEZ BRUN				PERIODOS: May-97 a Mar-23							
N.U.A./C.U.A.: 43457642											
DOCUMENTO DE IDENTIDAD: 7337164				FECHA DE EMISIÓN: 20/06/2023							
Empleador / Tipo de Movimiento		Total Ganado o Ingreso Cotizable(Bs.)	Período de Cotización	Fecha de Pago/ Movimiento	Cotización Mensual (Bs.)	Aporte Voluntario (Bs.)	Aporte Ben. Social (Bs.)	Comisión (Bs.)	Total Aportes (Bs.)	Valor Cuota (Bs.)	Total Número de Cuotas
Saldo Hoja Anterior		19,198.60			0.00	0.00	0.00	0.48	19,199.08	27.8668	
Cobro Comision		Abr-2022	07/06/2022	0.00	0.00	0.00	-0.48	-0.48	780.8452	-0.0006	
CADENA A	3,353.68	May-2022	03/06/2022	335.37	0.00	0.00	16.77	352.14	780.8452	0.4510	
Cobro Comision		May-2022	08/06/2022	0.00	0.00	0.00	-16.77	-16.77	780.8873	-0.0215	
CADENA A	3,377.72	Jun-2022	07/07/2022	337.77	0.00	0.00	16.89	354.66	781.0248	0.4541	
Cobro Comision		Jun-2022	11/07/2022	0.00	0.00	0.00	-16.89	-16.89	781.1615	-0.0216	
CADENA A	3,250.34	Jul-2022	26/08/2022	325.03	0.00	0.00	16.25	341.28	784.7155	0.4349	
Cobro Comision		Jul-2022	31/08/2022	0.00	0.00	0.00	-16.25	-16.25	784.7519	-0.0207	
CADENA A	3,365.70	Ago-2022	13/09/2022	336.57	0.00	0.00	16.83	353.40	786.3744	0.4494	
Cobro Comision		Ago-2022	16/09/2022	0.00	0.00	0.00	-16.83	-16.83	786.2529	-0.0214	
CADENA A	3,257.55	Sep-2022	11/10/2022	325.76	0.00	0.00	16.29	342.05	787.5497	0.4343	
Cobro Comision		Sep-2022	14/10/2022	0.00	0.00	0.00	-16.29	-16.29	787.7766	-0.0207	
CADENA A	3,359.23	Oct-2022	18/11/2022	335.92	0.00	0.00	16.80	352.72	790.6885	0.4461	
Cobro Comision		Oct-2022	22/11/2022	0.00	0.00	0.00	-16.80	-16.80	790.6885	-0.0212	
CADENA A	3,281.58	Nov-2022	27/12/2022	328.16	0.00	0.00	16.41	344.57	795.7853	0.4330	
Cobro Comision		Nov-2022	29/12/2022	0.00	0.00	0.00	-16.41	-16.41	795.7853	-0.0206	
CADENA A	3,281.58	Dic-2022	11/01/2023	328.16	0.00	0.00	16.41	344.57	796.5375	0.4326	
Cobro Comision		Dic-2022	17/01/2023	0.00	0.00	0.00	-16.41	-16.41	796.8405	-0.0206	
CADENA A	3,485.87	Ene-2023	14/02/2023	348.59	0.00	0.00	17.43	366.02	798.6943	0.4583	
Cobro Comision		Ene-2023	22/02/2023	0.00	0.00	0.00	-17.43	-17.43	798.9406	-0.0218	
CADENA A	3,317.63	Feb-2023	30/03/2023	331.76	0.00	0.00	16.59	348.35	797.1654	0.4370	
Cobro Comision		Feb-2023	05/04/2023	0.00	0.00	0.00	-16.59	-16.59	796.9654	-0.0208	
CADENA A	3,293.60	Mar-2023	27/04/2023	329.36	0.00	0.00	16.47	345.83	801.2330	0.4316	
Cobro Comision		Mar-2023	03/05/2023	0.00	0.00	0.00	-16.47	-16.47	800.4517	-0.0206	
Sub Totales		22,861.05			0.00	0.00	0.00	22,861.05	32.4969		
TOTAL MOVIMIENTOS DEL PERIODO				22,861.05	0.00	0.00		22,861.05		32.4969	
TOTAL MOVIMIENTOS CUENTA PERSONAL PREVISIONAL				22,861.05	0.00	0.00		22,861.05		32.4969	
RENDIMIENTOS OBTENIDOS								3,207.61			
TOTAL ACUMULADO AL: 16/05/2023								26,068.66		32.4969	
Saldo Cta. Personal Previsional en N° de Cuotas		32.4969		MOVIMIENTO DE PRIMAS							
Valor Cuota en Bolivianos al 15/05/2023		802.1891		Saldo Inicial Bs.		Primas		Primas Periodo Bs.		Saldo Final Bs.	
Saldo Cuenta Personal Previsional en (Bs.)		26,068.66		Riesgo Común		0.00	0.00	3,909.27	90.00	3,909.27	90.00
Rentabilidad Nominal de la Cuota del FAP (%)		2.69 %		Riesgo Profesional		0.00	0.00	3,909.27	90.00	3,909.27	90.00
				Riesgo Laboral		0.00	0.00	0.00	0.00	0.00	0.00