

# **ESTADO DE AHORRO PREVISIONAL**

### Fondo de Ahorro Previsional



WEC\_ECUENTA (FTE:WEB)

| NOMBRE: ARIEL ABEL QUISBERT TINTA | PERIODOS: May-97 a Feb-16    |  |  |  |  |
|-----------------------------------|------------------------------|--|--|--|--|
| N.U.A./C.U.A.: 33209740           |                              |  |  |  |  |
| DOCUMENTO DE IDENTIDAD: 4984823   | FECHA DE EMISIÓN: 18/05/2016 |  |  |  |  |

| DOCUMENTO DE IDENTIDAD: 4984823 |                             |                         |                     |                  | ISION: 18/05/       | 2016                 |                   |                  |                |                     |
|---------------------------------|-----------------------------|-------------------------|---------------------|------------------|---------------------|----------------------|-------------------|------------------|----------------|---------------------|
|                                 | Total Ganado                |                         | Fecha de            | Cotizacin        | Aporte              | Aporte               |                   | Total            | Valor          | Total               |
| Empleador / Tipo de Movimiento  | o Ingreso<br>Cotizable(Bs.) | Periodo de<br>Cotizacin | Pago/<br>Movimiento | Mensual<br>(Bs.) | Voluntario<br>(Bs.) | Ben. Social<br>(Bs.) | Comisión<br>(Bs.) | Aportes<br>(Bs.) | Cuota<br>(Bs.) | Número<br>de Cuotas |
| Saldo a:30/04/1997              | ( . ,                       |                         |                     | 0.00             | 0.00                | 0.00                 | 0.00              | 0.00             | ( - /          | 0.0000              |
| IMPORTADORA EYM S.A.            | 2,002.00                    | Ene-2012                | 28/02/2012          | 200.20           | 0.00                | 0.00                 | 10.01             | 210.21           | 509.3113       | 0.4127              |
| Cobro Comision                  | 2,002.00                    | Ene-2012                | 28/02/2012          | 0.00             | 0.00                | 0.00                 | -10.01            | -10.01           | 511.3469       | -0.0196             |
| IMPORTADORA EYM S.A.            | 2,145.00                    | Feb-2012                | 05/04/2012          | 214.50           | 0.00                | 0.00                 | 10.73             | 225.23           | 511.3469       | 0.4392              |
| Interes por mora                | 2,140.00                    | Feb-2012                | 05/04/2012          | 0.32             | 0.00                | 0.00                 | 0.02              | 0.34             | 512.8709       | 0.0007              |
| Cobro Comision                  |                             | Feb-2012                | 22/05/2012          | 0.00             | 0.00                | 0.00                 | -10.75            | -10.75           | 516.3721       | -0.0208             |
| IMPORTADORA EYM S.A.            | 1,930.50                    | Mar-2012                | 27/04/2012          | 193.05           | 0.00                | 0.00                 | 9.65              | 202.70           | 514.7167       | 0.3938              |
| Cobro Comision                  | 1,930.30                    | Mar-2012                | 28/05/2012          | 0.00             | 0.00                | 0.00                 | -9.65             | -9.65            | 516.8392       | -0.0187             |
| IMPORTADORA EYM S.A.            | 232.20                      | Mar-2012                | 19/12/2012          | 23.22            | 0.00                | 0.00                 | 1.16              | 24.38            | 532.3088       | 0.0458              |
| Interes por mora                | 202.20                      | Mar-2012                | 19/12/2012          | 0.54             | 0.00                | 0.00                 | 0.03              | 0.57             | 532.3088       | 0.0011              |
| Cobro Comision                  |                             | Mar-2012                | 28/02/2013          | 0.00             | 0.00                | 0.00                 | -1.19             | -1.19            | 532.7622       | -0.0022             |
| IMPORTADORA EYM S.A.            | 2,145.00                    | Abr-2012                | 31/05/2012          | 214.50           | 0.00                | 0.00                 | 10.73             | 225.23           | 517.2714       | 0.4354              |
| Cobro Comision                  | 2,143.00                    | Abr-2012                | 27/06/2012          | 0.00             | 0.00                | 0.00                 | -10.73            | -10.73           | 518.6867       | -0.0207             |
| IMPORTADORA EYM S.A.            | 258.00                      | Abr-2012                | 19/12/2012          | 25.80            | 0.00                | 0.00                 | 1.29              | 27.09            | 532.3088       | 0.0509              |
