

HECTOR ALIRIO PELAEZ
Abogado Externo Cooperativa Crearcoop

Medellín, enero 25 de 2021

Señor(a)

JUEZ DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE EL SALVADOR

E. S. D.

REF: Proceso Ejecutivo
RAD: 2020-00206
Asunto: Liquidación de crédito
DTE: COOPERATIVA DE AHORRO Y CREDITO CREAR LTDA
DDO: JUAN DAVID RESTREPO ROJAS.

HECTOR ALIRIO PELAEZ, abogado titulado, inscrito y en ejercicio, mayor y vecino de Medellín, identificado como aparece al pie de mi correspondiente firma, obrando como endosatario al cobro de la COOPERATIVA DE AHORRO Y CREDITO CREAR LTDA "CREARCOOP", respetuosamente me permito aportar liquidación de crédito.

Del señor(a) Juez,

Atentamente,



HECTOR ALIRIO PELAEZ GOMEZ
C.C. # 15.429.390 de Rionegro.
T.P. # 272.725 del H.C.S.J.

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-ene-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$1.599.475,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
16-jun-17	30-jun-17		1,5			1.599.475,00		0,00	Valor	Folio	0,00	1.599.475,00
16-jun-17	30-jun-17	22,33%	2,44%	2,437%		1.599.475,00	15	19.486,90			19.486,90	1.618.961,90
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		1.599.475,00	30	38.435,86			57.922,76	1.657.397,76
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		1.599.475,00	30	38.435,86			96.358,61	1.695.833,61
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		1.599.475,00	30	37.663,99			134.022,61	1.733.497,61
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		1.599.475,00	30	37.152,36			171.174,97	1.770.649,97
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		1.599.475,00	30	36.856,98			208.031,95	1.807.506,95
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.599.475,00	30	36.561,02			244.592,97	1.844.067,97
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		1.599.475,00	30	36.436,23			281.029,19	1.880.504,19
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.599.475,00	30	36.934,77			317.963,96	1.917.438,96
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		1.599.475,00	30	36.420,62			354.384,58	1.953.859,58
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.599.475,00	30	36.108,14			390.492,73	1.989.967,73
1-may-18	31-may-18	20,44%	2,25%	2,254%		1.599.475,00	30	36.045,57			426.538,30	2.026.013,30
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.599.475,00	30	35.795,01			462.333,31	2.061.808,31
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.599.475,00	30	35.402,67			497.735,98	2.097.210,98
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.599.475,00	30	35.261,17			532.997,15	2.132.472,15
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.599.475,00	30	35.056,54			568.053,69	2.167.528,69
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.599.475,00	30	34.772,75			602.826,44	2.202.301,44
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.599.475,00	30	34.551,65			637.378,09	2.236.853,09
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.599.475,00	30	34.409,34			671.787,43	2.271.262,43
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.599.475,00	30	34.029,17			705.816,61	2.305.291,61
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.599.475,00	30	34.883,18			740.699,79	2.340.174,79
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.599.475,00	30	34.361,87			775.061,66	2.374.536,66
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.599.475,00	30	34.282,73			809.344,38	2.408.819,38
1-may-19	31-may-19	19,34%	2,15%	2,145%		1.599.475,00	30	34.314,39			843.658,77	2.443.133,77
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.599.475,00	30	34.251,05			877.909,83	2.477.384,83
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.599.475,00	30	34.219,38			912.129,20	2.511.604,20

1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.599.475,00	30	34.282,73	946.411,93	2.545.886,93
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.599.475,00	30	34.282,73	980.694,65	2.580.169,65
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.599.475,00	30	33.933,98	1.014.628,63	2.614.103,63
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.599.475,00	30	33.822,84	1.048.451,48	2.647.926,48
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.599.475,00	30	33.632,13	1.082.083,61	2.681.558,61
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.599.475,00	30	33.409,32	1.115.492,93	2.714.967,93
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.599.475,00	30	33.870,48	1.149.363,42	2.748.838,42
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.599.475,00	30	33.695,73	1.183.059,14	2.782.534,14
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.599.475,00	30	33.281,85	1.216.341,00	2.815.816,00
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.599.475,00	30	32.482,68	1.248.823,68	2.848.298,68
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.599.475,00	30	32.370,45	1.281.194,13	2.880.669,13
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.599.475,00	30	32.370,45	1.313.564,57	2.913.039,57
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.599.475,00	30	32.642,86	1.346.207,43	2.945.682,43
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.599.475,00	30	32.738,88	1.378.946,32	2.978.421,32
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.599.475,00	30	32.322,33	1.411.268,64	3.010.743,64
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.599.475,00	30	31.920,68	1.443.189,32	3.042.664,32
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.599.475,00	30	31.308,10	1.474.497,42	3.073.972,42
1-ene-21	26-ene-21	17,32%	1,94%	1,943%	1.599.475,00	26	26.937,53	1.501.434,95	3.100.909,95

Resultados >>	0,00	1.501.434,95	3.100.909,95
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SALDO DE CAPITAL	1.599.475,00
SALDO DE INTERESES	1.501.434,95
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	3.100.909,95