

Resumen de su Pago de este Mes

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|--|---------------------------------------|--|
| Apellido(s) y nombre(s) FORERO VERNOT CLAUDIO HERNAN | | Identificación 80414062 |
| Fecha de Ingreso 8/30/2016 | Estado ACTIVO | Fecha de emisión 1/19/2026 |
| Regional SUROC | Tipo de Contrato INDEFINIDO | Periodo de Facturación 1/30/2026 |
| Empresa BANCO COOMEVA S.A. | | |

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|--|--|--|
|  Cuota ahorros y estatutarios |  Cuota Productos y Servicios |  Total Cuota Mes |
| 196,600.05 | 896,935.00 | 1,093,535.05 |

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 | 2,375,123.00 | 0.00 | 175,091.00 | 2,375,123.00 | 6/30/2026 | 0.00 |
| Aporte social | 9,634,764.00 | 0.00 | 140,072.80 | 9,774,837.00 | 1/30/2026 | 140,072.80 |
| Ahorro Permanente | 6,440,838.00 | 1,167,179.19 | 35,018.20 | 6,475,856.00 | 1/30/2026 | 35,018.20 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 3,351,140.02 | 0.00 | 0.00 | 3,351,140.00 | 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 | 4,000.00 | 0.00 | 1/30/2026 | 4,000.00 |
| Compensacion Flexib | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |

Totales Aportes Estatutarios

| | |
|-----------------|-----------------|
| Total Acumulado | \$22,969,044.21 |
| Total a Pagar | \$196,600.05 |

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 | |
|-----------------|-----------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|------------|
| 1024183400 | LIBRE INVERSION | 18.14 | 1/30/2026 | 10,173,132 | 318,241 | 164,457 | 153,784 | 0 | 96 | 52 | 10,008,675 | 10,326,916 |
| 1024680900 | LIBRE INVERSION | 17.52 | 1/30/2026 | 4,463,423 | 333,490 | 268,324 | 65,166 | 0 | 60 | 45 | 4,195,099 | 4,528,589 |
| 1024881500 | EDUCATIVO | 11.52 | 1/30/2026 | 496,796 | 85,604 | 80,835 | 4,769 | 0 | 48 | 42 | 415,961 | 501,565 |
| 131010709376539 | COOMEVA EMERGEN | 0.00 | 1/30/2026 | 159,600 | 159,600 | 159,600 | 0 | 0 | 1 | 0 | 0 | 159,600 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$15,292,951.00 |
| Total Cuota Mes | \$896,935.00 |
| 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.

