

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

Apellido(s) y nombre(s)
PALACIOS ORTEGA YURANI

Identificación
1143837530

Fecha de Ingreso **Estado**
9/10/2021 ACTIVO

Fecha de emisión
1/19/2026

Regional **Tipo de Contrato**
SUROC INDEFINIDO

Periodo de Facturación
1/30/2026

Empresa
BANCO COOMEVA S.A.

Resumen de su Pago de este Mes

| | | |
|--|---|---|
|  |  |  |
| Cuota ahorros y estatutarios | Cuota Productos y Servicios | Total Cuota Mes |
| 196,600.05 | 535,356.00 | 731,956.05 |

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 | 951,553.00 | 0.00 | 175,091.00 | 951,553.00 | 6/30/2026 | 0.00 |
| Aporte social | 4,073,394.00 | 0.00 | 140,072.80 | 4,213,467.00 | 1/30/2026 | 140,072.80 |
| Ahorro Permanente | 1,662,474.00 | 162,570.84 | 35,018.20 | 1,697,492.00 | 1/30/2026 | 35,018.20 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 1,576,836.02 | 0.00 | 0.00 | 1,576,836.00 | 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 | 4,000.00 | 0.00 | 1/30/2026 | 4,000.00 |
| Compensacion Flexib | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |

Totales Aportes Estatutarios

| | |
|-----------------|----------------|
| Total Acumulado | \$8,426,827.86 |
| Total a Pagar | \$196,600.05 |

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 | |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|------------|
| 1025246700 | PROPIEDAD RAIZ | 16.08 | 1/30/2026 | 15,083,600 | 371,517 | 169,397 | 202,120 | 0 | 96 | 37 | 14,914,203 | 15,285,720 |
| 131010709376212 | POLIZA HOGAR (LIBER | 0.00 | 1/30/2026 | 28,179 | 28,179 | 28,179 | 0 | 0 | 1 | 0 | 0 | 28,179 |
| 131010709377213 | COOMEVA MEDICINA | 0.00 | 1/30/2026 | 135,660 | 135,660 | 135,660 | 0 | 0 | 1 | 0 | 0 | 135,660 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$15,247,439.00 |
| Total Cuota Mes | \$535,356.00 |
| 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.

