

Resumen de su Pago de este Mes

Apellido(s) y nombre(s)
CANIZALES VARGAS CLAUDIA PATRICIA

Identificacion
66769450

Fecha de Ingreso **Estado**
1/21/2022 ACTIVO

Fecha de emisión
1/19/2026

Regional **Tipo de Contrato**
SUROC FIJO

Periodo de Facturacion
1/30/2026

Empresa
IMBANACO CENTRO MEDICO



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 | 755,350.00 | 0.00 | 87,545.00 | 755,350.00 | 6/30/2026 | 0.00 |
| Aporte social | 3,786,400.00 | 0.00 | 70,036.00 | 3,856,436.00 | 1/30/2026 | 70,036.00 |
| Ahorro Permanente | 1,489,600.00 | 139,399.20 | 17,509.00 | 1,507,109.00 | 1/30/2026 | 17,509.00 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 0.00 | 0.00 | 0.00 | 0.00 | 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 | \$6,170,749.20 |
| 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 | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|-----------|------------|-----------------|------------|
| 1025207400 | LIBRE INVERSION | 22.46 | 1/30/2026 | 3,978,385 | 230,701 | 157,897 | 72,804 | 0 | 60 | 38 | 3,820,488 | 4,051,189 |
| 1026294100 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 898,622 | 83,724 | 67,279 | 16,445 | 0 | 36 | 21 | 831,343 | 915,067 |
| 1026471700 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 1,341,201 | 68,701 | 44,157 | 24,544 | 0 | 48 | 19 | 1,297,044 | 1,365,745 |
| 131010709348741 | LIBRE INVERSION | 1.86 | 1/30/2026 | 8,879,976 | 316,801 | 154,297 | 162,504 | 0 | 48 | 8 | 8,725,679 | 9,042,480 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$15,098,184.00 |
| Total Cuota Mes | \$699,927.00 |
| 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.

