

## Resumen de su Pago de este Mes

|  |                                       |  |
|--|---------------------------------------|--|
| <b>Apellido(s) y nombre(s)</b><br>SOLANO CHAVEZ NATALIA DE JESUS                 |                                       | <b>Identificación</b><br>1010136298        |
| <b>Fecha de Ingreso</b><br>12/13/2024  | <b>Estado</b><br>ACTIVO               | <b>Fecha de emisión</b><br>1/20/2026       |
| <b>Regional</b><br>CARIBE  | <b>Tipo de Contrato</b><br>INDEFINIDO | <b>Periodo de Facturación</b><br>1/30/2026 |
| <b>Empresa</b><br>COOP MEDICA DEL VALLE Y DE PROFESIONALES DE COLOMBIA<br>COOMEV |                                       |  |

|  |   |  |   |  |
|--|---|--|---|--|
| <br>Cuota ahorros y estatutarios | + | <br>Cuota Productos y Servicios | = | <br>Total Cuota Mes |
| 70,536.05  |   | 653,309.00   |   | 723,845.05   |

### 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        | 142,350.00 | 0.00         | 52,527.00 | 142,350.00      | 6/30/2026  | 0.00          |
| Aporte social       | 683,280.00 | 0.00         | 42,021.60 | 725,302.00      | 1/30/2026  | 42,021.60     |
| Ahorro Permanente   | 170,820.00 | 917.45       | 10,505.40 | 181,325.00      | 1/30/2026  | 10,505.40     |
| Ahorro retiro       | 0.00       | 0.00         | 0.00      | 0.00            | 4/30/2025  | 0.00          |
| Incentivo Cooemeva  | 75,929.73  | 0.00         | 0.00      | 75,930.00       | 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         | 500.00    | 0.00            | 1/30/2026  | 500.00        |
| Compensacion Flexib | 0.00       | 0.00         | 0.00      | 0.00            | 4/30/2025  | 0.00          |

### Totales Aportes Estatutarios

|                 |                |
|-----------------|----------------|
| Total Acumulado | \$1,073,297.18 |
| 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 | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|---------------------|------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|------------|-----------------|------------|
| 1538315         | FECOOAGIL           | 1.83 | 2/28/2026  | 200,000       | 0             | 0               | 0                    | 0                    | 5             | 0          | 200,000         | 200,000    |
| 131010709371899 | LIBRE INVERSION     | 1.88 | 1/30/2026  | 22,800,397    | 610,493       | 193,246         | 417,247              | 0                    | 72            | 1          | 22,607,151      | 23,217,644 |
| 131010709376578 | COOMEVA EMERGEN     | 0.00 | 1/30/2026  | 37,800        | 37,800        | 37,800          | 0                    | 0                    | 1             | 0          | 0               | 37,800     |
| 131010709377529 | POLIZA VIDA (LIBERT | 0.00 | 1/30/2026  | 5,016         | 5,016         | 5,016           | 0                    | 0                    | 1             | 0          | 0               | 5,016      |

### Totales Productos y Servicios

|                      |                 |
|----------------------|-----------------|
| Total Saldo Creditos | \$23,043,213.00 |
| Total Cuota Mes      | \$653,309.00    |
| 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.

