



Estado de Movimientos

CUENTA: 4056987795 TITULAR: "HABITAT 2014"

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056987795	03/12/2015	11:30:02	54BON.COM. TXN PROPIA CEI 04/02/15 F1417	0.00	4.00	155,599.44
4056987795	03/12/2015	11:30:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	0.64	155,600.08
4056987795	03/12/2015	11:30:02	54BON.COM. TXN PROPIA CEI 31/03/15 F1417	0.00	4.00	155,604.08
4056987795	03/12/2015	11:30:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	0.64	155,604.72
4056987795	03/12/2015	11:30:03	44BON.COM.SPEI 02/01/15 F141746	0.00	8.00	155,612.72
4056987795	03/12/2015	11:30:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,614.00
4056987795	03/12/2015	11:30:03	44BON.COM.SPEI 02/01/15 F141746	0.00	8.00	155,622.00
4056987795	03/12/2015	11:30:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,623.28
4056987795	03/12/2015	11:30:03	44BON.COM.SPEI 02/01/15 F141746	0.00	8.00	155,631.28
4056987795	03/12/2015	11:30:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,632.56
4056987795	03/12/2015	11:30:04	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,640.56
4056987795	03/12/2015	11:30:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,641.84
4056987795	03/12/2015	11:30:04	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,649.84
4056987795	03/12/2015	11:30:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,651.12
4056987795	03/12/2015	11:30:04	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,659.12
4056987795	03/12/2015	11:30:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,660.40
4056987795	03/12/2015	11:30:05	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,668.40
4056987795	03/12/2015	11:30:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,669.68
4056987795	03/12/2015	11:30:05	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,677.68
4056987795	03/12/2015	11:30:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,678.96
4056987795	03/12/2015	11:30:05	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,686.96
4056987795	03/12/2015	11:30:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,688.24
4056987795	03/12/2015	11:30:05	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,696.24
4056987795	03/12/2015	11:30:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,697.52
4056987795	03/12/2015	11:30:06	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,705.52
4056987795	03/12/2015	11:30:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,706.80
4056987795	03/12/2015	11:30:06	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,714.80
4056987795	03/12/2015	11:30:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,716.08
4056987795	03/12/2015	11:30:06	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,724.08
4056987795	03/12/2015	11:30:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,725.36
4056987795	03/12/2015	11:30:07	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,733.36
4056987795	03/12/2015	11:30:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,734.64
4056987795	03/12/2015	11:30:07	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,742.64
4056987795	03/12/2015	11:30:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,743.92
4056987795	03/12/2015	11:30:07	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,751.92
4056987795	03/12/2015	11:30:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,753.20



Estado de Movimientos

CUENTA: 4056987795 TITULAR: "HABITAT 2014"

