

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

**Apellido(s) y nombre(s)**  
 JIMENEZ MARTINEZ SINDY DEL SOCORRO

**Identificación**  
 1045167694

**Fecha de Ingreso**      **Estado**  
 5/29/2024                  ACTIVO

**Fecha de emisión**  
 1/20/2026

**Regional**                  **Tipo de Contrato**  
 CARIBE                      INDEFINIDO

**Periodo de Facturación**  
 1/30/2026

**Empresa**  
 COOMEVA MEDICINA PREPAGADA S.A.

**Resumen de su Pago de este Mes**

**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        | 237,705.00 | 0.00         | 52,527.00 | 237,705.00      | 6/30/2026  | 0.00          |
| Aporte social       | 988,000.00 | 0.00         | 42,021.60 | 1,030,022.00    | 1/30/2026  | 42,021.60     |
| Ahorro Permanente   | 247,000.00 | 3,636.97     | 10,505.40 | 257,505.00      | 1/30/2026  | 10,505.40     |
| Ahorro retiro       | 0.00       | 0.00         | 0.00      | 0.00            | 4/30/2025  | 0.00          |
| Incentivo Coomeva   | 75,514.86  | 0.00         | 0.00      | 75,515.00       | 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 | \$1,551,856.83 |
| 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 |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|
| 1538000         | FECOOAGIL           | 1.88  | 1/30/2026  | 38,164        | 38,862        | 38,164          | 698                  | 0                    | 4             | 3               | 38,862     |
| 1538000         | FECOOAGIL           | 1.83  | 1/30/2026  | 17,309        | 17,626        | 17,309          | 317                  | 0                    | 3             | 2               | 17,626     |
| 1538000         | FECOOAGIL           | 1.88  | 1/30/2026  | 53,000        | 54,442        | 53,000          | 1,442                | 0                    | 1             | 0               | 54,442     |
| 1026661100      | LIBRE INVERSION     | 22.46 | 1/30/2026  | 317,445       | 53,895        | 48,086          | 5,809                | 0                    | 24            | 17              | 269,359    |
| 1026740800      | LIBRE INVERSION     | 22.46 | 1/30/2026  | 2,150,332     | 101,219       | 61,868          | 39,351               | 0                    | 48            | 17              | 2,088,464  |
| 1027359100      | FPC LIBRE INVERSION | 22.43 | 1/30/2026  | 153,637       | 79,090        | 76,278          | 2,812                | 0                    | 12            | 10              | 77,359     |
| 131010709352334 | LIBRE INVERSION     | 1.87  | 1/30/2026  | 221,721       | 46,903        | 42,846          | 4,057                | 0                    | 12            | 7               | 178,875    |
| 131010709361944 | LIBRE INVERSION     | 1.87  | 1/30/2026  | 707,233       | 96,058        | 83,116          | 12,942               | 0                    | 12            | 4               | 624,117    |
| 131010709365819 | LIBRE INVERSION     | 1.87  | 1/30/2026  | 231,007       | 28,142        | 23,915          | 4,227                | 0                    | 12            | 3               | 207,092    |
| 131010709371691 | LIBRE INVERSION     | 1.87  | 1/30/2026  | 690,868       | 22,222        | 9,579           | 12,643               | 0                    | 48            | 1               | 681,289    |
| 131010709372986 | CINE COLOMBIA COR   | 0.00  | 1/30/2026  | 48,000        | 24,000        | 24,000          | 0                    | 0                    | 3             | 1               | 24,000     |
| 131010709375618 | OLIVOS              | 0.00  | 1/30/2026  | 13,700        | 13,700        | 13,700          | 0                    | 0                    | 1             | 0               | 13,700     |
| 131010709377114 | COOMEVA MEDICINA    | 0.00  | 1/30/2026  | 63,000        | 63,000        | 63,000          | 0                    | 0                    | 1             | 0               | 63,000     |

**Totales Productos y Servicios**

|                      |                |
|----------------------|----------------|
| Total Saldo Creditos | \$4,705,416.00 |
| Total Cuota Mes      | \$639,159.00   |
| 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.

