

Resumen de su Pago de este Mes

Apellido(s) y nombre(s)
GUEVARA TRIVINO NEFTALI ANTONIO

Identificación
94281172

Fecha de Ingreso **Estado**
2/28/2023 ACTIVO

Fecha de emisión
1/19/2026

Regional **Tipo de Contrato**
SUROC INDEFINIDO

Periodo de Facturación
1/30/2026

Empresa
IMBANACO CENTRO MEDICO

| | | |
|--|---|---|
|  |  |  |
| Cuota ahorros y estatutarios | Cuota Productos y Servicios | Total Cuota Mes |
| 107,054.05 | 598,675.00 | 705,729.05 |

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 | 388,350.00 | 0.00 | 87,545.00 | 388,350.00 | 6/30/2026 | 0.00 |
| Aporte social | 1,753,880.00 | 0.00 | 70,036.00 | 1,823,916.00 | 1/30/2026 | 70,036.00 |
| Ahorro Permanente | 460,220.00 | 20,228.11 | 17,509.00 | 477,729.00 | 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 | \$2,622,678.11 |
| 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 |
|-----------------|------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|-----------|------------|-----------------|------------|
| 1025475800 | RESTABLECIMIENTO | 22.46 | 1/30/2026 | 1,497,371 | 142,046 | 114,644 | 27,402 | 0 | 60 | 33 | 1,382,727 | 1,524,773 |
| 1027073300 | LIBRE INVERSION | 22.46 | 1/30/2026 | 2,019,827 | 118,836 | 81,873 | 36,963 | 0 | 36 | 14 | 1,937,954 | 2,059,154 |
| 131010709355302 | LIBRE INVERSION | 1.80 | 1/30/2026 | 1,403,287 | 131,070 | 105,811 | 25,259 | 0 | 18 | 6 | 1,297,476 | 1,428,546 |
| 131010709365776 | LIBRE INVERSION | 1.80 | 1/30/2026 | 3,588,512 | 206,723 | 142,130 | 64,593 | 0 | 24 | 3 | 3,446,382 | 3,653,105 |

Totales Productos y Servicios

| | |
|----------------------|----------------|
| Total Saldo Creditos | \$8,508,997.00 |
| Total Cuota Mes | \$598,675.00 |
| 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.