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056987795	03/12/2015	11:30:08	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,761.20
4056987795	03/12/2015	11:30:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,762.48
4056987795	03/12/2015	11:30:08	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,770.48
4056987795	03/12/2015	11:30:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,771.76
4056987795	03/12/2015	11:30:08	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,779.76
4056987795	03/12/2015	11:30:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,781.04
4056987795	03/12/2015	11:30:08	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,789.04
4056987795	03/12/2015	11:30:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,790.32
4056987795	03/12/2015	11:30:09	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,798.32
4056987795	03/12/2015	11:30:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,799.60
4056987795	03/12/2015	11:30:09	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,807.60
4056987795	03/12/2015	11:30:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,808.88
4056987795	03/12/2015	11:30:09	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,816.88
4056987795	03/12/2015	11:30:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,818.16
4056987795	03/12/2015	11:30:10	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,826.16
4056987795	03/12/2015	11:30:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,827.44
4056987795	03/12/2015	11:30:10	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,835.44
4056987795	03/12/2015	11:30:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,836.72
4056987795	03/12/2015	11:30:10	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,844.72
4056987795	03/12/2015	11:30:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,846.00
4056987795	03/12/2015	11:30:11	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	155,854.00
4056987795	03/12/2015	11:30:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,855.28
4056987795	03/12/2015	11:30:11	44BON.COM.SPEI 28/01/15 F141746	0.00	8.00	155,863.28
4056987795	03/12/2015	11:30:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,864.56
4056987795	03/12/2015	11:30:11	44BON.COM.SPEI 18/02/15 F141746	0.00	8.00	155,872.56
4056987795	03/12/2015	11:30:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,873.84
4056987795	03/12/2015	11:30:12	44BON.COM.SPEI 18/02/15 F141746	0.00	8.00	155,881.84
4056987795	03/12/2015	11:30:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,883.12
4056987795	03/12/2015	11:30:12	44BON.COM.SPEI 18/02/15 F141746	0.00	8.00	155,891.12
4056987795	03/12/2015	11:30:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,892.40
4056987795	03/12/2015	11:30:12	44BON.COM.SPEI 18/02/15 F141746	0.00	8.00	155,900.40
4056987795	03/12/2015	11:30:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,901.68
4056987795	03/12/2015	11:30:12	44BON.COM.SPEI 19/02/15 F141746	0.00	8.00	155,909.68
4056987795	03/12/2015	11:30:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,910.96
4056987795	03/12/2015	11:30:13	44BON.COM.SPEI 19/02/15 F141746	0.00	8.00	155,918.96
4056987795	03/12/2015	11:30:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,920.24



CUENTA: 4056987795

TITULAR: "HABITAT 2014"

MONEDA: MN

DESDE: 01/12/2015

HASTA: 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056987795	03/12/2015	11:30:13	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	155,928.24
4056987795	03/12/2015	11:30:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,929.52
4056987795	03/12/2015	11:30:13	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	155,937.52
4056987795	03/12/2015	11:30:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,938.80
4056987795	03/12/2015	11:30:14	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	155,946.80
4056987795	03/12/2015	11:30:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,948.08
4056987795	03/12/2015	11:30:14	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	155,956.08
4056987795	03/12/2015	11:30:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,957.36
4056987795	03/12/2015	11:30:14	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	155,965.36
4056987795	03/12/2015	11:30:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,966.64
4056987795	03/12/2015	11:30:14	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	155,974.64
4056987795	03/12/2015	11:30:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,975.92
4056987795	03/12/2015	11:30:15	44BON.COM.SPEI 15/04/15 F141746	0.00	8.00	155,983.92
4056987795	03/12/2015	11:30:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	155,985.20
4056987795	03/12/2015	11:30:15	54BON.COM. TXN OTRASC CEI 31/03/15 F1417	0.00	16.00	156,001.20
4056987795	03/12/2015	11:30:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	2.56	156,003.76
4056987795	03/12/2015	11:30:15	54BON. TXN MVPETI CEI 31/03/15 F141746	0.00	18.00	156,021.76
4056987795	03/12/2015	11:30:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	2.88	156,024.64
4056987795	03/12/2015	11:30:16	54BON. TXN MVPETI CEI 04/02/15 F141746	0.00	22.50	156,047.14
4056987795	03/12/2015	11:30:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	3.60	156,050.74
4056987795	03/12/2015	11:30:16	54BON.COM. TXN OTRASC CEI 04/02/15 F1417	0.00	32.00	156,082.74
4056987795	03/12/2015	11:30:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	5.12	156,087.86
4056987795	03/12/2015	11:30:16	54BON. TXN MVPETI CEI 06/01/15 F141746	0.00	36.00	156,123.86
4056987795	03/12/2015	11:30:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	5.76	156,129.62
4056987795	03/12/2015	11:30:17	54BON.COM. TXN OTRASC CEI 06/01/15 F1417	0.00	44.00	156,173.62
4056987795	03/12/2015	11:30:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	7.04	156,180.66
4056987795	31/12/2015	22:37:00	PAGO DE INTERES NOMINAL	0.00	13.44	156,194.10

Saldo inicial: 155,595.44**Importe total de cargos:** 0.00**Número de cargos:** 0**Saldo final:** 156,194.10**Importe total de abonos:** 598.66**Número de abonos:** 99