

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

Apellido(s) y nombre(s)
 OSPINO RADA JOSEFA DEL CARMEN

Identificación
 1052969157

Fecha de Ingreso **Estado**
 7/12/2024 ACTIVO

Fecha de emisión
 1/20/2026

Regional **Tipo de Contrato**
 CARIBE INDEFINIDO

Periodo de Facturación
 1/30/2026

Empresa
 CALZATODO S A

Resumen de su Pago de este Mes

| | | |
|--|---|---|
|  |  |  |
| Cuota ahorros y estatutarios | Cuota Productos y Servicios | Total Cuota Mes |
| 110,536.05 | 261,693.00 | 372,229.05 |

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 | 124,410.00 | 0.00 | 52,527.00 | 124,410.00 | 6/30/2026 | 0.00 |
| Aporte social | 565,968.00 | 0.00 | 42,021.60 | 607,990.00 | 1/30/2026 | 42,021.60 |
| Ahorro Permanente | 141,492.00 | 1,544.62 | 10,505.40 | 151,997.00 | 1/30/2026 | 10,505.40 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 500.00 | 0.00 | 1/30/2026 | 500.00 |
| Compensacion Flexib | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |

Totales Aportes Estatutarios

| | |
|-----------------|--------------|
| Total Acumulado | \$833,414.62 |
| 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 pag | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|------------|-----------------|------------|
| 1026871500 | FPC RESTABLECE | 22.46 | 1/30/2026 | 1,893,008 | 70,311 | 35,669 | 34,642 | 0 | 60 | 16 | 1,857,339 | 1,927,650 |
| 1027045100 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 1,998,786 | 61,745 | 25,167 | 36,578 | 0 | 72 | 14 | 1,973,619 | 2,035,364 |
| 1027388500 | LIBRE INVERSION | 22.43 | 1/30/2026 | 216,730 | 75,041 | 71,075 | 3,966 | 0 | 12 | 9 | 145,655 | 220,696 |
| 131010709361870 | LIBRE INVERSION | 1.87 | 1/30/2026 | 903,611 | 54,596 | 38,060 | 16,536 | 0 | 24 | 4 | 865,551 | 920,147 |

Totales Productos y Servicios

| | |
|----------------------|----------------|
| Total Saldo Creditos | \$5,012,134.91 |
| Total Cuota Mes | \$261,693.00 |
| Total Interes Mora | \$0.00 |

Detalle de Ahorros Voluntarios

| Concepto | Acumulado | Rendimientos | Cuota | Saldo Posterior | Prox Pago | Valor a pagar |
|---------------|-----------|--------------|-----------|-----------------|-----------|---------------|
| AHORRO VOLUNT | 80,000.00 | 20,982.00 | 40,000.00 | 120,000.00 | 1/30/2026 | 40,000.00 |

Totales Ahorros Voluntarios

| | |
|-----------------|--------------|
| Total Acumulado | \$100,982.00 |
| Total a Pagar | \$40,000.00 |

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

