

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) TABARES MELENDEZ OSCAR EDUARDO | | Identificación 1130664682 |
| Fecha de Ingreso 7/24/2019 | Estado ACTIVO | Fecha de emisión 1/19/2026 |
| Regional SUROC | Tipo de Contrato INDEFINIDO | Periodo de Facturación 1/30/2026 |
| Empresa FIDUCIARIA COOMEVA | | |

| | | |
|--|--|--|
|  Cuota ahorros y estatutarios |  Cuota Productos y Servicios |  Total Cuota Mes |
| 137,054.05 | 887,927.00 | 1,024,981.05 |

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 | 706,044.00 | 0.00 | 87,545.00 | 706,044.00 | 6/30/2026 | 0.00 |
| Aporte social | 2,756,191.00 | 0.00 | 70,036.00 | 2,826,227.00 | 1/30/2026 | 70,036.00 |
| Ahorro Permanente | 1,457,631.00 | 195,853.71 | 17,509.00 | 1,475,140.00 | 1/30/2026 | 17,509.00 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 811,720.65 | 0.00 | 0.00 | 811,721.00 | 4/30/2025 | 0.00 |
| Fondo Mutua | 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 | \$5,927,440.36 |
| 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 | |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|------------|
| 1026962900 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 16,327,773 | 592,238 | 293,440 | 298,798 | 0 | 60 | 15 | 16,034,333 | 16,626,571 |
| 1027146500 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 4,692,810 | 257,889 | 172,011 | 85,878 | 0 | 36 | 12 | 4,520,799 | 4,778,688 |
| 131010709376697 | COOMEVA EMERGEN | 0.00 | 1/30/2026 | 37,800 | 37,800 | 37,800 | 0 | 0 | 1 | 0 | 0 | 37,800 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$21,058,383.00 |
| Total Cuota Mes | \$887,927.00 |
| Total Interes Mora | \$0.00 |

Detalle de Ahorros Voluntarios

| Concepto | Acumulado | Rendimientos | Cuota | Saldo Posterior | Prox Pago | Valor a pagar |
|-----------|-----------|--------------|-----------|-----------------|-----------|---------------|
| FECOOPLAN | 30,000.00 | 63.00 | 30,000.00 | 60,000.00 | 1/30/2026 | 30,000.00 |

Totales Ahorros Voluntarios

| | |
|-----------------|-------------|
| Total Acumulado | \$30,063.00 |
| Total a Pagar | \$30,000.00 |

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

