

**Resumen de su Pago de este Mes**
**Apellido(s) y nombre(s)**  
 LOPEZ GOMEZ DORA INES

**Identificacion**  
 66706718

**Fecha de Ingreso**      **Estado**  
 4/25/2023                  ACTIVO

**Fecha de emisión**  
 1/19/2026

**Regional**                  **Tipo de Contrato**  
 SUROC                      FIJO

**Periodo de Facturacion**  
 1/30/2026

**Empresa**  
 BASILIO KLONIS Y CIA 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        | 388,350.00   | 0.00         | 87,545.00 | 388,350.00      | 6/30/2026  | 0.00          |
| Aporte social       | 1,678,480.00 | 0.00         | 70,036.00 | 1,748,516.00    | 1/30/2026  | 70,036.00     |
| Ahorro Permanente   | 419,620.00   | 15,484.49    | 17,509.00 | 437,129.00      | 1/30/2026  | 17,509.00     |
| 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         | 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 | \$2,501,934.49 |
| 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 | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|-----------|------------|-----------------|------------|
| 1025692700      | LIBRE INVERSION     | 22.46 | 1/30/2026  | 85,624        | 87,191        | 85,624          | 1,567                | 0                    | 30        | 29         | 0               | 87,191     |
| 1026218200      | FPC LIBRE INVERSION | 22.46 | 1/30/2026  | 126,946       | 100,404       | 98,081          | 2,323                | 0                    | 24        | 22         | 28,865          | 129,269    |
| 1026920300      | LIBRE INVERSION     | 22.46 | 1/30/2026  | 4,116,179     | 147,925       | 72,599          | 75,326               | 0                    | 60        | 15         | 4,043,580       | 4,191,505  |
| 131010709349266 | LIBRE INVERSION     | 1.73  | 1/30/2026  | 5,103,976     | 225,312       | 137,013         | 88,299               | 0                    | 36        | 7          | 4,966,963       | 5,192,275  |
| 131010709368872 | LIBRE INVERSION     | 1.73  | 1/30/2026  | 12,806,065    | 834,048       | 612,503         | 221,545              | 0                    | 20        | 2          | 12,193,562      | 13,027,610 |

**Totales Productos y Servicios**

|                      |                 |
|----------------------|-----------------|
| Total Saldo Creditos | \$22,238,790.00 |
| Total Cuota Mes      | \$1,394,880.00  |
| 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.

