

**Resumen de su Pago de este Mes**

|  |                                       |  |
|--|---------------------------------------|--|
| <b>Apellido(s) y nombre(s)</b><br>ZOLOSA SANCHEZ YENY CATHERIN |                                       | <b>Identificacion</b><br>1010022325        |
| <b>Fecha de Ingreso</b><br>6/26/2025                           | <b>Estado</b><br>ACTIVO               | <b>Fecha de emisión</b><br>1/20/2026       |
| <b>Regional</b><br>CENTRO                                      | <b>Tipo de Contrato</b><br>INDEFINIDO | <b>Periodo de Facturacion</b><br>1/30/2026 |
| <b>Empresa</b><br>COOMEVA MEDICINA PREPAGADA S.A.              |                                       |  |

|  |  |  |
|--|--|--|
| <br>Cuota ahorros y estatutarios | <br>Cuota Productos y Servicios | <br>Total Cuota Mes |
| 70,536.05  | 570,708.00   | 641,244.05   |

**Detalle de Aportes Estatutarios**

| Concepto            | Acumulado  | Rendimientos | Cuota     | Saldo posterior | Prox. pago | Valor a Pagar |
|---------------------|------------|--------------|-----------|-----------------|------------|---------------|
| Aporte Extra        | 71,175.00  | 0.00         | 52,527.00 | 71,175.00       | 6/30/2026  | 0.00          |
| Aporte social       | 341,640.00 | 0.00         | 42,021.60 | 383,662.00      | 1/30/2026  | 42,021.60     |
| Ahorro Permanente   | 85,410.00  | 173.00       | 10,505.40 | 95,915.00       | 1/30/2026  | 10,505.40     |
| Incentivo Coomeva   | 21,825.80  | 0.00         | 0.00      | 21,826.00       | 7/30/2025  | 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         | 500.00    | 0.00            | 1/30/2026  | 500.00        |
| Compensacion Flexib | 0.00       | 0.00         | 0.00      | 0.00            | 7/30/2025  | 0.00          |

**Totales Aportes Estatutarios**

|                 |              |
|-----------------|--------------|
| Total Acumulado | \$520,223.80 |
| Total a Pagar   | \$70,536.05  |

**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 |
|-----------------|---------------------|------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|
| 131010709359930 | LIBRE INVERSION     | 1.86 | 1/30/2026  | 2,512,097     | 107,397       | 61,426          | 45,971               | 0                    | 36            | 2,450,671       | 2,558,068  |
| 131010709365512 | LIBRE INVERSION     | 1.86 | 1/30/2026  | 1,282,772     | 98,826        | 75,351          | 23,475               | 0                    | 18            | 1,207,421       | 1,306,247  |
| 131010709373021 | LIBRE INVERSION     | 1.87 | 1/30/2026  | 2,700,000     | 115,251       | 36,303          | 78,948               | 0                    | 48            | 2,663,697       | 2,778,948  |
| 131010709376576 | COOMEVA EMERGEN     | 0.00 | 1/30/2026  | 32,340        | 32,340        | 32,340          | 0                    | 0                    | 1             | 0               | 32,340     |
| 131010709377073 | COOMEVA MEDICINA    | 0.00 | 1/30/2026  | 216,300       | 216,300       | 216,300         | 0                    | 0                    | 1             | 0               | 216,300    |
| 131010709377526 | POLIZA VIDA (LIBERT | 0.00 | 1/30/2026  | 594           | 594           | 594             | 0                    | 0                    | 1             | 0               | 594        |

**Totales Productos y Servicios**

|                      |                |
|----------------------|----------------|
| Total Saldo Creditos | \$6,744,103.00 |
| Total Cuota Mes      | \$570,708.00   |
| 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.

