

ESTADO DE AHORRO PREVISIONAL

Fondo de Ahorro Previsional



WEC_ECUENTA (FTE:WEB)

NOMBRE: DAGNER ALENA GUERRA				PERIODOS: May-97 a Oct-18						
N.U.A./C.U.A.: 44517440										
DOCUMENTO DE IDENTIDAD: 10157272				FECHA DE EMISIÓN: 01/10/2018						
Empleador / Tipo de Movimiento	Total Ganado o Ingreso Cotizable(Bs.)	Periodo 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
INTEGRAL SOLUTIONS S.R.L.	1,610.00	Sep-2015	30/10/2015	161.00	0.00	0.00	8.05	169.05	614.6742	0.2750
Cobro Comision		Sep-2015	24/06/2016	0.00	0.00	0.00	-8.05	-8.05	632.9297	-0.0127
INTEGRAL SOLUTIONS S.R.L.	2,100.00	Oct-2015	27/11/2015	210.00	0.00	0.00	10.50	220.50	616.7880	0.3575
Cobro Comision		Oct-2015	24/06/2016	0.00	0.00	0.00	-10.50	-10.50	632.9297	-0.0166
INTEGRAL SOLUTIONS S.R.L.	2,100.00	Nov-2015	29/12/2015	210.00	0.00	0.00	10.50	220.50	617.8350	0.3569
Cobro Comision		Nov-2015	24/06/2016	0.00	0.00	0.00	-10.50	-10.50	632.9297	-0.0166
INTEGRAL SOLUTIONS S.R.L.	2,100.00	Dic-2015	28/01/2016	210.00	0.00	0.00	10.50	220.50	619.0376	0.3562
Cobro Comision		Dic-2015	24/06/2016	0.00	0.00	0.00	-10.50	-10.50	632.9297	-0.0166
INTEGRAL SOLUTIONS S.R.L.	2,100.00	Ene-2016	29/02/2016	210.00	0.00	0.00	10.50	220.50	621.5452	0.3548
Cobro Comision		Ene-2016	24/06/2016	0.00	0.00	0.00	-10.50	-10.50	632.9297	-0.0166
INTEGRAL SOLUTIONS S.R.L.	400.00	Ene-2016	29/06/2016	40.00	0.00	0.00	2.00	42.00	633.5275	0.0663
Cobro Comision		Ene-2016	05/07/2016	0.00	0.00	0.00	-2.00	-2.00	633.8135	-0.0032
INTEGRAL SOLUTIONS S.R.L.	2,100.00	Feb-2016	30/03/2016	210.00	0.00	0.00	10.50	220.50	625.2943	0.3526
Cobro Comision		Feb-2016	24/06/2016	0.00	0.00	0.00	-10.50	-10.50	632.9297	-0.0166
INTEGRAL SOLUTIONS S.R.L.	400.00	Feb-2016	29/06/2016	40.00	0.00	0.00	2.00	42.00	633.5275	0.0663
Cobro Comision		Feb-2016	05/07/2016	0.00	0.00	0.00	-2.00	-2.00	633.8135	-0.0032
INTEGRAL SOLUTIONS S.R.L.	2,100.00	Mar-2016	03/05/2016	210.00	0.00	0.00	10.50	220.50	628.0318	0.3511
Interes por mora		Mar-2016	03/05/2016	0.12	0.00	0.00	0.01	0.13	628.0318	0.0002
Cobro Comision		Mar-2016	24/06/2016	0.00	0.00	0.00	-10.51	-10.51	632.9297	-0.0166
INTEGRAL SOLUTIONS S.R.L.	400.00	Mar-2016	29/06/2016	40.00	0.00	0.00	2.00	42.00	633.5275	0.0663
Cobro Comision		Mar-2016	05/07/2016	0.00	0.00	0.00	-2.00	-2.00	633.8135	-0.0032
INTEGRAL SOLUTIONS S.R.L.	2,100.00	Abr-2016	31/05/2016	210.00	0.00	0.00	10.50	220.50	631.6163	0.3491
