

Resumen de su Pago de este Mes

Apellido(s) y nombre(s)
GARCIA OREJUELA MARTHA LUCIA

Identificacion
66999014

Fecha de Ingreso **Estado**
11/18/2022 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 | 876,700.00 | 0.00 | 175,091.00 | 876,700.00 | 6/30/2026 | 0.00 |
| Aporte social | 3,640,160.00 | 0.00 | 140,072.80 | 3,780,233.00 | 1/30/2026 | 140,072.80 |
| Ahorro Permanente | 1,078,040.00 | 61,410.50 | 35,018.20 | 1,113,058.00 | 1/30/2026 | 35,018.20 |
| 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 | 4,000.00 | 0.00 | 1/30/2026 | 4,000.00 |
| Compensacion Flexib | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |

Totales Aportes Estatutarios

| | |
|-----------------|----------------|
| Total Acumulado | \$5,656,310.50 |
| Total a Pagar | \$196,600.05 |

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 | |
|------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|-----------|
| 1025452900 | RESTABLECIMIENTO | 22.46 | 1/30/2026 | 2,359,684 | 407,544 | 364,362 | 43,182 | 0 | 48 | 33 | 1,995,322 | 2,402,866 |
| 1026204900 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 786,216 | 46,533 | 32,145 | 14,388 | 0 | 48 | 22 | 754,071 | 800,604 |
| 1026287300 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 898,622 | 83,724 | 67,279 | 16,445 | 0 | 36 | 21 | 831,343 | 915,067 |
| 1026472000 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 1,045,354 | 81,779 | 62,649 | 19,130 | 0 | 36 | 19 | 982,705 | 1,065,683 |
| 1026926200 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 3,064,061 | 402,623 | 346,551 | 56,072 | 0 | 24 | 15 | 2,717,510 | 3,120,133 |
| 1027418200 | FPC LIBRE INVERSION | 22.43 | 1/30/2026 | 5,725,344 | 175,209 | 70,435 | 104,774 | 0 | 60 | 9 | 5,654,909 | 5,830,118 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$13,879,280.75 |
| Total Cuota Mes | \$1,197,412.00 |
| 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.

