

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

**Apellido(s) y nombre(s)**  
LEON ARANGO YAMILETH

**Identificacion**  
66861212

**Fecha de Ingreso**      **Estado**  
8/9/2024                      ACTIVO

**Fecha de emisión**  
1/19/2026

**Regional**                      **Tipo de Contrato**  
SUROC                              INDEFINIDO

**Periodo de Facturacion**  
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   |
| 107,054.05   | 448,864.00  | 555,918.05  |

### 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        | 207,350.00 | 0.00         | 87,545.00 | 207,350.00      | 6/30/2026  | 0.00          |
| Aporte social       | 891,280.00 | 0.00         | 70,036.00 | 961,316.00      | 1/30/2026  | 70,036.00     |
| Ahorro Permanente   | 222,820.00 | 2,201.07     | 17,509.00 | 240,329.00      | 1/30/2026  | 17,509.00     |
| Ahorro retiro       | 0.00       | 0.00         | 0.00      | 0.00            | 4/30/2025  | 0.00          |
| Incentivo Coomeva   | 353,017.02 | 0.00         | 0.00      | 353,017.00      | 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 | \$1,676,668.09 |
| 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 |
|-----------------|-----------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|------------|-----------------|------------|
| 131010709368898 | PRICE SMART     | 0.00  | 12/30/2025 | 96,600        | 96,600        | 96,600          | 0                    | 0                    | 3             | 1          | 0               | 96,600     |
| 1026792400      | LIBRE INVERSION | 22.46 | 1/30/2026  | 4,024,097     | 149,406       | 75,765          | 73,641               | 0                    | 60            | 16         | 3,948,332       | 4,097,738  |
| 131010709371727 | LIBRE INVERSION | 1.87  | 12/30/2025 | 3,969,426     | 202,858       | 130,217         | 71,757               | 884                  | 36            | 0          | 3,839,209       | 4,042,067  |

### Totales Productos y Servicios

|                      |                |
|----------------------|----------------|
| Total Saldo Creditos | \$8,090,123.00 |
| Total Cuota Mes      | \$448,864.00   |
| Total Interes Mora   | \$884.00       |

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