Cobro Comision		Abr-2016	24/06/2016	0.00	0.00	0.00	-10.50	-10.50	632.9297	-0.0166
INTEGRAL SOLUTIONS S.R.L.	400.00	Abr-2016	29/06/2016	40.00	0.00	0.00	2.00	42.00	633.5275	0.0663
Cobro Comision		Abr-2016	05/07/2016	0.00	0.00	0.00	-2.00	-2.00	633.8135	-0.0032
INTEGRAL SOLUTIONS S.R.L.	2,500.00	May-2016	29/06/2016	250.00	0.00	0.00	12.50	262.50	633.5275	0.4143
Cobro Comision		May-2016	05/07/2016	0.00	0.00	0.00	-12.50	-12.50	633.8135	-0.0197
(TR)- KEY SOLUTIONS S R L	2,650.00	Jun-2016	04/08/2016	265.00	0.00	0.00	13.25	278.25	644.8489	0.4315
Rendimiento		Jun-2016	04/08/2016	2.66	0.00	0.00	0.00	2.66	644.8489	0.0041
Interes por mora		Jun-2016	04/08/2016	0.22	0.00	0.00	0.01	0.23	644.8489	0.0004
Cobro Comision		Jun-2016	27/10/2016	0.00	0.00	0.00	-13.26	-13.26	646.1471	-0.0205
KEY SOLUTIONS S R L	2,650.00	Nov-2016	22/12/2016	265.00	0.00	0.00	13.25	278.25	650.6176	0.4277
Cobro Comision		Nov-2016	29/12/2016	0.00	0.00	0.00	-13.25	-13.25	650.8665	-0.0204
KEY SOLUTIONS S R L	2,650.00	Dic-2016	01/02/2017	265.00	0.00	0.00	13.25	278.25	652.9059	0.4262
Interes por mora		Dic-2016	01/02/2017	0.06	0.00	0.00	0.00	0.06	652.9059	0.0001
Cobro Comision		Dic-2016	14/02/2017	0.00	0.00	0.00	-13.25	-13.25	654.1375	-0.0203
KEY SOLUTIONS S R L	2,650.00	Ene-2017	04/03/2017	265.00	0.00	0.00	13.25	278.25	655.3911	0.4246
Interes por mora		Ene-2017	04/03/2017	0.23	0.00	0.00	0.01	0.24	655.3911	0.0004
Cobro Comision		Ene-2017	09/03/2017	0.00	0.00	0.00	-13.26	-13.26	655.3705	-0.0202
KEY SOLUTIONS S R L	850.00	Ene-2017	30/06/2017	85.00	0.00	0.00	4.25	89.25	660.0824	0.1352
Cobro Comision		Ene-2017	10/07/2017	0.00	0.00	0.00	-4.25	-4.25	660.2634	-0.0064
KEY SOLUTIONS S R L	2,650.00	Feb-2017	24/03/2017	265.00	0.00	0.00	13.25	278.25	655.7412	0.4243
Cobro Comision		Feb-2017	29/03/2017	0.00	0.00	0.00	-13.25	-13.25	656.3323	-0.0202
KEY SOLUTIONS S R L	850.00	Feb-2017	30/06/2017	85.00	0.00	0.00	4.25	89.25	660.0824	0.1352
Cobro Comision		Feb-2017	10/07/2017	0.00	0.00	0.00	-4.25	-4.25	660.2634	-0.0064
KEY SOLUTIONS S R L	2,650.00	Mar-2017	28/04/2017	265.00	0.00	0.00	13.25	278.25	657.0900	0.4235
Cobro Comision		Mar-2017	03/05/2017	0.00	0.00	0.00	-13.25	-13.25	657.0900	-0.0202
KEY SOLUTIONS S R L	850.00	Mar-2017	30/06/2017	85.00	0.00	0.00	4.25	89.25	660.0824	0.1352
Cobro Comision		Mar-2017	10/07/2017	0.00	0.00	0.00	-4.25	-4.25	660.2634	-0.0064
Sub Totales				3,889.29	0.00	0.00	0.00	3,889.29		6.0990

