

Resumen de su Pago de este Mes

| | | |
|---|---------------------------------------|--|
| Apellido(s) y nombre(s) BERMUDEZ VARGAS ANDRES FELIPE | | Identificacion 1096647603 |
| Fecha de Ingreso 6/28/2025 | Estado ACTIVO | Fecha de emisión 1/20/2026 |
| Regional NORTE | Tipo de Contrato INDEFINIDO | Periodo de Facturacion 1/30/2026 |
| Empresa LIMPIAMOS YA S.A.S | | |

| | | | | |
|--|---|--|---|--|
|  Cuota ahorros y estatutarios | + |  Cuota Productos y Servicios | = |  Total Cuota Mes |
| 70,536.05 | | 201,143.00 | | 271,679.05 |

Detalle de Aportes Estatutarios

| Concepto | Acumulado | Rendimientos | Cuota | Saldo posterior | Prox. pago | Valor a Pagar |
|---------------------|------------|--------------|-----------|-----------------|------------|---------------|
| Aporte Extra | 42,705.00 | 0.00 | 52,527.00 | 42,705.00 | 6/30/2026 | 0.00 |
| Aporte social | 204,984.00 | 0.00 | 42,021.60 | 247,006.00 | 1/30/2026 | 42,021.60 |
| Ahorro Permanente | 51,246.00 | 102.00 | 10,505.40 | 61,751.00 | 1/30/2026 | 10,505.40 |
| Incentivo Coomeva | 0.00 | 0.00 | 0.00 | 0.00 | 7/30/2025 | 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 | 7/30/2025 | 0.00 |

Totales Aportes Estatutarios

| | |
|-----------------|--------------|
| Total Acumulado | \$299,037.00 |
| 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 pag | Saldo Posterior | Pago Total |
|-----------------|---------------------|------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|
| 131010709365240 | LIBRE INVERSION | 1.86 | 1/30/2026 | 375,726 | 15,342 | 8,466 | 6,876 | 0 | 36 | 367,260 | 382,602 |
| 131010709367518 | LIBRE INVERSION | 1.86 | 1/30/2026 | 359,396 | 55,256 | 48,679 | 6,577 | 0 | 10 | 310,717 | 365,973 |
| 131010709369168 | LIBRE INVERSION | 1.83 | 1/30/2026 | 466,135 | 25,929 | 17,399 | 8,530 | 0 | 24 | 448,736 | 474,665 |
| 131010709371538 | CINE COLOMBIA COR | 0.00 | 1/30/2026 | 68,000 | 68,000 | 68,000 | 0 | 0 | 3 | 0 | 68,000 |
| 131010709371891 | LIBRE INVERSION | 1.87 | 1/30/2026 | 676,623 | 36,467 | 24,085 | 12,382 | 0 | 24 | 652,538 | 689,005 |
| 131010709377640 | POLIZA VIDA (LIBERT | 0.00 | 1/30/2026 | 149 | 149 | 149 | 0 | 0 | 1 | 0 | 149 |
| 131010709378224 | LIBRE INVERSION | 1.83 | 2/28/2026 | 500,000 | 0 | 0 | 0 | 0 | 24 | 500,000 | 500,000 |

Totales Productos y Servicios

| | |
|----------------------|----------------|
| Total Saldo Creditos | \$2,446,029.00 |
| Total Cuota Mes | \$201,143.00 |
| 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.

