

Resumen de su Pago de este Mes

| | | |
|--|---------------------------------------|--|
| Apellido(s) y nombre(s) MESA PEREIRA CINDY JULIETH | | Identificacion 1152199743 |
| Fecha de Ingreso 11/29/2024 | Estado ACTIVO | Fecha de emisión 1/20/2026 |
| Regional NORTE | Tipo de Contrato INDEFINIDO | Periodo de Facturacion 1/30/2026 |
| Empresa COOP MEDICA DEL VALLE Y DE PROFESIONALES DE COLOMBIA COOMEV | | |

| | | | | |
|--|---|--|---|--|
|  Cuota ahorros y estatutarios | + |  Cuota Productos y Servicios | = |  Total Cuota Mes |
| 107,054.05 | + | 3,455,265.00 | = | 3,562,319.05 |

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 | 207,350.00 | 0.00 | 87,545.00 | 207,350.00 | 6/30/2026 | 0.00 |
| Aporte social | 735,280.00 | 0.00 | 70,036.00 | 805,316.00 | 1/30/2026 | 70,036.00 |
| Ahorro Permanente | 183,820.00 | 1,155.75 | 17,509.00 | 201,329.00 | 1/30/2026 | 17,509.00 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 243,848.73 | 0.00 | 0.00 | 243,849.00 | 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 | \$1,371,454.48 |
| 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 | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|-------------------|------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|------------|-----------------|------------|
| 15219974300 | FECOOAGIL | 1.87 | 12/30/2025 | 421,577 | 284,023 | 268,281 | 13,167 | 2,575 | 12 | 8 | 153,296 | 437,319 |
| 15219974300 | FECOOAGIL | 1.89 | 12/30/2025 | 3,079,598 | 758,251 | 642,939 | 108,437 | 6,875 | 12 | 3 | 2,436,659 | 3,194,910 |
| 15219974300 | FECOOAGIL | 1.83 | 12/30/2025 | 469,190 | 327,279 | 309,950 | 14,362 | 2,967 | 4 | 1 | 159,240 | 486,519 |
| 15219974300 | FECOOAGIL | 1.88 | 12/30/2025 | 430,000 | 451,456 | 430,000 | 13,343 | 8,113 | 1 | 0 | 0 | 451,456 |
| 15219974300 | FECOOAGIL | 1.88 | 1/30/2026 | 599,000 | 70,821 | 55,305 | 15,516 | 0 | 10 | 0 | 543,695 | 614,516 |
| 131010709359916 | LIBRE INVERSION | 1.80 | 12/30/2025 | 33,241,062 | 1,328,590 | 283,795 | 1,034,198 | 10,597 | 96 | 3 | 32,957,267 | 34,285,857 |
| 131010709361847 | COMPRA DE CARTERA | 1.36 | 12/30/2025 | 6,794,296 | 234,845 | 48,237 | 184,479 | 2,129 | 120 | 3 | 6,746,059 | 6,980,904 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$45,034,723.48 |
| Total Cuota Mes | \$3,455,265.00 |
| Total Interes Mora | \$33,256.00 |

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

