

**Resumen de su Pago de este Mes**

|                                                             |                                       |                                            |
|-------------------------------------------------------------|---------------------------------------|--------------------------------------------|
| <b>Apellido(s) y nombre(s)</b><br>LOPEZ CERON YAZMIN LUCERO |                                       | <b>Identificacion</b><br>67031749          |
| <b>Fecha de Ingreso</b><br>3/24/2022                        | <b>Estado</b><br>ACTIVO               | <b>Fecha de emisión</b><br>1/19/2026       |
| <b>Regional</b><br>SUROC                                    | <b>Tipo de Contrato</b><br>INDEFINIDO | <b>Periodo de Facturacion</b><br>1/30/2026 |
| <b>Empresa</b><br>IMBANACO CENTRO MEDICO                    |                                       |                                            |

|                                                                                                                    |                                                                                                                    |                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <br>Cuota ahorros y estatutarios | <br>Cuota Productos y Servicios | <br>Total Cuota Mes |
| 107,054.05                                                                                                         | 319,434.00                                                                                                         | 426,488.05                                                                                             |

**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        | 488,350.00   | 0.00         | 87,545.00 | 488,350.00      | 6/30/2026  | 0.00          |
| Aporte social       | 2,036,880.00 | 0.00         | 70,036.00 | 2,106,916.00    | 1/30/2026  | 70,036.00     |
| Ahorro Permanente   | 743,220.00   | 62,025.25    | 17,509.00 | 760,729.00      | 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 | \$3,330,475.25 |
| 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 | Cuotas pag | Saldo Posterior | Pago Total |
|------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|------------|-----------------|------------|
| 1026941300 | FPC LIBRE INVERSION | 22.46 | 1/30/2026  | 5,151,275     | 319,434       | 225,166         | 94,268               | 0                    | 36            | 15         | 4,926,109       | 5,245,543  |

**Totales Productos y Servicios**

|                      |                |
|----------------------|----------------|
| Total Saldo Creditos | \$5,151,275.00 |
| Total Cuota Mes      | \$319,434.00   |
| 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.