

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

**Apellido(s) y nombre(s)**  
 ESTRADA LEDESMA PAULA ANDREA

**Identificación**  
 43875058

**Fecha de Ingreso**      **Estado**  
 12/12/2019              ACTIVO

**Fecha de emisión**  
 1/20/2026

**Regional**                      **Tipo de Contrato**  
 NORTE                      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   |
| 207,054.05   | 875,667.00  | 1,082,721.05  |

### 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        | 666,982.00   | 0.00         | 87,545.00 | 666,982.00      | 6/30/2026  | 0.00          |
| Aporte social       | 2,649,358.00 | 0.00         | 70,036.00 | 2,719,394.00    | 1/30/2026  | 70,036.00     |
| Ahorro Permanente   | 1,354,118.00 | 174,473.67   | 17,509.00 | 1,371,627.00    | 1/30/2026  | 17,509.00     |
| Ahorro retiro       | 0.00         | 0.00         | 0.00      | 0.00            | 4/30/2025  | 0.00          |
| Incentivo Coomeva   | 1,449,252.22 | 0.00         | 0.00      | 1,449,252.00    | 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         | 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 | \$6,294,183.89 |
| 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 | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|------------|-----------------|------------|
| 1025339000      | COMPRA DE CARTERA   | 16.92 | 1/30/2026  | 5,558,411     | 197,950       | 119,576         | 78,374               | 0                    | 72            | 36         | 5,438,835       | 5,636,785  |
| 1026555700      | FPC LIBRE INVERSION | 22.46 | 1/30/2026  | 4,197,661     | 135,300       | 58,483          | 76,817               | 0                    | 72            | 18         | 4,139,178       | 4,274,478  |
| 1026719900      | COMPRA DE CARTERA   | 20.28 | 1/30/2026  | 15,190,200    | 380,517       | 123,803         | 256,714              | 0                    | 84            | 17         | 15,066,397      | 15,463,889 |
| 131010709375140 | MOVISTAR            | 0.00  | 1/30/2026  | 35,900        | 35,900        | 35,900          | 0                    | 0                    | 1             | 0          | 0               | 35,900     |
| 131010709376929 | COOMEVA MEDICINA    | 0.00  | 1/30/2026  | 126,000       | 126,000       | 126,000         | 0                    | 0                    | 1             | 0          | 0               | 126,000    |

### Totales Productos y Servicios

|                      |                 |
|----------------------|-----------------|
| Total Saldo Creditos | \$25,108,172.00 |
| Total Cuota Mes      | \$875,667.00    |
| Total Interes Mora   | \$0.00          |

### Detalle de Ahorros Voluntarios

| Concepto  | Acumulado  | Rendimientos | Cuota      | Saldo Posterior | Prox Pago | Valor a pagar |
|-----------|------------|--------------|------------|-----------------|-----------|---------------|
| FECOOPLAN | 100,000.00 | 207.00       | 100,000.00 | 200,000.00      | 1/30/2026 | 100,000.00    |

### Totales Ahorros Voluntarios

|                 |              |
|-----------------|--------------|
| Total Acumulado | \$100,207.00 |
| Total a Pagar   | \$100,000.00 |

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

