

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

Resumen de su Pago de este Mes

| | | |
|---|---------------------------------------|--|
| Apellido(s) y nombre(s) RESTREPO ARANGO JOHN CARLOS | | Identificación 8433021 |
| Fecha de Ingreso 1/10/2018 | Estado ACTIVO | Fecha de emisión 1/20/2026 |
| Regional NORTE | Tipo de Contrato INDEFINIDO | Periodo de Facturación 1/30/2026 |
| Empresa COOMEVA EMERGENCIA MEDICA SERVICIO DE AMBULANCIA PREPAGADA | | |


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 | 841,200.00 | 0.00 | 87,545.00 | 841,200.00 | 6/30/2026 | 0.00 |
| Aporte social | 3,243,292.00 | 0.00 | 70,036.00 | 3,313,328.00 | 1/30/2026 | 70,036.00 |
| Ahorro Permanente | 1,919,759.00 | 299,623.46 | 17,509.00 | 1,937,268.00 | 1/30/2026 | 17,509.00 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 175,241.30 | 0.00 | 0.00 | 175,241.00 | 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 | \$6,479,115.76 |
| 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 | Nº Cuotas | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|-----------|------------|-----------------|------------|
| 1022781600 | FPC LIBRE INVERSION | 20.60 | 1/30/2026 | 760,423 | 83,404 | 70,350 | 13,054 | 0 | 72 | 62 | 690,073 | 773,477 |
| 1025105500 | CARNE DE BENEFICIO | 22.46 | 1/30/2026 | 24,562 | 3,442 | 2,993 | 449 | 0 | 48 | 39 | 21,569 | 25,011 |
| 1025105600 | CARNE DE BENEFICIO | 22.46 | 1/30/2026 | 98,305 | 13,767 | 11,968 | 1,799 | 0 | 48 | 39 | 86,337 | 100,104 |
| 1025996900 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 498,549 | 67,105 | 57,982 | 9,123 | 0 | 36 | 26 | 440,567 | 507,672 |
| 1026736301 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 191,751 | 32,264 | 28,755 | 3,509 | 0 | 24 | 17 | 162,996 | 195,260 |
| 1026833200 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 269,584 | 39,271 | 34,338 | 4,933 | 0 | 24 | 16 | 235,246 | 274,517 |
| 1026916700 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 214,073 | 28,130 | 24,212 | 3,918 | 0 | 24 | 15 | 189,861 | 217,991 |
| 1026992800 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 190,792 | 22,390 | 18,899 | 3,491 | 0 | 24 | 14 | 171,893 | 194,283 |
| 1027061600 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 382,272 | 44,730 | 37,734 | 6,996 | 0 | 24 | 14 | 344,538 | 389,268 |
| 1027108100 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 673,254 | 38,279 | 25,958 | 12,321 | 0 | 36 | 13 | 647,296 | 685,575 |
| 1027132000 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 3,182,679 | 88,379 | 30,136 | 58,243 | 0 | 84 | 13 | 3,152,543 | 3,240,922 |
| 1027261000 | FPC LIBRE INVERSION | 22.08 | 1/30/2026 | 795,726 | 24,787 | 10,225 | 14,562 | 0 | 60 | 11 | 785,501 | 810,288 |
| 1027421500 | FPC LIBRE INVERSION | 22.08 | 1/30/2026 | 472,558 | 36,342 | 27,694 | 8,648 | 0 | 24 | 9 | 444,864 | 481,206 |
| 1027453200 | FPC LIBRE INVERSION | 22.08 | 1/30/2026 | 540,063 | 41,534 | 31,651 | 9,883 | 0 | 24 | 9 | 508,412 | 549,946 |
| 131010709349230 | LIBRE INVERSION | 1.84 | 1/30/2026 | 355,069 | 12,620 | 6,122 | 6,498 | 0 | 48 | 8 | 348,947 | 361,567 |
| 131010709352465 | LIBRE INVERSION | 1.84 | 1/30/2026 | 394,660 | 25,959 | 18,737 | 7,222 | 0 | 24 | 6 | 375,923 | 401,882 |
| 131010709371759 | LIBRE INVERSION | 1.84 | 1/30/2026 | 483,241 | 25,959 | 17,116 | 8,843 | 0 | 24 | 1 | 466,125 | 492,084 |

Totales Productos y Servicios

| | |
|----------------------|----------------|
| Total Saldo Creditos | \$9,527,561.54 |
| Total Cuota Mes | \$628,362.00 |
| 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.