| Interes por mora                | 256.00                      | Abr-2012                | 19/12/2012          | 0.61             | 0.00                | 0.00                 | 0.03              | 0.64             | 532.3088       | 0.0012              |
| Cobro Comision                  |                             | Abr-2012                | 30/01/2013          | 0.00             | 0.00                | 0.00                 | -1.32             | -1.32            | 534.7911       | -0.0025             |
| IMPORTADORA EYM S.A.            | 2,145.00                    | May-2012                | 28/06/2012          | 214.50           | 0.00                | 0.00                 | 10.73             | 225.23           | 518.9823       | 0.4340              |
| Cobro Comision                  | 2,145.00                    | May-2012                | 26/07/2012          | 0.00             | 0.00                | 0.00                 | -10.73            | -10.73           | 520.1275       | -0.0206             |
| IMPORTADORA EYM S.A.            | 258.00                      | May-2012                | 19/12/2012          | 25.80            | 0.00                | 0.00                 | 1.29              | 27.09            | 532.3088       | 0.0509              |
| Interes por mora                | 238.00                      | May-2012                | 19/12/2012          | 0.61             | 0.00                | 0.00                 | 0.03              | 0.64             | 532.3088       | 0.0012              |
| Cobro Comision                  |                             | May-2012                | 30/01/2013          | 0.00             | 0.00                | 0.00                 | -1.32             | -1.32            | 534.7911       | -0.0012             |
| IMPORTADORA EYM S.A.            | 2.145.00                    | Jun-2012                | 24/07/2012          | 214.50           | 0.00                | 0.00                 | 10.73             | 225.23           | 520.1275       | 0.4330              |
| Cobro Comision                  | 2,143.00                    | Jun-2012                | 06/09/2012          | 0.00             | 0.00                | 0.00                 | -10.73            | -10.73           | 521.2078       | -0.0206             |
| IMPORTADORA EYM S.A.            | 258.00                      | Jun-2012                | 19/12/2012          | 25.80            | 0.00                | 0.00                 | 1.29              | 27.09            | 532.3088       | 0.0509              |
| Interes por mora                | 238.00                      | Jun-2012                | 19/12/2012          | 0.61             | 0.00                | 0.00                 | 0.03              | 0.64             | 532.3088       | 0.0003              |
| Cobro Comision                  |                             | Jun-2012                | 30/01/2013          | 0.00             | 0.00                | 0.00                 | -1.32             | -1.32            | 534.7911       | -0.0025             |
| IMPORTADORA EYM S.A.            | 2,002.00                    | Jul-2012                | 28/08/2012          | 200.20           | 0.00                | 0.00                 | 10.01             | 210.21           | 524.7777       | 0.4006              |
| Cobro Comision                  | 2,002.00                    | Jul-2012                | 28/09/2012          | 0.00             | 0.00                | 0.00                 | -10.01            | -10.01           | 523.9364       | -0.0191             |
| IMPORTADORA EYM S.A.            | 240.80                      | Jul-2012                | 19/12/2012          | 24.08            | 0.00                | 0.00                 | 1.20              | 25.28            | 532.3088       | 0.0475              |
| Interes por mora                | 2.0.00                      | Jul-2012                | 19/12/2012          | 0.56             | 0.00                | 0.00                 | 0.03              | 0.59             | 532.3088       | 0.0011              |
| Cobro Comision                  |                             | Jul-2012                | 30/01/2013          | 0.00             | 0.00                | 0.00                 | -1.23             | -1.23            | 534.7911       | -0.0023             |
| IMPORTADORA EYM S.A.            | 2,145.00                    | Ago-2012                | 27/09/2012          | 214.50           | 0.00                | 0.00                 | 10.73             | 225.23           | 525.6440       | 0.4285              |
| Cobro Comision                  | 2,110.00                    | Ago-2012                | 30/10/2012          | 0.00             | 0.00                | 0.00                 | -10.73            | -10.73           | 530.0918       | -0.0202             |
