

**Resumen de su Pago de este Mes**

|  |                                       |  |
|--|---------------------------------------|--|
| <b>Apellido(s) y nombre(s)</b><br>GOMEZ TAMAYO CESAR RODRIGO                     |                                       | <b>Identificacion</b><br>94524404          |
| <b>Fecha de Ingreso</b><br>4/18/2024   | <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>COOP MEDICA DEL VALLE Y DE PROFESIONALES DE COLOMBIA<br>COOMEV |                                       |  |

|  |   |  |   |  |
|--|---|--|---|--|
| <br>Cuota ahorros y estatutarios | + | <br>Cuota Productos y Servicios | = | <br>Total Cuota Mes |
| 107,054.05   | + | 918,751.00   | = | 1,025,805.05   |

**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        | 272,350.00   | 0.00         | 87,545.00 | 272,350.00      | 6/30/2026  | 0.00          |
| Aporte social       | 1,099,280.00 | 0.00         | 70,036.00 | 1,169,316.00    | 1/30/2026  | 70,036.00     |
| Ahorro Permanente   | 274,820.00   | 4,329.92     | 17,509.00 | 292,329.00      | 1/30/2026  | 17,509.00     |
| Ahorro retiro       | 0.00         | 0.00         | 0.00      | 0.00            | 4/30/2025  | 0.00          |
| Incentivo Coomeva   | 629,614.73   | 0.00         | 0.00      | 629,615.00      | 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 | \$2,280,394.65 |
| 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 | Nº Cuotas pag | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|------------|-----------------|------------|
| 1026736600      | LIBRE INVERSION     | 22.46 | 1/30/2026  | 10,892,781    | 359,170       | 159,832         | 199,338              | 0                    | 72            | 17         | 10,732,949      | 11,092,119 |
| 1027358600      | LIBRE INVERSION     | 21.60 | 1/30/2026  | 4,490,478     | 136,960       | 56,131          | 80,829               | 0                    | 60            | 10         | 4,434,347       | 4,571,307  |
| 131010709349048 | LIBRE INVERSION     | 1.80  | 1/30/2026  | 3,823,429     | 92,718        | 23,896          | 68,822               | 0                    | 84            | 8          | 3,799,533       | 3,892,251  |
| 131010709355431 | VEHICULO SIN PIGNO  | 1.66  | 1/30/2026  | 7,920,698     | 198,424       | 66,940          | 131,484              | 0                    | 72            | 6          | 7,853,758       | 8,052,182  |
| 131010709371683 | LIBRE INVERSION     | 1.80  | 1/30/2026  | 4,000,001     | 130,599       | 27,557          | 103,042              | 0                    | 72            | 0          | 3,972,444       | 4,103,043  |
| 131010709377479 | POLIZA VIDA (LIBERT | 0.00  | 1/30/2026  | 880           | 880           | 880             | 0                    | 0                    | 1             | 0          | 0               | 880        |

**Totales Productos y Servicios**

|                      |                 |
|----------------------|-----------------|
| Total Saldo Creditos | \$31,128,267.00 |
| Total Cuota Mes      | \$918,751.00    |
| 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.

