

**Resumen de su Pago de este Mes**

|   |                                       |  |
|---|---------------------------------------|--|
| <b>Apellido(s) y nombre(s)</b><br>VIVIESCAS POVEDA MERLIN JOHANNA |                                       | <b>Identificación</b><br>1005026891        |
| <b>Fecha de Ingreso</b><br>5/30/2025                              | <b>Estado</b><br>ACTIVO               | <b>Fecha de emisión</b><br>1/20/2026       |
| <b>Regional</b><br>NORTE  | <b>Tipo de Contrato</b><br>INDEFINIDO | <b>Periodo de Facturación</b><br>1/30/2026 |
| <b>Empresa</b><br>CALZATODO S A                                   |                                       |  |

|  |  |  |
|--|--|--|
| <br>Cuota ahorros y estatutarios | <br>Cuota Productos y Servicios | <br>Total Cuota Mes |
| 70,536.05  | 363,598.00   | 434,134.05   |

**Detalle de Aportes Estatutarios**

| Concepto            | Acumulado  | Rendimientos | Cuota     | Saldo posterior | Prox. pago | Valor a Pagar |
|---------------------|------------|--------------|-----------|-----------------|------------|---------------|
| Aporte Extra        | 85,410.00  | 0.00         | 52,527.00 | 85,410.00       | 6/30/2026  | 0.00          |
| Aporte social       | 239,148.00 | 0.00         | 42,021.60 | 281,170.00      | 1/30/2026  | 42,021.60     |
| Ahorro Permanente   | 59,787.00  | 144.00       | 10,505.40 | 70,292.00       | 1/30/2026  | 10,505.40     |
| Incentivo Coomeva   | 0.00       | 0.00         | 0.00      | 0.00            | 6/30/2025  | 0.00          |
| Fondo Mutual        | 0.00       | 0.00         | 17,509.05 | 0.00            | 1/30/2026  | 17,509.05     |
| Tasa Compensada     | 0.00       | 0.00         | 500.00    | 0.00            | 1/30/2026  | 500.00        |
| Compensacion Flexib | 0.00       | 0.00         | 0.00      | 0.00            | 6/30/2025  | 0.00          |

**Totales Aportes Estatutarios**

|                 |              |
|-----------------|--------------|
| Total Acumulado | \$384,489.00 |
| Total a Pagar   | \$70,536.05  |

**Detalle Productos y servicios**

| Radic           | Línea           | Tasa | Prox. Pago | Saldo Capital | Valor a Pagar | Capital a pagar | Interés Corr a pagar | Interés Mora a pagar | N° Cuotas | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|-----------------|------|------------|---------------|---------------|-----------------|----------------------|----------------------|-----------|------------|-----------------|------------|
| 131010709355271 | LIBRE INVERSION | 1.86 | 1/30/2026  | 1,318,441     | 234,371       | 210,244         | 24,127               | 0                    | 12        | 6          | 1,108,197       | 1,342,568  |
| 131010709368589 | LIBRE INVERSION | 1.83 | 1/30/2026  | 5,077,322     | 129,227       | 36,312          | 92,915               | 0                    | 72        | 2          | 5,041,010       | 5,170,237  |

**Totales Productos y Servicios**

|                      |                |
|----------------------|----------------|
| Total Saldo Creditos | \$6,395,763.00 |
| Total Cuota Mes      | \$363,598.00   |
| Total Interes Mora   | \$0.00         |

¡Este es tu momento! Empieza a ahorrar para lo que sueñas y hazlo realidad este 2026. Abre tu ahorro programado hoy.