

Resumen de su Pago de este Mes

Apellido(s) y nombre(s)
CALLE LONDONO SERGIO ESTEBAN

Identificación
1020492380

Fecha de Ingreso **Estado**
11/30/2023 ACTIVO

Fecha de emisión
1/20/2026

Regional **Tipo de Contrato**
NORTE INDEFINIDO

Periodo de Facturación
1/30/2026

Empresa
COOMEVA MEDICINA PREPAGADA S.A.



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 | 330,350.00 | 0.00 | 87,545.00 | 330,350.00 | 6/30/2026 | 0.00 |
| Aporte social | 1,325,680.00 | 0.00 | 70,036.00 | 1,395,716.00 | 1/30/2026 | 70,036.00 |
| Ahorro Permanente | 331,420.00 | 7,805.38 | 17,509.00 | 348,929.00 | 1/30/2026 | 17,509.00 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 119,589.48 | 0.00 | 0.00 | 119,589.00 | 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 | \$2,114,844.86 |
| 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 | N° Cuotas pag | Saldo Posterior | Pago Total | |
|-----------------|-------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|-----------|
| 1026736400 | LIBRE INVERSION | 22.46 | 1/30/2026 | 4,099,292 | 127,771 | 52,754 | 75,017 | 0 | 72 | 17 | 4,046,538 | 4,174,309 |
| 1027432200 | LIBRE INVERSION | 21.60 | 1/30/2026 | 1,045,697 | 37,547 | 18,724 | 18,823 | 0 | 48 | 9 | 1,026,973 | 1,064,520 |
| 131010709365250 | LIBRE INVERSION | 1.80 | 1/30/2026 | 2,134,120 | 199,331 | 160,917 | 38,414 | 0 | 15 | 3 | 1,973,203 | 2,172,534 |
| 131010709371467 | COMPRA DE CARTERA | 1.36 | 1/30/2026 | 4,657,917 | 279,844 | 216,496 | 63,348 | 0 | 21 | 2 | 4,441,421 | 4,721,265 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$11,937,025.71 |
| Total Cuota Mes | \$644,493.00 |
| 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.

