

**Resumen de su Pago de este Mes**

|  |                                       |  |
|--|---------------------------------------|--|
| <b>Apellido(s) y nombre(s)</b><br>PINEDA RODRIGUEZ MARTHA PATRICIA |                                       | <b>Identificacion</b><br>64702013          |
| <b>Fecha de Ingreso</b><br>1/14/2020                               | <b>Estado</b><br>ACTIVO               | <b>Fecha de emisión</b><br>1/20/2026       |
| <b>Regional</b><br>CARIBE  | <b>Tipo de Contrato</b><br>INDEFINIDO | <b>Periodo de Facturacion</b><br>1/30/2026 |
| <b>Empresa</b><br>BANCO COOMEVA S.A.                               |                                       |  |

|  |   |  |   |  |
|--|---|--|---|--|
| <br>Cuota ahorros y estatutarios | + | <br>Cuota Productos y Servicios | = | <br>Total Cuota Mes |
| 137,054.05   |   | 634,432.00   |   | 771,486.05   |

**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       | 2,627,312.00 | 0.00         | 70,036.00 | 2,697,348.00    | 1/30/2026  | 70,036.00     |
| Ahorro Permanente   | 1,332,171.00 | 170,105.31   | 17,509.00 | 1,349,680.00    | 1/30/2026  | 17,509.00     |
| Ahorro retiro       | 0.00         | 0.00         | 0.00      | 0.00            | 4/30/2025  | 0.00          |
| Incentivo Coomeva   | 1,900,661.42 | 0.00         | 0.00      | 1,900,661.00    | 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 | \$6,697,231.73 |
| 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 |
|------------|-------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|------------|-----------------|------------|
| 1538266    | FECOAGIL          | 1.88  | 1/30/2026  | 1,816,343     | 221,257       | 188,018         | 33,239               | 0                    | 10            | 1          | 1,628,325       | 1,849,582  |
| 1026667300 | COMPRA DE CARTERA | 20.28 | 1/30/2026  | 16,493,885    | 413,175       | 134,428         | 278,747              | 0                    | 84            | 17         | 16,359,457      | 16,772,632 |

**Totales Productos y Servicios**

|                      |                 |
|----------------------|-----------------|
| Total Saldo Creditos | \$18,310,228.00 |
| Total Cuota Mes      | \$634,432.00    |
| Total Interes Mora   | \$0.00          |

**Detalle de Ahorros Voluntarios**

| Concepto | Acumulado | Rendimientos | Cuota     | Saldo Posterior | Prox Pago | Valor a pagar |
|----------|-----------|--------------|-----------|-----------------|-----------|---------------|
| FECOPLAN | 60,000.00 | 315.00       | 30,000.00 | 90,000.00       | 1/30/2026 | 30,000.00     |

**Totales Ahorros Voluntarios**

|                 |             |
|-----------------|-------------|
| Total Acumulado | \$60,315.00 |
| 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.

