

**Resumen de su Pago de este Mes**

|  |                                       |  |
|--|---------------------------------------|--|
| <b>Apellido(s) y nombre(s)</b><br>OLANO LUZ STELLA                               |                                       | <b>Identificación</b><br>53027872          |
| <b>Fecha de Ingreso</b><br>9/10/2012   | <b>Estado</b><br>ACTIVO               | <b>Fecha de emisión</b><br>1/20/2026       |
| <b>Regional</b><br>CENTRO  | <b>Tipo de Contrato</b><br>INDEFINIDO | <b>Periodo de Facturación</b><br>1/30/2026 |
| <b>Empresa</b><br>COOP MEDICA DEL VALLE Y DE PROFESIONALES DE COLOMBIA<br>COOMEV |                                       |  |


**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        | 1,225,786.00 | 0.00         | 87,545.00 | 1,225,786.00    | 6/30/2026  | 0.00          |
| Aporte social       | 4,663,695.00 | 0.00         | 70,036.00 | 4,733,731.00    | 1/30/2026  | 70,036.00     |
| Ahorro Permanente   | 3,115,572.00 | 673,669.88   | 17,509.00 | 3,133,081.00    | 1/30/2026  | 17,509.00     |
| Ahorro retiro       | 40,408.00    | 30,120.73    | 0.00      | 40,408.00       | 4/30/2025  | 0.00          |
| Incentivo Coomeva   | 1,051,866.73 | 0.00         | 0.00      | 1,051,867.00    | 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 | \$10,801,118.34 |
| 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 | Nº Cuotas pag | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|-------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|------------|-----------------|------------|
| 1024122100      | FPC RESTABLECE    | 18.42 | 1/30/2026  | 6,766,265     | 395,467       | 291,605         | 103,862              | 0                    | 72            | 52         | 6,474,660       | 6,870,127  |
| 1027252400      | COMPRA DE CARTERA | 19.08 | 1/30/2026  | 22,671,410    | 868,366       | 507,891         | 360,475              | 0                    | 45            | 11         | 22,163,519      | 23,031,885 |
| 131010709376454 | COOMEVA EMERGEN   | 0.00  | 1/30/2026  | 79,800        | 79,800        | 79,800          | 0                    | 0                    | 1             | 0          | 0               | 79,800     |

**Totales Productos y Servicios**

|                      |                 |
|----------------------|-----------------|
| Total Saldo Creditos | \$29,517,475.00 |
| Total Cuota Mes      | \$1,343,633.00  |
| 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.

