

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

Resumen de su Pago de este Mes
Apellido(s) y nombre(s)
 ORTIZ ORTIZ ENYI KATHERINE

Identificación
 1016024594

Fecha de Ingreso **Estado**
 9/26/2024 ACTIVO

Fecha de emisión
 1/20/2026

Regional **Tipo de Contrato**
 CENTRO INDEFINIDO

Periodo de Facturación
 1/30/2026

Empresa
 BANCO COOMEVA S.A.

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 | 414,700.00 | 0.00 | 87,545.00 | 414,700.00 | 6/30/2026 | 0.00 |
| Aporte social | 1,678,560.00 | 0.00 | 70,036.00 | 1,748,596.00 | 1/30/2026 | 70,036.00 |
| Ahorro Permanente | 419,640.00 | 3,605.37 | 17,509.00 | 437,149.00 | 1/30/2026 | 17,509.00 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 891,342.22 | 0.00 | 0.00 | 891,342.00 | 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 | \$3,407,847.59 |
| 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 pag | Saldo Posterior | Pago Total | |
|------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|---------|
| 1027467300 | FPC LIBRE INVERSION | 22.43 | 1/30/2026 | 750,423 | 259,830 | 246,097 | 13,733 | 0 | 12 | 9 | 504,326 | 764,771 |

Totales Productos y Servicios

| | |
|----------------------|--------------|
| Total Saldo Creditos | \$750,423.02 |
| Total Cuota Mes | \$259,830.00 |
| Total Interes Mora | \$0.00 |

Detalle de Ahorros Voluntarios

| Concepto | Acumulado | Rendimientos | Cuota | Saldo Posterior | Prox Pago | Valor a pagar |
|-----------|-----------|--------------|-----------|-----------------|-----------|---------------|
| FECOOPLAN | 40,000.00 | 81.00 | 40,000.00 | 80,000.00 | 1/30/2026 | 40,000.00 |
| FECOOPLAN | 40,000.00 | 81.00 | 40,000.00 | 80,000.00 | 1/30/2026 | 40,000.00 |

Totales Ahorros Voluntarios

| | |
|-----------------|-------------|
| Total Acumulado | \$80,162.00 |
| Total a Pagar | \$80,000.00 |

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

