

Fondo de Empleados del Grupo Empresarial Cooperativo  
 Coomeva  
 Nit. 800.005.340-4

**Apellido(s) y nombre(s)**  
 GUERRA LUNA SAMUEL

**Identificación**  
 1005892035

**Fecha de Ingreso**      **Estado**  
 1/23/2024                  ACTIVO

**Fecha de emisión**  
 1/19/2026

**Regional**                  **Tipo de Contrato**  
 SUROC                      INDEFINIDO

**Periodo de Facturación**  
 1/30/2026

**Empresa**  
 COOP MEDICA DEL VALLE Y DE PROFESIONALES DE COLOMBIA  
 COOMEV

**Resumen de su Pago de este Mes**

|  |   |   |
|--|---|---|
|  |  |  |
| Cuota ahorros y estatutarios   | Cuota Productos y Servicios   | Total Cuota Mes   |
| 107,054.05   | 540,242.00  | 647,296.05  |

**Detalle de Aportes Estatutarios**

| Concepto            | Acumulado    | Rendimientos | Cuota     | Saldo posterior | Prox. pago | Valor a Pagar |
|---------------------|--------------|--------------|-----------|-----------------|------------|---------------|
| Capitalización      | 0.00         | 0.00         | 0.00      | 0.00            | 4/30/2025  | 0.00          |
| Aporte Extra        | 272,350.00   | 0.00         | 87,545.00 | 272,350.00      | 6/30/2026  | 0.00          |
| Aporte social       | 1,255,280.00 | 0.00         | 70,036.00 | 1,325,316.00    | 1/30/2026  | 70,036.00     |
| Ahorro Permanente   | 313,820.00   | 6,528.37     | 17,509.00 | 331,329.00      | 1/30/2026  | 17,509.00     |
| Ahorro retiro       | 0.00         | 0.00         | 0.00      | 0.00            | 4/30/2025  | 0.00          |
| Incentivo Coomeva   | 146,437.73   | 0.00         | 0.00      | 146,438.00      | 4/30/2025  | 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         | 2,000.00  | 0.00            | 1/30/2026  | 2,000.00      |
| Compensacion Flexib | 0.00         | 0.00         | 0.00      | 0.00            | 4/30/2025  | 0.00          |

**Totales Aportes Estatutarios**

|                 |                |
|-----------------|----------------|
| Total Acumulado | \$1,994,416.10 |
| Total a Pagar   | \$107,054.05   |

**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 |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|-----------|------------|-----------------|------------|
| 1538042         | FECOOAGIL           | 1.94  | 1/30/2026  | 441,258       | 94,212        | 86,137          | 8,075                | 0                    | 12        | 7          | 355,121         | 449,333    |
| 1026171000      | LIBRE INVERSION     | 22.46 | 1/30/2026  | 362,930       | 98,419        | 91,777          | 6,642                | 0                    | 28        | 23         | 271,153         | 369,903    |
| 1026555100      | FPC LIBRE INVERSION | 22.46 | 1/30/2026  | 4,487,970     | 168,374       | 86,244          | 82,130               | 0                    | 60        | 18         | 4,401,726       | 4,570,100  |
| 1026892000      | LIBRE INVERSION     | 22.46 | 1/30/2026  | 410,974       | 14,770        | 7,249           | 7,521                | 0                    | 60        | 15         | 403,725         | 418,495    |
| 1027202900      | LIBRE INVERSION     | 22.46 | 1/30/2026  | 525,987       | 16,921        | 7,295           | 9,626                | 0                    | 60        | 12         | 518,692         | 535,613    |
| 1027399200      | LIBRE INVERSION     | 22.08 | 1/30/2026  | 910,119       | 27,664        | 11,009          | 16,655               | 0                    | 60        | 9          | 899,110         | 926,774    |
| 131010709349086 | COMPRA DE CARTERA   | 1.40  | 1/30/2026  | 5,405,431     | 95,882        | 20,206          | 75,676               | 0                    | 120       | 8          | 5,385,225       | 5,481,107  |
| 131010709375869 | CINE COLOMBIA COR   | 0.00  | 1/30/2026  | 72,000        | 24,000        | 24,000          | 0                    | 0                    | 3         | 0          | 48,000          | 72,000     |

**Totales Productos y Servicios**

|                      |                 |
|----------------------|-----------------|
| Total Saldo Creditos | \$12,616,668.54 |
| Total Cuota Mes      | \$540,242.00    |
| 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.

