

Resumen de su Pago de este Mes

Apellido(s) y nombre(s)
RAMIREZ VELEZ KAREN VANESA

Identificacion
49795257

Fecha de Ingreso **Estado**
10/11/2023 ACTIVO

Fecha de emisión
1/20/2026

Regional **Tipo de Contrato**
CARIBE INDEFINIDO

Periodo de Facturacion
1/30/2026

Empresa
CALZATODO S A



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 | 198,210.00 | 0.00 | 52,527.00 | 198,210.00 | 6/30/2026 | 0.00 |
| Aporte social | 840,048.00 | 0.00 | 42,021.60 | 882,070.00 | 1/30/2026 | 42,021.60 |
| Ahorro Permanente | 210,012.00 | 5,361.36 | 10,505.40 | 220,517.00 | 1/30/2026 | 10,505.40 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 0.00 | 0.00 | 0.00 | 0.00 | 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 | \$1,253,631.36 |
| 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 | |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|-----------|
| 1025990600 | LIBRE INVERSION | 22.46 | 1/30/2026 | 343,369 | 41,537 | 35,253 | 6,284 | 0 | 36 | 25 | 308,116 | 349,653 |
| 1026558100 | LIBRE INVERSION | 22.46 | 1/30/2026 | 766,281 | 30,679 | 16,656 | 14,023 | 0 | 60 | 18 | 749,625 | 780,304 |
| 1027409900 | FPC LIBRE INVERSION | 22.43 | 1/30/2026 | 707,939 | 54,591 | 41,636 | 12,955 | 0 | 24 | 9 | 666,303 | 720,894 |
| 131010709369097 | LIBRE INVERSION | 1.83 | 1/30/2026 | 4,661,345 | 259,292 | 173,989 | 85,303 | 0 | 24 | 2 | 4,487,356 | 4,746,648 |

Totales Productos y Servicios

| | |
|----------------------|----------------|
| Total Saldo Creditos | \$6,478,933.76 |
| Total Cuota Mes | \$386,099.00 |
| 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.

