

Resumen de su Pago de este Mes

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|--|---------------------------------------|--|
| Apellido(s) y nombre(s) DIAZ RESTREPO ALEXANDER | | Identificación 94315337 |
| Fecha de Ingreso 9/30/2003 | Estado ACTIVO | Fecha de emisión 1/19/2026 |
| Regional SUROC | Tipo de Contrato INDEFINIDO | Periodo de Facturación 1/30/2026 |
| Empresa COOP MEDICA DEL VALLE Y DE PROFESIONALES DE COLOMBIA COOMEV | | |

| | | | | |
|--|---|--|---|--|
|  Cuota ahorros y estatutarios | + |  Cuota Productos y Servicios | = |  Total Cuota Mes |
| 1,686,120.30 | + | 23,025,479.00 | = | 24,711,599.30 |

Detalle de Aportes Estatutarios

| Concepto | Acumulado | Rendimientos | Cuota | Saldo posterior | Prox. pago | Valor a Pagar |
|---------------------|---------------|--------------|------------|-----------------|------------|---------------|
| Aporte Extra | 3,348,106.00 | 0.00 | 175,091.00 | 3,674,926.00 | 6/30/2025 | 326,820.00 |
| Aporte social | 16,906,115.00 | 0.00 | 140,072.80 | 17,866,124.00 | 7/30/2025 | 960,008.80 |
| Ahorro Permanente | 10,401,053.00 | 2,873,098.93 | 35,018.20 | 10,641,055.00 | 7/30/2025 | 240,002.20 |
| Ahorro retiro | 239,163.00 | 202,610.48 | 0.00 | 239,163.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 1,095,863.09 | 0.00 | 0.00 | 1,095,863.00 | 4/30/2025 | 0.00 |
| Fondo Mutual | 0.00 | 0.00 | 17,509.05 | 0.00 | 7/30/2025 | 119,289.30 |
| Tasa Compensada | 0.00 | 0.00 | 4,000.00 | 0.00 | 7/30/2025 | 40,000.00 |
| Compensacion Flexib | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |

Totales Aportes Estatutarios

| | |
|-----------------|-----------------|
| Total Acumulado | \$35,066,009.50 |
| Total a Pagar | \$1,686,120.30 |

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 | |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|------------|
| 1020957901 | COMPRA DE CARTERA | 10.08 | 7/30/2025 | 15,568,363 | 4,231,162 | 3,171,252 | 836,395 | 223,515 | 50 | 19 | 12,397,111 | 16,628,273 |
| 1025997300 | COMPRA DE CARTERA | 22.46 | 7/30/2025 | 33,525,915 | 7,977,576 | 3,378,306 | 4,177,858 | 421,412 | 72 | 20 | 30,147,609 | 38,125,185 |
| 1026061500 | PROPIEDAD RAIZ | 19.08 | 7/30/2025 | 27,667,083 | 4,309,615 | 1,051,724 | 3,030,235 | 227,656 | 108 | 19 | 26,615,359 | 30,924,974 |
| 1027347400 | COMPRA DE CARTERA | 15.84 | 7/30/2025 | 51,815,866 | 6,467,704 | 1,392,434 | 4,733,609 | 341,661 | 120 | 4 | 50,423,432 | 56,891,136 |
| 131010709367412 | POLIZA VIDA (LIBERT | 0.00 | 10/30/2025 | 9,633 | 9,990 | 9,633 | 0 | 357 | 1 | 0 | 0 | 9,990 |
| 131010709370172 | POLIZA VIDA (LIBERT | 0.00 | 11/30/2025 | 9,633 | 9,990 | 9,633 | 0 | 357 | 1 | 0 | 0 | 9,990 |
| 131010709374218 | POLIZA VIDA (LIBERT | 0.00 | 12/30/2025 | 9,633 | 9,809 | 9,633 | 0 | 176 | 1 | 0 | 0 | 9,809 |
| 131010709377945 | POLIZA VIDA (LIBERT | 0.00 | 1/30/2026 | 9,633 | 9,633 | 9,633 | 0 | 0 | 1 | 0 | 0 | 9,633 |

Totales Productos y Servicios

| | |
|----------------------|------------------|
| Total Saldo Creditos | \$128,615,759.00 |
| Total Cuota Mes | \$23,025,479.00 |
| Total Interes Mora | \$1,215,134.00 |

¡Este es tu momento! Empieza a ahorrar para lo que sueñas y hazlo realidad este 2026. Abre tu ahorro programado hoy.