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
La información del presente Estado de Ahorro Previsional on line reporta datos actualizados al 27/09/2018

ESTADO DE AHORRO PREVISIONAL

Fondo de Ahorro Previsional



WEC_ECUENTA (FTE:WEB)

NOMBRE: DAGNER ALENA GUERRA				PERIODOS: May-97 a Oct-18						
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Empleador / Tipo de Movimiento	Total Ganado o Ingreso Cotizable(Bs.)	Periodo 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				3,889.29	0.00	0.00	0.00	3,889.29		6.0990
KEY SOLUTIONS S R L	2,650.00	Abr-2017	31/05/2017	265.00	0.00	0.00	13.25	278.25	658.7305	0.4224
Cobro Comision		Abr-2017	07/06/2017	0.00	0.00	0.00	-13.25	-13.25	658.9528	-0.0201
KEY SOLUTIONS S R L	850.00	Abr-2017	30/06/2017	85.00	0.00	0.00	4.25	89.25	660.0824	0.1352
Cobro Comision		Abr-2017	11/07/2017	0.00	0.00	0.00	-4.25	-4.25	660.2635	-0.0064
KEY SOLUTIONS S R L	3,500.00	May-2017	30/06/2017	350.00	0.00	0.00	17.50	367.50	660.0824	0.5567
Cobro Comision		May-2017	11/07/2017	0.00	0.00	0.00	-17.50	-17.50	660.2635	-0.0265
KEY SOLUTIONS S R L	3,500.00	Jun-2017	31/07/2017	350.00	0.00	0.00	17.50	367.50	661.2569	0.5558
Cobro Comision		Jun-2017	04/08/2017	0.00	0.00	0.00	-17.50	-17.50	661.4118	-0.0265
KEY SOLUTIONS S R L	3,500.00	Jul-2017	31/08/2017	350.00	0.00	0.00	17.50	367.50	662.9080	0.5544
Cobro Comision		Jul-2017	05/09/2017	0.00	0.00	0.00	-17.50	-17.50	664.1679	-0.0263
KEY SOLUTIONS S R L	3,500.00	Ago-2017	29/09/2017	350.00	0.00	0.00	17.50	367.50	664.7982	0.5528
Cobro Comision		Ago-2017	03/10/2017	0.00	0.00	0.00	-17.50	-17.50	664.7982	-0.0263
KEY SOLUTIONS S R L	3,500.00	Sep-2017	04/01/2018	350.00	0.00	0.00	17.50	367.50	671.0089	0.5477
Interes por mora		Sep-2017	04/01/2018	4.78	0.00	0.00	0.24	5.02	671.0089	0.0075
Cobro Comision		Sep-2017	12/01/2018	0.00	0.00	0.00	-17.74	-17.74	671.2065	-0.0264
KEY SOLUTIONS S R L	3,500.00	Oct-2017	31/01/2018	350.00	0.00	0.00	17.50	367.50	669.7183	0.5487
Interes por mora		Oct-2017	31/01/2018	4.68	0.00	0.00	0.23	4.91	669.7183	0.0073
Cobro Comision		Oct-2017	02/02/2018	0.00	0.00	0.00	-17.73	-17.73	669.7183	-0.0265
KEY SOLUTIONS S R L	3,500.00	Nov-2017	09/02/2018	350.00	0.00	0.00	17.50	367.50	669.8775	0.5486
Interes por mora		Nov-2017	09/02/2018	2.96	0.00	0.00	0.15	3.11	669.8775	0.0046
Cobro Comision		Nov-2017	19/02/2018	0.00	0.00	0.00	-17.65	-17.65	670.3680	-0.0263
KEY SOLUTIONS S R L	3,500.00	Dic-2017	09/02/2018	350.00	0.00	0.00	17.50	367.50	669.8775	0.5486
Interes por mora		Dic-2017	09/02/2018	0.65	0.00	0.00	0.03	0.68	669.8775	0.0010
Cobro Comision		Dic-2017	19/02/2018	0.00	0.00	0.00	-17.53	-17.53	670.3680	-0.0261
KEY SOLUTIONS S R L	3,500.00	Ene-2018	14/03/2018	350.00	0.00	0.00	17.50	367.50	670.8925	0.5478
Interes por mora		Ene-2018	14/03/2018	1.02	0.00	0.00	0.05	1.07	670.8925	0.0016
Cobro Comision		Ene-2018	19/03/2018	0.00	0.00	0.00	-17.55	-17.55	671.0569	-0.0262
KEY SOLUTIONS S R L	350.00	Ene-2018	03/08/2018	35.00	0.00	0.00	1.75	36.75	674.8873	0.0545
Interes por mora		Ene-2018	03/08/2018	0.24	0.00	0.00	0.01	0.25	674.8873	0.0004
Cobro Comision		Ene-2018	15/08/2018	0.00	0.00	0.00	-1.76	-1.76	674.8243	-0.0026
KEY SOLUTIONS S R L	3,500.00	Feb-2018	17/04/2018	350.00	0.00	0.00	17.50	367.50	672.4756	0.5465
Interes por mora		Feb-2018	17/04/2018	1.26	0.00	0.00	0.06	1.32	672.4756	0.0020
Cobro Comision		Feb-2018	20/04/2018	0.00	0.00	0.00	-17.56	-17.56	672.1350	-0.0261
KEY SOLUTIONS S R L	350.00	Feb-2018	03/08/2018	35.00	0.00	0.00	1.75	36.75	674.8873	0.0545
Interes por mora		Feb-2018	03/08/2018	0.24	0.00	0.00	0.01	0.25	674.8873	0.0004
Cobro Comision		Feb-2018	15/08/2018	0.00	0.00	0.00	-1.76	-1.76	674.8243	-0.0026
KEY SOLUTIONS S R L	3,500.00	Mar-2018	30/06/2018	350.00	0.00	0.00	17.50	367.50	673.1270	0.5460
Interes por mora		Mar-2018	30/06/2018	4.29	0.00	0.00	0.21	4.50	673.1270	0.0067
Cobro Comision		Mar-2018	06/07/2018	0.00	0.00	0.00	-17.71	-17.71	673.4921	-0.0263
KEY SOLUTIONS S R L	350.00	Mar-2018	03/08/2018	35.00	0.00	0.00	1.75	36.75	674.8873	0.0545
Interes por mora		Mar-2018	03/08/2018	0.24	0.00	0.00	0.01	0.25	674.8873	0.0004
Cobro Comision		Mar-2018	15/08/2018	0.00	0.00	0.00	-1.76	-1.76	674.8243	-0.0026
KEY SOLUTIONS S R L	3,500.00	Abr-2018	31/07/2018	350.00	0.00	0.00	17.50	367.50	674.5268	0.5448
Interes por mora		Abr-2018	31/07/2018	4.23	0.00	0.00	0.21	4.44	674.5268	0.0066
Cobro Comision		Abr-2018	08/08/2018	0.00	0.00	0.00	-17.71	-17.71	674.8873	-0.0262
KEY SOLUTIONS S R L	350.00	Abr-2018	03/08/2018	35.00	0.00	0.00	1.75	36.75	674.8873	0.0545
Interes por mora		Abr-2018	03/08/2018	0.24	0.00	0.00	0.01	0.25	674.8873	0.0004
Cobro Comision		Abr-2018	15/08/2018	0.00	0.00	0.00	-1.76	-1.76	674.8243	-0.0026
KEY SOLUTIONS S R L	3,850.00	May-2018	31/07/2018	385.00	0.00	0.00	19.25	404.25	674.5268	0.5993
Sub Totales				8,989.12	0.00	0.00	19.25	9,008.37		13.7580

