

Resumen de su Pago de este Mes

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|---|---------------------------------------|--|
| Apellido(s) y nombre(s) TAPIAS RODRIGUEZ DAIDIS GUADALUPE | | Identificacion 22505757 |
| Fecha de Ingreso 10/30/2017 | Estado ACTIVO | Fecha de emisión 1/20/2026 |
| Regional CARIBE | Tipo de Contrato INDEFINIDO | Periodo de Facturacion 1/30/2026 |
| Empresa COOMEVA MEDICINA PREPAGADA S.A. | | |

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|  Cuota ahorros y estatutarios |  Cuota Productos y Servicios |  Total Cuota Mes |
| 70,536.05 | 1,528,617.00 | 1,599,153.05 |

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 | 885,464.00 | 0.00 | 52,527.00 | 885,464.00 | 6/30/2026 | 0.00 |
| Aporte social | 4,254,641.00 | 0.00 | 42,021.60 | 4,296,663.00 | 1/30/2026 | 42,021.60 |
| Ahorro Permanente | 2,186,910.00 | 311,829.25 | 10,505.40 | 2,197,415.00 | 1/30/2026 | 10,505.40 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 459,165.74 | 0.00 | 0.00 | 459,166.00 | 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 | \$8,098,009.99 |
| 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 | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|-----------|------------|-----------------|------------|
| 1024240100 | VEHICULO | 9.48 | 1/30/2026 | 23,642,402 | 816,687 | 629,912 | 186,775 | 0 | 84 | 51 | 23,012,490 | 23,829,177 |
| 1026303400 | LIBRE INVERSION | 22.46 | 1/30/2026 | 248,043 | 108,760 | 104,221 | 4,539 | 0 | 24 | 21 | 143,822 | 252,582 |
| 2250575700 | FECOOAGIL | 1.89 | 1/30/2026 | 3,452,642 | 469,610 | 406,427 | 63,183 | 0 | 12 | 4 | 3,046,215 | 3,515,825 |
| 131010709376812 | COOMEVA MEDICINA | 0.00 | 1/30/2026 | 89,460 | 89,460 | 89,460 | 0 | 0 | 1 | 0 | 0 | 89,460 |
| 131010709378147 | RECORDAR | 0.00 | 1/30/2026 | 44,100 | 44,100 | 44,100 | 0 | 0 | 1 | 0 | 0 | 44,100 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$27,476,647.00 |
| Total Cuota Mes | \$1,528,617.00 |
| 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.

