

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

Apellido(s) y nombre(s)
 MORALES ULCHUR ADRIANA PATRICIA

Identificación
 1061707587

Fecha de Ingreso **Estado**
 4/27/2018 ACTIVO

Fecha de emisión
 1/19/2026

Regional **Tipo de Contrato**
 SUROC INDEFINIDO

Periodo de Facturación
 1/30/2026

Empresa
 IMBANACO CENTRO MEDICO

Resumen de su Pago de este Mes

| | | |
|--|---|---|
|  |  |  |
| Cuota ahorros y estatutarios | Cuota Productos y Servicios | Total Cuota Mes |
| 307,054.05 | 1,414,822.00 | 1,721,876.05 |

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 | 1,482,231.00 | 0.00 | 87,545.00 | 1,482,231.00 | 6/30/2026 | 0.00 |
| Aporte social | 6,292,919.00 | 0.00 | 70,036.00 | 6,362,955.00 | 1/30/2026 | 70,036.00 |
| Ahorro Permanente | 3,741,837.00 | 580,034.87 | 17,509.00 | 3,759,346.00 | 1/30/2026 | 17,509.00 |
| 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 | 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 | \$12,097,021.87 |
| 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 | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|-----------|------------|-----------------|------------|
| 1025475000 | EDUCATIVO | 13.32 | 1/30/2026 | 14,367,324 | 618,765 | 459,288 | 159,477 | 0 | 60 | 33 | 13,908,036 | 14,526,801 |
| 1027094600 | COMPRA DE CARTERA | 19.44 | 1/30/2026 | 3,096,584 | 471,497 | 421,332 | 50,165 | 0 | 20 | 13 | 2,675,252 | 3,146,749 |
| 131010709374790 | COMPRA DE CARTERA | 1.62 | 1/30/2026 | 4,900,000 | 287,582 | 168,671 | 118,911 | 0 | 24 | 0 | 4,731,329 | 5,018,911 |
| 131010709375173 | MOVISTAR | 0.00 | 1/30/2026 | 35,900 | 35,900 | 35,900 | 0 | 0 | 1 | 0 | 0 | 35,900 |
| 131010709377602 | POLIZA VIDA (LIBERT | 0.00 | 1/30/2026 | 1,078 | 1,078 | 1,078 | 0 | 0 | 1 | 0 | 0 | 1,078 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$22,400,886.00 |
| Total Cuota Mes | \$1,414,822.00 |
| Total Interes Mora | \$0.00 |

Detalle de Ahorros Voluntarios

| Concepto | Acumulado | Rendimientos | Cuota | Saldo Posterior | Prox Pago | Valor a pagar |
|-----------------|------------|--------------|------------|-----------------|-----------|---------------|
| FECOOSUEÑOS 201 | 250,000.00 | 745,413.00 | 200,000.00 | 450,000.00 | 1/30/2026 | 200,000.00 |

Totales Ahorros Voluntarios

| | |
|-----------------|--------------|
| Total Acumulado | \$995,413.00 |
| Total a Pagar | \$200,000.00 |

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

