

Apellido(s) y nombre(s)
BELTRAN CASTILLO CINDY LORENA

Identificación
1144136559

Fecha de Ingreso **Estado**
9/29/2023 ACTIVO

Fecha de emisión
1/19/2026

Regional **Tipo de Contrato**
SUROC INDEFINIDO

Periodo de Facturación
1/30/2026

Empresa
CHRISTUS SINERGIA CLINICA PALMA REAL S.A.S

Resumen de su Pago de este Mes

| | | |
|--|---|---|
|  |  |  |
| Cuota ahorros y estatutarios | Cuota Productos y Servicios | Total Cuota Mes |
| 107,054.05 | 739,595.00 | 846,649.05 |

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 | 388,350.00 | 0.00 | 87,545.00 | 388,350.00 | 6/30/2026 | 0.00 |
| Aporte social | 2,505,600.00 | 0.00 | 70,036.00 | 2,575,636.00 | 1/30/2026 | 70,036.00 |
| Ahorro Permanente | 626,400.00 | 18,137.09 | 17,509.00 | 643,909.00 | 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 | \$3,538,487.09 |
| 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 |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|-----------|------------|-----------------|------------|
| 1025934901 | COMPRA DE CARTERA | 22.46 | 1/30/2026 | 17,116,199 | 453,842 | 140,616 | 313,226 | 0 | 84 | 13 | 16,975,583 | 17,429,425 |
| 1026356101 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 4,675,048 | 130,000 | 44,447 | 85,553 | 0 | 84 | 13 | 4,630,601 | 4,760,601 |
| 131010709365513 | LIBRE INVERSION | 1.84 | 1/30/2026 | 2,692,445 | 155,753 | 106,481 | 49,272 | 0 | 24 | 3 | 2,585,964 | 2,741,717 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$24,483,692.00 |
| Total Cuota Mes | \$739,595.00 |
| 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.