| IMPORTADORA EYM S.A.            | 258.00                      | Ago-2012                | 19/12/2012          | 25.80            | 0.00                | 0.00                 | 1.29              | 27.09            | 532.3088       | 0.0509              |
| Interes por mora                |                             | Ago-2012                | 19/12/2012          | 0.61             | 0.00                | 0.00                 | 0.03              | 0.64             | 532.3088       | 0.0012              |
| Cobro Comision                  |                             | Ago-2012                | 30/01/2013          | 0.00             | 0.00                | 0.00                 | -1.32             | -1.32            | 534.7911       | -0.0025             |
| IMPORTADORA EYM S.A.            | 2,145.00                    | Sep-2012                | 29/10/2012          | 214.50           | 0.00                | 0.00                 | 10.73             | 225.23           | 530.0821       | 0.4249              |
| Cobro Comision                  | , , ,                       | Sep-2012                | 27/11/2012          | 0.00             | 0.00                | 0.00                 | -10.73            | -10.73           | 530.8698       | -0.0202             |
| IMPORTADORA EYM S.A.            | 258.00                      | Sep-2012                | 19/12/2012          | 25.80            | 0.00                | 0.00                 | 1.29              | 27.09            | 532.3088       | 0.0509              |
| Interes por mora                |                             | Sep-2012                | 19/12/2012          | 0.37             | 0.00                | 0.00                 | 0.02              | 0.39             | 532.3088       | 0.0007              |
| Cobro Comision                  |                             | Sep-2012                | 30/01/2013          | 0.00             | 0.00                | 0.00                 | -1.31             | -1.31            | 534.7911       | -0.0024             |
| IMPORTADORA EYM S.A.            | 2,423.00                    | Oct-2012                | 07/12/2012          | 242.30           | 0.00                | 0.00                 | 12.12             | 254.42           | 531.6821       | 0.4785              |
| Interes por mora                | 1                           | Oct-2012                | 07/12/2012          | 0.49             | 0.00                | 0.00                 | 0.02              | 0.51             | 531.6821       | 0.0010              |
| Cobro Comision                  |                             | Oct-2012                | 29/01/2013          | 0.00             | 0.00                | 0.00                 | -12.14            | -12.14           | 534.4084       | -0.0227             |
| IMPORTADORA EYM S.A.            | 2,423.00                    | Nov-2012                | 26/12/2012          | 242.30           | 0.00                | 0.00                 | 12.12             | 254.42           | 532.6812       | 0.4776              |
| Cobro Comision                  | , , ,                       | Nov-2012                | 30/01/2013          | 0.00             | 0.00                | 0.00                 | -12.12            | -12.12           | 534.7911       | -0.0227             |
| IMPORTADORA EYM S.A.            | 2,423.00                    | Dic-2012                | 29/01/2013          | 242.30           | 0.00                | 0.00                 | 12.12             | 254.42           | 535.4163       | 0.4752              |
| Cobro Comision                  |                             | Dic-2012                | 27/02/2013          | 0.00             | 0.00                | 0.00                 | -12.12            | -12.12           | 532.6954       | -0.0228             |
| IMPORTADORA EYM S.A.            | 5,000.00                    | Ene-2013                | 27/02/2013          | 500.00           | 0.00                | 0.00                 | 25.00             | 525.00           | 532.8024       | 0.3900              |
| Cobro Comision                  | -/                          | Ene-2013                | 09/04/2013          | 0.00             | 0.00                | 0.00                 | -25.00            | -25.00           | 536.6137       | -0.0184             |
|                                 |                             |                         |                     | <u> </u>         |                     |                      |                   |                  |                |                     |
| Sub Totales                     |                             |                         |                     | 3,288.37         | 0.00                | 0.00                 | 1.16              | 3,288.37         |                | 5.2192              |