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Fondo de Ahorro Previsional



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Empleador / Tipo de Movimiento	Total Ganado o Ingreso Cotizable(Bs.)	Periodo 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				8,989.12	0.00	0.00	19.25	9,008.37	13.7580	
Interes por mora		May-2018	31/07/2018	2.40	0.00	0.00	0.12	2.52	674.5268	0.0037
Cobro Comision		May-2018	08/08/2018	0.00	0.00	0.00	-19.37	-19.37	674.8873	-0.0287
KEY SOLUTIONS S R L	3,850.00	Jun-2018	31/07/2018	385.00	0.00	0.00	19.25	404.25	674.5268	0.5993
Cobro Comision		Jun-2018	08/08/2018	0.00	0.00	0.00	-19.25	-19.25	674.8873	-0.0285
KEY SOLUTIONS S R L	4,159.00	Jul-2018	10/09/2018	415.90	0.00	0.00	20.80	436.70	674.1310	0.6478
Interes por mora		Jul-2018	10/09/2018	0.87	0.00	0.00	0.04	0.91	674.1310	0.0013
Cobro Comision		Jul-2018	14/09/2018	0.00	0.00	0.00	-20.84	-20.84	673.6294	-0.0309
Sub Totales				9,793.29	0.00	0.00	0.00	9,793.29	14.9221	
TOTAL MOVIMIENTOS DEL PERIODO				9,793.29	0.00	0.00		9,793.29		14.9221
TOTAL MOVIMIENTOS CUENTA PERSONAL PREVISIONAL				9,793.29	0.00	0.00		9,793.29		14.9221
RENDIMIENTOS OBTENIDOS								281.90		
TOTAL ACUMULADO AL: 28/09/2018								10,075.19		14.9221
Saldo Cta. Personal Previsional en N° de Cuotas		14.9221		MOVIMIENTO DE PRIMAS						
Valor Cuota en Bolivianos al 27/09/2018		675.1874		Saldo Inicial Bs.		Primas Periodo Bs.		Saldo Final Bs.		Primas
Saldo Cuenta Personal Previsional en (Bs.)		10,075.19		Riesgo Comn		0.00	0.00	1,674.71	31.00	1,674.71 31.00
				Riesgo Profesional		0.00	0.00	1,674.70	31.00	1,674.70 31.00
Rentabilidad Nominal de la Cuota del FAP (%)		1.56 %		Riesgo Laboral		0.00	0.00	0.00	0.00	0.00 0.00