

Resumen de su Pago de este Mes

| | | |
|---------------------------------------------------------------|---------------------------------------|--------------------------------------------|
| Apellido(s) y nombre(s) CALLEJAS VALENCIA ESTEFANIA | | Identificacion 1144050835 |
| Fecha de Ingreso 3/31/2020 | Estado ACTIVO | Fecha de emisión 1/19/2026 |
| Regional SUROC | Tipo de Contrato INDEFINIDO | Periodo de Facturacion 1/30/2026 |
| Empresa IMBANACO CENTRO MEDICO | | |

| | | | | |
|--------------------------------------------------------------------------------------------------------------------|---|--------------------------------------------------------------------------------------------------------------------|---|--------------------------------------------------------------------------------------------------------|
|  Cuota ahorros y estatutarios | + |  Cuota Productos y Servicios | = |  Total Cuota Mes |
| 70,536.05 | + | 867,768.00 | = | 938,304.05 |

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 | 558,042.00 | 0.00 | 52,527.00 | 558,042.00 | 6/30/2026 | 0.00 |
| Aporte social | 2,345,459.00 | 0.00 | 42,021.60 | 2,387,481.00 | 1/30/2026 | 42,021.60 |
| Ahorro Permanente | 1,195,973.00 | 151,608.78 | 10,505.40 | 1,206,478.00 | 1/30/2026 | 10,505.40 |
| 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 | 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 | \$4,251,082.78 |
| 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 | |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|-----------|
| 1023924100 | FPC RESTABLECE | 20.64 | 1/30/2026 | 1,628,760 | 111,312 | 83,297 | 28,015 | 0 | 72 | 55 | 1,545,463 | 1,656,775 |
| 1025101000 | FPC RESTABLECE | 22.46 | 1/30/2026 | 4,038,573 | 215,846 | 141,940 | 73,906 | 0 | 72 | 39 | 3,896,633 | 4,112,479 |
| 1025290600 | FPC RESTABLECE | 22.46 | 1/30/2026 | 852,066 | 67,309 | 51,716 | 15,593 | 0 | 60 | 37 | 800,350 | 867,659 |
| 1026395800 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 1,275,469 | 70,209 | 46,868 | 23,341 | 0 | 48 | 20 | 1,228,601 | 1,298,810 |
| 131010709348756 | LIBRE INVERSION | 1.84 | 1/30/2026 | 9,208,332 | 276,644 | 108,132 | 168,512 | 0 | 60 | 8 | 9,100,200 | 9,376,844 |
| 131010709360291 | CINE COLOMBIA LAR | 1.76 | 1/30/2026 | 37,588 | 38,250 | 37,588 | 662 | 0 | 6 | 5 | 0 | 38,250 |
| 131010709366984 | CINE COLOMBIA LAR | 1.76 | 1/30/2026 | 27,712 | 28,198 | 27,710 | 488 | 0 | 4 | 3 | 2 | 28,200 |
| 131010709372908 | CINE COLOMBIA COR | 0.00 | 1/30/2026 | 120,000 | 60,000 | 60,000 | 0 | 0 | 3 | 1 | 60,000 | 120,000 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$17,188,500.00 |
| Total Cuota Mes | \$867,768.00 |
| 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.