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N.U.A./C.U.A.: 33209740

IMPORTADORA EYM S.A.

NOMBRE: ARIEL ABEL QUISBERT TINTA

DOCUMENTO DE IDENTIDAD: 4984823

## **ESTADO DE AHORRO PREVISIONAL**

PERIODOS: May-97 a Feb-16

500.00

0.00

0.00

42.50

892.50

570.1880

0.5002

FECHA DE EMISIÓN: 18/05/2016

### Fondo de Ahorro Previsional



WEC\_ECUENTA (FTE:WEB)

| Empleador / Tipo de Movimiento | Total Ganado<br>o Ingreso<br>Cotizable(Bs.) | Periodo de<br>Cotizacin | Fecha de<br>Pago/<br>Movimiento | Cotizacin<br>Mensual<br>(Bs.) | Aporte<br>Voluntario<br>(Bs.) | Aporte<br>Ben. Social<br>(Bs.) | Comisión<br>(Bs.) | Total<br>Aportes<br>(Bs.) | Valor<br>Cuota<br>(Bs.) | Total<br>Número<br>de Cuotas |
|--------------------------------|---|-------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------|---------------------------|-------------------------|------------------------------|
| Saldo Hoja Anterior            |   |                         |                                 | 3,288.37                      | 0.00                          | 0.00                           | 1.16              | 3,288.37                  |                         | 5.2192                       |
| IMPORTADORA EYM S.A.           | 5,000.00                                    | Feb-2013                | 27/03/2013                      | 500.00                        | 0.00                          | 0.00                           | 42.50             | 892.50                    | 535.6973                | 0.4749                       |
| Cobro Comision                 |   | Feb-2013                | 14/05/2013                      | 0.00                          | 0.00                          | 0.00                           | -42.50            | -42.50                    | 539.3324                | -0.0225                      |
| IMPORTADORA EYM S.A.           | 5,000.00                                    | Mar-2013                | 26/04/2013                      | 500.00                        | 0.00                          | 0.00                           | 42.50             | 892.50                    | 538.5286                | 0.4724                       |
| Cobro Comision                 |   | Mar-2013                | 04/06/2013                      | 0.00                          | 0.00                          | 0.00                           | -42.50            | -42.50                    | 540.1118                | -0.0224                      |
| IMPORTADORA EYM S.A.           | 5,000.00                                    | Abr-2013                | 29/05/2013                      | 500.00                        | 0.00                          | 0.00                           | 42.50             | 892.50                    | 539.9784                | 0.4712                       |
| Cobro Comision                 |   | Abr-2013                | 18/06/2013                      | 0.00                          | 0.00                          | 0.00                           | -42.50            | -42.50                    | 540.9981                | -0.0224                      |
| IMPORTADORA EYM S.A.           | 5,000.00                                    | May-2013                | 27/06/2013                      | 500.00                        | 0.00                          | 0.00                           | 42.50             | 892.50                    | 542.0444                | 0.4694                       |
| Cobro Comision                 |   | May-2013                | 23/07/2013                      | 0.00                          | 0.00                          | 0.00                           | -42.50            | -42.50                    | 544.1784                | -0.0223                      |
| IMPORTADORA EYM S.A.           | 5,000.00                                    | Jun-2013                | 30/07/2013                      | 500.00                        | 0.00                          | 0.00                           | 42.50             | 892.50                    | 545.2955                | 0.4432                       |
| Cobro Comision                 |   | Jun-2013                | 27/08/2013                      | 0.00                          | 0.00                          | 0.00                           | -42.50            | -42.50                    | 545.9389                | -0.0211                      |
| IMPORTADORA EYM S.A.           | 5,000.00                                    | Jul-2013                | 27/08/2013                      | 500.00                        | 0.00                          | 0.00                           | 42.50             | 892.50                    | 546.0753                | 0.5222                       |
| Cobro Comision                 |   | Jul-2013                | 24/09/2013                      | 0.00                          | 0.00                          | 0.00                           | -42.50            | -42.50                    | 550.5289                | -0.0247                      |
| IMPORTADORA EYM S.A.           | 5,000.00                                    | Ago-2013                | 27/09/2013                      | 500.00                        | 0.00                          | 0.00                           | 42.50             | 892.50                    | 552.2514                | 0.4648                       |
| Cobro Comision                 |   | Ago-2013                | 15/01/2014                      | 0.00                          | 0.00                          | 0.00                           | -42.50            | -42.50                    | 574.4584                | -0.0213                      |
| IMPORTADORA EYM S.A.           | 5,000.00                                    | Sep-2013                | 30/10/2013                      | 500.00                        | 0.00                          | 0.00                           | 42.50             | 892.50                    | 559.7185                | 0.5095                       |
| Cobro Comision                 |   | Sep-2013                | 20/11/2013                      | 0.00                          | 0.00                          | 0.00                           | -42.50            | -42.50                    | 568.6335                | -0.0239                      |

