

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

**Apellido(s) y nombre(s)**  
 PEREA MORENO CARLOS LEONARDO

**Identificacion**  
 7228269

**Fecha de Ingreso**      **Estado**  
 5/29/2025                  ACTIVO

**Fecha de emisión**  
 1/20/2026

**Regional**                  **Tipo de Contrato**  
 CENTRO                    INDEFINIDO

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

**Empresa**  
 COOMEVA MEDICINA PREPAGADA S.A.

**Resumen de su Pago de este Mes**

|  |   |   |
|--|---|---|
|  |  |  |
| Cuota ahorros y estatutarios   | Cuota Productos y Servicios   | Total Cuota Mes   |
| 233,618.05   | 1,606,841.00  | 1,840,459.05  |

**Detalle de Aportes Estatutarios**

| Concepto            | Acumulado  | Rendimientos | Cuota      | Saldo posterior | Prox. pago | Valor a Pagar |
|---------------------|------------|--------------|------------|-----------------|------------|---------------|
| Aporte Extra        | 341,640.00 | 0.00         | 210,109.00 | 341,640.00      | 6/30/2026  | 0.00          |
| Aporte social       | 956,592.00 | 0.00         | 168,087.20 | 1,124,679.00    | 1/30/2026  | 168,087.20    |
| Ahorro Permanente   | 239,148.00 | 593.00       | 42,021.80  | 281,170.00      | 1/30/2026  | 42,021.80     |
| Incentivo Coomeva   | 40,887.20  | 0.00         | 0.00       | 40,887.00       | 6/30/2025  | 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         | 6,000.00   | 0.00            | 1/30/2026  | 6,000.00      |
| Compensacion Flexib | 0.00       | 0.00         | 0.00       | 0.00            | 6/30/2025  | 0.00          |

**Totales Aportes Estatutarios**

|                 |                |
|-----------------|----------------|
| Total Acumulado | \$1,578,860.20 |
| Total a Pagar   | \$233,618.05   |

**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 |            |
|-----------------|-----------------|------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|------------|
| 131010709356131 | LIBRE INVERSION | 1.86 | 1/30/2026  | 38,299,023    | 1,012,657     | 311,785         | 700,872              | 0                    | 72            | 6               | 37,987,238 | 38,999,895 |
| 131010709368864 | LIBRE INVERSION | 1.83 | 1/30/2026  | 9,322,691     | 518,584       | 347,979         | 170,605              | 0                    | 24            | 2               | 8,974,712  | 9,493,296  |
| 131010709376259 | COOMEVA EMERGEN | 0.00 | 1/30/2026  | 75,600        | 75,600        | 75,600          | 0                    | 0                    | 1             | 0               | 0          | 75,600     |

**Totales Productos y Servicios**

|                      |                 |
|----------------------|-----------------|
| Total Saldo Creditos | \$47,697,314.00 |
| Total Cuota Mes      | \$1,606,841.00  |
| 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.