

Resumen de su Pago de este Mes

| | | |
|---|---------------------------------------|--|
| Apellido(s) y nombre(s) ORDONEZ AVILA MONICA PATRICIA | | Identificacion 60369197 |
| Fecha de Ingreso 12/6/2023 | Estado ACTIVO | Fecha de emisión 1/20/2026 |
| Regional NORTE | 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 | | 686,230.00 | | 756,766.05 |

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 | 237,705.00 | 0.00 | 52,527.00 | 237,705.00 | 6/30/2026 | 0.00 |
| Aporte social | 1,144,000.00 | 0.00 | 42,021.60 | 1,186,022.00 | 1/30/2026 | 42,021.60 |
| Ahorro Permanente | 286,000.00 | 5,835.33 | 10,505.40 | 296,505.00 | 1/30/2026 | 10,505.40 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 94,450.86 | 0.00 | 0.00 | 94,451.00 | 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 | \$1,767,991.19 |
| 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 pag | Saldo Posterior | Pago Total | |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|-----------|
| 1026454300 | COMPRA DE CARTERA | 22.46 | 1/30/2026 | 5,547,518 | 173,191 | 71,671 | 101,520 | 0 | 72 | 19 | 5,475,847 | 5,649,038 |
| 1026525000 | LIBRE INVERSION | 22.46 | 1/30/2026 | 1,618,543 | 57,260 | 27,641 | 29,619 | 0 | 72 | 18 | 1,590,902 | 1,648,162 |
| 1026612800 | COMPRA DE CARTERA | 19.68 | 1/30/2026 | 1,746,686 | 112,852 | 84,206 | 28,646 | 0 | 36 | 18 | 1,662,480 | 1,775,332 |
| 1027444600 | COMPRA DE CARTERA | 19.68 | 1/30/2026 | 2,405,862 | 111,002 | 71,546 | 39,456 | 0 | 36 | 9 | 2,334,316 | 2,445,318 |
| 131010709374805 | LIBRE INVERSION | 1.73 | 1/30/2026 | 5,000,000 | 230,825 | 101,260 | 129,565 | 0 | 36 | 0 | 4,898,740 | 5,129,565 |
| 131010709377429 | POLIZA VIDA (LIBERT | 0.00 | 1/30/2026 | 1,100 | 1,100 | 1,100 | 0 | 0 | 1 | 0 | 0 | 1,100 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$16,319,708.94 |
| Total Cuota Mes | \$686,230.00 |
| 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.