Oct-2013 29/11/2013

5,000.00

| 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<br>La información del presente Estado de Ahorro Previsional on line reporta datos actualizados al 28/01/2016 |           |          |            |           |      |      |        |           |          |         |
|---|-----------|----------|------------|-----------|------|------|--------|-----------|----------|---------|
| Sub Totales   |           |          |            | 21,188.37 | 0.00 | 0.00 | 0.00   | 21,188.37 |          | 11.4809 |
| IMPORTADORA EYM S.A.  | 11,000.00 | Ene-2015 | 30/06/2015 | 1,100.00  | 0.00 | 0.00 | 57.50  | 110.05    | 604.6176 | 0.0630  |
| Cobro Comision  |           | Ene-2015 | 09/04/2015 | 0.00      | 0.00 | 0.00 | -57.50 | -61.66    | 598.9763 | -0.0244 |
| IMPORTADORA EYM S.A.  | 11,000.00 | Ene-2015 | 27/02/2015 | 1,100.00  | 0.00 | 0.00 | 57.50  | 1,294.96  | 596.7484 | 0.5153  |
| Cobro Comision  |           | Dic-2014 | 06/11/2015 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 614.7632 | -0.0348 |
| IMPORTADORA EYM S.A.  | 8,500.00  | Dic-2014 | 29/01/2015 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 594.9043 | 0.7550  |
| Cobro Comision  |           | Nov-2014 | 06/11/2015 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 614.7632 | -0.0326 |
| IMPORTADORA EYM S.A.  | 8,500.00  | Nov-2014 | 30/12/2014 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 593.3812 | 0.7092  |
| Cobro Comision  |           | Oct-2014 | 15/04/2015 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 599.5111 | -0.0254 |
| IMPORTADORA EYM S.A.  | 8,500.00  | Oct-2014 | 28/11/2014 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 590.6770 | 0.5412  |
| Cobro Comision  |           | Sep-2014 | 24/11/2015 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 616.5271 | -0.0257 |
| IMPORTADORA EYM S.A.  | 8,500.00  | Sep-2014 | 29/10/2014 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 589.1448 | 0.5651  |
| Cobro Comision  |           | Ago-2014 | 17/10/2014 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 587.9190 | -0.0271 |
| IMPORTADORA EYM S.A.  | 8,500.00  | Ago-2014 | 30/09/2014 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 587.1470 | 0.5697  |
| Cobro Comision  |           | Jul-2014 | 16/10/2014 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 588.0122 | -0.0299 |
| IMPORTADORA EYM S.A.  | 8,500.00  | Jul-2014 | 29/08/2014 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 585.8381 | 0.6297  |
| Cobro Comision  |           | Jun-2014 | 16/10/2014 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 588.0122 | -0.0262 |
| IMPORTADORA EYM S.A.  | 8,500.00  | Jun-2014 | 30/07/2014 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 582.8912 | 0.5554  |
| Cobro Comision  |           | May-2014 | 22/07/2014 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 582.4326 | -0.0047 |
| IMPORTADORA EYM S.A.  | 8,500.00  | May-2014 | 30/06/2014 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 581.2248 | 0.0981  |
| Cobro Comision  |           | Abr-2014 | 12/06/2014 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 580.2627 | -0.0234 |
| IMPORTADORA EYM S.A.  | 8,500.00  | Abr-2014 | 30/05/2014 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 579.6452 | 0.4920  |
| Cobro Comision  |           | Mar-2014 | 14/05/2014 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 578.3680 | -0.0235 |
| IMPORTADORA EYM S.A.  | 8,500.00  | Mar-2014 | 30/04/2014 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 577.6334 | 0.4937  |
| Cobro Comision  |           | Feb-2014 | 22/04/2014 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 576.8564 | -0.0235 |
| IMPORTADORA EYM S.A.  | 8,500.00  | Feb-2014 | 31/03/2014 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 578.4515 | 0.4930  |
| Cobro Comision  |           | Ene-2014 | 25/03/2014 | 0.00      | 0.00 | 0.00 | -61.66 | -61.66    | 578.1051 | -0.0227 |
| IMPORTADORA EYM S.A.  | 8,500.00  | Ene-2014 | 28/02/2014 | 850.00    | 0.00 | 0.00 | 61.66  | 1,294.96  | 577.9840 | 0.4770  |
| Cobro Comision  |           | Dic-2013 | 18/02/2014 | 0.00      | 0.00 | 0.00 | -42.50 | -42.50    | 576.6573 | -0.0224 |
| IMPORTADORA EYM S.A.  | 5,000.00  | Dic-2013 | 31/01/2014 | 500.00    | 0.00 | 0.00 | 42.50  | 892.50    | 576.0137 | 0.4703  |
| Cobro Comision  | -,,       | Nov-2013 | 29/01/2014 | 0.00      | 0.00 | 0.00 | -42.50 | -42.50    | 575,1792 | -0.0224 |
| MPORTADORA EYM S.A.   | 5,000.00  | Nov-2013 | 27/12/2013 | 500.00    | 0.00 | 0.00 | 42.50  | 892.50    | 573.0480 | 0.4728  |
| Cobro Comision  |           | Oct-2013 | 10/01/2014 | 0.00      | 0.00 | 0.00 | -42.50 | -42.50    | 574.2646 | -0.0236 |



