

Resumen de su Pago de este Mes

| | | |
|---|---------------------------------------|--|
| Apellido(s) y nombre(s) CASTILLO RAMOS YEAN CLAUDEE | | Identificacion 39567299 |
| Fecha de Ingreso 7/18/2023 | Estado ACTIVO | Fecha de emisión 1/20/2026 |
| Regional CENTRO | 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 |
| 107,054.05 | + | 1,466,238.00 | = | 1,573,292.05 |

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 | 660,700.00 | 0.00 | 87,545.00 | 660,700.00 | 6/30/2026 | 0.00 |
| Aporte social | 3,022,561.00 | 0.00 | 70,036.00 | 3,092,597.00 | 1/30/2026 | 70,036.00 |
| Ahorro Permanente | 755,640.00 | 23,421.71 | 17,509.00 | 773,149.00 | 1/30/2026 | 17,509.00 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 260,910.74 | 0.00 | 0.00 | 260,911.00 | 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 | \$4,723,233.45 |
| 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 | |
|-----------------|---------------------|------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|------------|
| 247 | FECOOAGIL | 1.87 | 1/30/2026 | 532,122 | 112,568 | 102,830 | 9,738 | 0 | 12 | 7 | 429,292 | 542,384 |
| 247 | FECOOAGIL | 1.97 | 1/30/2026 | 353,692 | 75,277 | 68,804 | 6,473 | 0 | 12 | 7 | 284,888 | 360,165 |
| 247 | FECOOAGIL | 1.83 | 1/30/2026 | 503,627 | 68,247 | 59,031 | 9,216 | 0 | 10 | 2 | 444,596 | 512,843 |
| 131010709374778 | LIBRE INVERSION | 1.87 | 1/30/2026 | 26,968,691 | 1,178,813 | 258,081 | 920,732 | 0 | 60 | 0 | 26,710,610 | 27,889,423 |
| 131010709375032 | COOSERPARK | 0.00 | 1/30/2026 | 25,400 | 25,400 | 25,400 | 0 | 0 | 1 | 0 | 0 | 25,400 |
| 131010709377396 | POLIZA VIDA (LIBERT | 0.00 | 1/30/2026 | 5,933 | 5,933 | 5,933 | 0 | 0 | 1 | 0 | 0 | 5,933 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$28,389,465.00 |
| Total Cuota Mes | \$1,466,238.00 |
| 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.

