

**Resumen de su Pago de este Mes**

|   |                                       |  |
|---|---------------------------------------|--|
| <b>Apellido(s) y nombre(s)</b><br>VARGAS VALENCIA NATHALIA ANDREA |                                       | <b>Identificación</b><br>1144182330        |
| <b>Fecha de Ingreso</b><br>10/20/2023                             | <b>Estado</b><br>ACTIVO               | <b>Fecha de emisión</b><br>1/19/2026       |
| <b>Regional</b><br>SUROC  | <b>Tipo de Contrato</b><br>INDEFINIDO | <b>Periodo de Facturación</b><br>1/30/2026 |
| <b>Empresa</b><br>IMBANACO CENTRO MEDICO                          |                                       |  |

|  |   |  |   |  |
|--|---|--|---|--|
| <br>Cuota ahorros y estatutarios | + | <br>Cuota Productos y Servicios | = | <br>Total Cuota Mes |
| 107,054.05   |   | 594,607.00   |   | 701,661.05   |

**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        | 330,350.00   | 0.00         | 87,545.00 | 330,350.00      | 6/30/2026  | 0.00          |
| Aporte social       | 1,400,080.00 | 0.00         | 70,036.00 | 1,470,116.00    | 1/30/2026  | 70,036.00     |
| Ahorro Permanente   | 350,020.00   | 8,932.95     | 17,509.00 | 367,529.00      | 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 | \$2,089,382.95 |
| 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 pag | Saldo Posterior | Pago Total |           |
|-----------------|-----------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|-----------|
| 1027230800      | LIBRE INVERSION | 22.43 | 1/30/2026  | 6,728,526     | 210,974       | 87,842          | 123,132              | 0                    | 60            | 11              | 6,640,684  | 6,851,658 |
| 1027417000      | LIBRE INVERSION | 21.60 | 1/30/2026  | 9,498,834     | 231,795       | 60,816          | 170,979              | 0                    | 84            | 9               | 9,438,018  | 9,669,813 |
| 131010709349150 | LIBRE INVERSION | 1.80  | 1/30/2026  | 919,957       | 27,392        | 10,833          | 16,559               | 0                    | 60            | 8               | 909,124    | 936,516   |
| 131010709365239 | LIBRE INVERSION | 1.80  | 1/30/2026  | 4,894,791     | 124,446       | 36,340          | 88,106               | 0                    | 72            | 3               | 4,858,451  | 4,982,897 |

**Totales Productos y Servicios**

|                      |                 |
|----------------------|-----------------|
| Total Saldo Creditos | \$22,042,108.10 |
| Total Cuota Mes      | \$594,607.00    |
| 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.