# **ESTADO DE AHORRO PREVISIONAL**

### Fondo de Ahorro Previsional



WEC\_ECUENTA (FTE:WEB)

| NOMBRE: ARIEL ABEL QUISBERT TINTA               |   |                         |                     |                  | ay-97 a Feb-1       | 6                    |                   |  |                      |                     |
|---|---|-------------------------|---------------------|------------------|---------------------|----------------------|-------------------|--|----------------------|---------------------|
| N.U.A./C.U.A.: 33209740                         |   |                         |                     |                  | · .                 |                      |                   |  |                      |                     |
| DOCUMENTO DE IDENTIDAD: 4984823                 |   |                         |                     |                  | ISIÓN: 18/05/       | /2016                |                   |  |                      |                     |
|   | Total Ganado  |                         | Fecha de            | Cotizacin        | Aporte              | Aporte               |                   | Total                                  | Valor                | Total               |
| Empleador / Tipo de Movimiento                  | <ul> <li>o Ingreso</li> <li>Cotizable(Bs.)</li> </ul> | Periodo de<br>Cotizacin | Pago/<br>Movimiento | Mensual<br>(Bs.) | Voluntario<br>(Bs.) | Ben. Social<br>(Bs.) | Comisión<br>(Bs.) | Aportes<br>(Bs.)                       | Cuota<br>(Bs.)       | Número<br>de Cuotas |
| Saldo Hoja Anterior                             |   |                         |                     | 21,188.37        |                     | 0.00                 | 0.00              | 21,188.37                              |                      | 11.4809             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Feb-2015                | 31/03/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 598.4938             | 0.6378              |
| Cobro Comision                                  | ,   | Feb-2015                | 10/04/2015          |                  | 0.00                | 0.00                 | -57.50            | -57.50                                 | 599.0054             | -0.0304             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Feb-2015                | 30/06/2015          |                  | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 604.6176             | 0.0782              |
| Cobro Comision                                  |   | Feb-2015                | 07/08/2015          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 606.7136             | -0.0037             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Mar-2015                | 29/04/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 600.8162             | 0.9305              |
| Cobro Comision                                  |   | Mar-2015                | 08/05/2015          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 601.2580             | -0.0443             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Mar-2015                | 30/06/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 604.6176             | 0.1146              |
| Cobro Comision                                  |   | Mar-2015                | 07/08/2015          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 606.7136             | -0.0054             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Abr-2015                | 28/05/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 602.5819             | 0.7196              |
| Cobro Comision                                  |   | Abr-2015                | 26/06/2015          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 604.2366             | -0.0342             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Abr-2015                | 30/06/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 604.6176             | 0.0889              |
| Cobro Comision                                  |   | Abr-2015                | 07/08/2015          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 606.7136             | -0.0042             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | May-2015                | 30/06/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 604.6176             | 0.9352              |
| Cobro Comision                                  |   | May-2015                | 07/08/2015          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 606.7136             | -0.0444             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Jun-2015                | 29/07/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 606.1061             | 0.6976              |
| Cobro Comision                                  |   | Jun-2015                | 18/08/2015          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 607.1176             | -0.0332             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Jul-2015                | 31/08/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 609.0766             | 0.6631              |
