

Resumen de su Pago de este Mes

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|--|---------------------------------|--|
| Apellido(s) y nombre(s) MARULANDA VILLEGAS SINDY ALEJANDRA | | Identificación 1022035521 |
| Fecha de Ingreso 12/28/2023 | Estado ACTIVO | Fecha de emisión 1/20/2026 |
| Regional NORTE | Tipo de Contrato FIJO | Periodo de Facturación 1/30/2026 |
| Empresa CLINICA SOMER | | |

| | | | | |
|--|---|--|---|--|
|  Cuota ahorros y estatutarios | + |  Cuota Productos y Servicios | = |  Total Cuota Mes |
| 229,121.05 | + | 1,353,798.00 | = | 1,582,919.05 |

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 | 201,175.00 | 0.00 | 52,527.00 | 272,350.00 | 12/30/2025 | 71,175.00 |
| Aporte social | 1,250,340.00 | 0.00 | 42,021.60 | 1,349,302.00 | 12/30/2025 | 98,961.60 |
| Ahorro Permanente | 312,585.00 | 7,222.45 | 10,505.40 | 337,325.00 | 12/30/2025 | 24,740.40 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Fondo Mutual | 0.00 | 0.00 | 17,509.05 | 0.00 | 12/30/2025 | 31,744.05 |
| Tasa Compensada | 0.00 | 0.00 | 500.00 | 0.00 | 12/30/2025 | 2,500.00 |
| Compensacion Flexib | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |

Totales Aportes Estatutarios

| | |
|-----------------|----------------|
| Total Acumulado | \$1,771,322.45 |
| Total a Pagar | \$229,121.05 |

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 |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|------------|-----------------|------------|
| 1026229700 | FPC LIBRE INVERSION | 22.46 | 12/30/2025 | 1,871,986 | 332,717 | 262,781 | 66,919 | 3,017 | 36 | 21 | 1,609,205 | 1,941,922 |
| 1026399100 | FPC LIBRE INVERSION | 22.46 | 12/30/2025 | 1,688,257 | 173,323 | 110,251 | 61,501 | 1,571 | 48 | 19 | 1,578,006 | 1,751,329 |
| 131010709348890 | LIBRE INVERSION | 1.87 | 12/30/2025 | 2,086,793 | 125,998 | 48,073 | 76,783 | 1,142 | 60 | 7 | 2,038,720 | 2,164,718 |
| 131010709359020 | LIBRE INVERSION | 1.86 | 12/30/2025 | 1,346,279 | 157,536 | 107,400 | 48,708 | 1,428 | 24 | 3 | 1,238,879 | 1,396,415 |
| 131010709363237 | LIBRE INVERSION | 1.87 | 12/30/2025 | 4,266,762 | 280,891 | 121,561 | 156,783 | 2,547 | 48 | 2 | 4,145,201 | 4,426,092 |
| 131010709369122 | LIBRE INVERSION | 1.83 | 12/30/2025 | 3,244,649 | 208,937 | 89,096 | 117,946 | 1,895 | 48 | 1 | 3,155,553 | 3,364,490 |
| 131010709374822 | LIBRE INVERSION | 1.87 | 1/30/2026 | 2,000,000 | 73,956 | 19,139 | 54,817 | 0 | 60 | 0 | 1,980,861 | 2,054,817 |
| 131010709377549 | POLIZA VIDA (LIBERT | 0.00 | 1/30/2026 | 440 | 440 | 440 | 0 | 0 | 1 | 0 | 0 | 440 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$16,505,166.00 |
| Total Cuota Mes | \$1,353,798.00 |
| Total Interes Mora | \$11,600.00 |

¡Este es tu momento! Empieza a ahorrar para lo que sueñas y hazlo realidad este 2026. Abre tu ahorro programado hoy.

