

Señores

**JUZGADO NOVENO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
DEL SALVADOR, MEDELLIN**
E. S. D.

Proceso: EJECUTIVO SINGULAR

Demandante: COOPERATIVA DE AHORRO Y CREDITO CREAR LTDA
CREARCOOP

Demandada: LUKAS RIOS ARBELAEZ
LUIS FELIPE ARBELAEZ CORDOBA

Asunto: LIQUIDACION DEL CREDITO

Radicado: 050014189-009-2018-00233-00

Folios: 2

IRMA VICTORIA DE LOS RIOS ARIAS, actuando como endosataria para el
cobro de la parte demandante aporto la LIQUIDACION DEL CREDITO
Atentamente,

IRMA VICTORIA DE LOS RIOS ARIAS
C.C. 21.894.432 de Nariño, Antioquia
T.P. 139.684 del C. S. J

Celular 3113434148

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Radicado: 050014189 009 2018 00233-00

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-abr-21
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
			Microc u Otros
Saldo de capital, Fol. >>			
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
13-nov-17	30-nov-17		1,5			0,00		0,00	Valor	FI	0,00	0,00
13-nov-17	30-nov-17	20,96%	2,30%	2,304%	18.060.765,00	18.060.765,00	18	249.706,42			249.706,42	18.310.471,42
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		18.060.765,00	30	412.835,44			662.541,86	18.723.306,86
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		18.060.765,00	30	411.426,31			1.073.968,18	19.134.733,18
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		18.060.765,00	30	417.055,73			1.491.023,90	19.551.788,90
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		18.060.765,00	30	411.250,09			1.902.273,99	19.963.038,99
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		18.060.765,00	30	407.721,73			2.309.995,72	20.370.760,72
01-may-18	31-may-18	20,44%	2,25%	2,254%		18.060.765,00	30	407.015,17			2.717.010,89	20.777.775,89
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		18.060.765,00	30	404.185,94			3.121.196,83	21.181.961,83
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		18.060.765,00	30	399.755,70			3.520.952,53	21.581.717,53
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		18.060.765,00	30	398.157,95			3.919.110,48	21.979.875,48
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		18.060.765,00	30	395.847,40			4.314.957,88	22.375.722,88
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		18.060.765,00	30	392.642,91			4.707.600,79	22.768.365,79
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		18.060.765,00	30	390.146,29			5.097.747,07	23.158.512,07
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		18.060.765,00	30	388.539,35			5.486.286,42	23.547.051,42
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		18.060.765,00	30	384.246,65			5.870.533,07	23.931.298,07
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		18.060.765,00	30	393.889,82			6.264.422,90	24.325.187,90
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		18.060.765,00	30	388.003,36	833.738,00		5.818.688,26	23.879.453,26
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		18.060.765,00	30	387.109,67	833.738,00		5.372.059,93	23.432.824,93
01-may-19	31-may-19	19,34%	2,15%	2,145%		18.060.765,00	30	387.467,21	833.738,00		4.925.789,14	22.986.554,14
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		18.060.765,00	30	386.752,06	871.257,00		4.441.284,20	22.502.049,20
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		18.060.765,00	30	386.394,37	2.290.696,00		2.536.982,57	20.597.747,57
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		18.060.765,00	30	387.109,67			2.924.092,24	20.984.857,24
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		18.060.765,00	30	387.109,67			3.311.201,91	21.371.966,91
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		18.060.765,00	30	383.171,75	1.742.514,00		1.951.859,67	20.012.624,67
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		18.060.765,00	30	381.916,84	871.257,00		1.462.519,51	19.523.284,51
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		18.060.765,00	30	379.763,37	871.257,00		971.025,87	19.031.790,87
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		18.060.765,00	30	377.247,48	1.742.514,00		(394.240,64)	17.666.524,36
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		17.666.524,36	30	374.106,34	871.257,00		(497.150,66)	17.169.373,69
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		17.169.373,69	30	361.702,79	89.216,00		272.486,79	17.441.860,48
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		17.169.373,69	30	357.260,08	1.831.730,00		(1.201.983,13)	15.967.390,56
01-may-20	31-may-20	18,19%	2,03%	2,031%		15.967.390,56	30	324.271,16	915.865,00		(591.593,84)	15.375.796,72
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		15.375.796,72	30	311.178,01			311.178,01	15.686.974,73
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		15.375.796,72	30	311.178,01	2.289.663,00		(1.667.306,97)	13.708.489,75
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		13.708.489,75	30	279.769,48			279.769,48	13.988.259,22
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		13.708.489,75	30	280.592,47	915.865,00		(355.503,06)	13.352.986,69
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		13.352.986,69	30	269.838,28	1.831.730,00		(1.561.891,72)	11.791.094,97
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		11.791.094,97	30	235.314,60	1.831.730,00		(1.596.415,40)	10.194.679,57
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		10.194.679,57	30	199.550,49	915.865,00		(716.314,51)	9.478.365,06
01-ene-21	31-ene-21	17,32%	1,94%	1,943%		9.478.365,06	30	184.188,15	915.865,00		(731.676,85)	8.746.688,21
01-feb-21	28-feb-21	17,54%	1,97%	1,965%		8.746.688,21	30	171.913,93			171.913,93	8.918.602,14
01-mar-21	31-mar-21	17,41%	1,95%	1,952%		8.746.688,21	30	170.765,72			342.679,65	9.089.367,86
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		8.746.688,21	30	169.881,38			512.561,02	9.259.249,23
Resultados >>									23.299.495,00		512.561,02	9.259.249,23

SALDO DE CAPITAL	8.746.688,21
SALDO DE INTERESES	512.561,02
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	9.259.249,23
INTERESES DE PLAZO	
COSTAS PROCESALES FL.	953.000,00
TOTAL ADEUDADO	10.212.249,23

THH