| Cobro Comision                                  |   | Jul-2015                | 28/09/2015          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 611.5357             | -0.0314             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Ago-2015                | 29/09/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 611.6013             | 0.6008              |
| Cobro Comision                                  |   | Ago-2015                | 16/10/2015          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 612.5910             | -0.0286             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Sep-2015                | 29/10/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 614.4047             | 0.6536              |
| Cobro Comision                                  |   | Sep-2015                | 08/12/2015          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 617.0339             | -0.0310             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Oct-2015                | 30/11/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 617.1274             | 0.7441              |
| Cobro Comision                                  |   | Oct-2015                | 13/01/2016          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 618.0553             | -0.0354             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Nov-2015                | 28/12/2015          | ,                | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 617.6111             | 0.9828              |
| Cobro Comision                                  |   | Nov-2015                | 27/01/2016          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 618.9076             | -0.0467             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Dic-2015                | 30/11/2015          | 1,100.00         | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 617.1274             | 0.7441              |
| Cobro Comision                                  |   | Dic-2015                | 13/01/2016          |                  | 0.00                | 0.00                 | -57.50            | -57.50                                 | 618.0553             | -0.0354             |
| IMPORTADORA EYM S.A.                            | 11,000.00   | Ene-2016                | 28/12/2015          |                  | 0.00                | 0.00                 | 57.50             | 1,155.00                               | 617.6111             | 0.9828              |
| Cobro Comision                                  |   | Ene-2016                | 27/01/2016          | 0.00             | 0.00                | 0.00                 | -57.50            | -57.50                                 | 618.9076             | -0.0467             |
| Sub Totales                                     |   |                         |                     | 37,688.37        | 0.00                | 0.00                 | 0.00              | 37,688.37                              |                      | 29.2336             |
| TOTAL MOVIMIENTOS DEL PERIODO                   |   |                         |                     | 37,688.37        | 0.00                | 0.00                 |                   | 37,688.37                              |                      | 29.2336             |
| TOTAL MOVIMIENTOS CUENTA PERSONAL PREVISIONA    | AL  |                         |                     | 37,688.37        | 0.00                | 0.00                 |                   | 37,688.37                              |                      | 29.2336             |
| RENDIMIENTOS OBTENIDOS                          |   |                         |                     |                  |                     |                      |                   | 1,734.65                               |                      |                     |
| TOTAL ACUMULADO AL: 29/01/2016                  |   |                         |                     |                  |                     |                      |                   | 39,423.02                              |                      | 29.2336             |
| Saldo Cta. Personal Previsional en Nº de Cuotas |   |                         | 29.2336             |                  | G                   | Saldo Inicial        |                   | MOVIMIENTO DE PRIMAS<br>Primas Periodo |                      | o Final             |
| Valor Cuota en Bolivianos al 28/01/2016         |   |                         | 618.9389            | Bisses 0         | Bs.                 | Primas               | Bs.               | Primas                                 | Bs.                  | Primas              |
| Saldo Cuenta Personal Previsional en (Bs.)      |   |                         | 39,423.02           | Riesgo Comn      |                     | 0.00 0.              |                   |  | 7,797.34<br>7,797.33 | 60.00               |
| Rentabilidad Nominal de la Cuota del FAP (%)    |   |                         | 4.12 %              | Riesgo Profesio  |                     | 0.00 0.              |                   | 00 0.00                                | 7,797.33             | 0.00                |
|   |   |                         | /0                  | riesgo Labora    |                     | 0.00                 | 0.                | 0.00                                   | 0.00                 | 0.00                |