

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) PENA VEGA TITO JAVIER | | Identificación 1140844367 |
| Fecha de Ingreso 8/27/2024 | Estado ACTIVO | Fecha de emisión 1/20/2026 |
| Regional CARIBE | Tipo de Contrato INDEFINIDO | Periodo de Facturación 1/30/2026 |

| | | | | |
|--|---|--|---|--|
|  Cuota ahorros y estatutarios | + |  Cuota Productos y Servicios | = |  Total Cuota Mes |
| 120,536.05 | | 977,798.00 | | 1,098,334.05 |

Empresa
 COOP MEDICA DEL VALLE Y DE PROFESIONALES DE COLOMBIA
 COOMEV

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 | 207,350.00 | 0.00 | 52,527.00 | 207,350.00 | 6/30/2026 | 0.00 |
| Aporte social | 891,280.00 | 0.00 | 42,021.60 | 933,302.00 | 1/30/2026 | 42,021.60 |
| Ahorro Permanente | 222,820.00 | 2,201.07 | 10,505.40 | 233,325.00 | 1/30/2026 | 10,505.40 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 257,691.72 | 0.00 | 0.00 | 257,692.00 | 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 | \$1,581,342.79 |
| 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 | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|-------------------|------|------------|---------------|---------------|-----------------|----------------------|----------------------|-----------|------------|-----------------|------------|
| 1537941 | FECOOAGIL | 1.86 | 1/30/2026 | 2 | 2 | 2 | 0 | 0 | 5 | 5 | 0 | 2 |
| 1537941 | FECOOAGIL | 1.83 | 1/30/2026 | 78,705 | 40,436 | 38,996 | 1,440 | 0 | 3 | 1 | 39,709 | 80,145 |
| 131010709352262 | LIBRE INVERSION | 1.87 | 1/30/2026 | 6,029,145 | 139,654 | 29,321 | 110,333 | 0 | 96 | 7 | 5,999,824 | 6,139,478 |
| 131010709352320 | COMPRA DE CARTERA | 1.50 | 1/30/2026 | 41,127,427 | 757,806 | 140,895 | 616,911 | 0 | 120 | 7 | 40,986,532 | 41,744,338 |
| 131010709376706 | COOMEVA EMERGEN | 0.00 | 1/30/2026 | 39,900 | 39,900 | 39,900 | 0 | 0 | 1 | 0 | 0 | 39,900 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$47,275,178.72 |
| Total Cuota Mes | \$977,798.00 |
| Total Interes Mora | \$0.00 |

Detalle de Ahorros Voluntarios

| Concepto | Acumulado | Rendimientos | Cuota | Saldo Posterior | Prox Pago | Valor a pagar |
|-----------|-----------|--------------|-----------|-----------------|-----------|---------------|
| FECOOPLAN | 50,000.00 | 108.00 | 50,000.00 | 100,000.00 | 1/30/2026 | 50,000.00 |

Totales Ahorros Voluntarios

| | |
|-----------------|-------------|
| Total Acumulado | \$50,108.00 |
| Total a Pagar | \$50,000.00 |

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

